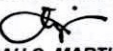


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

Department : BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS
 Agency : PHILIPPINE HEART CENTER
 Operating Unit :
 Organization Code (UACS) : 35 029 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster:01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

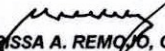
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

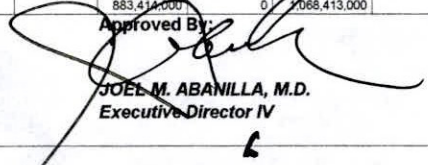
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From (Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00
A. AGENCY SPECIFIC BUDGET		2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00
Maintenance and Other Operating Expenses		2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00
Financial Assistance/Subsidy	5021400000	2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00
Budgetary Support to Government Owned and/or	5021404000	2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00
Subsidy Support to Operations of GOCC's	5021404001	2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00
GRAND TOTAL		2,136,827,000	0	2,136,827,000	2,136,827,000	0	0	0	2,136,827,000	441,707,000	626,707,000			1,068,414,000	441,707,000	441,707,000			883,414,000	0	1,068,413,000	0	185,000.00

Certified Correct:

ISAH O. MARTICIO, CPA
 Acting Chief, Budget Officer

Certified Correct:

GERALD A. RABE, CPA
 Chief Accountant

Recommending Approval:

MA. NERISSA A. REMOJO, CPA
 Department Manager III, Finance Services

Approved By:

JOEL M. ABANILLA, M.D.
 Executive Director IV