
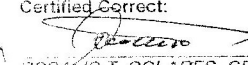
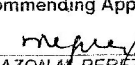
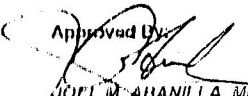


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019
 (In Thousand Pesos)

Department : DEPARTMENT OF HEALTH
 Agency : PHILIPPINE HEART CENTER
 Operating Unit :
 Organization Code (UACS) : 350290000000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+-8+9]	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
A. Regular Appropriations																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,150,893		1,150,893	833,258				833,258	221,400	221,400	390,458		833,258	221,400	221,400	390,458		833,258	317,635	0		
Capital Outlay (CO)		7,000		7,000					0					0					0	7,000	0		
Congressional Initiative		26,000		26,000	13,000				13,000		13,000			13,000			13,000		13,000	13,000	0		
Balance from FY 2016 GAA - CO		140,497		140,497	76,638				76,638	54,898	21,740			76,638		21,740	54,898		76,638	63,059	0		
Balance from FY 2014 GAA - CO		1,885		1,885	1,580				1,580			1,580		1,580			1,580		1,580	305	0		
GRAND TOTAL		1,326,275	0	1,326,275	924,476	0	0	0	924,476	276,298	243,140	405,038	0	924,476	221,400	243,140	405,038	0	924,476	401,799	0	0	0

Certified Correct:  GERALD A. RABE Chief Admin Officer, Budget Division Date: October 11, 2019	Certified Correct:  ROSALIO T. OCLARES, CPA Chief, Accounting Division Date: October 11, 2019	Recommending Approval:  CORAZON M. PEREZ, CPA Department Manager III, Finance Services Date: October 11, 2019	Approved By:  NOEL M. AHANILLA, MD Executive Director Date: October 11, 2019
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