

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020
(In Thousand Pesos)

Department : DEPARTMENT OF HEALTH
Agency : PHILIPPINE HEART CENTER
Operating Unit :
Organization Code (UAC): 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				Due and Demandable	Not Yet Due and Demandable
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
I. Regular Appropriations																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,416,023		1,416,023	1,062,018				1,062,018	354,006	354,006	354,006		1,062,018	354,006	354,006	354,006		1,062,018	354,005	0		
Capital Outlay (CO)		8,000		8,000																8,000	0		
Congressional Initiative		8,000		8,000	8,000				8,000			8,000		8,000			8,000		8,000	0	0		
Balance from FY 2019 GAA – CO		7,000		7,000																7,000	0		
Balance from FY 2016 GAA – CO		50,865		50,865																50,865	0		
Balance from FY 2014 GAA – CO		305		305																305	0		
GRAND TOTAL		1,490,193	0	1,490,193	1,070,018	0	0	0	1,070,018	354,006	354,006	362,006	0	1,070,018	354,006	354,006	362,006	0	1,070,018	420,175	0	0	0

Certified Correct:

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Recommending Approval:

Approved By:

MARITES R. PEREZ, CPA
Acting Chief Admin Officer, Budget Division
Date: October 1, 2020

GERALD A. MABE, CPA
Acting Chief Accounting Division
Date: October 1, 2020

MA. NERISSA A. REMOJO, CPA
Acting Department Manager III, Finance Services
Date: October 1, 2020

JOEL M. ABANILLA, MD
Executive Director IV
Date: October 1, 2020