

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 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				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
<b>A. Regular Appropriations</b>																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,150,893		1,150,893	1,150,893				1,150,893	221,400	221,400	390,458	317,635	1,150,893	221,400	221,400	390,458	317,635	1,150,893	0	0		
Capital Outlay (CO)		7,000		7,000					0					0					0	7,000	0		
Congressional Initiative		26,000		26,000	26,000				26,000			13,000	13,000	26,000			13,000	13,000	26,000	0	0		
Balance from FY 2016 GAA – CO		140,497		140,497	89,632				89,632		21,740	54,898	12,994	89,632		21,740	54,898	12,994	89,632	50,865	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		
<b>GRAND TOTAL</b>		1,326,275	0	1,326,275	1,268,105	0	0	0	1,268,105	221,400	243,140	459,936	343,629	1,268,105	221,400	243,140	459,936	343,629	1,268,105	59,170	0	0	0

Certified Correct:

GERALD A. RABE  
Chief Admin Officer, Budget Division  
Date: January 15, 2020

Certified Correct:

ROSALIO T. OCLARES, CPA  
Chief, Accounting Division  
Date: January 15, 2020

Recommending Approval:

CORAZON M. PEREZ, CPA  
Department Manager III, Finance Services  
Date: January 15, 2020

Approved By:

JOEL M. ABANILLA, MD  
Executive Director  
Date: January 15, 2020