

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

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

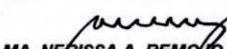
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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=[(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
SUMMARY		1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0
A. AGENCY SPECIFIC BUDGET		1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0
Maintenance and Other Operating Expenses		1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0
Financial Assistance/Subsidy	5021400000	1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0
Budgetary Support to Government Owned and/or	5021404000	1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0
Subsidy Support to Operations of GOCC's	5021404001	1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0
GRAND TOTAL		1,887,827,000	0	1,887,827,000	1,887,827,000	0	0	0	1,887,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	115,000,000	0	0

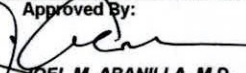
Certified Correct:

ISAH O. MARTICIO, CPA
 Budget Officer
 Date: 2023-01-12

Certified Correct:

GERALD A. RABE, CPA
 Chief Accountant
 Date: 2023-01-12

Recommending Approval:

MA. NERISSA A. REMOJO, CPA
 Department Manager III, Finance Services
 Date: 2023-01-12

Approved By:

JOEL M. ABANILLA, M.D.
 Executive Director IV
 Date: 2023-01-12