

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024

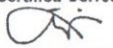
Department : BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  
Agency : PHILIPPINE HEART CENTER  
Operating Unit :  
Organization Code (UACS) : 35 029 0000000  
Fund Cluster : 01 Regular Agency Fund


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

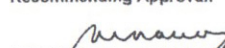
(e.g. UACS Fund Cluster:01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

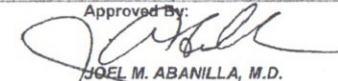
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From Modification/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	22	23	24
1 Agency Specific Budget		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
Operations	3000000000	2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
OC: Access to quality and affordable cardiovascular services assured		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
HOSPITAL SERVICE PROGRAM		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
Assistance to indigent patients	3101001000	2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
MOOE		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
Sub-total, Operations		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, 1. Agency Specific Budget		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
MOOE		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00

Recapitulation by OO:																							
1. Agency Specific Budget		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00
HOSPITAL SERVICES PROGRAM		2,410,814,000	0.00	2,410,814,000	2,410,814,000	0.00	0.00	0.00	2,410,814,000	455,204,000	0.00	0.00	0.00	455,204,000	455,204,000	0.00	0.00	0.00	455,204,000	0.00	1,955,610,000	0.00	0.00

Certified Correct:  
  
ISAH O. MARTICIO, CPA  
Budget Officer  
Date: 04-08-2024

Certified Correct:  
  
GERALD A. NABE, CPA  
Chief Accountant  
Date: 04-08-2024

Recommending Approval:  
  
MA. NERISSA A. REMOJO, CPA  
Department Manager III, Finance Services  
Date: 04-08-2024

Approved By:  
  
JOEL M. ABANILLA, M.D.  
Executive Director IV  
Date: 04-08-2024