

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

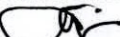
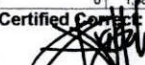
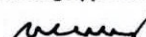
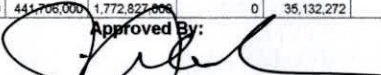
(e.g. UACS Fund Cluster:01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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	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=[(8+ (-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		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
Operations	3000000000	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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
OO: Access to quality and affordable cardiovascular services assured		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
HOSPITAL SERVICE PROGRAM		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
Assistance to indigent patients	3101001000	1,772,827,000	0	1,772,827,000	1,772,827,000	0	0	0	1,772,827,000	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	0	0	0
MOOE		1,772,827,000	0	1,772,827,000	1,772,827,000	0	0	0	1,772,827,000	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	0	0	0
Project(s)		115,000,000	0	115,000,000	115,000,000	0	0	0	115,000,000	0	0	0	79,867,728	79,867,728	0	0	0	0	0	0	35,132,272	0	79,867,728
Locally-Funded Project(s)		115,000,000	0	115,000,000	115,000,000	0	0	0	115,000,000	0	0	0	79,867,728	79,867,728	0	0	0	0	0	0	35,132,272	0	79,867,728
Purchase of various medical equipment	310100200002000	30,000,000	0	30,000,000	30,000,000	0	0	0	30,000,000	0	0	0	9,997,728	9,997,728	0	0	0	0	0	0	20,002,272	0	9,997,728
MOOE		30,000,000	0	30,000,000	30,000,000	0	0	0	30,000,000	0	0	0	9,997,728	9,997,728	0	0	0	0	0	0	20,002,272	0	9,997,728
Construction of oxygen generating plant	310100200004000	70,000,000	0	70,000,000	70,000,000	0	0	0	70,000,000	0	0	0	69,870,000	69,870,000	0	0	0	0	0	0	130,000	0	69,870,000
MOOE		70,000,000	0	70,000,000	70,000,000	0	0	0	70,000,000	0	0	0	69,870,000	69,870,000	0	0	0	0	0	0	130,000	0	69,870,000
Provision of Independent electrical system for Annex Building	310100200005000	15,000,000	0	15,000,000	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0	0
MOOE		15,000,000	0	15,000,000	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	15,000,000	0	0
Sub-total, Operations		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
FinEx (If Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total, 1. 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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
FinEx (If Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
MOOE		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728

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Recapitulation by OO:																							
1. 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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
HOSPITAL SERVICES PROGRAM		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	521,573,728	1,852,694,728	441,707,000	441,707,000	447,707,000	441,706,000	1,772,827,000	0	35,132,272	0	79,867,728
Certified Correct:		Certified Correct:								Recommending Approval:								Approved By:					
 ISAH O. MARTICIO, CPA Budget Officer Date: 2023-01-16		 GERALD A. RABE, CPA Chief Accountant Date: 2023-01-16								 MA. NERISSA A. REMOJO, CPA Department Manager III, Finance Services Date: 2023-01-16								 JOEL M. ABANILLA, M.D. Executive Director IV Date: 2023-01-16					