

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2023

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/Augmentation(s) | 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)-9+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                                                              |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| Operations                                                                            | 3000000000 | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| OO. Access to quality and affordable cardiovascular services assured                  |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| HOSPITAL SERVICE PROGRAM                                                              |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| Assistance to indigent patients                                                       | 3101001000 | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| MOOE                                                                                  |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| Sub-total, Operations                                                                 |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| 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                                                                                  |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| 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                                                  |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| 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                                                                                  |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| 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                                                                           |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |
| MOOE                                                                                  |            | 2,136,827,000            | 0.00                                                        | 2,136,827,000           | 2,136,827,000       | 0.00                                                  | 0.00        | 0.00          | 2,136,827,000       | 441,707,000              | 626,707,000    | 534,207,000     | 534,206,000    | 2,136,827,000    | 441,707,000                | 441,707,000    | 469,055,400     | 470,039,000    | 1,822,508,400    | 0.00                      | 0                     | 0.00                                 | 314,318,600                |

Recapitulation by OO:

|                           |  |               |      |               |               |   |   |   |               |             |             |             |             |               |             |             |             |             |               |  |      |      |             |
|---------------------------|--|---------------|------|---------------|---------------|---|---|---|---------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|---------------|--|------|------|-------------|
| 1. Agency Specific Budget |  | 2,136,827,000 | 0.00 | 2,136,827,000 | 2,136,827,000 | 0 | 0 | 0 | 2,136,827,000 | 441,707,000 | 626,707,000 | 534,207,000 | 534,206,000 | 2,136,827,000 | 441,707,000 | 441,707,000 | 469,055,400 | 470,039,000 | 1,822,508,400 |  | 0.00 | 0.00 | 314,318,600 |
| HOSPITAL SERVICES PROGRAM |  | 2,136,827,000 | 0.00 | 2,136,827,000 | 2,136,827,000 | 0 | 0 | 0 | 2,136,827,000 | 441,707,000 | 626,707,000 | 534,207,000 | 534,206,000 | 2,136,827,000 | 441,707,000 | 441,707,000 | 469,055,400 | 470,039,000 | 1,822,508,400 |  | 0.00 | 0.00 | 314,318,600 |

Certified Correct:

  
**ISA O. MARTICIO, CPA**  
Budget Officer  
Date: 01-17-2024

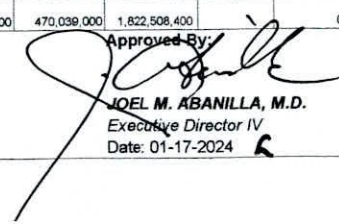
Certified Correct:

  
**GERALD A. PABE, CPA**  
Chief Accountant  
Date: 01-17-2024

Recommending Approval:

  
**ALBERT S. JIMENEZ, CPA**  
OIC, Finance Services Department  
Date: 01-17-2024

Approved By:

  
**JOEL M. ABANILLA, M.D.**  
Executive Director IV  
Date: 01-17-2024