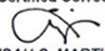


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2024

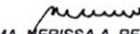
Department : BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS  
 Agency : PHILIPPINE HEART CENTER  
 Operating Unit :  
 Organization Code (UACS) : 35 029 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster:01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

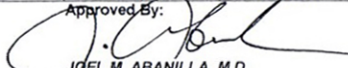
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From Modifications/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	(-)(7)	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		2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	
A. AGENCY SPECIFIC BUDGET		2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	
Maintenance and Other Operating Expenses		2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	
Financial Assistance/Subsidy	5021400000	2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	
Budgetary Support to Government Owned and/or	5021404000	2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	
Subsidy Support to Operations of GOCC's	5021404001	2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	
GRAND TOTAL		2,410,814,000	0	2,410,814,000	2,410,814,000	0	0	0	2,410,814,000	455,204,000				455,204,000	455,204,000				455,204,000	0	1,955,610,000	0	

Certified Correct:  
  
 ISAHA O. MARTICIO, CPA  
 Acting Chief, Budget Officer  
 Date: 04-08-2024

Certified Correct:  
  
 GERALD A. RABE, 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