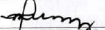





**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2020**  
 (in Thousand Pesos)

Department : DEPARTMENT OF HEALTH  
 Agency : PHILIPPINE HEART CENTER  
 Operating Unit :  
 Organization Code (UAC): 35029000000  
 Funding Source Code (as clustered):  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 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)	
																						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
<b>A. Regular Appropriations</b> I. General Administration and Support  II. Operations  MFO I. Hospital Services Indigency Program Capital Outlay (CO) Congressional Initiative  Balance from FY 2019 GAA – CO Balance from FY 2016 GAA – CO Balance from FY 2014 GAA – CO																							
<b>GRAND TOTAL</b>		1,490,193	0	1,490,193	1,424,023	0	0	0	1,424,023	354,006	354,006	362,006	354,005	1,424,023	354,006	354,006	362,006	354,005	1,424,023	66,170	0	0	0

Certified Correct:  <b>MARITES R. PEREZ, CPA</b> Acting Chief Admin Officer, Budget Division Date: January 4, 2021	Certified Correct:  <b>GERALD A. RABE, CPA</b> Acting Chief Accounting Division Date: January 4, 2021	Recommending Approval:  <b>MA. NERISSA A. REMOJO, CPA</b> Acting Department Manager III, Finance Services Date: January 4, 2021
Approved By:  <b>BERARDO S. MANZO, M.D.</b> OIC, Director's Office Date: January 4, 2021		