


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2021**  
(In Thousand Pesos)

Department : DEPARTMENT OF HEALTH  
Agency : PHILIPPINE HEART CENTER  
Operating Unit :  
Organization Code (UACS): 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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=(5-10)	22=(10-15)	23	24
<b>A. Regular Appropriations</b>																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,758,827		1,758,827	1,758,827				1,758,827	439,707	439,707	439,707	439,706	1,758,827	439,707	439,707	439,707	439,706	1,758,827			0	
Congressional Initiative-Indigency Program		17,000		17,000	17,000				17,000	4,250	12,750	0	0	17,000	4,250	12,750	0		17,000			0	
Congressional Initiative-CO		20,000		20,000															0	20,000		0	
<b>GRAND TOTAL</b>		1,795,827	0	1,795,827	1,775,827	0	0	0	1,775,827	443,957	452,457	439,707	439,706	1,775,827	443,957	452,457	439,707	439,706	1,775,827	20,000		0	0

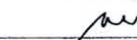
Certified Correct:

  
**ISAH O. MARTICIO, CPA**  
Acting Chief, Budget Division  
Date: January 6, 2022


Certified Correct:

  
**GERALD A. BABE, CPA**  
Chief, Accounting Division  
Date: January 6, 2022

Recommending Approval:

  
**MA. NERISSA A. REMOJO, CPA**  
Department Manager III, Finance Services  
Date: January 6, 2022

Approved By:

  
**JOEL M. ABANILLA, MD**  
Executive Director IV  
Date: January 6, 2022