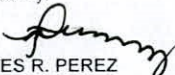



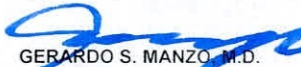
FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Budgetary Support to Government Corporations  
 Agency: Philippine Heart Center  
 Operating Unit: N/A  
 Organization Code (UACS): 350290000000  
 Report Status: SUBMITTED

| Particulars  | UACS CODE        | Current Year's Obligation |              |           | Budget Year Obligation Program |                       |    |    |    |                 |                                  |         |         |         |                        |  |
|--|------------------|---------------------------|--------------|-----------|--------------------------------|-----------------------|----|----|----|-----------------|----------------------------------|---------|---------|---------|------------------------|--|
|  |                  | Actual                    | Estimate     | Total     | Total                          | COMPREHENSIVE RELEASE |    |    |    |                 | FOR LATER RELEASE(Negative List) |         |         |         |                        |  |
|  |                  | Jan.1-Sept.30             | Oct.1-Dec.31 |           |                                | Q1                    | Q2 | Q3 | Q4 | Sub Total       | Q1                               | Q2      | Q3      | Q4      | Sub Total              |  |
| 1  | 2                | 3                         | 4            | 5=<br>3+4 | 6=<br>11+16                    | 7                     | 8  | 9  | 10 | 11=<br>7+8+9+10 | 12                               | 13      | 14      | 15      | 16=<br>12+13+<br>14+15 |  |
| Part A   |                  |                           |              |           |                                |                       |    |    |    |                 |                                  |         |         |         |                        |  |
| Subsidies  | 01101277         |                           |              |           |                                |                       |    |    |    |                 |                                  |         |         |         |                        |  |
| Operations   | 3000000000000000 | 1,070,018                 | 362,005      | 1,432,023 | 1,795,827                      |                       |    |    |    |                 | 439,707                          | 476,707 | 439,707 | 439,706 | 1,795,827              |  |
| Access to quality and affordable cardiovascular services assured | 3100000000000000 | 1,070,018                 | 362,005      | 1,432,023 | 1,795,827                      |                       |    |    |    |                 | 439,707                          | 476,707 | 439,707 | 439,706 | 1,795,827              |  |
| HOSPITAL SERVICES PROGRAM  | 3101000000000000 | 1,070,018                 | 362,005      | 1,432,023 | 1,795,827                      |                       |    |    |    |                 | 439,707                          | 476,707 | 439,707 | 439,706 | 1,795,827              |  |
| Assistance to indigent patients                                  | 310100100001000  | 1,070,018                 | 354,005      | 1,424,023 | 1,775,827                      |                       |    |    |    |                 | 439,707                          | 456,707 | 439,707 | 439,706 | 1,775,827              |  |
| Maintenance and Other Operating Expenses (MOOE)                  | 310100100001000  | 1,070,018                 | 354,005      | 1,424,023 | 1,775,827                      |                       |    |    |    |                 | 439,707                          | 456,707 | 439,707 | 439,706 | 1,775,827              |  |
| Locally-Funded Project   | 3101002000000000 | 0                         | 8,000        | 8,000     | 20,000                         |                       |    |    |    |                 |                                  | 20,000  |         |         | 20,000                 |  |
| CO   | 310100200001000  | 0                         | 8,000        | 8,000     | 20,000                         |                       |    |    |    |                 |                                  | 20,000  |         |         | 20,000                 |  |

Prepared By:  
  
 MARITES R. PEREZ  
 Acting Chief Administrative Officer, Budget Division  
 Date: 06/Jan/2021

In Coordination With:  
  
 MA. NERISSA A. REMOJALA, CPA  
 Acting Department Manager III, Finance Services  
 Date: 06/Jan/2021

Approved By:  
  
 GERARDO S. MANZO, M.D.  
 OIC, Director's Office  
 Date: 06/Jan/2021