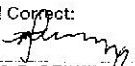

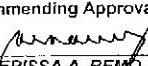



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2020**  
 (In Thousand Pesos)

Department : DEPARTMENT OF HEALTH  
 Agency : PHILIPPINE HEART CENTER  
 Operating Unit :  
 Organization Code (UACS: 350280000000  
 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 March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
	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
A. Regular Appropriations																							
I. General Administration and Support																							
II. Operations																							
MFO 1. Hospital Services																							
Indigency Program		1,416,023		1,416,023	354,006				354,006	354,006				354,006	354,006				354,006	1,062,017	0		
Capital Outlay (CO)		8,000		8,000					0					0					0	8,000	0		
Congressional Initiative		8,000		8,000					0					0					0	8,000	0		
Balance from FY 2019 GAA - CO		7,000		7,000					0					0					0	7,000	0		
Balance from FY 2019 GAA - CO		50,865		50,865					0					0					0	50,865	0		
Balance from FY 2014 GAA - CO		305		305					0					0					0	305	0		
<b>GRAND TOTAL</b>		1,490,193	0	1,490,193	354,006	0	0	0	354,006	354,006	0	0	0	354,006	354,006	0	0	0	354,006	1,136,167	0	0	0

Certified Correct:  <b>MARITES R. PEREZ</b> Acting Chief Admin Officer, Budget Division Date: April 20, 2020	Certified Correct:  <b>GERALD A. RABE, CPA</b> Acting Chief, Accounting Division Date: April 20, 2020	Recommending Approval:  <b>MA. NERISSA A. REMOJO, CPA</b> Acting Department Manager III, Finance Services Date: April 20, 2020	Approved By:  <b>JOEL M. ABANILLA, MD</b> Executive Director Date: April 20, 2020
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