

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

Department : DEPARTMENT OF HEALTH
 Agency : PHILIPPINE HEART CENTER
 Operating Unit :
 Organization Code (UACS): 350290000000
 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 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																						
A. Regular Appropriations																																													
I. General Administration and Support																																													
II. Operations																																													
MFO 1. Hospital Services																																													
Indigency Program		1,758,827		1,758,827	439,707				439,707	439,707				439,707	439,707				439,707	1,319,120	0																								
Congressional Initiative-Indigency Program		17,000		17,000	4,250				4,250	4,250				4,250	4,250				4,250	12,750	0																								
Congressional Initiative-CO		20,000		20,000							0								0	20,000	0																								
Balance from FY 2020 GAA - CO		8,000		8,000							0								0	8,000	0																								
Balance from FY 2019 GAA - CO		7,000		7,000							0								0	7,000	0																								
Balance from FY 2016 GAA - CO		50,865		50,865							0								0	50,865	0																								
Balance from FY 2014 GAA - CO		305		305							0								0	305	0																								
GRAND TOTAL		1,861,997	0	1,861,997	443,957	0	0	0	443,957	443,957	0	0	0	443,957	443,957	0	0	0	443,957	1,418,040	0	0	0	0																					
Certified Correct: MARITES R. PEREZ, CPA Acting Chief Admin Officer, Budget Division Date: April 5, 2021		Certified Collect: GERALD A. NABE, CPA Chief, Accounting Division Date: April 5, 2021				Recommending Approval: MA. NERISSA A. REMODO, CPA Department Manager III, Finance Services Date: April 5, 2021					Approved By: JOEL M. ABANILLA, MD Executive Director IV Date: April 5, 2021																																		