

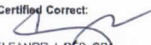
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022


Department : Budgetary Support to Government Corporations
 Agency : Lung Center of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 625 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

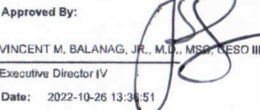
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(5-16)	22=(10-15)	23	24
SUMMARY		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00
Maintenance and Other Operating Expenses		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00
Financial Assistance/Subsidy	5021408000	683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled	5021404000	683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00
Subsidy Support to Operations of GOCCs	5021404001	683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00
GRAND TOTAL		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	101,249,000.00	173,665,000.00	173,664,000.00	0.00	448,578,000.00	0.00	235,419,000.00	0.00	0.00

Certified Correct:

 ELEANOR J. RED, CPA
 Chief, Accounting Division
 Date: 2022-10-25 13:33:21

Certified Correct:

 ANGELINA ROJAS, CPA, MBA
 Manager, Finance Department
 Date: 2022-10-25 13:33:21

Recommending Approval:

 SULLIAN SY-NAVAL, M.D.
 Deputy Executive Director IV
 Date: 2022-10-25 13:40:39

Approved By:

 VINCENT M. BALANAG, JR., M.D., MSP, CESO III
 Executive Director IV
 Date: 2022-10-26 13:38:51

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Budgetary Support to Government Corporations
 Agency : Lung Center of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 625 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

i.e. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Appropriations			Allotments		Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+(-10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
SUMMARY		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00
Maintenance and Other Operating		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00
Financial Assistance/Subsidy	502140000	683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled	502140000	683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00
Subsidy Support to Operations of GOCCs	502140001	683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00
GRAND TOTAL		683,997,000.00	0.00	683,997,000.00	683,997,000.00	0.00	0.00	0.00	683,997,000.00	101,249,000.00	113,865,000.00	0.00	0.00	215,114,000.00	181,249,000.00	173,895,000.00	0.00	0.00	355,144,000.00	0.00	409,083,000.00	0.00	0.00

Certified Correct:

 ELEANOR J. RED, CPA
 Chief, Accounting Division
 Date: 2022-07-26 15:37:28

Certified Correct:

 ANGELINA A. ROJAS, CPA, MBA
 Department Manager III
 Date: 2022-07-26 15:37:28

Recommending Approval:

 SULLIAN SY-NAVAL, M.D.
 Deputy Executive Director IV
 Date: 2022-07-26 16:19:10

Approved By:

 VINCENT M. BALANAG, JR., M.D., M.Sc., CESC III
 Executive Director IV
 Date: 2022-07-26 16:20:33

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2022

Department : Budgetary Support to Government Corporations
 Agency : Lung Center of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 825 001 0000
 Fund Cluster : D1 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grant Fund)

Particulars	UACS CODE	Appropriations							Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer To/From Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Revolutions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-19)	23	24
SUMMARY		863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00
Maintenance and Other Operating Expenses		863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00
Financial Assistance/Rebates	5021408000	863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled	5021408000	863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00
Budgetary Support to Operations of GOCCs	5021408001	863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00
GRAND TOTAL		863,997,000.00	0.00	863,997,000.00	827,243,000.00	0.00	0.00	1.82	862,248,180.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	171,250,000.00	0.00	0.00	0.00	171,250,000.00	61,754,000.00	520,963,000.00	0.00	0.00

Certified Correct:

Eleanor J. Reil
ELEANOR J. REIL, CPA

Chief, Accounting Division

Date: 2022-04-28 08:11:16

Certified Correct:

Angeline A. Rojas
ANGELINE A. ROJAS, CPA, MBA

Manager, Finance Department

Date: 2022-04-28 08:11:16

Recommending Approval:

Sullivan Sy-Naval
SULLIAN SY-NAVAL, JR.

Deputy Executive Director IV

Date: 2022-04-28 08:23:16

Approved By:

Vincent M. Balanag
VINCENT M. BALANAG, JR., M.D., MSC, CESO III

Executive Director

Date: 2022-04-28 08:38:29