STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Philippine Children's Medical Center

Operating Unit ; < not applicable > Organization Code (UACS) : 35 027 0000000 **Fund Cluster**

: 01 - Regular Agency Fund

(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)

Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

			Appropriations				Allotments				Cur	ent Year Obligation	ons			Curre	nt Year Disbursen	ents			Balar	ices	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	The state of the s	=(23+24)
	İ	преторишного	Modifications/ Augmentations)	repropriations	Received	Augmentations)			Allounierius	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Anothents	Due and Demandable	Not Yet Due and Demandab
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	22	23	24
. Agency Specific Budget		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.
Operations OD: Access to quality and affordable tertiary pediatric	30000000000000	2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000
health care services assured		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000
HOSPITAL SERVICES PROGRAM		1,918,443,000.00	0.00	1,918,443,000.00	1,918,443,000.00	0.00	0.00	0.00	1,918,443,000.00	525,212,000.00	293,073,000.00	241,019,000.00	822,935,000.00	1,882,239,000.00	164,353,000.00	315,749,000.00	309,754,000.00	458,910,000.00	1,248,766,000.00	0.00	36,204,000.00	0.00	633,473,000
Assistance to indigent patients	31010010000100	1,450,443,000.00	0.00	1,450,443,000.00	1,450,443,000.00	0.00	0.00	0.00	1,450,443,000.00	525,212,000.00	291,739,000.00	215,920,000.00	397,947,000.00	1,430,818,000.00	164,353,000.00	314,594,000.00	309,754,000.00	433,811,000.00	1,222,512,000.00	0.00	19,625,000.00	0.00	208,306,000
MOOE		1,450,443,000.00	0.00	1,450,443,000.00	1,450,443,000.00	0.00	0.00	0.00	1,450,443,000.00	525,212,000.00	291,739,000.00	215,920,000.00	397,947,000.00	1,430,818,000.00	164,353,000.00	314,594,000.00	309,754,000.00	433,811,000.00	1,222,512,000.00	0.00	19,625,000.00	0.00	208,306,000
Project(s)		468,000,000.00	0.00	468,000,000.00	468,000,000.00	0.00	0.00	0.00	468,000,000.00	0.00	1,334,000.00	25,099,000.00	424,988,000.00	451,421,000.00	0.00	1,155,000.00	0.00	25,099,000.00	26,254,000.00	0.00	16,579,000.00	0.00	425,167,000.
Locally-Funded Project(s)		468,000,000.00	0.00	468,000,000.00	468,000,000.00	0.00	0.00	0.00	468,000,000.00	0.00	1,334,000.00	25,099,000.00	424,988,000.00	451,421,000.00	0.00	1,155,000.00	0.00	25,099,000.00	26,254,000.00	0.00	16,579,000.00	0.00	425,167,000.0
Replacement of Old MRI and CT-Scan	31010020000900	425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000.00	0.00	0.00	0.00	424,988,000.00		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00		
MOOE		425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000.00	0.00	0.00	0.00	424,988,000.00	424.988.000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	424,988,000.
Subsidy for Medium-Term Information and Communications Technology Harmonization Initiative (MITHI)	31010020001000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	1,334,000.00	25,099,000.00	0.00	26,433,000.00	0.00	1,155,000.00	0.00	25,099,000.00	26,254,000.00	0.00	16,567,000.00	0.00	
MOOE		43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43.000.000.00	0.00	1,334,000.00	25.099.000.00	0.00	26.433.000.00	0.00	1,155,000.00	0.00	25.099.000.00	26,254,000.00	0.00	16.567,000.00	0.00	179,000.0
RAINING AND RESEARCH DEVELOPMENT PROGRAM		167,635,000.00	0.00	167,635,000.00	167,635,000.00	0.00	0.00	0.00	10/2007-000	34,654,000.00	33,886,000.00	34,135,000.00	41,529,000.00		34,226,000.00	34,226,000.00	34,223,000.00	34,226,000.00	136,901,000.00	0.00	23,431,000.00		
Conduct of research and development activities	31020010000100	5,345,000.00	0.00	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	1,336,000.00	1,337,000.00	1,335,000.00	1,337,000.00	5,345,000.00	1,336,000.00	1,337,000.00	1,335,000.00	1,337,000.00	5,345,000.00	0.00	0.00	0.00	0.
MOOE		5,345,000.00	0.00	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	1,336,000.00	1,337,000.00	1,335,000.00	1,337,000.00	5.345.000.00	1,336,000.00	1.337.000.00	1,335,000.00	1.337.000.00	5,345,000.00	0.00	0.00	0.00	0.
Education and training for health professionals	31020010000200	162,290,000.00	0.00	162,290,000.00	162,290,000.00	0.00	0.00	0.00	162,290,000.00	33,318,000.00	32,549,000.00	32,800,000.00	40,192,000.00	138,859,000.00	32,890,000.00	32,889,000.00	32,888,000.00	32,889,000.00	131,556,000.00	0.00	23,431,000.00	0.00	
MOOE		162,290,000.00	0.00	162,290,000.00	162,290,000.00	0.00	0.00	0.00	162,290,000.00	33.318.000.00	32.549.000.00	32,800,000.00	40,192,000.00	138.859.000.00	32,890,000.00	32.889.000.00	32,888,000.00	32 889 000 00	131,556,000.00	0.00	23.431,000.00	0.00	7,303,000
Sub-Total, Operations		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2.086.078.000.00	559.866.000.00	326.959.000.00	275,154,000.00	864,464,000.00		198,579,000.00	349.975.000.00	343,977,000.00	493.136.000.00	1,385,667,000.00	0.00	59.635,000.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2.086.078.000.00	559.886.000.00	326.959.000.00	275,154,000.00	864,464,000.00	2 026 443 000 00	198,579,000.00	349,975,000.00	343.977.000.00	493 136 000 00	1,385,667,000,00	0.00	59.635,000.00	0.00	640,778,000
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		
Sub-Total, I. Agency Specific Budget		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2.026.443.000.00	198,579,000.00	349.975.000.00	343,977,000.00	493.136.000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
MOOE		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2 086 078 000 00	559 866 000 00	326.959.000.00	275.154.000.00	864.464.000.00		198.579.000.00	349,975,000.00		493 136 000 00	1,385,667,000.00	0.00	59.635,000.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
00	1	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		

Department : Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Philippine Children's Medical Center **Operating Unit** ; < not applicable > Organization Code (UACS) : 35 027 0000000 **Fund Cluster** : 01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments				Cui	rrent Year Obligati	ons			Curre	nt Year Disbursen	ments			Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments		Dbligations =(23+24) Not Yet Due
			Augmentations)			Augmentations)				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31					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	22	23	24
V. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRAND TOTAL		2,066,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
MOOE		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
Recapitulation by OO:																							
. Agency Specific Budget		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,868,000.00	326.959.000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,687,000.00	0.00	59,635,000.00	0.00	640,776,000.0
RAINING AND RESEARCH DEVELOPMENT ROGRAM		167,635,000.00	0.00	167,635,000.00	167,635,000.00	0.00	0.00		167,635,000.00	34,654,000.00	33,886,000.00		41,529,000.00		34,226,000.00	34,226,000.00	34,223,000.00						
HOSPITAL SERVICES PROGRAM		1,918,443,000.00	0.00	1,918,443,000.00	1,918,443,000.00	0.00	0.00	0.00	1,918,443,000.00	525,212,000.00	293,073,000.00	241,019,000.00	822,935,000.00	1,882,239,000,00	164,353,000.00	315,749,000.00	309,754,000.00	458,910,000.00	1,248,766,000.00	0.00	36,204,000.00	0.00	633,473,000.0

ODETH A. VILLEG IS, CPA
Department Manager, Finances Services Department
Date: January 30, 2024 10:51 AM

Recommending Approval By:

CECILIA O. GAN, MD, MNSA Deputy Executive Director for Hospital Support Services
Date: January 30, 2024 10:51 AM

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Philippine Children's Medical Center

Operating Unit ; < not applicable > Organization Code (UACS) : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

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

			Appropriations				Allotments				Cu	rrent Year Obligation	ons			Curre	nt Year Disbursen	nents			Balan	ices	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments		Digations =(23+24) Not Yet Due and Demandabl
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
II. Special Purpose Fund		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.0
Operations	30000000000000	2,208,835,000.00	0.0	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.0
OO : Access to quarty and affordable tertiary pediatric health care services assured		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.0
HOSPITAL SERVICES PROGRAM		2,208,835,000.00	0.0	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.0
Locally-Funded Project(s)		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.0
Construction of New Building	31010020000100	598,400,000.00	0.0	598,400,000.00	598,400,000.00	0.00	0.00	0.00	598,400,000.00	598,400,000.00	0.00	0.00	0.00	598,400,000.00	534,514,000.00	1,160,000.00	232,000.00	22,468,000.00	558,374,000.00	0.00	0.00	0.00	40,026,000.0
MOOE		598,400,000.00	0.0	598,400,000.00	598,400,000.00	0.00	0.00	0.00	598,400,000.00	598,400,000.00	0.00	0.00	0.00	598.400.000.00	534,514,000.00	1,160,000.00	232,000.00	22,468,000.00	558,374,000.00	0.00	0.00	0.00	40,026,000.0
Establishment/Completon/Renovation and Expansion of Facilities	31010020000200	606,039,000.00	0.0	606,039,000.00	606,039,000.00	0.00	0.00	0.00	606.039.000.00	606.039.000.00	0.00	0.00	0.00	606.039.000.00	440.747.000.00	25.806.000.00	10.295.000.00	14,357,000.00	491,205,000.00	0.00	0.00	0.00	114,834,000.0
MOOE	U.	606,039,000.00	0.0	606,039,000.00	606,039,000.00	0.00	0.00	0.00	606 039 000 00	606.039.000.00	0.00	0.00	0.00	606.039.000.00	440,747,000.00	25.806.000.00	10.295.000.00	14.357 000.00	491,205,000.00	0.00	0.00	0.00	114.834.000.0
Acquisition of various medical equipment	31010020000300	829,396,000.00	0.0	829,396,000.00	829,398,000.00	0.00	0.00			800.320,000.00	0.00			800.320.000.00	433,386,000.00	60,377,000.00	47,012,000.00	39,705,000.00	580,480,000.00	0.00	29.076.000.00	0.00	0 219,840,000.0
MOOE		829,396,000.00	0.0	829,396,000.00	829,396,000.00	0.00	0.00		829 396 000 00	800.320.000.00	0.00			800.320.000.00	433,386,000.00	60.377.000.00	47,012,000.00	39.705.000.00	580.480.000.00	0.00	29,076,000.00	0.00	
Construction of Pediatric Rehabilitation Center	31010020000400	95,000,000.00	0.0	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	91,000,000.00	0.00		0.00	91,000,000.00	17,518,000.00	0.00	0.00	0.00	17,518,000.00	0.00	4,000,000.00	0.00	0 73,482,000.0
MOOE		95,000,000.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	91.000.000.00	0.00	0.00	0.00	91,000,000.00	17,518,000.00	0.00	0.00	0.00	17,518,000.00	0.00	4,000,000.00	0.00	73,482,000.0
Expansion of services of the bladder clinic	31010020000500	10,000,000.00	0.0	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7.800.000.00	0.00	2,200,000.00	10.000.000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0 10,000,000.0
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,800,000.00	0.00	2,200,000.00	10.000,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0 10,000,000.0
Construction of Eskweiahang Munti	31010020000800	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00		10,000,000.00	10,000,000,00	0.00	0.00	0.00		0.00		0.00	0.00	0 10,000,000.0
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10.000.000.00	0.00	0.00	0.00	10.000.000.00	10.000.000.00	0.00	0.00			0.00	0.00	0.00	0.00	0 10,000,000.0
Shelter assistance of patient's watchers	31010020000/00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00		10,000,000.00	0.00	10.000.000.00	0.00	0.00	1,449,000.00	0.00	1,449,000.00	0.00	0.00	0.00	0 8,551,000.0
MOOE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10.000.000.00	0.00	0.00	10,000,000.00	0.00	10.000.000.00	0.00	0.00	1,449,000.00	0.00	1.449.000.00	0.00	0.00	0.00	0 8,551,000.0
Procurement of equipment for center of rehabilitation medicine	31010020000800	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	19.127.000.00	0.00	0.00	7,534,000.00	26 661 000 00	0.00	0.00	0.00	5,783,000.00	5,783,000.00	0.00	23,339,000.00	0.00	0 20,878,000.0
MOOE	· ·	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	19,127,000.00	0.00		7,534,000.00	26.661.000.00	0.00	0.00		5,783,000.00	5,783,000.00	0.00	23,339,000.00	0.00	0 20,878,000.0
Sub-Total, Operations		2,208,835,000.00	0.0	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	0 497,611,000.0
PS		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00		2,208,835,000.00		7.800.000.00			2.152.420.000.00	1,426,165,000.00	87,343,000.00		82,313,000.00		0.00			-
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0 0.0
co		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00			0.00	-

This report was generated using the Unified Reporting System on January 30, 2024 11:45 AM; Status : SUBMITTED

: Budgetary Support to Government Corporations (BSGC) Department

Agency/Entity : Philippine Children's Medical Center

Operating Unit ; < not applicable > Organization Code (UACS) : 35 027 0000000 **Fund Cluster** : 01 - Regular Agency Fund

(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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cur	rent Year Obligation	ons			Curre	ent Year Disburser	nents			Balar	ices	
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		obligations =(23+24)
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	1.5.	Appropriations	Allotments	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
ub-Total, II. Special Purpose Fund		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.00
'S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.00
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAND TOTAL		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.00
'S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.0
IOOE		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.00
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ecapitulation by 0O:						A																	
Agency Specific Budget		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,811,000.00
OSPITAL SERVICES PROGRAM		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	7,800,000.00	10,000,000.00	19,734,000.00	2,152,420,000.00		87,343,000.00		82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.00	497,611,000.00

ODENHA VICEGAS, CPA
Department Manager, Finances Services Department
Date: January 30, 2024 10:51 AM

CECILIA O. GAN. M. MNSA

Deputy Executive Director for Hospital Support Services

Date: January 30, 2024 10:51 AM

Page 1 of 2

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department

: Budgetary Support to Government Corporations (BSGC)

Agency/Entity Operating Unit : Philippine Children's Medical Center

: < not applicable > Organization Code (UACS) : 35 027 0000000

Fund CI

Cluster	: 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balar	ces	
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations)=(23+24)
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandabl
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
BUMMARY		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,886,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
A. AGENCY SPECIFIC BUDGET		2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
Maintenance and Other Operating Expenses		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,867,000.00	0.00	59,635,000.00	0.00	640,776,000.0
Financial Assistance/Subsidy		2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	0 640,776,000.0
Budgetary Support to Government-Owned and/or	5021404000	2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,886,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
Subsidy Support to Operations of GOCCs	5021404001	2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	275,154,000.00	864,464,000.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.0
GRAND TOTAL		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,886,000.00	326,959,000.00	275,154,000.00	864,464,909.00	2,026,443,000.00	198,579,000.00	349,975,000.00	343,977,000.00	493,136,000.00	1,385,667,000.00	0.00	59,635,000.00	0.00	640,776,000.6

ODE THA VILLEGAS, CPA
Department Manager, Finances Services Department
Date: Jenuary 30, 2024 10:52 AM

Deputy Executive Director for Hospital Support Services
Date: January 30, 2024 10:52 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department Agency/Entity : Budgetary Support to Government Corporations (BSGC)

Operating Unit

: Philippine Children's Medical Center

; < not applicable > Organization Code (UACS) : 35 027 0000000

Fund Cluster

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized	(Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations)=(23+24)
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31	June 30	September 30	December 31	,	March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandab
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
BUMMARY		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,836,000.00	2,114,886,000.00	17,800,000.00	9,734,000.00	10,000,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.0	0 497,611,000.
. SPECIAL PURPOSE FUND		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	17,800,000.00	9,734,000.00	10,000,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.0	0 497,611,000.
Maintenance and Other Operating Expenses		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	17,800,000.00	9,734,000.00	10,000,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.0	0 497,611,000.
Repairs and Maintenance		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2,114,886,000.00	17,800,000.00	9,734,000.00	10,000,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000.00	58,988,000.00	82,313,000.00	1,654,809,000.00	0.00	56,415,000.00	0.0	0 497,611,000.
Repairs and Maintenance - Machinery and	5021305000	889,396,000.00	0.00	889,396,000.00	889,396,000.00	0.00	0.00	0.00	889,396,000.00	819,447,000.00	7,800,000.00	9,734,000.00	0.00	836,981,000.00	433,386,000.00	60,377,000.00	47,O12,000.00	45,488,000.00	586,263,000.00	0.00	52,415,000.00	0.0	0 250,718,000.
Aedical Equipment	5021305011	889,396,000.00	0.00	889,396,000.00	889,396,000.00	0.00	0.00	0.00	889,396,000.00	819,447,000.00	7,800,000.00	9,734,000.00	0.00	836,981,000.00	433,386,000.00	60,377,000.00	47,012,000.00	45,488,000.00	586,263,000.00	0.00	52,415,000.00	0.0	0 250,718,000.
Repairs and Maintenance - Lessed Assets	5021308000	1,319,439,000.00	0.00	1,319,439,000.00	1,319,439,000.00	0.00	0.00	0.00	1,319,439,000.00	1,295,439,000.00	10,000,000.00	0.00	10,000,000.00	1,315,439,000.00	992,779,000.00	26,966,000.00	11,976,000.00	38,825,000.00	1,068,546,000.00	0.00	4,000,000.00	0.0	0 246,893,000.
Buildings and Other Structures	5021308001	1,319,439,000.00	0.00	1,319,439,000.00	1,319,439,000.00	0.00	0.00	0.00	1,319,439,000.00	1,295,439,000.00	10,000,000.00	0.00	10,000,000.00	1,315,439,000.00	992,779,000.00	28,966,000.00	11,976,000.00	36,825,000.00	1,068,546,000.00	0.00	4,000,000.00	0.0	0 246,893,000.
BRAND TOTAL		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	2.114.886.000.00	17,800,000.00	9,734,000.00	10,000,000.00	2,152,420,000.00	1,426,165,000.00	87,343,000,00	58,988,000.00	82,313,000.00	1,854,809,000.00	0.00	56,415,000.00	0.0	0 497,611,000.

AGING OF UNPAID OBLIGATIONS As at December 31, 2023

Department ; Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Philippine Children's Medical Center

Operating Unit :< not applicable >
Organization Code (UACS) :35 027 0000000

Fund Cluster : 01 - Regular Agency Fund

The second secon		and the second s				AGING	OF UNPAID OBLIGAT	IONS			
Name of Creditors	Obligation Re	quest and Statu	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Pavable)*			461,946,088.53	461,946,088.52	280,488,772.98	48,786,669.56	53,821,566.55	9,523,496.05	69,325,583.38	0.00	
A.1 Current Year's Appropriations			455,458,618.53	455,458,618.52	278,980,772.98	43,888,669.56	53,821,566.55	9,523,496.05	69,244,113.38	0.00	
Maintenance and Other Operating Expenses			455,458,618.53	455,458,618.52	278,980,772.98	43,888,669.56	53,821,566.55	9,523,496.05	69,244,113.38	0.00	
3-I PHILIPPINES INTERNATIONAL INDUSTRIAL NVESTMENT	75718	2023-12-31	75,925.00	75,925.00	0.00	75,925.00	0.00	0.00	0.00	0.00	
A.M.I. EQUIPMENT SERVICES AND SOLUTIONS INC.	001	2023-12-31	8,927,318.51	8,927,318.51	42,612.00	0.00	0.00	0.00	8,884,706.51	0.00	
ABBOTT LABORATORIES	001	2023-12-31	31,924.95	31,924.95	31,924.95	0.00	0.00	0.00	0.00	0.00	
Acez Instruments Phils. Corp.	001	2023-12-31	358,918.00	358,918.00	0.00	0.00	0.00	358,918.00	0.00	0.00	
Actimed Healthcare Technologies, Inc.	117	2023-12-31	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Albertrade Enterprises Corporation	001	2023-12-31	230,888.00	230,888.00	230,888.00	0.00	0.00	0.00	0.00	0.00	
ALDIE H. FAJARDO	002	2023-12-31	12,096.00	12,096.00	12,096.00	0.00	0.00	0.00	0.00	0.00	
ALDIE H. FAJARDO	055	2023-12-31	12,096.00	12,096.00	12,096.00	0.00	0.00	0.00	and the second s	0.00	
ALELI T. NOLASCO	006	2023-12-31	836.00	836.00	836.00	0.00		0.00		0.00	
Ambica Intenational Corporation	001	2023-12-31	4,843,300.00	4,843,300.00	4,843,300.00	0.00	0.00	0.00	AND AND ADDRESS OF THE PARTY OF	0.00	
AMI Equipment Services and Solutions Inc	104	2023-12-31	1,256,000.00	1,256,000.00	1,256,000.00	0.00		0.00	AND DESCRIPTION OF THE PERSON	0.00	
ANTHONY EMMANUEL T. GARCIA, RN, MPM	001	2023-12-31	1,440.00	1,440.00	1,440.00	0.00		0.00		0.00	
Anthony Garcia	102	2023-12-31	7,316.00	7,316.00	7,316.00	0.00	0.00	0.00		0.00	
ARROWTEK CORPORATION	75209	2023-12-31	809,300.00	809,300.00	0.00	809,300.00	0.00	0.00		0.00	
Bataan Manufacturing Co., Inc.	042	2023-12-31	35,600.00	35,600.00	35,600.00	0.00		0.00	Landan Control Control Control Control	0.00	
BIOCARE HEALTH RESOURCES, INC.	75369	2023-12-31	58,157.00	58,157.00	0.00	58,157.00		O.00		0.00	
Biosite Medical instruments	118	2023-12-31	160,000.00	160,000.00	160,000.00	0.00		0.00		0.00	
BIOSITE MEDICAL INSTRUMENTS	75288	2023-12-31	8,822,796.64	8,822,796.64	8,822,796.64	0.00	Control Part Control C	0.00	\$ commence of the second secon	0.00	
Biosyn Healthcare Systems, Inc.	75701	2023-12-31	9,800,000,00	9,800,000.00	9,800,000.00	0.00		0.00		0.00	
Biowater Systems Water Purification Services	75261	2023-12-31	26,400.00	26,400.00	26,400.00	0.00		0.00		0.00	
BNAR ENTERPRISES	74444	2023-12-31	55,740.10	55,740.10	55,740.10	0.00	0.00	0.00	0.00	0.00	

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Page 1 of 6

Department : Budgetary Support to Government Corporations (BSGC)

Agency/Entity : Philippine Children's Medical Center

Operating Unit :< not applicable >
Organization Code (UACS) : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund

	Obligation Ba	quest and Statu				AGING	OF UNPAID OBLIGAT	ONS			
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RITESKY ENTERPRISES	74847	2023-12-31	114,656.00	114,656.00	114,656.00	0.00	0.00	0.00	0.00	0.00	
ureau of the Treasury	074	2023-12-31	1,381,668.00	1,381,668.00	1,381,668.00	0.00	0.00	0.00	0.00	0.00	
ORTEGA GENERAL MERCHANDISE	75565	2023-12-31	20,261.57	20,261.57	0.00	20,261.57	0.00	0.00	0.00	0.00	
ARIDAD M. SANTOS,MD	015	2023-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
AROLYN T. MADARIAGA	039	2023-12-31	576.80	576.80	576.80	0.00	0.00	0.00	0.00	0.00	
ATHERINE S MOMORACION	049	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
edrick P. Gacusan	034	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
CENTER POINT SALES & TRADING, INC.,	75683	2023-12-31	224,362.25	224,362.25	224,362.25	0.00	0.00	0.00	0.00	0.00	
CERTICON-CERTIFIED PEST CONTROL SERVICES	076	2023-12-31	88,088.00	88,088.00	88,088.00	0.00	0.00	0.00	0.00	0.00	
HARITO L. MAIQUEZ	003	2023-12-31	2,160.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
CHARITO L. MAIQUEZ	004	2023-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
HARITO L. MAIQUEZ	013	2023-12-31	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
HARITO L MAIQUEZ	021	2023-12-31	3,500.00	3,500.00	3,500.00	0.00	0.00	O.00	0.00	0.00	
HRISTOPHER MICHAEL D. PARRILLA	012	2023-12-31	16,225.56	16,225.56	16,225.56	0.00	0.00	0.00	0.00	0.00	
ITIMINDS MARKETING	75776	2023-12-31	394,828.00	394,828.00	276,828.00	118,000.00	0.00	0.00	0.00	0.00	
OMMISSION ON AUDIT	075	2023-12-31	30,847.60	30,847.60	30,847.60	0.00	0.00	0.00	0.00	0.00	
ONTEL COMMUNICATION INC.	058	2023-12-31	32,080.00	32,080.00	32,080.00	0.00	0.00	0.00	0.00	0.00	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS,	056	2023-12-31	340,928.00	340,928.00	340,928.00	0.00	0.00	0.00	0.00	0.00	
ROSSFADE VIDEO ALTERNATIVES	062	2023-12-31	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
UISIA-CRUZ, ERLINDA SUSANA S.	072	2023-12-31	9,861.96	9,861.96	9,861.96	0.00	0.00	0.00	0.00	0.00	
lanel E. David	033	2023-12-31	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
DARLENE R. PECACHE	018	2023-12-31	85,018.45	85,018.45	85,018.45	0.00		0.00	and the second s	0.00	
PARLENE R. PECACHE	073	2023-12-31	30,053.75	30,053.75	30,053.75	0.00		0.00		0.00	
OH-PBC	040	2023-12-31	141,000.00	141,000.00	141,000.00	0.00	0.00	0.00		0.00	
R. EPHARAIM ANGELO H. BAUTISTA	035	2023-12-31	3,900.00	3,900.00	3,900.00	0.00		0.00		0.00	
NGR. DANIEL E. DAVID	008	2023-12-31	1,840.92	1,840.92	1,840.92	0.00		0.00		0.00	
NGR. DANIEL E. DAVID	011	2023-12-31	894.00	894.00	894.00	0.00		0.00		0.00	
ENGR DANIEL E DAVID	078	2023-12-31	970,621.32	970,621.32	970,621.32	0.00	0.00	0.00	0.00	0.00	

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: Budgetary Support to Government Corporations (BSGC) : Philippine Children's Medical Center Department Agency/Entity

Operating Unit : < not applicable >

Organization Code (UACS) : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund

rulid Cluster : 01 - Regular Ag						AGING	OF UNPAID OBLIGAT	IONS			
Name of Creditors	Obligation Re	quest and Statu Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RLINDA SUSANA C. CUISIA-CRUZ	029	2023-12-31	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00		0.00	
VANGELINE B. VILLANUEVA, MD	031	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		0.00	
LORENTINA UY-TY, MD, MPH	019	2023-12-31	141,020.26	141,020.26	141,020.26	0.00	0.00	0.00		0.00	
SLOBE TELECOM,INC	053	2023-12-31	21,589.90	21,589.90	21,589.90	0.00	0.00	0.00		0.00	
i-M Solutek Philippines	106	2023-12-31	28,700.00	28,700.00	28,700.00	0.00	0.00	0.00		0.00	
undred Folds Industries Corp	149	2023-12-31	662,500.00	662,500.00	662,500.00	0.00	0.00	0.00		0.00	
OS Medical Systems Philippines	150	2023-12-31	36,000.00	36,000.00	36,000.00	0.00	0.00	0.00		0.00	
OS Medical Systems Philippines Inc	119	2023-12-31	71,000.00	71,000.00	71,000.00	0.00	0.00	0.00		0.00	
nnomed Systems, Inc	121	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	and the second s	0.00	
REC MEMBERS- NON INSTITUTIONAL	064	2023-12-31	103,333.33	103,333.33	103,333.33	0.00	0.00	0.00		0.00	
ESUS NAZARENO J. VELASCO, MD	014	2023-12-31	18,767.76	18,767.76	18,767.76	0.00	0.00	0.00	0.00	0.00	
ESUS NAZARENO J. VELASCO, MD	016	2023-12-31	55,672.17	55,672.17	55,672.17	0.00	0.00	0.00	0.00	0.00	
ESUS NAZARENO J. VELASCO, MD	068	2023-12-31	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
EWEL CRAFTERS OPC	061	2023-12-31	103,500.00	103,500.00	103,500.00	0.00	0.00	0.00	0.00	0.00	
IMENEZ, EDLYN B. ET AL.	071	2023-12-31	120,600.00	120,600.00	120,600.00	0.00	0.00	0.00	0.00	0.00	
ON CARLO CABUG	066	2023-12-31	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ordal Medical Systems, Inc	043	2023-12-31	8,490.00	8,490.00	8,490.00	0.00	0.00	0.00	0.00	0.00	
UVY MARTILLOS-SY, MHA, RND, RDN	005	2023-12-31	18,686.00	18,686.00	18,686.00	0.00	0.00	0.00	0.00	0.00	
ALINISAN WORKERS SERVICE COOPERATIVE	093	2023-12-31	471,612.29	471,612.29	471,612.29	0.00	0.00	0.00	0.00	0.00	
Karnani, Inc.	107	2023-12-31	4,073.00	4,073.00	4,073.00	0.00	0.00	0.00	0.00	0.00	
PI Elevators Inc	108	2023-12-31	1,421,128.61	1,421,128.61	1,421,128.61	0.00	0.00	0.00	0.00	0.00	
LINDE PHILIPPINES,INC	044	2023-12-31	174,496.00	174,496.00	174,496.00	0.00	0.00	0.00		0.00	
ung Center of the Philippoines	041	2023-12-31	90,182.00	90,182.00	90,182.00	0.00	0.00	0.00	0.00	0.00	
MA. LUCILA M. PEREZ, MD	017	2023-12-31	41,949.67	41,949.67	41,949.67	0.00	0.00	0.00	0.00	0.00	
MA. LUCILA M. PEREZ, MD	067	2023-12-31	14,190.00	14,190.00	14,190.00	0.00	0.00	0.00	0.00	0.00	
MA. LUCILA M. PEREZ, MD	070	2023-12-31	103,000.00	103,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00	
Manila Electric Company	047	2023-12-31	1,253,745.00	1,253,745.00	1,253,745.00	0.00	0.00	0.00	0.00	0.00	
MARIA BEATRIZ P. GEPTE, MD	069	2023-12-31	15,742.02	15,742.02	15,742.02	0.00	0.00	0.00	0.00	0.00	
MECH-AIR SYSTEMS CORPORATION	079	2023-12-31	4,563,572.26	4,563,572.26	4,563,572.26	0.00	0.00	0.00	0.00	0.00	

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Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Phillippine Children's Medical Center

Agency/Entity : Philippine Children
Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund

						AGING	OF UNPAID OBLIGAT	IONS			
Name of Creditors	Obligation Re	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Medey Medical Devices Corporation	130	2023-12-31	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
Medical City	036	2023-12-31	179,032.20	179,032.20	179,032.20	0.00	0.00	0.00	0.00	0.00	
Medilines Distributors, Inc	123	2023-12-31	707,000.00	707,000.00	707,000.00	0.00	0.00	0.00	0.00	0.00	
Medilines Distributors Inc	152	2023-12-31	33,000.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	
Medmaster	122	2023-12-31	402,000.00	402,000.00	402,000.00	0.00	0.00	0.00	0.00	0.00	
Medtronix	131	2023-12-31	378,500.00	378,500.00	378,500.00	0.00	0.00	0.00	0.00	0.00	
MELALIH. SIONZON	052	2023-12-31	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
MGR Consumer Goods Trading	063	2023-12-31	3,059.00	3,059.00	3,059.00	0.00	0.00	0.00	0.00	0.00	
NPK Medical Trading, inc	132	2023-12-31	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
P&H Merchandising Corporation	115	2023-12-31	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
PACHOT GENERAL MERCHANDISE	060	2023-12-31	245,100.00	245,100.00	245,100.00	0.00	0.00	0.00	0.00	0.00	
Patricia Y. Mejia, MD	032	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PCMC NULTI-PURPOSE COOPERATIVE	024	2023-12-31	7,518.00	7,518.00	7,518.00	0.00	0.00	0.00	0.00	0.00	
Pediatric Blood Center	037	2023-12-31	17,485.00	17,485.00	17,485.00	0.00	0.00	0.00	0.00	0.00	
Pentagon Gas Corporation	133	2023-12-31	6,960.00	6,960.00	6,960.00	0.00	0.00	0.00	0.00	0.00	
PENTAGON GAS CORPORATION	045	2023-12-31	253,400.00	253,400.00	253,400.00	0.00	0.00	0.00	0.00	0.00	
PENTAGON GAS CORPORATION	046	2023-12-31	47,070.00	47,070.00	47,070.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE HEART CENTER	038	2023-12-31	75,859.00	75,859.00	75,859.00	0.00	0.00	0.00	0.00	0.00	
Philippine Society of Newborn Medicine, Inc.	020	2023-12-31	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SOCIETY OF NEWBORN MEDICINE,	030	2023-12-31	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SOCIETY OF PATHOLOGISTS, INC.	. 025	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SOCIETY OF PATHOLOGISTS, INC.	026	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SOCIETY OF PATHOLOGISTS, INC.	027	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE SOCIETY OF PATHOLOGISTS, INC.	028	2023-12-31	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	048	2023-12-31	73,954.50	73,954.50	73,954.50	0.00	0.00	0.00	0.00	0.00	
PLDT INC.	057	2023-12-31	579,166.58	579,166.58	579,166.58	0.00	0.00	0.00	0.00	0.00	
PRC COURIER & MAINTENANCE SERVICES	095	2023-12-31	1,880,556.03	1,880,556.03	1,880,556.03	0.00	0.00	0.00	0.00	0.00	
Primed Medix Enterprises	134	2023-12-31	73,555.72	73,555.72	73,555.72	0.00	0.00	0.00	0.00	0.00	
Q-Trade Corporation	135	2023-12-31	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	

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Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Philippine Children's Medical Center

Agency/Entity : Philippine Children
Operating Unit : < not applicable >

Organization Code (UACS) : 35 027 0000000

Fund Cluster : 01 - Regular Agency Fund

-und Cluster : 01- Negulai Agen						AGING	OF UNPAID OBLIGAT	IONS			
Name of Creditors	Obligation Red	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
and the same of th	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
RA. LANTING SECURITY & INVESTIGATION AGENCY		2023-12-31	1,315,378.62	1,315,378.62	1,315,378.62	0.00	0.00	0.00	0.00	0.00	
Remax	138	2023-12-31	36,375.00	36,375.00	36,375.00	0.00	0.00	0.00	0.00	0.00	
Respicare Enterprises Inc	136	2023-12-31	581,040.00	581,040.00	581,040.00	0.00	0.00	0.00	0.00	0.00	
Robenj Biomedical Equipment Services and Technology	137	2023-12-31	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	0.00	0.00	
SERVO-TREAT PHILIPPINES, INC.	077	2023-12-31	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	
Siemens Health Care, Inc	141	2023-12-31	1,348,593.00	1,348,593.00	1,348,593.00	0.00		0.00	0.00	0.00	
Siemens Health Care, Inc	153	2023-12-31	126,736.00	126,736.00	126,736.00	0.00		0.00	0.00	0.00	
Solid Business Machine Center Inc	139	2023-12-31	14,622.00	14,622.00	14,622.00	0.00		0.00	0.00	0.00	
SONIA B. GONZALEZ	050	2023-12-31	6,598.00	6,598.00	6,598.00	0.00		000	0.00	0.00	
SONIA B. GONZALEZ, MD	009	2023-12-31	13,036.48	13,036.48	13,036.48	0.00		0.00	0.00	0.00	
SONIA B. GONZALEZ, MD	010	2023-12-31	9,127.00	9,127.00	9,127.00	0.00		0.00	0.00	0.00	
SORAYA A. ALVARADO	007	2023-12-31	977.00	977.00	977.00	0.00		0.00	0.00	0.00	
Superserve Corporation	116	2023-12-31	368,000.00	368,000.00	368,000.00	0.00		0.00	0.00	0.00	
The Pharmedic Corporation	146	2023-12-31	4,899,999.00	4,899,999.00	4,899,999.00	0.00		0.00	0.00	0.00	
TRADITION CATERING SERVICES OPC	022	2023-12-31	2,500.00	2,500.00	2,500.00	0.00	CANADA DA CAMBRIO DA CAMBRIO DE C	0.00	0.00	0.00	
TRADITION CATERING SERVICES OPC	023	2023-12-31	1,000.00	1,000.00	1,000.00	0.00		0.00	0.00	0.00	
U-BIX CORPORATION	059	2023-12-31	271,263.28	271,263.28	271,263.28	0.00	The state of the s	0.00	0.00	0.00	
VARIOUS CONSULTANTS	098	2023-12-31	1,532,515.00	1,532,515.00	1,532,515.00	0.00		0.00	0.00	0.00	
Various Employees	157	2023-12-31	78,448.24	78,448.24	78,448.24	0.00		0.00	0.00	0.00	
Various JO	085	2023-12-31	2,720,297.78	2,720,297.78	2,720,297.78	0.00		0.00		0.00	
various suppliers	154	2023-12-31	1,190,217.00	1,190,217.00	1,190,217.00	0.00		0.00	0.00	0.00	
various suppliers	2023	2023-12-31	386,082,931.45	386,082,931.44	219,930,353.98	42,807,025.99		9,164,578.05	60,359,406.87	0.00	
Vivabest Corporation	147	2023-12-31	2,400.00	2,400.00	2,400.00	0.00		0.00	A CONTRACTOR OF THE PARTY OF TH	0.00	
VIVABEST CORPORATION	103	2023-12-31	107,773.00	107,773.00	107,773.00	0.00	Contraction of the second seco	0.00		0.00	
Zuellig Pharma Corporation	148	2023-12-31	25,000.00	25,000.00	25,000.00	0.00	Contract the second contract to the second co	0.00	0.00	0.00	
Sub-total			455,458,618.53	455,458,618.52	278,980,772.98	43,888,669.56	A CONTRACTOR OF THE PARTY OF TH	9,523,496.05	69,244,113.38	0.00	and the second s
A.2 Prior Years' Appropriations			6,487,470.00	6,487,470.00	1,508,000.00	4,898,000.00		0.00		0.00	
Maintenance and Other Operating Expenses			6,487,470.00	6,487,470.00	1,508,000.00	4,898,000.00	0.00	0.00	81,470.00	0.00	

Department

: Budgetary Support to Government Corporations (BSGC)

Agency/Entity

: Philippine Children's Medical Center

Operating Unit Organization Code (UACS) : 35 027 0000000

: < not applicable >

Fund Cluster

: 01 - Regular Agency Fund

		1 101 1				AGING	OF UNPAID OBLIGAT	IONS			
Name of Creditors	Obligation Re	quest and Statu	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
M. Arquiza Enterprises, Inc	72817	2022-12-31	81,470.00	81,470.00	0.00	0.00	0.00	0.00	81,470.00	0.00	
sya Medika , Inc.	73222	2023-12-31	6,406,000.00	6,406,000.00	1,508,000.00	4,898,000.00	0.00	0.00	0.00	0.00	
Sub-total			6,487,470.00	6,487,470.00	1,508,000.00	4,898,000.00	0.00	01.0	81,470.00	0.00	
otal			461,946,088.53	461,946,088.52	280,488,772.98	48,786,669.56	53,821,566.55	9,523,496.05	69,325,583.38	0.00	
. Not Yet Due and Demandable Obligations*			199,727,785.79	199,727,785.79	199,727,785.79	0.00	0.00	0.10	0.00	0.00	
B.1 Current Year's Appropriations		1	16,566,337.00	16,566,337.00	16,566,337.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		1	16,566,337.00	16,566,337.00	16,566,337.00	0.00	0.00	0,0	0.00	0.00	
/ARIOUS SUPPLIERS	009	2023-12-31	16,566,337.00	16,566,337.00	16,566,337.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			16,566,337.00	16,566,337.00	16,566,337.00	0.00	0.00	0.00	0.00	0.00	
B.2 Prior Years' Appropriations			183,161,448.79	183,161,448.79	183,161,448.79	0.00	0.00	0.10	0.00	0.00	
laintenance and Other Operating Expenses			183,161,448.79	183,161,448.79	183,161,448.79	0.00	0.00	0.00	0.00	0.00	
ACS Development and Property Managers Inc.	005	2023-12-31	8,551,291.00	8,551,291.00	8,551,291.00	0.00	0.00	0.00	0.00	0.00	
AD PINEDA CONSTRUCTION	006	2023-12-31	8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00	0.00	0.00	
D. Legaspi	001	2023-12-31	5,434,092.07	5,434,092.07	5,434,092.07	0.00	0.00	0.00	0.00	0.00	
OSCAR R. RUIVIVAR (ORRA)	002	2023-12-31	62,920,265.92	62,920,265.92	62,920,265.92	0.00	0.00	0,00	0.00	0.00	
OSCAR R. RUIVIVAR (ORRA)	003	2023-12-31	35,528,516.80	35,528,516.80	35,528,516.80	0.00	0.00	0.00	0.00	0.00	
/arious Suppliers	008	2023-12-31	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	
/ARIOUS SUPPLIERS	004	2023-12-31	29,074,383.00	29,074,383.00	29,074,383.00	0.00	0.00	0.00	0.00	0.00	
VARIOUS SUPPLIERS	007	2023-12-31	30,872,900.00	30,872,900.00	30,872,900.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			183,161,448.79	183,161,448.79	183,161,448.79	0.00	0.00	0.10	0.00	0.00	
otal			199,727,785.79	199,727,785.79	199,727,785.79	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			661,673,874.32	661,673,874.31	480,216,558.77	48,786,669.56	53,821,566.55	9,523,496.05	69,325,583.38	0.00	
Total Current Year Appropriations			472,024,955.53	472,024,955.52	295,547,109.98	43,888,669.56	53,821,566.55	9,523,496.)5	69,244,113.38	0.00	
Total Prior Years' Appropriations			189,648,918.79	189,648,918.79	184,669,448.79	4,898,000.00	0.00	0.00	81,470.00	0.00	

Certified Correct

Chief Accountant Date: January 29, 2023

CECILIAD GAA BD MNSA
Deputy Executive Director for Hospital Support Services
Date: January 29, 2023

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2023

: Budgetary Support to Government Corporations Department

: Philippine Children's Medical Center Agency/Entity

: < not applicable > Operating Unit Organization Code (UACS) : 35 027 0000000

: 01 - Regular Agency Fund **Fund Cluster**

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)

	1		Appropriations				Allotments				Cun	ent Year Obligation	ons			Curre	nt Year Disbursen	nents			Balar		
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments		bligations =(23+24) Not Yet Due
		Appropriations	Modifications/ Augmentations)			Augmentations)				March 31	June 30	September 30	December 31		March 31	June 30	september 30	December 31	20=(16+17+18+19)	21	22	Demandable 23	and Demandabl
1	2	3	4	5=(3+4)	6	7		9	10=[(5+(-)7)-5+9]	11	12	13	14	15-(11-12-13-14)	198,579,000.00	349.975.000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000,00	0.00	244,349,000,0
L Agency Specific Budget		2,088,078,000.00	0.00	2,085,078,000.00		0.00	0.00		age-organization	559,866,000.00	326,959,000.00	250,055,000.00		1,136,580,000.00	198,579,000.00		343,977,000.00	0.00	892,531,000.00	-	949,198,000.00	0.00	
Operations	30000000000000	2,085,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00		0.00	0.00	2,088,076,000.00	559,666,000.00	326,959,000.00	250,055,000.00		1,136,880,000 00		349,975,000.00							
OO : Access to quality and affordable tertally pediatric health core services assured		2,085,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	559,666,000.00	326,959,000.00	250,055,000.00		1,136,880,000.00	198,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.90	0.00	
HOSPITAL SERVICES PROGRAM		1,918,443,000.00	0.00	1,918,443,000.00	1,918,443,000.00	0.00	0.00	0.00	1,918,443,000.00	525,212,000.00	293,073,000.00	215,920,000.00	0.00	1,034,205,000.00	164,353,000.00	315,749,000.00	309,754,000.00	0.00	789,856,000.00	0.00	884,238,000.00	0.00	-
Assistance to indigent patients	31010010000100	1,450,443,000.00	0.00	1,450,443,000.00	1,450,443,000 00	0.00	0.00	0.00	1,450,443,000.00	525,212,000.00	291,739,000.00	215,920,000.00	0.00		164,353,000.00	314,594,000.00	309,754,000.00	0.00	786,701,000.00	0.00	417,572,000.00	0.00	-
MODE		1,450,443,000.00	0.00	1,450,443,000.00	1,450,443,000.00	0.00	0.00	0.00	1,450,443,000.00	525,212,000.00	291,739,000.00	215,920,000.00	0.00	1,032,871,000.00	184,353,000.00	314,594,000.00	309,754,000.00	0.00	788,701,000.00	0.00	417,572,000.00	0,00	The same of the sa
Project(e)		468,000,000.00	0.00	488,000,000.00	468,000,000.00	0.00	0.00	0.00	468,000,000.00	0.00	1,334,000 00	0.00	0.00	1,334,000 00	0.00	1,155,000.00	0.00	0.00	1,155,000.00		466,666,000.00	0.00	And the second second second second second
Locally-Funded Project(s)		468,000,000.00	0.00	468,000,000.00	468,000,000.00	0.00	0.00	0.00	468,000,000.00	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	486,688,000.00	0.00	
Replacement of Old MRI and CT-Scan	31010020000000	425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		425,000.000 00	0.00	
MODE		425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000,000.00	0.00	0.0
Subsidy for medium-Term information and Communications Technology Harmonization Initiative	31010020001000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	41,668,000 00	0.00	179,000 0
IMTHII MODE	+	43,000,000,00	0.00	43,060,600.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	41,666,000.00	0.00	179,000.0
TRAINING AND RESEARCH DEVELOPMENT PROGRAM		187,635,000.00	0.00	167,635,000.00	167,635,000.00	0.00	0.00	0.00	167,635,000 00	34,654,000.00	33,886,000 00	34,135,000.00	0.00	102,575,000.00	34,226,000.00	34,226,600.00	34,223,000.00	0.00	102,675,000.00	0.00	64,960,000.00	0.00	-
Conduct of research and development activities	31020010000100	5,345,000.00	0.00	5,345,000.00	5,345,000.00	0.00	0.00	0.00		1,336,000.00	1,337,000.00	1,335,000.00	0.00	4,008,000.00	1,336,000.00	1,337,000.00	1,335,000.00	0.00	4,008,000.00	0.00	1,337,000.00	0.00	
MODE		5,345,000.00	0.00	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	1,336,000.00	1,337,000 00	1,335,000.00	0.00	4,008,000.00	1,336,000.00	1,337,000.00	1,335.000.00	0.00	4,008,000.00	0.00		0.00	-
Education and training for health professionals	31020010000200	162,290,000.00	0.00	182,290,000.00	182,290,000.00	0.00	0.00	0.00	162,290,000.00	33,318,000.00	32,549,000.00	32,800,000.00	0.00	98,667,000.00	32,890,000.00	32,889,000.00	32,888,000.00	0.00	98,657,000.00		63,623,000.00	0.00	
MODE		162,290,000.00	0.00	162,290,000.00	182,290,000.00	0.00	0.00	0.00	162,290,000.00	33,318,000.00	32,549,000.00	32,800,000.00	0.00	98,567,000.00	32,890,000.00	32,889,000.00	32,888,000.00	0.00	98,667,000.00		63,623,000.00	0.00	
Sub-Total, Operations		2,085,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	559.866,000.00	326,959,000.00	250,055,000.00	0.00	1,136,680,000.00	198,579,000.00	349,975,000.00	343,977,000,00	0.00	892,531,000.00		949,198,000.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0
MODE		2.086,078,000.00	0.00	2,088,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	559,866,000.00	326,959,000.00	250,055,000.00	0.00	1,136,880,000 00	198,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.00	0.00	
FinEx (f Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	and the same of the same of
00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget	1	2,086,078,000.00	0.00	2,085,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	559,868,000.00	326,959,000.00	250,055,000.00	0.00	1,138,880,000.00	198,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.00	0.00	
PS	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MODE	+	2 086,078,000,00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	250,055,000.00	0.00	1,136,880,000.00	196,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.00	0.00	
FinEx (f Applicable)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CO CO	1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
IV. Reversion of the Unobligated Allotments	-	0.00	0.00		-	-	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Department : Budgetary Support to Government Corporations : Philippine Children's Medical Center Agency/Entity

: < not applicable > Operating Unit Organization Code (UACS) : 35 027 0000000 : 01 - Regular Agency Fund Fund Cluster

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cur	rrent Year Obligati	ions			Curre	nt Year Disbursen	ents			Bala	inces	
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions,			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations)=(23+24)
7 4 11 12 13 13		Appropriations	To/From, Modifications/	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	rotai	Ending March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	Augmentations)	5-(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	15	17	18	19	20-(16+17+18+19)	21	22	23	24
charged against R.A. Nos. 11465 and 11494		l name and a second																					
GRAND TOTAL	-	2,088,078,000.00	0.00	2,085,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,058,078,000.00	559,866,000.00	326,959,000.00	250,055,000.00	0.00	1,136,880,000.00	198,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.00		0 244,349,000.0
MODE		2,085,078,000.00		2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,668,000.00	326,959,000 00	250,055,000.00	0.00	1,136,880,000 00	198,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.00	0.00	0 244,349,000.0
Recapitulation by OO:																							
Agency Specific Budget		2 086,078,000.00	0.00	2.086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	559,668,000.00	326,959,000.00	250,055,000.00	0.00	1,136,880,000.00	198,579,000.00	349,975,000.00	343,977,000.00	0.00	892,531,000.00	0.00	949,198,000.00	0.00	244,349,000.0
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	-	167,635,000.00		167,635,000.00	187,635,000.00	0.00	0.00	0.00	167,635,000 00	34,554,000.00	33,885,000.00				34,226,000.00	34,226,000.00	34,223.000.00	0.00		0.00		0.00	
HOSPITAL SERVICES PROGRAM		1,918,443,000.00	0.00	1,918,443,000.00	1,918,443,000.00	0.00	0.00	0.00	1,918,443,000.00	525,212,000.00	293,073,000.00	215,920,000.00	0.00	1,034,205,000.00	164,353,000.00	315,749,000.00	309,754.000.00	0.00	789,856,000.00	0.00	884,238,000.00	0.00	244,349,000 0

Department Manager, Finances Services Department
Date: October 27, 2023 06:07 PM

Approved By B Succession MPM
SONIA B GONZALEZ, MD, MSCHSM, MPM

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2023

Department Agency/Entity : Budgetary Support to Government Corporations

Operating Unit

: Philippine Children's Medical Center : < not applicable >

Organization Code (UACS) : 35 027 0000000

: 01 - Regular Agency Fund

Fund Cluster

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balar		
Particulars UACS C	CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions,			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations)=(23+24)
		Appropriations	To/From, Modifications/	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	rotai	March 31	June 30	September 30	December 31	Total	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	9	3	Augmentations)	5=(3+4)	0	7		9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	18	17	18	19	20=(16+17+15+19)	21=(5-10)	22=(10-15)	23	24
UMMARY	•	2,084,078,000,00	0.00	2,088,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	539,888,000.00	325,625,000.00	250,055,000.00	0.00	1,135,546,000.00	198,579,000.00	348,520,000.00	343,977,000.00	0.00	891,376,000.00	0.00	950,532,000.00	0.0	0 244,170,000.0
AGENCY SPECIFIC BUDGET	-	2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0,00	0.00	0.00	2,088,078,000.00	859,865,000.00	325,625,000.00	250,055,000.00	0.00	1,135,548,000.00	196,579,000.00	348,820,000.00	343,977,000.00	0.00	891,376,000.00	0.00	950,522,000.00	0.0	0 244,170,000.0
sintenance and Other Operating Expenses	-	2,086,078,000.00	0.00	2,086,078,000.00	2,056,078,000.00	0.00	0.00	0.00	2.085,078,000.00	559,566,000.00	325,625,000.00	250,055,000.00	0.00	1,135,548,000.00	198,579,000.00	348,820,000.00	343,977,000.00	0.00	891,376,000.00	0.00	950,532,000.00	0.0	0 244,170,000.0
inancial Assistance/Subsidy	-	2,086,078,000.00	0.00		2,088,078,000.00	0.00	0.00	0.00	2.088.078.000.00	559,868,000,00	325,625,000.00	280,085,000.00	0.00	1,135,546,000.00	198,579,000.00	348,820,000.00	343,977,000.00	0.00	891,376,000.00	0.00	950,532,000.00	0.0	0 244,170,000.0
udgetary Support to Government-Owned and/or 5021404	10.1200	2,086,078,000.00	0.00				0.00	0.00	2,988,978,000.00	559,855,000.00	325,625,000.00	250,055,000.00	0.00	1,135,546,000.00	198,579,000.00	348,820,000.00	343,977,000.00	0.00	691,378,000.00	0.00	950,532,000.00	0,0	0 244,170,000.0
The state of the s	-							0.00			325,625,000.00	250,055,000.00	0.00	1,135,548,000.00	198,579,000,00	348,820,000.00	343,977,000.00	0.00	891,376,000.00	0.00	950,532,000.00	0.0	0 244,170,000.0
ubsidy Support to Operations of GDCCs 5021404	104001	2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00 2,686,078,000.00		0.00	0.00	2,086,078,000.00	559,885,000.00 559,865,000.00	and the second second	250,055,000.00	0.00		198,579,000.00	348,820,000.00		0.00	and the second second second	0.00			0 244,170,000.0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending September 30, 2023

Department Agency/Entity : Budgetary Support to Government Corporations

Operating Unit

: Philippine Children's Medical Center

Organization Code (UACS) : 35 027 0000000

: < not applicable >

Fund Cluster

: 01 - Regular Agency Fund

	Current Year Appropriations Supplemental Appropriations
X	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions,	Transfer To		Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		bligations =(23+24)
		Appropriations	To/From, Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
	3	3	4	5=(3+4)	6	7		9	10=[(6+(-)7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	29=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
UMMARY	-	2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,638,000.00	1,802,548,000.00	149,533,000.00	9,249,000.00	0.00	1,761,328,000.00	1,400,562,000.00	97,789,000.00	48,661,000.00	0,00	1,547,032,000.00	0.00	447,507,000.00	0,00	214,296,000.0
SPECIAL PURPOSE FUND		2,208,835,000.00	0.00	2,208,835,000.00	2,208,838,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,546,000.00	149,533,000.00	9,249,000.00	0.00	1,761,328,000.00	1,400,582,000.00	97,789,000.00	48,681,000.00	0.00	1,547,032,000.00	0.00	447,807,000.00	0,00	214,296,000.0
faintenance and Other Operating Expenses		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,635,000.00	1,602,548,000.00	149,533,000.00	9,249,000.00	0.00	1,761,328,000.00	1,400,562,000.00	97,789,000.00	45,681,000.00	0.00	1,547,032,000.00	0.00	447,507,000.00	0,00	214,296,000.0
Repairs and Maintenance		2,208,835,000,00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,548,000.00	149,533,000.00	9,249,000.00	0.00	1,761,328,000.00	1,400,582,000.00	97,789,000.00	48,681,000.00	0.00	1,847,032,000.00	0.00	447,507,000.00	0,00	214,296,000.0
tepairs and Maintenance - Machinery and	5021305000	889,395,000.00	0.00	869,396,000 00	889,390,000.00	0.00	0.00	0.00	889,396,000.00	500,480,000.00	111,901,000.00	7,800,000.00	0.00	620,181,000.00	306,448,000.00	60,157,000.00	47,232,000.00	0.00	413,835,000.00	0.00	269,215,000.00	0.00	208,348,000.0
fedical Essipment	5021305011	889,398,000.00	0.00	889,396,000 00	889,390,000.00	0.00	0.00	0.00	589,396,000.00	500,480,000.00	111,901,000.00	7,800,000.00	5.00	620,181,000.00	306,446,000.00	60,157,000.00	47,232,000.00	0.00	413,835,000.00	0.00	269,215,000.00	0.00	206,348,000.0
Repairs and Maintenance - Leased Assets	5021308000	1,319,439,000.00	0.00	1,319,439,000.00	1,319,439,000.00	0.00	0.00	0.00	1,319,439,000.00	1,102,055,000.00	37,632,000.00	1,449,000 00	0.00	1,141,147,000 00	1,094,116,000.00	37,832,000.00	1,449,000.00	0.00	1,133,197,000.00	0.00	178,292,000.00	0.00	7,950,000.0
fuldings and Other Structures	5021305001	1,319,439,000.00	0.00	1,319,439,000.00	1,319,439,000.00	0.00	0.00	0.00	1,319,439,000.00	1,102.065,000.00	37,632,000.00	1,449,000.00	0.00	1,141,147,000.00	1,094,118,000.00	37,632,000.00	1,449,000.00	0.00	1,133,197,000.00	0.00	178,292,000.00	0.00	7,950,000.0
PRAND TOTAL	5021300001	2,208,835,000.00	0.00			0.00	0.00		2,208,835,000.00	1,502,548,000.00	149,533,000.00	9,249,000.00	0.00	1,761,328,000.00	1,400,562,000.00	97,789,000.00	48,661,000.00	0.00	1,547,032,000.00	0.00	447,507,000.00	0,00	214,296,000.0

ODES A VILLYON, CPA
Department Manager, Finances Services Department
Date: October 27, 2023 05 05 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

: Budgetary Support to Government Corporations Department

Agency/Entity : Philippine Children's Medical Center : < not applicable > Operating Unit : 35 027 0000000 Organization Code (UACS)

Fund Cluster : 01 - Regular Agency Fund

(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)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cur	ent Year Obligation	ins		REEL	O. Leman	ent Year Disburser	nents	DOMESTICAL DESCRIPTION OF THE PERSON OF THE		Balar	ices	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obli 20)=(2 Due and Demandable	23+24) Not Yet Due and
			Augmentations)		Charles and the Control of the Contr	Augmentations)										//			20=(16+17+18+19)		22		Demandable 24
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	548,554,000.00	21	1,199,253,000 00	23	
Agency Specific Budget	attenning anyone	2,086,078,000.00		2,086,078,000.00		0.00	0.00		2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00		198,579,000.00	949,975,000.00	0.00	0.00		0.00			
Operations	300000000000000	2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00		198,579,000.00	349,975,000.00		AND THE RESERVE AND ADDRESS OF THE PARTY.	548,554,000.00	0.00	1,199,253,000.00	0.00	
OO: Access to quality and atfordable tensity pediatric health care services assured		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00			548,554,000.00	0.00		0.00	
HOSPITAL SERVICES PROGRAM		1,918,443,000.00	0.00	1,918,443,000.00	1,918,443,000.00	0.00	0.00	0.00	1,918,443,000.00	525,212,000.00	293,073,000.00	0.00	0.00	818,285,000.00	164,353,000.00	315,749,000,00	0.00	0.00	480,102,000.00	0.00	1,100,158,000.00	0.00	338,183,000.0
Assistance to indigent patients	31010010000100 0	1,450,443,000.00	0.00	1,450,443,000.00	1,450,443,000.00	0.00	0.00	0.00	1,450,443,000.00	525,212,000.00	291,739,000.00	0.00	0.00	816,951,000.00	164,353,000.00	314,594,000.00			478,947,000.00	0.00	633,492,000.00	0.00	
MOOE		1,450,443,000.00	0.00	1,450,443,000.00	1,450,443,000.00	0.00	0.00	0.00	1,450,443,000.00	525,212,000.00	291,739,000.00	0.00	0.00	816,951,000.00	164,353,000.00	314,594,000.00	0.00	0.00	478,947,000.00	0.00	633,492,000.00	0.00	AND DESCRIPTION OF THE PARTY OF
Project(s)		468,000,000.00	0.00	468,000,000.00	468,000,000.00	0.00	0.00	0.00	468,000,000.00	0.00	1,334,000 00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	466,665,000.00	0.00	
Locally-Funded Project(s)		468,000,000.00	0.00	468,000,000.00	468,000,000.00	0.00	0.00	0.00	468,000,000.00	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	466,666,000.00	0.00	179,000.0
Replacement of Old MRI and CT-Scan	31010020000900 0	425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	425,000,000 00	0.00	The Park Street Control of the Street
MOOE		425,000,000.00	0.00	425,000,000.00	425,000,000.00	0.00	0.00	0.00	425,000,000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000,000.00	0.00	0.0
Supsidy for Medium-Term Information and Communications Technology Harmonization Initiative (MITHI)	31010020001000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	41,666,000.00	0.00	
MOOE		43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	1,334,000.00	0.00	0.00	1,334,000.00	0.00	1,155,000.00	0.00	0.00	1,155,000.00	0.00	41,666,000.00	0.00	179,000.0
FRAINING AND RESEARCH DEVELOPMENT PROGRAM		167,635,000.00	0.00	167,635,000.00	167,635,000.00	0.00	0.00	0.00	167,635,000.00	34,654,000.00	33,886,000.00	0.00	0.00	68,540,000.00	34,226,000.00	34,226,000.00	0.00	0.00	68,452,000.00	0.00	99,095,000.00	0.00	88,000.0
Conduct of research and development activities	31020010000100	5,345,000.00	0.00	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	1,336,000.00	1,337,000.00	0.00	0.00	2,673,000.00	1,336,000.00	1,337,000.00	0.00	0.00	2,673,000.00	0.00	2,672,000.00	0.00	
MOOE	-	5,345,000.00	0.00	5,345,000.00	5,345,000.00	0.00	0.00	0.00	5,345,000.00	1,336,000.00	1,337,000.00	0.00	0.00	2,673,000.00	1,336,000.00	1,337,000.00	0.00	0.00	2,673,000.00	0.00	2,872,000.00	0.00	0.0
Education and training for health professionals	31020010000200 0	162,290,000.00	0.00	162,290,000.00	162,290,000.00	0.00	0.00	0.00	162,290,000.00	33,318,000.00	32,549,000.00	0.00	0.00	65,867,000.00	32,890,000.00	32,889,000.00	0.00	0.00	65,779,000.00	0.00	96,423,000.00	0.00	
MOOE		162,290,000.00	0.00	162,290,000.00	162,290,000 00	0.00	0.00	0.00	162,290,000.00	33,318,000.00	32,549,000.00	0.00	0.00	65,867,000.00	32,890,000.00	32,889,000.00	0.00	0.00	65,779,000.00	0,00	96,423,000.00	0.00	
Sub-Total, Operations		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE	-	2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00	886,825,000 00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
FinEx (if Applicable)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CO	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sub-Total, I. Agency Specific Budget	1	2.086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,886,000.00	326,959,000.00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
PS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE	-	2.086,078,000,00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
FinEx (if Applicable)	and the control of th	0.00	0.00	0.00	0.00	0.00		Andrew Control of the Control of the Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CO		0.00	0.00		0.00	Annual and the Contract of the		the state of the s	word was a second	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
IV. Reversion of the Unobligated Allotments charged	-	0.00	0.00						THE WAY SHE AND THE PARTY OF THE PARTY OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

: Budgetary Support to Government Corporations : Philippine Children's Medical Center Agency/Entity

Operating Unit : < not applicable > : 35 027 0000000 Organization Code (UACS) Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cui	rrent Year Obligation	ons			Curre	nt Year Disburser	nents			Bala	inces	
Particulars	UACS CODE	Authorized	(Transfer To/From.	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	Unpaid Obli 20)=(2	igations(15- 23+24)
		Appropriations	Modifications/	Appropriations	Received	Modifications/ Augmentations)	Halislet 10	Hansier From	Allotments	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31		Appropriations	Allotments	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)	15	17	18	19	20=(16+17+18+19)	21	22	23	24
against R.A. Nos. 11465 and 11494		3 - 2																					
GRAND TOTAL		2,086,078,000.00	0.00	2,085,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000,00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
MOOE		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
Recapitulation by OO:		A record of the state of the st																					
Agency Specific Budget	7	2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,088,078,000.00	559,866,000.00	326,959,000.00	0.00	0.00	886,825,000.00	198,579,000.00	349,975,000.00	0.00	0.00	548,554,000.00	0.00	1,199,253,000.00	0.00	338,271,000.0
RAINING AND RESEARCH DEVELOPMENT		167,635,000.00	0.00	167,635,000.00	167,635,000.00	0.00	0.00	0.00	167,635,000.00	34,654,000.00	33,886,000.00	0.00	0.00	68,540,000.00	34,226,000.00	34,226,000.00	0.00	0.00					
HOSPITAL SERVICES PROGRAM		1,918,443,000.00	0.00	1,918,443,000.00	1,918,443,000.00	0.00	0.00	0.00	1,918,443,000.00	525,212,000.00	293,073,000.00	0.00	0.60	818,285,000.00	164,353,000.00	315,749,000.00	0.00	0.00	480,102,000.00	0.00	1,100,158,000.00	0.00	338,183,000.0







SONIA B. GONZALE MD MSCHSM, MPM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2023

: Budgetary Support to Government Corporations Department

Agency/Entity : Philippine Children's Medical Center Operating Unit : < not applicable >

Organization Code (UACS) : 35 027 0000000

: 01 - Regular Agency Fund

Fund Cluster

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balar	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations)=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31	Total	Appropriations	Allotments	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=(15+17+18+18)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,885,000.00	325,625,000.00	0.00	0.00	885,491,000 00	198,579,000.00	348,820,000.00	0.00	0.00	547,399,000.00	0.00	1,200,587,000 00	0.00	0 338,092,000.0
AGENCY SPECIFIC BUDGET		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,865,000.00	325,625,000.00	0.00	0.00	885,491,000 00	198,579,000.00	348,820,000.00	0.00	0,00	547,399,000.00	0.00	1,200,587,000.00	0.00	0 338,092,000.0
Maintenance and Other Operating Expenses		2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,868,000.00	325,625,000.00	0.00	0.00	885,491,000.00	198,579,000.00	348,820,000.00	0.00	0.00	547,399,000.00	0.00	1,200,587,000.00	0.00	338,092,000.0
inancial Assistance/Subsidy	5021400000	2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,888,000.00	325,625,000.00	0.00	0.00	885,491,000.00	198,579,000.00	348,820,000 00	0,00	0.00	547,399,000.00	0.00	1,200,587,000.00	0.00	0 338,092,000.0
Sudgetary Support to Government-Owned and/or	5021404000	2,086,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,886,000,00	325,625,000.00	0.00	0.00	885,491,000.00	198,579,000.00	348,820,000.00	0.00	0.00	547,399,000.00	0.00	1,200,587,000.00	0.00	0 338,092,000.0
Subsidy Support to Operations of GOCCs	5021404001	2,088,078,000.00	0.00	2,086,078,000.00	2,086,078,000.00	0.00	0.00	0.00	2,086,078,000.00	559,868,000.00	325,625,000.00	0.00	0.00	885,491,000.00	198,579,000.00	348,820,000.00	0.00	0.00	547,399,000.00	0.00	1,200,587,000.00	0.00	0 338,092,000.0
GRAND TOTAL		2,086,078,000.00	0.00	2,086,078,000.00	2.086.078.000.00	0.00	0.00	0.00	2,086,078,000,00	559,866,000.00	325,625,000.00	0.00	0.00	885,491,000.00	198,579,000.00	348,820,000.00	0.00	0.00	547,399,000.00	0.00	1,200,587,000.00	0.00	0 338,092,000.0





tive Director for Hospital Support Services

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2023

: Budgetary Support to Government Corporations Department

: Philippine Children's Medical Center Agency/Entity < not applicable > Operating Unit

Organization Code (UACS) : 35 027 0000000 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balane	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	Unpaid 0 (15-20)=	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transier 10	Halislei Florii	Allotments	March 31	June 30	September 30	December 31	Total	March 31	June 30	September 30	December 31	Total	Appropriations	Allotments	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
SUMMARY		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,765,000.00	149,931,000.00	0.00	0.00	1,752,696,000.00	1,400,701,000.00	98,186,000.00	0.00	0.00	1,498,887,000.00	0.00	456,139,000.00	0.00	253,809,000
CONTINUING APPROPRIATIONS		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,765,000.00	149,931,000.00	0.00	0.00	1,752,696,000.00	1,400,701,000.00	98,186,000.00	0.00	0.00	1,498,887,000.00	0.00	456,139,000.00	0.00	253,809,000
I. Special Purpose Fund		2,208,835,000 00	0.00	2,208,835,000.00	2,208,835,000 00	0.00	0.00	0.00	2,208,835,000.00	1,602,765,000.00	149,931,000.00	0.00	0.00	1,752,696,000.00	1,400,701,000.00	98,186,000.00	0.00	0.00	1,498,887,000.00	0.00	456,139,000.00	0.00	253,809,000
Maintenance and Other Operating Expenses		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,765,000.00	149,931,000.00	0.00	0.00	1,752,696,000.00	1,400,701,000.00	98,186,000.00	0.00	0.00	1,498,887,000.00	0.00	456,139,000.00	0.00	253,809,000.0
Repairs and Maintanance	5021300000	2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,765,000.00	149,931,000.00	0.00	0.00	1,752,696,000.00	1,400,701,000.00	98,186,000.00	0.00	0.00	1,498,887,000.00	0.00	456,139,000.00	0.00	253,809,000.0
Repairs and Maintenance - Machinery and	5021305000	889,396,000.00	0.00	889,396,000.00	889,396,000.00	0.00	0.00	0.00	889,396,000.00	627,418,000.00	111,902,000.00	0.00	0.00	739,320,000.00	433,384,000.00	60,157,000.00	0.00	0.00	493,541,000.00	0.00	150,076,000.00	0.00	245,779,000
Medical Equipment	5021305011	889,396,000.00	0.00	889,396,000 00	889,396,000.00	0.00	0.00	0.00	889,396,000.00	627,418,000.00	111,902,000.00	0.00	0.00	739,320,000.00	433,384,000.00	60,157,000.00	0.00	0.00	493,541,000.00	0.00	150,076,000.00	0.00	245,779,000
Repairs and Maintenance - Leased Assets	5021308000	1,319,439,000.00	0.00	1,319,439,000.00	1,319,439,000.00	0.00	0.00	0.00	1,319,439,000.00	975,347,000.00	38,029,000.00	0.00	0.00	1,013,376,000.00	967,317,000.00	38,029,000.00	0.00	0.00	1,005,346,000.00	0.00	306,063,000.00	0.00	8,030,000.0
Buildings and Other Structures	5021308001	1,319,439,000.00	0.00	1,319,439,000.00	1,319,439,000.00	0.00	0.00	0.00	1,319,439,000.00	975,347,000.00	38,029,000.00	0.00	0.00	1,013,376,000.00	967,317,000.00	38,029,000.00	0.00	0.00	1,005,346,000 00	0.00	306,063,000.00	0.00	8,030,000.0
GRAND TOTAL		2,208,835,000.00	0.00	2,208,835,000.00	2,208,835,000.00	0.00	0.00	0.00	2,208,835,000.00	1,602,765,000.00	149,931,000.00	0.00	0.00	1,752,696,000.00	1,400,701,000.00	98,186,000.00	0.00	0.00	1,498,887,000.00	0.00	456,139,000.00	0.00	253,809,000.6





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2023

Department : Budgetary Support to Government Corporations - Philippine Children's Medical Center

Agency/Entity : < not applicable > Operating Unit : 35 027 0000000 Organization Code (UACS)

Fund Cluster

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Sub-Total, I. Agency Specific Budget

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

: 01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 94-Special Account-Foreign Assisted/Foreign Grants Fund) Current Year Disbursements Ratances Allestenants **Current Year Obligations** Appropriations Unpaid Obligations(15-3rd Quarter 4th Quarter 1st Counter 2nd Duarter tet Coarter 2nd Dunder 1est Oversebus 4th Owarter Unobligated (Transfer 201=(23+24) UACS CODE Particulars Authorized Adjusted (Reductions. TOTAL Ending TOTAL Transfer To Transfer From Ending Ending Ending Ending Modifications Appropriations Appropriations March 31 Santember 30 December 31 March 31 June 30 September 30 December 31 Due and Demendable Modifications Augmentations 24 12 13 15-(11-12-13-14 15 18 10 20-116-17-15-120 21 22 21 14 5=(5+4) 19-05-0-171-8-50 11 559,660,000.00 0.00 198 179 000 00 465 000 000 00 1.058,212,000.00 0.00 361 267 000 00 1 515 079 000 0 0.00 0.00 1.618.078 600.00 550 955 000 00 198 579 000 00 0.00 9.00 2,085,578,000.00 Annous Sounds Burkey 2 085 578 000 50 468,000,000,00 1,058,212,000,00 0.00 0.00 0.90 1.610,078,000.00 559,956,000.00 0.00 459 WS 000 00 198 579 000 00 0.00 0.00 0.00 198 579 000 00 9.00 2.000 078 000 00 1.615.078 000 00 0.00 2 085 078 000 00 466 000 000 00 0.00 361 287 000 00 0.00 TXX Taxonas to number and artestable terrary hadratic 0.00 2,086,078,000.00 1,618,078,000.00 0.00 0.00 0.00 1.616.078.000.00 559.865.000 DD 0.00 0.00 0.00 559 865 000 00 198 579 000 00 0.00 2 086 578 606 00 309,059,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 184 353 000 00 468 000 000 00 935 231 000 00 HOSPITAL SERVICES PROGRAM 1,918,443,000.00 0.00 1.918.443.000.00 1.450.443.000.00 0.00 0.00 0.00 1.450.443.500.00 525,212,000,00 950 850 000 00 0.00 0.00 0.00 500 0.00 184 357 000 00 0.00 925,231,000.50 0.00 1.450.443.000.00 1.450.442.000.00 0.00 0.00 525,212,000.00 154,353,000.00 1,450,443,000.00 0.00 1,450,443,000.00 Assistance to indigent patients 60,859,000,00 0.00 0.00 1.450.443.000.00 1.450.443.000.00 0.00 200 200 0.00 184 153 000 00 925 233 000 00 0.00 1,450,443,000.00 0.00 0.00 1 450 443 000 00 525.212.000 DB 484 000 000 00 0.00 0.00 0.00 0.00 0.00 200 500 0.00 0.00 0.00 0.00 468,000,000.00 468,000,000,00 488,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5.00 0.00 0.00 0.50 0.56 458 000 000 no 0.70 458 000 000 00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 425,000,000.00 6:00 0.00 5.00 0.00 0.00 0.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Replacement of Old MRI and CT-Soon 425 505 000 50 0.20 426 560 000 00 0.00 0.00 425,000,000,00 0.00 0.60 0.00 0.00 0.00 0.00 o tio 0.00 0.00 0.00 0.00 0.00 5 00 0.00 425 500 600 00 0.00 425-000-000-00 0.00 SUDBOYTOF N ROUTH) BETH INTORNATION REG 0.00 0.00 0.60 0.00 0.00 n nn 0.00 41,000,000,00 ano 0.00 0.00 0.00 41,000,000.00 0.00 43 000 000 00 0.70 0.00 0.00 0.00 A:00 0.00 Communications Technology Harmonization tritlative 6.00 43,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 43 000 000 00 0.00 43.000.000.00 0.00 0.00 6.00 0.00 132 991 000 00 0.00 428 500 00 TRAINING AND HEISEARCH DEVELOPMENT 0.00 0.00 34,654,000.00 34,225,000.00 0.00 167 635 000 00 0.00 0.00 0.00 167 635 000 00 34 654 000 00 0.00 147 435 000 00 0.00 157,635,000.00 0.00 0.00 6.00 1,336,000.00 31020010000 1.336.000.00 0.00 0.00 0.00 5 345 000 00 1.338.000.00 0.00 0.00 6.00 1 336 000 00 Conduct of research and development activities 5 345 000 00 0.00 5.345.000.00 0.00 0.00 0.00 0.00 1,336,000.00 0.00 1.336,000.00 0.00 5,345,000,00 0.00 0.00 0.00 1,338,000,00 0.00 00.00 1 336 000 00 5 345 000 00 6.00 5.345 000.00 0.00 0.00 429 000 00 3102001000000 0.00 32,890,000,00 162,290,000.00 0.00 0.00 0.00 33,318,000.00 0.00 0.00 8.00 33 318 000 00 32 490 000 00 0.00 Education and training for health professionals 162 250 000 00 6.50 163 200 800 00 2 00 0.00 0.00 429 500 00 0.00 0.00 33,318,000,00 0.00 0.00 0.00 33 318 000 00 32 890 000 00 5.00 32,890,000,00 162,290,000.00 0.00 162 292 000 00 0.00 143,290,000.00 0.00 0.00 100 579 000 00 458,000,000,00 1 058 212 000 00 0:00 000 0.00 0.00 Sub-Total, Operations 1.518.078.000.00 0.00 1,618,078,000,00 559,966,000.00 0.00 0.00 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 200 0.00 0.00 0.70 0.00 0.00 901,267,006.00 0.00 0.00 0.00 0.50 0.00 0.00 150 000 000 00 0.00 100 570 000 00 1 818 212 000 00 559,856,000,00 2 066 078 000 00 0.00 2,006,076,000.00 1,618,078,000.00 0.00 1.618.078.000.00 0.00 0.00 0.00 0.00 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Department : Budgetary Support to Government Corporations

: Philippine Children's Medical Center Agency/Entity : < not applicable >

Operating Unit Organization Code (UACS) - 35 027 0000000 Fund Chinter . St Becular Anancy Fund

Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

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			Appropriations				Allotments				Cur	ment Year Obligati	ions			Curre	ent Year Disburse	ments			Balan		
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions,			Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	tst Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		igations(15- 23+24)
7 31113		Appropriations	To/From, Modifications/	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Altotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31		March 31	June 30	September 30	December 31	TOTAL	Appropriations	Allotments	Due and Demandable	Next Yet Does and Demandables
	,		Aunmentations)	5=(3+4)	4	7		9	10-((6+(-)7)-8+9)	11	12	13	14	15-(11-12-13-14)	16	17	18	19	20=[15+17+15+19]	21	22	23	24
MOGE		2.089,079,000.00	0.00	2,086,078,000.00	1,619,078,000.00	0.00	0.00	0.00		559,856,000.00	0.00	0.00	0.6	0 559,866,000.00	198,579,000.00	0.00	0.00	0.00	198,579,000,00	468,000,000.00	1 058,212 000 00	0.00	361,287,000
Recapitulation by 00:		2.000,0 0.000,0	-	1 Secondary State of the last		2007																	
Agency Specific Budget		2.085,075,000.00	0.00	2,086,078,000.00	1,618,078,000.00	0.00	0.00	0.00	1,618,578,000.00	559,556,000,00	0.00	0.00	20	0 559,866,000.00	198,579,000 00	0.00	0.00	0.00	198,579,000.00	468,000,000.00	1,058,212,000.00	0.00	361,267,000
HAMING AND RESEARCH DEVELOPMENT		167,635,000.00	0.00	and the second second second second	The second second	0.00	0.00	0.00	167,635,000.00	34,654,000.00	0.00	0.00	0.0	0 34,654,000.00	34.226,000.00	0.00	0.00	0.00	34,226,000.00	0.00	132,861,000.00	0.00	429,000
PROGRAM HOSPITAL SERVICES PROGRAM		1,919,447,000,00	0.00			0.00	0.00	0.00	1,450,443,000,00	525,212,000,00	0.00	0,00	00 00	525,212,000.00	154,353,000,00	0.00	0.00	9.00	194,353,000.00	458,000,000,00	925,231,000,00	0.00	300,859,000.0

Certified Corfect
MARY ANNO SAYAN
Budget Officer Date: 2023-04-29 16:05:54 ODETH A. VILLEGAS, CPA

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Department Manager, Finances Services Department

Date: 2023-04-29 16:05:54

Recommending Approval:
CECILIA O GAN, Mp, MNSA
Deputy Executive Unsector for Hospital Support Services

Date:

Approved By: SONIA B. GONZALEZ, MD, MSCHSM, MPM Everative Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Department : Budgetary Support to Government Corporations Agency/Entity : Philippine Children's Medical Center

< not applicable > Operating Unit Organization Code (UACS) : 35 027 0000000 Fund Cluster 01 Regular Agency Fund As at the Quarter Eriding March 31, 2023

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

4.091.002.003		-Regular Agency	Appropriations	Target Control of the			Allotments					ent Year Obligati				Cum	ent Year Disburser	nents			Balan	CRS	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments		agree that to be over	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	Ath Quarter		fst Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid 0 (15-20)	obligations =(23+24)
	30.000.0000	Appropriations	To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	TOTAL	Ending March 31	Ending June 30	Ending September 30	Ending December 31	TOTAL	Appropriations	Allotments	Due and Demandable	Nat Yet Over and Dimandable
1	2		4	5=(3+4)	6	7		9	10-((6-(-)7)-0-5]	11	12	13	14	18-(11+12+13+14)	16	17	18	19	20-(16-17-18-19)	21=(5-10)	Zit=(10-15)	23	24
Continuity Appropriations		2 208,835,000 00	0.00	2.208.835.000.00	2,208,835,000.00	0.00	0.00	0.00	2.208,895,000.00	2,031,227,000.00	0.00	0.00	0.00	2,031,227,000.00	067,750,384.00	9.00	0.00	0.00	\$57,750,384.00	0.00	177,608,000.00	0.00	1,063,476,610
Special Purpose Fund	-	2.208.835.000.00	0.00	2.208.835.000.00	2,208,835,000.00	0.60	0.00	0.00	2 208 815 000 00	2,001,227,000.00	0.00	0.00	0.00	2,031,227,000.00	967,750,384.00	0.00	0.00	0.00	957,750,364.00	0.00	177,608,000.00	0.00	1,063,476,616
Operationa	300000000000000000000000000000000000000	2 208,835 000 06		2.208.835.000.00		0.00	0.00		7 208 835 006 00	2,631,227,000.00	0.00	0.00	0.00	2,031,227,000.00	967,750,584.00	0.00	0.00	0.00	\$87,750,384.00	0.00	177,608,600,00	0.00	1,063,476,616.0
DO : Access to quelty and attordable tensory podebto	0	2 208 835 000 00		2,208,835,000.00		0.60	0.00		2.208.835.000.00	2.031.227.000.00	0.00	. 0.00	0.00	2,031,227,000.00	967,750,984.00	0.00	0.00	0.00	107,750,384.00	0.00	177,608,000:00	0,00	1,063,478,616.0
health care services assured HOSPITAL SERVICES PROGRAM		2 208 835 000 00		2.208.535.000.00	A		0.00		11 208 835 000 00		0.00	0.00	0.00	2.031,227,000.00	967,750,384.00	0.00	0.00	0.00	\$87,750,384.00	0.00	177,606,800.00	0.00	1,003,476,816.0
Locally-Funding Projectist		2 208 835 000 00		2,298,835,000,00		0.00	0.00	170	2.208.835.000.00		0.00	2.00	0.00	2.031.227.000.00	967,750,384,00	0.00	0.00	0.00	\$87,750,384.00	0.00	177,608,500.00	0.00	1,003,470,610.0
	21010022000103	599,400,000,00	0.00			0.00	5.00				0.00	0.00		548,400,000,00	\$39,052,000,00	0.00	0.00	0.00	109,052,000.00	0.00	30,000,000.00	0.00	19,348,000
Construction of New Building			0.00			0.00	8.00			545,400,000,00	0.00	0.00		T	109,052,000,00	0.00		9.00	\$59.0%2.000.00	0.00	90,000,000,00	0.00	39,348,000
MODE Estatishmen/Competion/Yenovision and Expension of	31010020000200	596,400,000.00	- 10			0.60	0.00	77.77		591,129,000,00	0.00	0.00			440.747.000.00	0.00		0.00	440.747.000.00	0.00	14,910,000,00	0.00	150,382,000.0
Facilities	0	808,639,000.00	0.00								0.00	0.60	-		440,747,000.00	0.00	7700		440.747.000.00	9.29		0.00	110-162-0003
MODE	27071022000000	808,039,000.00	0.00			0.00	0.00			NEW CONTRACTOR		0.00			433,384,00	9.00	1,200		433 384 00	0.00		0.00	781,137,010.0
Acquisition of various medical equipment	9	629,386,000.00	0.00	429,396,000.00		0.00	0.00				0.00								432 384 00			0.00	
MODE		529,396,000.00	0.00	129,396,000.00		0.00	0.00			0.0000000000000000000000000000000000000	0.00	000			433,384.00	0.00						0.00	13,482,900.0
Construction of Pediatric Rehabilitation Center	21010020000400	95,000,000.00	0.00	95,000,000.00	05,000,000.00	0.00	5.00	0.00	95,000,000,00	91,000,600.00	0.00	0.00			17,518,000.00	0.00			17,518,000.00		4,000,000.00		
MODE		95,000,000,00	0.00	96,000,000.00	95,000,000.00	0.00	5.00	0.00	95,000,000.00	81,000,000.00	0.00	0.00	0.00	91,000,000.00	17,518,000.00	0.00	Annual Contract of the Contrac		17,518,000.00		4,000,000.00	0.00	
Expansion of services of the tradition silvice	3101002000000	10,000,000.00	0.00	10.500,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			8.00	-
MODE		10,500,000.00	9.00	10,000,000.00	10.000,000.00	0.00	0.00	0.00	10,000,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
Construction of Eiskweisnang Murth	3787002000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.50	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	10,000,000.00	0.00	
MODE		10,000,000.00	8.00	10,000,000,00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	2.00		0,00	9.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
Shelter asstaliance of patient's watchers	3161005000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.60	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	6.00	
MODE	- 4	10.000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0,00	10,000,000,00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.0
Progutement of equipment for centur of renacetation	31010020000000	50,000,000,00	0.00	50,000,000,00	50,000,000 50	5.00	0.00	0.00	50,500,500,00	19,127,000.00	2.00	0.00	0.00	19,127,000.50	0.00	0.00	0.00	0.00	0.00	0.00	30,673,000.06	0.00	19,127,000.0
medicine MODE	D	50,000,000,00	0.00	50,000,000,00	80,000,000,00	0.00	0.00	6.00	50 500 600 50	19,127,000.00	0.00	0.00	0.00	19,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,873,000.00	0.00	19,127,006.0
Sub-Total Overstons		2 208 895 000 00		2 208 835 000 00		0.00	0.00	Visit.	2 208 895 000.00	2.031,227,000.00	0.60	0.00	3.00	2,031,227,000,00	967,750,384.00	0.00	0.00	0.00	\$67,750,384.00	0.00	177,608,000.00	0.00	1,0/3,475,515.5
						0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	nic nic
rs .		0.00	0.00			0.00		72.77	2 208 535 000 00	and the second s	0.00	0.00		2,031,227,000.00		0.50			\$87,750 384 00	0.00	177.608.000.00	0.00	
MOCE		2,204,835,000 00		2,208,835,000.00			0.00							A CONTRACTOR OF THE PARTY.		0.00			0.00	9.00	0.00	0.00	The second second
FinEx (# Apdi cabis)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	444	0.00	0.00	4

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Department

: Budgetary Support to Government Corporations : Philippine Children's Medical Center : < not applicable > Agency/Entity Operating Unit Organization Code (UACS) : 35 027 0000000 Fund Cluiter : 01 Regular Agency Fund

0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Appropriations				Allotments				Cur	ment Year Obligation	ons			Curre	ent Year Disburse	ments			Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Alletments	Adjustments			Adjusted Total	1st Quarter	Ind Quarter	3rd Quarter	Ath Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		Obligations =(23+24)
		Appropriations	To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending September 30	December 31		March 31	June 30	September 20		, 5, , ,	Appropriations	Allotments	Due and Demandable	Not that Does and Dimendative
			4	5=(3+4)	-	7		9	10-((0+(-)7)-8+1)	11	12	12	14	15-(11-12-15-14)	16	17	18	19	20-(16-17-15-12)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2.208.835.000.00	0.00	2,208,835,000,00	2,208,835,000.00	0.00	5.00	0.00	7,208,835,000.00	2,031,227,000.00	0.00	0.90	0	2,031,227,000.00	967,750,384.00	0.00	0.00	0.00	\$87,750,384.00	0.00	177,608,000.00	9.00	1,063,470,615.0
PR		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0	00.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.0
MODE		2.708.835.000.00	0.00	2,208,895,000.00	3,208,835,000.00	0.00	0.00	0.00	2.206,835,000.00	2,631,227,000.00	0.00	0.00	0	00 2,031,227,000.00	167,750,384.00	0.00	0.00	0.00	\$87,750,384.00	0.00	177,608,000.00	0.00	1,063,470,616.0
FinEx (# Applicable)		0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ED.		0.00	0.00	0.00	0.00	900	0.00	0.00	600	0.00	0.00	(0.00	1 01	0.00	0.00	0.00	0.00	0.00	0.00	0,00	6.00	0.00	0.0

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Certified Correct: MARY ANN O. LAGAYAN Budget Officer IV Date: 2023-04-30 17:41:10

ODETH A VILLEGAS, CPA Department Manager, Finances Services Department

Date: 2023-04-30 17:41:10

Certified Correct:

Recommending Approval: CECILIA O. GAN, MD, MNSA

Deputy Executive Director for Hospital Support Services

SONIA B. GONZALEZ, MD, MECHSM, MPM

Executive Director

Date:

0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2023

Department

: Budgetary Support to Government Corporations

Agency

: Philippine Children's Medical Center

Operating Unit Organization Code (UACS) : 35 027 0000000 Fund Cluster

: < not applicable >

: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations	reign Assisted Pr			Allotments					Obligations		200			Disbursements				Balano	es	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Reductions,			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Goarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Ot (15-20)=	
Particulars.	UNIO GODE	Appropriations	To/From, Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Aliotments	Ending March 31	June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending Jane 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Disc and Decognitable	fact Yat Dive and Demershable
1	2	3	4	5=(3+4)	6	7		9	18=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+1 5)	21=(5-10)	22=(10-15)	23	24
VEANAN	-	2 085 078 000 00	0.00	2 585 678 000 60	1,618,078,000.00	0.00	0.00	0.00	1,615,078,000.00	559,888,000.00	0.00	0.00	0.0	559,855,000.00	198,579,000.00	6.00	0.00	0.0	198,579,000.00	468,000,000.00	1,058,212,000.00	0.00	361,287,000.0
AGENCY SPECIFIC BUDGET	-	2.066.078.000.00	0.00	2 086 076 000 00	1,618,078,000.00	0.00	0.00	6.00	1,618,078,000.00	559,865,000.00	0.00	0.00	0.0	559,865,000,00	195,579,000.00	0.00	0.00	0.0	156,579,000.00	468,000,000.00	1,658,212,000.00	0.00	361,267,000.0
fairfenence and Other Operating Expenses	+	2,085,078,000,00	0.00	2,086 678,000 00	1,615,075,000.00	0.00	0.00	0.00	1,618,078,000.00	559,668,000.00	0.00	0.00	0.0	559,855,000.00	195,579,000.00	0.00	0.00	0.0	198,579,000.00	468,000,000.00	1,050,212,000.00	5.00	361,267,000.0
marcini Assistance/Subside	5021400000	2,086,676,000.00	0.00	2.086,078,000.00	1,618,078,000.00	0.00	0.00	0.00	1,615,078,000.00	559,865,000.00	5.00	0.00	0.0	559,866,000.00	198,579,500,00	0.00	9.00	0.0	198,579,000.00	468,000,000.00	1,658,212,000.00	0.00	361,287,050.0
Total Control Control	5021404000		0.00	2.086 678,000 00	1,618,378,500.00	0.00	0.00	0.00	1,618,078,000.00	559,886,000,00	0.00	0.00	5.0	559,865,000,00	196,579,000,00	0.00	0.00	0.0	198,979,000.00	468,000,000.00	1,058,212,000.00	0.00	361,267,000 0
Sudgetary Support to Covernment Owned and/or		2,085,078,000.00	0.00		and the second second	0.00	2.00	0.00	1,618,078,000.00	559.896.000.00	0.00	0.00	20	0 559,665,000.00	186,579,000.00	0.00	0.00	0.0	198,579,000.00	469,500,000.00	1,058,212,000,00	0.00	361,267,000 0
subsidy Support to Operations of GOCCs.	5021404001	2,085,078,000.00	-	2,086,678,000.00	1,618,078,000.00	0.00	0.00	0.00			0.00					0.00	8.85	0.0	198,579,000.00	488,500,500,500	1,058,212,600.00	3.00	361,267,000.0
RAND TOTAL		2,006,070,000.00	0.00	2,086,078,000.00	1,618,076,000.00	0.00	0.00	0.00	1,618,078,000.00	559,865,000.00	0.90	0.00	0.0	00.000,000.000	198,579,000.00	0.00	0.00	0.0	199,079,000,00		1,000,212,000,00	-	

Certified Corporat:

Date: 2023-04-29 17:03:15

ODETH A. VILLEGAS, CPATT Department Manager, Finances Services Department

Date: 2023-04-29 17:93:15

Deputy Executive Director for Hospital Support Services

SONIA B. GONZALEZ, MD. MSCHSM, MPM

Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2023

Budgetary Support to Government Corporations Department: Philippine Children's Medical Center

Operating Unit: < not applicable >

Organization Code (UACS): 35 027 0000000 Fund Cluster: 01 Regular Agency Fund

Agency/Entity:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Appropriations	T			Alfotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE		Adjustments (Transfer	Adjusted	Alfotments	Adjustments (Reductions			Actiusted	1st Quarter	2nd Quarter	3rd Quarter	48/ Quarter	//2005	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FOTAL	Unreleased	Uncolligated	Unpaid Ob (15-20)=(
Particulars		Authorized Appropriations	Yoffrom, Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Asotments	Dust and Demonstates	Sor Yet Due and Decembrois
,	2	2	4	5=(3+4)	6	7	8	9	18=((0+(-)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
MMARY	-	2,200,835,000,00	0.00	2 200 835 000 50	2 238 835 000 00	0.00	900	0.00	2,218,835,000.00	1,502,765,000.00	20.0	0.00	0.0	1,602,765,000.00	1,400,701,000.60	0.00	0.00	0.00	1,400,701,000.00	0.00	906,070,000,00	9.00	202,064,000
CONTINUES APPROPRIATIONS		2,208,806,000,00	0.00	2.209.535.000.00	2 208 835 000 00	0.00	600	0.00	2,208,635,000.00	1,602,705,000,00	0.00	0.00	0.0	1,602,765,000.00	1,400,701,00060	0.00	0.00	0.00	1,400,701,000.00	0.00	906,070,000.00	0.00	302,064,000
Special Purpose Fund	-	2,208,835,000,00	0.00	2,208,835,000,00	2 208 836 000 00	0.00	0.00	0.00	2,208,635,000.00	1,602,765,000.00	0.00	0.00	00	1,602,165,000.00	1,400,701,000.00	0.00	0.00	0.00	1,400,701,000.00	0.00	906,070,000.00	0.00	302,064,000
special rurpine Func.		2,200,800,000,00	0.00	2 208 835 000 00	2 238,835,000 00	0.00	0.00	0.00	2.208.835.000.00	1,600,765,000,00	0.00	0.00	0.0	1,602,765,000.00	1,400,701,000.00	0.00	0.00	0.00	1,400,701,000.00	0.00	906,070,000.00	0.00	302,064,000
		2,308,838,000.00	0.00	2.208.838.000.00	2 238,635,000,00	0.70	0.00	500	2,208,636,000 (00	1,600,765,000.00	0.00	5.00	0.0	1,632,765,500.00	1,400,701,000,00	0.00	000	0.00	1,400,721,000.00	0.00	906,075,000,00	0.00	202,064,000
peirs and Mirrishance	9021300000		0.00	200000000000000000000000000000000000000	879 396 000 00	0.00	0.00	5.00	8/9/396/000/00	627,416,000,00	0.00	5.00	01	627,415,000.00	400,984,000,60	0.00	0.00	0.00	433,384,000.00	0.00	261,979,000.00	8-00	194,034,000
pairs and Muintenence - Mechanity and	9021309000	M9,395,000.00	0.00	889,396,000.00	819 396 000 00	0.00	0.00	0.00	619.39E.000.00	627,418,000.00	0.00	0.00	0.0	627,418,000.00	433 384 000 00	0.00	0.00	0.00	403,384,000.00	0.00	261,978,000.00	9.00	194,034,000
ideal Equipment	9021305011	689,396,000.00	0.00	989,396,000,00		2.00	000	0.00			9.00	0.00		0 975,347,000.00	967,317,000,00	0.00	900	0.00	967,317,000 00	5.00	344,062,000,00	0.001	8,030,000
peirs and Mointenence - Lesson Assets.	9021308000	1,319,400,000.00	0.00	1,310,430,000.00	1 319,439,000 00	0.00	0.00	0.00	1,319,439,000 (00	975,347,000.00	0.00	0.00	0.0			0.00	0.00	0.00	907.317.000.00	200	344,090,000,00	0.00	# 000 000
Aldrags and Other Structures	0021000001	1,319,495,000.00	0.00	1,319,439,000.00	1318,439,000.00	0.00	0.00	5.50	1,319,459,000 00	175,347,000.00	0.00	0.00	0.0	0 \$75,347,000.00	967,317,000.00	0.00	6:00	.00		0.00		0.00	-
PAND TOTAL		2,209,835,000,00	0.00	2.208.5W.000.00	2 236 835 000 00	0.00	0.00	0.00	2.258,605,000.00	1,000,765,000,00	0.00	0.00	M 00	0 1,602,760,000.00	1,400,701,000.00	0.00	0.00	0.00	1,400,701,000.00	200	-906,070,000.00	9.00	302,064,000

Certified Correct:

Date: 2023-04-29 17:03:15

Certified Correct:

ODETH A. VILLEGAS, CPA

Department Manager, Finances Se

Date: 2023-04-29 17:03:15

Deputy Executive Director for Hospital Support Services

Approved By: STA Legle SONIA & GONZALEZ, MD, MSCHSM, MPM

Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2023

Department Agency/Entity

Budgetary Support to Government Corporations : Philippine Children's Medical Center

Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 0000000

and Cluster : 01 Regi	ular Agency Fun		urrent Year Studge	d							risor Year's Bedget								TreatLi	al littles				Grand Total			
Particulars		1			100,000		Prior	Year's Accounts Pa	zystkie			Curren	Year's Accounts Pa	wyabie		TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PB	MODE	FIREX	co	TOTAL	Remark
7410000	10	MODE	FinEx	CO	TOTAL	PS	MODE	FirEs	00	Sub-Total	PS	MODE	FirEx	CO	Sub-Total	TOTAL		""	MODE					1,000	1700	0.0000000000000000000000000000000000000	
1	2	3	4		6+(2+2+4+5)	7		,	10	11=(7+8+9+11)	12.	13	14	15	19-(12-13-14-16)	17-(11-16)	18-(5-17)	19	20	21	22=(19+20+21)	23	54	25	20	27=(23+24+25+25)	25
SH DISBURSEMENTS	0.60	76,320,317.66	00.0	0.00	76,320,317.66	0.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	0.00	23,120,000 00	23.120.000.60	99,440,317,86	0.00	0.00	900	0.00	0.00	99,440,317.06	0.00	0.0	0 99,440,317.86	
istice of Cash Alexation (NCA)	0.00	76.320.317.86	0.00	0.00	78,320,317.86	0.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	9.00	23,120,000.00	23.120.000.00	99,440,317,85	0.00	0.00	000	0.00	0.00	99,440,517.86	0.00	00	0 99,440,317.88	
MOS Checks Insued	0.00	0.00	C:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	9.00	0,00	0.00	0.00	0.00	- 00	0.00	
Advice to Deal Account	0.00	76.320.317.86	0.00	0.00	76,320,317.86	0.00	0.00	0.00	0.00	0.50	5.00	23,120,500.00	0.00	500	23,120,000.00	23.120,000.00	99,440,317,86	0.00	0.00	0.00	0.00	0.00	99,440,317.86	0.00	0.00	0 99,440,317.88	
hothe of Transfer Allocators (NTA)	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.00	0.00	0.00	0.00	0.0	0.00	
MUS Checks Issued	0.00	0.00	E 200	0.00	0.00	-0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	- 00	0.00	
Advice to Debit Account	0.00	5.00	C.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	900	000	0.00	0.00	0.00	0.00	0.0	0 0.60	
Nor ong Functor FAPs	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	- 00	0 000	
Cesh Disbursement Ceiling (CDC)	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 00	0 99.440.317.68	
TAL CASH DISBURSEMENTS	0.00	76.320.317.86	C.00	0.00	76,320,317.86	0.00	0.00	0.00	0.00	0.00	0.00	23,120,000,00	0.00	0.00	23,120,000.00	23,120,000.00	99,440,317.85	0.00	0.00	-000	0.00	8:00	99,440,317.85	0.00	0.0	0 000	
DN-CASH DISBURSEMENTS	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	19.00	000	0.00	630	0.00	6.00	0.00	0.00	0.0	0 000	
The Remitter on Advisors Instead (TRA)	0.00	0.00	E 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0 0.00	8.00	0.00	0.00	0.0	0 000	-
Non-Cash Avalment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
Distorsements effected through outright	0.00	0.00	C 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0 000	0.00	0.00	0.00	- 00	800	
Aug long from claring lokess scoots.	0.00	0.00	C 00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	080	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	
RESIDENTS TO SEE OF DOVERNMENT	0.00	0.00	5.00	200	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60	0.00	
oer's	1900	0.00		2,00	0.00	0.00	2.00	7.00	0.00	0.00	0.70	non	0.00	0.00	0.00	nen	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	000	1000000
Lic uideted demages and similar claims thanking, BTI Documentary Stamp	0.00	0.00	C 50	2.00	0.00	0.00	200	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	000	
Anemy TEP, B11-Dooumentary Stemp	0.00	0.00	C.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930	0.00	0.00	0.00	000	9.00	9.00	0.00	0.00	0.00	0.00	- 00	0 000	
DTAL NON-CASH DISBURSEMENTS	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	000	0.00	0.00	0.00	000	59 440 317 790	000	60	0 99.440.317.85	
HAN D TOTAL	0.00	76.320.317 INI	E.00	0.00	76.320.017 Mil	0.00	0.00	0.00	0.00	0.00	0.00	23,120,000.00	0.00	9.00	23,120,000.00	23,120,000,00	59,440,317,86	0.00]	0.00	0.00	0 000	0.00	33,440,317,00	0.04		20,140,011,00	_

BUMMARY			
Perfouters	Previous Report	This Month	As at Date
(1)	(2)	(2)	10
Total Eleburarment Authorities Recovered	193,013,000.00	96,507,000.00	28650,0000
NCA	193,012,000.00	90,507,00.00	299,520,000 00
NTA	0.00	0.00	0.00
Working Fund	9.00	0.00	0.00
TRA	0.00	0.00	0.00
000	0.00	0.00	0.00
NGAA	9.00	0.00	0.00
Less. Volice of Transfer of Alocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	153,013,000.00	96,507,000,00	289,520,000 00
Lees	0.00	0.00	0.00
Lapend NCA	9.00	0.00	500
Distribution of the Control of the C	0.00	0.00	0.00
Lase Other fron-Cash Disbursements	0.00	0.00	0.00
Discursements effected through outright deductions from stating	0.00	0.00	0.00
Charpayment of expensesing personnel tenefits)	9.00	0.00	000
Restitution for lines of government properly	0.00	0.00	0.00
Lik uideted demages and smiler claims	0.00	0.00	0.00
Others (e.g. TEF, 8Tr. Doos Stamp, etc.)	0.00	0.00	0.00
AddLises Adjustments (e.g. cancelled/triskel checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	193,011,000,00	96,507,000.00	289,520,000,00
Total Disbursenaria Program	545,010,630,21	119/527/100:00	464,637,630.21
Less. "Actual Disbursements	274,255,936,25	09,440217.85	373.606,254.11
(Over)-Choor spending	70,754,663 95	20,150,682.14	80,941,375 10

(Chenyalinder specific)

Notice: "The use of NTA is discouraged

Notice: "Amounts should faily with the grand total disbursement (column 27).

Date: 2023-04-05 16:43:01

DEGILIA O. GAN, MO, NIS

DEPUTY EXECUTIVE DIRECTOR FOR HOSPITAL SUPPORT

This ruport was generated using the Unified Reporting Bystem on 05042023 16:52 wireon FAR4.1.2. Stems: SUBMITTED