


PHILIPPINE CHILDREN'S MEDICAL CENTER
BUDGET UTILIZATION
AS OF DECEMBER 2016

UNITS	CY-2016	APPROVED APP		UTILIZATION			ADJUSTMENT (YTD)			APP Balance (as of 12/31/2016)
		APP Balance (as of 1/30/2016)	This Month (December)	This Month (December)	YTD (as of 12/31/2016)	%	AM/RP (given-up)	AM/RP (requested)	SRP	
Child Neuroscience Center	1,289,966.32	260,752.24	260,752.24	114,020.28	1,143,664.36	87.61%	112,080.00	97,010.00	15,500.00	146,731.96
Cancer and Hematology Center	1,447,800.58	565,979.92	565,979.92	108,421.23	1,035,715.01	68.90%	91,012.40	81,055.52	55,400.00	457,558.69
Perinatal Care & Neonatology Center	5,085,138.65	1,050,289.93	1,050,289.93	463,567.35	4,997,123.65	89.44%	459,570.91	456,222.70	502,035.79	586,702.58
Adolescent Center	341,973.67	178,970.02	178,970.02	-	143,185.90	41.48%	96,164.75	73,147.00	3,200.00	178,970.02
Pediatric Critical Care Center	5,342,872.98	2,038,322.62	2,038,322.62	338,223.36	4,435,177.48	72.19%	790,675.53	775,777.60	807,301.70	1,700,099.27
Pediatric Lung, Heart and Kidney Center	3,010,700.18	786,703.19	786,703.19	88,780.47	2,303,905.25	76.52%	278,360.00	269,487.80	-	687,922.73
Clinical Center for General Pediatric Sex	367,119.95	129,597.26	129,597.26	11,862.04	280,828.19	76.49%	-	31,443.46	-	117,736.22
Surgical and Allied Medical Services										
Pharmacy	113,043,694.51	58,426,525.73	58,426,525.73	16,218,528.97	171,388,985.15	80.13%	8,916,391.85	8,893,568.16	100,854,351.09	42,486,236.76
Pathology	56,525,100.04	12,190,047.80	12,190,047.80	6,736,950.51	61,311,828.73	91.35%	1,884,997.90	1,534,691.11	10,590,132.77	5,453,097.29
Radiology	3,886,359.97	1,909,595.65	1,909,595.65	105,552.08	2,091,431.40	53.68%	235,230.00	234,345.00	-	1,804,043.57
Rehabilitation	230,040.76	23,160.64	23,160.64	4,814.39	256,841.86	93.30%	1,925.00	1,812.75	45,259.60	18,346.25
Dental	405,672.80	249,737.62	249,737.62	30,544.79	194,127.57	46.95%	127,126.60	127,010.00	7,764.20	219,192.83
Surgery & Anesthesia	9,179,598.61	3,725,448.70	3,725,448.70	983,650.39	6,432,590.05	70.07%	372,025.81	365,446.10	-	2,740,428.85
Office of the Executive	2,115,033.80	1,042,186.16	1,042,186.16	164,394.48	1,839,757.10	67.62%	63,626.76	60,277.24	605,854.50	877,791.68
General Services Division	3,592,651.14	694,866.76	694,866.76	191,116.61	3,051,752.92	81.90%	2,660,242.84	2,489,394.76	133,370.00	503,420.14
Hospital Support Services	1,043,374.69	289,231.83	289,231.83	88,619.82	840,867.37	80.59%	85,985.20	84,089.89	-	200,612.00
Dietary Division	9,420,351.62	4,159,439.42	4,159,439.42	1,055,029.73	11,893,394.30	79.19%	3,082,320.83	3,062,000.91	5,597,718.00	3,104,365.40
Professional Services	55,572.10	27,671.26	27,671.26	618.26	28,514.30	51.31%	4,586.00	4,581.20	-	27,053.00
Nursing Services	7,860,633.43	2,235,135.29	2,235,135.29	929,007.69	9,124,937.65	87.46%	4,299,778.65	4,297,386.28	2,572,824.18	1,306,127.60
Others	386,778.79	300,661.47	300,661.47	-	101,551.52	25.24%	6,271.10	6,207.30	5,500.00	300,661.47
TOTAL	224,650,432.59	90,284,303.48	90,284,303.48	27,633,732.43	282,696,169.78	81.66%	23,566,372.13	22,944,984.78	121,796,221.83	62,927,097.29

Legend: APP - Annual Procurement Plan
YTD - Year to Date

AMRP - Ammendatory Requirement Program
SRP - Supplemental Requirement Program

NOTE: Excluding budget & utilization of Dengue Vaccine
Reported: March - September 2016

Prepared by: 
ESTER L. REINOSO, MHSA
Head, Property & Supply

Noted by: 
EMMA A. MARIANO, CPA
Chief, Materials Management Division

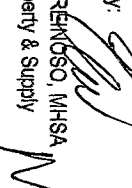
PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF NOVEMBER 2016

UNITS	APPROVED APP			UTILIZATION			ADJUSTMENT (YTD)			APP Balance (as of 11/30/2016)
	CY-2016	APP Balance (as of 10/31/2016)	This Month (November)	This Month (November)	YTD (as of 11/30/2016)	%	AMRP (given-up)	AMRP (requested)	SRP	
Child Neuroscience Center	1,289,966.82	308,911.75	154,455.87	48,159.51	1,029,644.08	78.87%	112,080.00	97,010.00	15,600.00	260,752.24
Cancer and Hematology Center	1,447,800.38	646,449.89	323,224.95	70,952.49	927,293.78	61.69%	91,012.40	81,085.52	55,400.00	565,979.92
Perinatal Care & Neonatology Center	5,085,138.85	1,551,944.13	775,972.06	521,579.90	4,533,566.30	81.14%	459,570.91	456,222.70	502,035.79	1,050,289.93
Adolescent Center	341,973.67	179,166.02	89,584.01	198.00	143,186.90	41.48%	96,164.75	73,147.00	3,200.00	178,970.02
Pediatric Critical Care Center	5,342,872.98	2,286,817.47	1,143,408.73	292,494.84	4,096,954.13	66.62%	790,675.53	775,777.60	807,301.70	2,038,322.62
Pediatric Lung, Heart and Kidney Center	3,010,700.18	928,261.12	464,130.56	141,557.93	2,215,124.79	73.58%	278,360.00	269,487.80	-	766,703.19
Clinical Center for General Pediatric Sex	367,119.95	139,993.49	69,996.75	10,396.23	268,966.15	73.26%	-	31,443.46	-	129,597.26
Surgical and Allied Medical Services	113,043,694.51	74,634,291.33	37,317,145.67	16,262,197.60	155,170,456.18	72.64%	8,913,106.85	8,890,303.16	100,576,091.09	58,426,525.73
Pharmacy	56,525,100.04	17,402,683.39	8,701,341.70	5,263,455.59	54,574,876.22	81.32%	1,884,997.90	1,534,691.11	10,590,132.77	12,190,047.80
Radiology	3,896,359.97	2,238,019.48	1,119,009.74	328,423.83	1,986,879.32	50.97%	235,230.00	234,345.00	-	1,909,595.65
Rehabilitation	230,040.76	30,415.93	15,207.97	7,255.29	252,027.47	91.55%	1,925.00	1,812.75	45,269.60	23,160.64
Dental	405,672.80	250,956.12	125,478.06	1,218.50	163,582.78	38.57%	127,126.60	127,010.00	7,764.20	249,737.62
Surgery & Anesthesia	9,179,598.61	4,336,017.56	2,168,008.78	610,568.86	5,448,909.66	59.36%	362,556.85	357,316.60	-	3,725,448.70
Office of the Executive	2,115,033.80	1,050,416.29	525,208.14	38,986.40	1,675,362.62	61.57%	63,626.76	60,277.24	605,664.50	1,042,186.16
General Services Division	3,592,651.14	963,545.04	481,772.52	160,355.37	2,860,636.30	76.77%	2,662,342.84	2,481,824.76	133,370.00	694,866.76
Hospital Support Services	1,043,374.69	352,761.58	176,380.79	63,529.76	752,247.55	72.10%	85,985.20	84,089.89	-	289,231.83
Dietary Division	9,420,351.62	2,219,667.11	1,109,833.56	1,123,161.16	10,838,354.58	72.17%	3,000,304.13	2,980,028.51	5,597,718.00	4,159,439.42
Professional Services	55,572.10	33,086.62	16,543.31	5,415.36	27,896.04	50.20%	4,598.00	4,581.20	-	27,671.26
Nursing Services	7,860,633.43	2,797,096.51	1,398,548.25	870,230.65	8,195,929.96	78.55%	4,299,778.65	4,297,386.28	2,572,824.18	2,235,135.29
Others	396,776.79	301,680.87	150,830.44	999.40	101,551.52	25.24%	6,271.10	6,207.30	5,500.00	300,661.47
TOTAL	224,650,432.59	112,652,163.69	56,326,081.85	25,821,136.68	255,262,437.35	73.14%	23,465,701.47	22,844,047.88	121,517,961.83	90,264,303.48

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Amendatory Requirement Program
 SRP - Supplemental Requirement Program

NOTE: Excluding budget & utilization of Dengue Vaccine
 Reported: March - September 2016

Prepared by: 
 ESTER L. REMOSO, IHSA
 Head, Property & Supply

Noted by: 
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 Chief, Materials Management Division


PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF OCTOBER 2016


UNITS	APPROVED APP			UTILIZATION			ADJUSTMENT (YTD)			APP Balance (as of 10/31/2016)
	CY-2016	APP Balance (as of 09/30/2016)	This Month (October)	YTD (as of 10/31/2016)	%	AM/RP (given-up)	AM/RP (requested)	SRP		
Child Neuroscience Center	1,289,966.92	423,134.43	134,732.79	991,484.57	78.18%	112,080.00	97,010.00	15,500.00	308,911.75	
Cancer and Hematology Center	1,447,800.58	710,702.63	202,103.81	866,341.29	56.97%	69,047.40	68,638.00	55,400.00	646,449.89	
Perinatal Care & Neonatology Center	5,085,138.65	1,466,733.18	501,230.15	4,011,976.40	72.08%	469,570.91	466,222.70	482,130.09	1,551,944.13	
Adolescent Center	341,973.67	175,988.02	49,742.00	142,987.90	41.42%	96,164.75	73,147.00	3,200.00	179,168.02	
Pediatric Critical Care Center	5,342,872.98	2,621,638.97	692,039.34	3,804,459.28	62.31%	790,675.53	775,777.60	763,301.70	2,286,817.47	
Pediatric Lung, Heart and Kidney Center	3,010,700.18	1,223,713.44	391,014.63	2,073,566.86	68.87%	278,360.00	269,487.80	-	928,261.12	
Clinical Center for General Pediatric Services	367,119.95	159,102.00	48,634.91	258,589.92	70.43%	-	31,443.46	-	139,993.49	
Surgical and Allied Medical Services										
Pharmacy	113,043,694.51	89,480,675.78	24,862,273.27	138,908,259.58	65.04%	8,911,306.95	8,888,521.16	100,521,641.09	74,634,291.33	
Pathology	56,525,100.04	21,436,239.89	5,608,743.29	49,311,422.63	73.53%	1,884,997.90	1,534,691.11	10,539,312.77	17,402,683.39	
Radiology	3,896,359.97	549,339.27	170,347.06	1,667,455.49	42.54%	235,230.00	234,345.00	-	2,238,019.48	
Rehabilitation	230,040.76	33,890.27	17,890.88	244,772.18	88.91%	1,925.00	1,812.75	45,259.60	30,415.93	
Dental	405,672.80	249,970.17	71,176.33	162,364.28	39.27%	127,126.60	127,010.00	7,764.20	250,956.12	
Surgery & Anesthesia	9,179,598.61	4,787,945.43	1,385,577.47	4,838,340.80	52.71%	382,566.85	357,316.60	-	4,336,017.56	
Office of the Executive	2,115,033.80	1,242,124.87	375,530.48	1,636,376.22	60.84%	60,817.03	57,981.24	574,694.50	1,050,416.29	
General Services Division	3,592,651.14	1,189,024.35	364,170.39	2,700,280.94	72.61%	1,981,065.92	1,926,070.76	126,170.00	963,545.04	
Hospital Support Services	1,043,374.69	409,217.10	147,875.97	688,717.80	66.01%	85,985.20	84,089.89	-	332,761.58	
Dietary Division	9,420,351.62	3,251,809.31	1,095,300.77	9,715,193.42	81.40%	2,801,163.40	2,800,774.31	2,514,918.00	2,219,667.11	
Professional Services	55,572.10	33,342.42	8,335.60	22,480.68	40.45%	4,586.00	4,581.20	-	33,086.62	
Nursing Services	7,860,633.43	3,701,747.04	746,012.71	7,325,699.30	72.35%	4,269,778.65	4,267,386.40	2,264,554.63	2,797,096.51	
Others	396,776.79	301,680.87	79,557.18	100,552.12	25.00%	6,271.10	6,207.30	5,500.00	301,660.87	
TOTAL	224,650,432.89	133,467,817.41	36,942,489.03	229,441,300.67	66.98%	22,538,729.09	22,062,514.28	117,919,246.58	112,662,163.69	

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AM/RP - Ammendatory Requirement Program
 SRP - Supplemental Requirement Program

NOTE: Excluding budget & utilization of Dengue Vaccine
 Reported: March - September 2016

Prepared by: 
 ESTER L. REINOSO, MHSA
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Noted by: 
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PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF SEPTEMBER 2016


UNITS	CY-2016	APPROVED APP		UTILIZATION				ADJUSTMENT (YTD)			APP Balance (as of 09/30/2016)
		APP Balance (as of 09/31/2016)	This Month (September)	This Month (September)	YTD (as of 09/30/2016)	%	AMRP (given-pp)	AMRP (requested)	SRP		
Child Neuroscience Center	1,289,966.32	539,931.15	134,732.79	81,036.71	832,501.89	63.77%	112,080.00	97,010.00	15,500.00	457,894.43	
Cancer and Hematology Center	1,447,800.58	808,415.23	202,103.81	109,712.60	745,698.55	51.19%	69,047.40	68,638.00	9,000.00	710,702.63	
Perinatal Care & Neonatology Center	5,085,139.65	2,004,920.61	501,230.15	265,410.43	3,503,824.50	66.78%	457,983.67	454,722.70	161,375.00	1,739,448.18	
Adolescent Center	341,973.67	198,988.02	49,742.00	-	142,987.90	41.81%	96,164.75	73,147.00	-	175,968.02	
Pediatric Critical Care Center	5,342,872.98	2,768,157.34	692,039.34	450,955.37	3,450,989.78	56.65%	790,675.53	775,777.60	748,801.70	2,625,786.97	
Pediatric Lung, Heart and Kidney Center	3,010,700.18	1,564,058.51	391,014.63	337,377.88	1,775,384.54	58.97%	278,360.00	269,487.80	-	1,226,443.44	
Clinical Center for General Pediatric Services	367,119.95	195,339.62	48,634.91	14,204.62	217,428.41	59.23%	-	31,443.46	-	181,135.00	
Surgical and Allied Medical Services	113,043,694.51	99,409,093.08	24,852,273.27	17,956,196.64	123,939,253.13	58.07%	8,907,826.85	8,885,041.16	100,398,920.09	89,480,575.78	
Pharmacy	56,525,100.04	22,434,973.15	5,605,743.29	5,397,484.16	43,824,615.65	66.76%	1,882,526.90	1,532,307.21	9,118,475.19	21,468,739.89	
Radiology	3,896,399.97	681,388.26	170,347.06	132,048.99	3,346,185.70	85.88%	233,880.00	233,045.00	-	549,339.27	
Rehabilitation	230,040.76	71,563.53	17,890.86	5,687.01	209,217.84	76.00%	1,825.00	1,812.75	45,259.60	65,970.27	
Dental	405,672.80	284,705.33	71,176.33	34,735.17	195,566.03	38.35%	127,126.60	127,010.00	-	249,970.17	
Surgery & Anesthesia	9,179,598.61	5,542,309.88	1,385,577.47	753,626.60	4,386,412.93	47.78%	362,556.85	357,316.60	-	4,787,945.43	
Office of the Executive	2,115,033.80	1,502,121.93	375,530.48	82,482.06	1,260,412.34	46.95%	58,165.33	55,469.24	569,419.50	1,421,344.87	
General Services Division	3,592,651.14	1,456,681.57	364,170.39	239,665.78	2,465,780.07	66.04%	1,841,342.01	1,787,635.29	126,170.00	1,209,334.35	
Hospital Support Services	1,043,374.69	591,503.89	147,875.97	68,027.53	518,222.27	49.67%	82,079.20	80,254.89	-	523,328.10	
Dietary Division	9,420,351.62	4,381,203.07	1,095,300.77	1,085,885.11	8,639,553.22	72.39%	2,773,169.40	2,772,762.31	2,514,918.00	3,295,309.31	
Professional Services	55,572.10	33,342.42	8,335.60	-	22,224.88	39.99%	4,586.00	4,581.20	-	33,342.42	
Nursing Services	7,860,633.43	2,984,050.83	746,012.71	992,785.04	6,309,873.78	62.55%	4,224,778.65	4,224,611.40	2,227,554.63	3,778,147.04	
Others	396,776.79	316,228.72	79,557.18	11,067.85	95,052.12	23.63%	6,271.10	6,207.30	5,500.00	307,160.87	
TOTAL	224,650,432.59	147,769,956.12	36,942,489.03	28,015,239.56	205,631,195.56	60.43%	22,310,525.24	21,836,280.91	115,940,893.71	134,287,886.41	

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Ammendatory Requirement Program
 SRP - Supplemental Requirement Program

NOTE: Excluding budget & utilization of Dengue Vaccine
 Reported: March - September 2016

Prepared by 
 ESTER L. REMOS, MHSA
 Head, Property & Supply

Noted by 
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 Chief, Materials Management Division

11/18/16

PHILIPPINE CHILDREN'S MEDICAL CENTER
BUDGET UTILIZATION
AS OF AUGUST 2016

UNITS	CY-2016	APPROVED APP		UTILIZATION		ADJUSTMENT (YTD)				APP Balance (as of 08/31/2016)
		APP Balance (as of 07/31/2016)	This Month (August)	This Month (August)	YTD (as of 08/31/2016)	%	AMRP (given-up)	AMRP (requested)	SRP	
Child Neuroscience Center	1,289,966.32	605,444.66	121,088.93	66,513.51	751,465.17	57.56%	112,080.00	97,010.00	15,500.00	538,931.15
Cancer and Hematology Center	1,447,800.58	890,322.42	178,064.48	81,497.79	638,975.95	44.13%	69,047.40	68,638.00	-	808,415.23
Perinatal Care & Neonatology Center	5,085,138.65	2,281,104.46	456,220.89	286,375.26	3,238,414.07	61.73%	457,257.67	454,078.70	161,375.00	2,004,920.61
Adolescent Center	341,973.67	199,010.02	39,802.00	42.00	142,987.90	41.81%	164.75	147.00	-	198,968.02
Pediatric Critical Care Center	5,342,872.98	3,193,928.65	638,785.73	425,780.35	3,000,034.41	51.88%	630,084.53	615,803.30	439,580.00	2,788,157.34
Pediatric Lung, Heart and Kidney Center	3,010,700.18	1,760,697.81	352,139.56	196,639.29	1,438,006.67	47.76%	275,320.00	286,685.00	-	1,584,058.51
Clinical Center for General Pediatric Sev	367,119.95	224,005.25	44,801.05	28,665.63	203,223.79	55.36%	-	31,443.46	-	195,339.62
Surgical and Allied Medical Services	113,043,694.51	2,113,676,637.98	422,715,307.60	14,358,721.45	1,105,983,056.49	34.50%	7,266,352.95	7,243,907.72	3,092,370,900.29	2,099,409,093.08
Pharmacy	56,525,100.04	24,724,256.95	4,944,861.39	5,864,339.10	38,427,151.49	62.78%	1,859,465.80	1,509,254.21	4,687,236.19	22,434,973.15
Pathology	3,886,359.97	805,638.52	161,127.70	124,250.27	3,214,136.71	82.49%	233,880.00	233,045.00	-	681,388.26
Rehabilitation	230,040.76	74,974.28	14,994.86	3,406.75	203,630.83	73.97%	1,460.00	1,344.00	45,259.60	71,563.53
Dental	405,672.80	322,433.78	64,486.76	37,728.44	120,850.87	29.79%	127,126.60	127,010.00	-	284,705.33
Surgery & Anesthesia	9,179,598.61	5,882,277.35	1,176,465.47	339,909.27	3,632,786.33	39.57%	109,813.72	105,311.32	-	5,542,309.88
Office of the Executive	2,115,033.80	1,659,472.78	311,894.56	55,401.16	1,177,930.28	43.91%	56,645.33	53,969.24	567,694.50	1,502,121.93
General Services Division	3,592,651.14	1,688,530.50	333,706.10	319,502.37	2,216,124.29	59.59%	1,655,767.67	1,609,752.39	126,170.00	1,456,681.57
Hospital Support Services	1,043,374.69	645,416.45	129,063.29	53,478.72	450,194.74	43.15%	65,449.20	63,773.14	-	591,503.89
Dietary Division	9,420,351.62	5,946,289.87	1,189,257.97	1,565,086.79	7,553,688.11	63.29%	2,433,674.69	2,433,286.25	2,514,916.00	4,381,203.07
Professional Services	55,572.10	34,283.84	6,856.77	941.42	22,224.88	39.99%	4,586.00	4,581.20	-	33,342.42
Nursing Services	7,860,633.43	3,441,169.10	688,233.82	842,448.27	5,317,088.74	64.05%	4,221,740.65	4,221,611.40	440,635.38	2,984,050.83
Others	386,776.79	322,410.96	64,482.19	4,182.24	83,984.27	20.88%	6,271.10	6,207.30	5,500.00	318,228.72
TOTAL	224,650,432.59	2,168,158,205.62	433,631,641.12	24,654,880.09	1,177,815,956.00	36.41%	19,586,158.06	19,146,868.63	3,101,374,768.96	2,147,769,956.12

Legend: APP - Annual Procurement Plan
YTD - Year to Date

AMRP - Ammendatory Requirement Program
SRP - Supplemental Requirement Program

Prepared by *E. Lucilla*
ESTER L. REINOSO, MHA
Head, Property & Supply

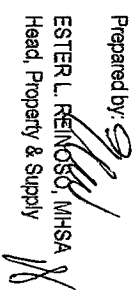
Noted by *E. MARIANO*
EMMA A. MARIANO, CPA
Chief, Materials Management Division

PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF JULY 2016

UNITS	CY-2016	APPROVED APP		UTILIZATION		ADJUSTMENT (YTD)			APP Balance (as of 07/31/2016)	
		APP Balance (as of 06/30/2016)	This Month (July)	YTD (as of 07/31/2016)	%	AMRP (given-up)	AMRP (requested)	SRP		
Child Neuroscience Center	1,289,966.32	691,056.64	115,180.94	684,951.66	52.47%	112,090.00	97,010.00	15,500.00	605,444.66	
Cancer and Hematology Center	1,447,800.58	970,058.37	161,676.40	557,478.16	38.51%	-	-	-	890,322.42	
Perinatal Care & Neonatology Center	5,095,136.55	2,624,270.78	437,378.46	341,955.82	56.38%	359,433.78	356,263.40	151,175.00	2,281,104.46	
Adolescent Center	341,973.57	199,359.57	33,228.26	349.80	41.80%	164.75	147.00	-	199,010.02	
Pediatric Critical Care Center	5,342,872.98	3,681,401.36	613,566.89	487,400.71	44.52%	520,984.77	506,734.50	439,580.00	3,193,928.65	
Pediatric Lung, Heart and Kidney Center	3,010,700.18	2,240,530.62	373,421.77	479,832.81	41.23%	275,320.00	266,685.00	-	1,750,697.91	
Clinical Center for General Pediatric Services	367,119.95	216,599.24	36,099.87	24,037.45	47.55%	-	31,443.46	-	224,005.25	
Surgical and Allied Medical Services	113,043,694.51	2,120,930,554.89	353,488,425.81	14,780,009.84	34.06%	5,322,426.95	5,300,115.18	3,092,179,489.29	2,113,576,537.98	
Pathology	56,525,100.04	29,922,382.64	4,987,053.77	5,197,937.69	56.83%	386,753.88	371,241.51	777,481.68	24,724,256.95	
Radiology	3,896,359.97	2,849,580.24	474,930.04	2,043,941.72	79.30%	233,890.00	233,045.00	-	805,638.52	
Rehabilitation	230,040.76	121,068.82	20,178.14	46,094.54	72.73%	870.00	768.00	45,259.60	74,974.28	
Dental	405,672.80	322,433.78	53,738.96	83,122.42	20.49%	127,126.60	127,010.00	-	322,433.78	
Surgery & Anesthesia	9,179,598.61	6,631,953.56	1,105,325.59	749,661.21	35.87%	89,860.20	85,416.00	-	5,882,277.35	
Office of the Executive	2,115,033.80	1,587,022.90	266,170.48	84,276.96	41.84%	48,461.64	47,735.24	567,694.50	1,559,472.78	
General Services Division	3,592,651.14	1,816,991.08	302,831.85	147,310.07	52.52%	1,567,712.87	1,521,714.15	18,500.00	1,668,530.50	
Hospital Support Services	1,043,374.69	702,855.36	117,142.56	57,407.03	38.02%	60,838.20	59,595.98	-	645,416.45	
Dietary Division	9,420,351.62	6,872,118.02	1,145,353.00	925,828.16	50.18%	2,433,674.69	2,433,296.25	2,514,918.00	5,946,289.87	
Professional Services	55,572.10	34,283.84	5,713.97	-	36.30%	4,586.00	4,581.20	-	34,283.84	
Nursing Services	7,860,633.43	4,194,283.93	699,047.32	777,839.33	56.53%	4,219,780.65	4,219,721.40	55,235.38	3,441,169.10	
Others	396,776.79	326,426.90	54,404.48	9,457.25	18.84%	6,271.10	6,207.30	5,500.00	322,410.96	
TOTAL	224,650,432.59	2,166,945,271.55	364,490,878.59	26,318,716.33	1,153,161,065.91	34,72%	15,770,228.08	15,668,730.57	3,096,770,333.45	2,166,158,205.62

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Amending Requirement Program
 SRP - Supplemental Requirement Program

Prepared by: 
 ESTER L. REINOSO, MHSA
 Head, Property & Supply


Noted by: 
 EMMA A. MARIANO, CPA
 Chief, Materials Management Division

PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF JUNE 2016

UNITS	APPROVED APP			UTILIZATION			ADJUSTMENT (YTD)				APP Balance (as of 06/30/2016)
	CY-2016	APP Balance (as of 05/31/2016)	This Month (June)	This Month (June)	YTD (as of 06/30/2016)	%	AMRP (given-up)	AMRP (requested)	SRP		
Child Neuroscience Center	1,209,966.32	740,426.51	105,775.22	64,840.87	599,310.68	45.94%	112,080.00	97,010.00	15,500.00	691,085.64	
Cancer and Hematology Center	1,447,800.58	1,050,467.75	150,066.82	80,409.38	477,742.21	33.00%	-	-	-	970,058.37	
Perinatal Care & Neonatology Center	5,085,138.65	2,889,530.57	412,790.08	389,534.79	2,610,082.99	49.85%	293,893.28	291,933.40	151,175.00	2,624,270.78	
Adolescent Center	341,973.67	199,369.57	28,481.37	-	142,596.10	41.70%	50.00	42.00	-	199,369.57	
Pediatric Critical Care Center	5,342,872.98	4,073,798.94	581,971.28	381,925.01	2,086,873.35	36.09%	519,572.77	505,394.50	439,580.00	3,681,401.36	
Pediatric Lung, Heart and Kidney Center	3,010,700.18	2,336,383.62	333,769.09	95,853.00	761,534.56	25.29%	275,320.00	266,685.00	-	2,240,530.62	
Critical Center for General Pediatric Servi	367,119.95	234,900.33	33,557.19	18,301.09	150,520.71	41.00%	-	-	-	216,599.24	
Surgical and Allied Medical Services											
Pharmacy	113,043,694.51	2,133,202,005.01	304,743,143.57	12,281,253.73	1,076,844,325.20	33.67%	5,239,561.95	5,248,906.68	3,084,721,840.85	2,120,930,554.89	
Pathology	56,525,100.04	34,343,856.57	4,906,266.22	4,421,343.93	27,384,874.71	47.76%	381,837.88	366,513.51	777,481.68	29,922,382.64	
Radiology	3,896,359.97	2,956,130.24	422,304.32	106,550.00	1,045,944.73	26.84%	233,880.00	233,045.00	-	2,849,580.24	
Rehabilitation	230,040.76	132,148.32	18,878.33	10,977.50	154,129.54	55.99%	870.00	768.00	45,259.60	121,068.82	
Dental	405,672.80	371,977.54	53,139.65	49,543.76	83,122.42	20.49%	127,126.60	127,010.00	-	322,433.78	
Surgery & Anesthesia	9,179,598.61	7,069,920.13	1,009,988.59	437,966.57	2,543,215.85	27.71%	89,323.20	84,894.00	-	6,631,953.56	
Office of the Executive	2,115,033.80	1,669,480.54	238,497.22	72,437.04	1,038,252.16	39.39%	45,590.48	44,907.24	520,924.50	1,597,022.90	
General Services Division	3,592,651.14	2,158,046.50	308,292.36	354,078.32	1,749,311.85	48.46%	1,298,055.16	1,254,706.95	17,000.00	1,816,991.08	
Hospital Support Services	1,043,374.69	758,721.09	108,388.73	55,285.72	339,308.99	32.52%	60,086.32	58,845.98	-	702,855.36	
Dietary Division	9,420,351.62	6,340,017.77	905,716.82	1,114,904.74	5,082,773.16	42.42%	2,433,674.69	2,433,296.25	2,514,918.00	6,872,118.02	
Professional Services	55,572.10	36,183.84	5,169.12	1,900.00	21,283.46	38.30%	4,586.00	4,581.20	-	34,283.84	
Nursing Services	7,860,633.43	4,916,665.55	702,380.79	722,359.97	3,696,802.13	46.85%	4,129,071.65	4,129,018.90	30,505.38	4,194,283.93	
Others	396,776.79	326,426.90	46,632.41	-	70,344.79	17.73%	5,101.10	5,096.00	-	326,426.90	
TOTAL	224,650,432.59	2,205,806,457.29	315,115,208.18	20,659,445.42	1,126,542,349.59	34.00%	15,249,651.08	15,152,654.61	3,089,234,185.01	2,186,945,271.55	

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Ammendatory Requirement Program
 SRP - Supplemental Requirement Program

Prepared by: 
 ESTER L. REINOSO, MHSA
 Head, Property & Supply


Noted by: 
 EMMA A. MARIANO, CPA
 Chief, Materials Management Division


PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF MAY 2016

UNITS	CY-2016	APPROVED APP		UTILIZATION		ADJUSTMENT (YTD)				APP Balance (as of 05/31/2016)
		APP Balance (as of 04/30/2016)	This Month (May)	YTD (as of 05/31/2016)	%	AMRP (given-up)	AMRP (requested)	SRP	APP Balance (as of 05/31/2016)	
Child Neuroscience Center	1,289,966.32	886,743.69	110,842.96	534,469.81	41.43%	112,080.00	97,010.00	-	740,426.51	
Cancer and Hematology Center	1,447,800.58	1,118,054.98	139,756.87	397,332.83	27.44%	-	-	-	1,050,467.75	
Perinatal Care & Neonatology Center	5,085,138.65	3,115,301.88	389,412.73	2,220,548.20	43.44%	293,893.28	291,933.40	26,900.00	2,889,530.57	
Adolescent Center	341,973.67	289,050.57	36,131.32	142,596.10	41.70%	50.00	42.00	-	199,369.57	
Pediatric Critical Care Center	5,342,872.98	4,297,289.37	537,161.17	1,704,948.34	29.48%	438,893.70	435,188.00	439,580.00	4,073,798.94	
Pediatric Lung, Heart and Kidney Center	3,010,700.18	2,416,295.07	302,036.88	665,681.56	22.11%	275,320.00	266,685.00	-	2,336,383.62	
Clinical Center for General Pediatric Servi	367,119.95	253,083.46	31,636.43	132,219.62	36.02%	-	-	-	234,900.33	
Surgical and Allied Medical Services										
Pharmacy	113,043,694.51	2,146,270,858.81	268,283,857.35	13,068,613.95	33.29%	3,250,870.85	3,250,411.98	3,084,721,840.85	2,133,202,005.01	
Pathology	56,525,100.04	39,453,854.19	4,931,731.77	5,109,083.62	40.04%	171,226.88	156,031.51	777,481.68	34,343,856.57	
Radiology	3,996,359.97	3,103,453.54	387,931.69	147,323.30	24.11%	233,880.00	233,045.00	-	2,956,130.24	
Rehabilitation	230,040.76	153,142.19	19,142.77	143,152.04	52.00%	-	-	45,259.60	132,148.32	
Dental	405,672.80	387,899.28	48,487.41	15,805.13	8.28%	127,126.60	127,010.00	-	371,977.54	
Surgery & Anesthesia	9,179,598.61	7,583,342.52	947,917.82	509,367.39	22.93%	89,323.20	84,894.00	-	7,069,920.13	
Office of the Executive	2,115,033.80	1,742,857.70	217,857.21	75,411.65	36.64%	45,136.88	44,474.24	520,924.50	1,669,480.54	
General Services Division	3,592,651.14	2,481,319.78	310,164.97	304,574.40	38.84%	1,113,092.06	1,073,720.95	-	2,158,046.50	
Hospital Support Services	1,043,374.69	804,140.94	100,517.62	45,411.85	27.22%	57,656.32	57,045.98	-	758,721.09	
Dietary Division	9,420,351.62	7,329,623.49	915,702.94	985,605.72	38.37%	2,389,774.69	2,389,631.25	867,678.00	6,340,017.77	
Professional Services	55,572.10	42,278.00	5,284.75	6,094.16	34.88%	4,586.00	4,581.20	-	36,183.84	
Nursing Services	7,860,633.43	5,478,759.46	684,844.93	562,093.01	37.69%	4,045,696.00	4,045,664.90	30,505.38	4,916,665.55	
Others	396,776.79	326,426.90	40,803.36	70,344.79	17.73%	5,101.10	5,096.00	-	326,426.90	
TOTAL	224,650,432.59	2,227,529,775.82	278,441,221.98	21,899,219.80	33.40%	12,653,706.56	12,562,465.41	3,087,430,170.01	2,205,306,457.29	

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Ammendatory Requirement Program
 SRP - Supplemental Requirement Program

Prepared by: 
 ESTER L. REINOSO, MHSA
 Head, Property & Supply

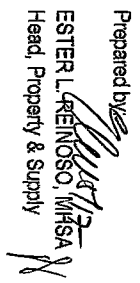
Noted by: 
 EMMA A. MARIANO, CPA
 Chief, Materials Management Division

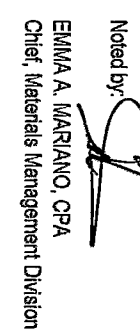
PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF APRIL 2016

UNITS	CY-2016	APPROVED APP		UTILIZATION			ADJUSTMENT (YTD)			APP Balance (as of 04/30/2016)
		APP Balance (as of 03/31/2016)	This Month (April)	This Month (April)	YTD (as of 04/30/2016)	%	AM/RP (given-up)	AM/RP (requested)	SRP	
Child Neurosciences Center	1,289,966.32	969,565.53	107,729.50	82,821.83	390,162.63	30.25%	100,560.00	87,500.00	-	866,743.69
Cancer and Hematology Center	1,447,800.58	1,188,542.21	132,060.25	70,487.23	329,745.60	22.78%	-	-	-	1,118,054.98
Perinatal Care & Neonatology Center	5,085,138.65	3,558,202.95	395,355.88	442,801.08	1,994,776.99	39.02%	293,893.28	291,933.40	26,900.00	3,115,301.88
Adolescent Center	341,973.67	336,731.54	37,414.62	47,680.98	52,915.10	15.47%	50.00	42.00	-	289,050.57
Pediatric Critical Care Center	5,342,872.98	4,527,937.96	503,104.22	230,648.59	1,481,547.91	26.62%	435,325.70	431,710.00	439,580.00	4,297,289.37
Pediatric Lung, Heart and Kidney Center	3,010,700.18	2,597,472.66	288,608.07	181,177.58	586,770.11	19.48%	275,320.00	266,685.00	-	2,416,295.07
Clinical Center for General Pediatric Sex	367,119.95	273,967.25	30,440.81	20,883.79	114,036.49	31.06%	-	-	-	253,083.46
Surgical and Allied Medical Services										
Pharmacy	113,043,694.51	2,133,334,531.27	237,037,170.14	15,413,731.22	1,051,494,457.53	32.88%	2,339,283.00	2,339,063.98	3,084,721,840.85	2,146,270,858.51
Pathology	56,525,100.04	43,479,082.03	4,831,006.89	4,024,127.96	17,834,447.16	31.12%	150,629.88	136,349.51	777,481.68	39,453,854.19
Radiology	3,896,359.97	3,290,981.75	365,664.64	187,528.21	792,071.43	20.33%	233,890.00	233,045.00	-	3,103,453.54
Rehabilitation	230,040.76	163,404.82	18,166.09	10,262.63	122,158.17	44.37%	-	-	45,259.60	153,142.19
Dental	405,672.80	391,883.98	43,543.78	3,994.70	17,773.52	4.38%	-	-	-	387,899.28
Surgey & Anesthesia	9,179,598.61	7,941,876.33	882,430.70	358,489.61	1,595,891.89	17.39%	28,508.20	28,134.00	-	7,583,342.52
Office of the Executive	2,115,033.80	1,419,883.79	157,784.87	174,008.97	890,403.46	33.81%	29,500.88	28,974.24	518,754.00	1,742,857.70
General Services Division	3,592,651.14	2,875,476.71	319,487.41	394,148.65	1,090,659.13	30.36%	640,552.68	819,880.45	-	2,481,319.78
Hospital Support Services	1,043,374.69	871,326.95	96,814.11	67,020.21	238,631.41	22.87%	55,704.32	55,101.98	-	804,140.94
Dietary Division	9,420,351.62	8,015,036.36	890,559.60	689,412.87	2,962,262.69	28.79%	2,389,774.69	2,389,631.25	867,678.00	7,325,623.49
Professional Services	55,572.10	43,042.86	4,782.54	784.87	13,289.30	23.91%	4,586.00	4,581.20	-	42,278.00
Nursing Services	7,860,633.43	6,262,375.27	695,819.47	783,615.80	2,412,348.15	30.57%	3,880,380.00	3,880,349.80	30,505.38	5,478,759.46
Others	396,776.79	337,635.34	37,515.04	11,208.44	70,344.79	17.73%	5,101.10	5,096.00	-	326,426.90
TOTAL	224,650,432.59	2,221,878,947.55	246,875,438.62	23,194,815.21	1,084,483,684.37	32.74%	11,063,049.73	10,998,077.81	3,087,427,999.51	2,227,529,775.82

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AM/RP - Amrulatory Requirement Program
 SRP - Supplemental Requirement Program

Prepared by: 
 ESTER L. REINOSO, MMSA
 Head, Property & Supply

Noted by: 
 EMMA A. MARIANO, CPA
 Chief, Materials Management Division

PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF MARCH 2016

UNITS	CY-2016	APPROVED APP		UTILIZATION			ADJUSTMENT (YTD)			APP Balance (as of 03/31/2016)
		APP Balance (as of 02/29/2016)	This Month (March)	This Month (March)	YTD (as of 03/31/2016)	%	AMRP (given-up)	AMRP (requested)	SRP	
Child Neuroscience Center	1,289,966.32	1,131,096.77	113,109.68	161,531.24	307,340.79	23.83%	100,560.00	87,500.00	-	969,565.53
Cancer and Hematology Center	1,447,800.58	1,284,091.90	128,409.19	95,549.69	259,258.37	17.91%	-	-	-	1,188,542.21
Perinatal Care & Neonatology Center	5,085,138.65	3,866,205.37	386,620.54	306,186.17	1,551,975.82	30.36%	224,893.28	223,033.40	26,900.00	3,558,202.95
Adolescent Center	341,973.67	336,697.94	33,699.79	(33.60)	5,234.13	1.53%	50.00	42.00	-	336,731.54
Pediatric Critical Care Center	5,342,872.98	5,389,691.52	538,969.15	861,753.56	1,250,899.32	21.63%	435,325.70	431,710.00	439,580.00	4,527,937.96
Pediatric Lung, Heart and Kidney Center	3,010,700.18	2,857,856.55	285,785.66	260,383.89	404,592.52	13.44%	275,320.00	266,685.00	-	2,597,472.66
Clinical Center for General Pediatric Service	367,119.95	300,925.82	30,092.58	26,958.57	93,152.70	25.37%	-	-	-	273,967.25
Surgical and Allied Medical Services										
Pharmacy	113,043,694.51	148,518,920.12	14,851,892.01	1,015,184,388.85	1,036,080,726.31	32.69%	-	-	3,056,371,563.07	2,133,334,531.27
Pathology	56,525,100.04	48,393,173.22	4,839,317.32	4,910,062.70	13,810,319.20	24.10%	71,746.00	58,545.51	777,481.68	43,479,062.03
Radiology	3,896,359.97	3,522,238.71	352,223.87	231,256.96	604,543.22	15.52%	233,880.00	233,045.00	-	3,290,981.75
Rehabilitation	230,040.76	165,796.98	16,579.70	2,392.16	111,895.54	40.64%	-	-	45,259.60	163,404.82
Dental	405,672.80	399,531.40	39,953.14	7,637.42	13,778.82	3.40%	-	-	-	391,893.98
Surgery & Anesthesia	9,179,598.61	8,238,422.52	823,842.25	296,528.19	1,237,392.28	13.48%	4,429.00	4,099.00	-	7,941,876.33
Office of the Executive	2,115,033.80	1,480,014.83	148,001.48	59,951.52	716,394.49	33.53%	23,465.76	22,966.24	21,744.00	1,419,883.79
General Services Division	3,592,851.14	3,141,540.41	314,154.04	263,179.45	696,510.49	19.39%	779,541.39	758,877.45	-	2,875,476.71
Hospital Support Services	1,043,374.69	913,632.55	91,363.26	42,036.85	171,611.19	16.45%	42,788.52	42,351.97	-	871,326.95
Dietary Division	9,420,351.62	8,131,312.43	813,131.24	983,900.63	2,272,849.82	22.09%	2,389,774.69	2,369,631.25	867,678.00	8,015,036.36
Professional Services	55,572.10	51,382.34	5,138.23	8,339.48	12,524.44	22.54%	4,586.00	4,581.20	-	43,042.86
Nursing Services	7,860,633.43	6,861,373.89	688,137.39	618,998.63	1,528,733.35	20.64%	3,880,380.00	3,880,349.80	30,505.38	6,262,375.27
Others	396,776.79	377,103.84	37,710.38	39,468.50	59,136.35	14.90%	5,101.10	5,096.00	-	337,635.34
TOTAL	224,650,432.59	245,381,009.11	24,538,100.91	1,024,360,470.87	1,061,288,869.16	32.32%	8,471,841.44	8,408,513.82	3,056,580,711.73	2,221,878,947.55

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Amendatory Requirement Program
 SRP - Supplemental Requirement Program

Prepared by:
 ESTER L. ARENOSO, MHSA
 Head, Property & Supply


Noted by:
 EMMA A. MARIANO, CPA
 Chief, Materials Management Division

PHILIPPINE CHILDREN'S MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF FEBRUARY 2016

UNITS	APPROVED APP		UTILIZATION		ADJUSTMENT (YTD)		APP Balance (as of 02/29/2016)			
	CY-2016	APP Balance (as of 01/31/2016)	This Month (February)	This Month (February)	YTD (as of 02/29/2016)	%		AMRP (given-up)	AMRP (requested)	SRP
Child Neurosciences Center	1,289,966.32	1,221,965.41	111,087.76	90,866.64	145,809.55	11.30%	100,560.00	87,500.00	-	1,131,096.77
Cancer and Hematology Center	1,447,800.58	1,370,901.65	124,627.42	86,809.75	163,708.68	11.31%	-	-	-	1,284,091.90
Perinatal Care & Neonatology Center	5,085,138.65	3,999,777.60	363,616.15	133,529.11	1,245,789.64	24.37%	1,327.04	1,283.40	26,900.00	3,866,205.37
Adolescent Center	341,973.67	339,209.97	30,837.27	2,504.03	5,267.73	1.54%	50.00	42.00	-	336,697.94
Pediatric Critical Care Center	5,342,872.98	5,610,755.88	510,068.72	217,448.66	389,145.76	6.73%	432,285.70	428,670.00	439,580.00	5,389,691.52
Pediatric Lung, Heart and Kidney Center	3,010,700.18	2,972,111.92	270,191.99	114,255.37	144,208.63	4.79%	275,320.00	266,685.00	-	2,857,856.55
Clinical Center for General Pediatric Services	367,119.95	326,951.76	29,722.89	26,025.94	66,194.13	18.03%	-	-	-	300,925.82
Surgical and Allied Medical Services	113,043,694.51	158,144,082.97	14,376,734.82	9,755,162.85	20,896,337.46	12.33%	-	-	56,371,563.07	148,518,920.12
Pharmacy	56,525,100.04	54,836,036.64	4,985,094.15	6,437,192.42	8,900,266.50	15.53%	32,760.00	23,608.00	777,481.68	48,393,173.22
Radiology	3,896,359.87	3,720,380.71	338,216.43	198,142.00	373,286.26	9.58%	233,880.00	233,045.00	-	3,522,238.71
Rehabilitation	230,040.76	169,669.11	15,424.46	3,672.13	109,503.38	39.78%	-	-	45,259.60	165,796.98
Dental	405,672.80	405,672.80	36,679.35	6,141.40	6,141.40	1.51%	-	-	-	399,531.40
Surgery & Anesthesia	9,179,598.61	8,960,714.77	814,610.43	721,980.25	940,864.09	10.25%	3,966.00	3,654.00	-	8,236,422.52
Office of the Executive	2,115,033.80	1,507,692.54	137,062.96	28,121.71	656,442.97	30.72%	11,114.64	10,794.64	21,744.00	1,480,014.83
General Services Division	3,592,651.14	3,458,144.15	314,376.74	303,694.98	433,331.04	12.06%	538,476.79	520,697.10	-	3,141,540.41
Hospital Support Services	1,043,374.69	996,162.60	89,651.15	72,529.53	129,574.34	12.42%	34,538.52	34,370.72	-	913,632.55
Dietary Division	9,420,351.62	8,754,740.36	795,856.49	623,403.93	1,288,949.19	13.68%	662,976.00	662,896.00	-	8,131,312.43
Professional Services	55,672.10	52,737.06	4,794.28	1,349.92	4,184.96	7.53%	4,566.00	4,561.20	-	51,382.34
Nursing Services	7,860,633.43	7,284,748.13	662,249.83	403,374.24	1,009,734.72	12.80%	3,880,380.00	3,880,349.80	30,505.38	6,881,373.89
Others	396,776.79	380,885.34	34,625.94	3,776.40	19,667.86	4.86%	5,101.10	5,096.00	-	377,103.84
TOTAL	224,650,452.59	264,503,340.55	24,045,758.21	19,230,183.25	38,928,398.28	13.08%	6,217,321.79	6,163,262.86	57,713,033.73	245,391,009.11

Legend: APP - Annual Procurement Plan
 YTD - Year to Date

AMRP - Ammendatory Requirement Program
 SRP - Supplemental Requirement Program

Prepared by: 
 ESTER RENOSO, MHSA
 Head, Property & Supply

Noted by: 
 EMMA A. MARIANO, CPA
 Chief, Materials Management Division

PHILIPPINE CHILDRENS MEDICAL CENTER
 BUDGET UTILIZATION
 AS OF JANUARY 2016

UNITS	APPROVED APP		UTILIZATION		ADJUSTMENT (YTD)			APP Balance (as of 01/31/2016)	
	CY-2016	This Month (January)	This Month (January)	YTD (as of 01/31/2016)	%	AMRP (given-up)	AMRP (requested)		SRP
Child Neuroscience Center	1,289,966.32	107,497.19	54,940.91	54,940.91	4.26%	100,560.00	87,500.00	-	1,221,965.41
Cancer and Hematology Center	1,447,800.58	120,650.05	76,898.93	76,898.93	5.31%	-	-	-	1,370,901.65
Perinatal Care & Neonatology Center	5,085,138.65	423,761.55	1,112,260.53	1,112,260.53	21.76%	1,063.92	1,063.40	26,900.00	3,999,777.60
Adolescent Center	341,973.67	28,497.81	2,763.70	2,763.70	0.81%	-	-	-	339,209.97
Pediatric Critical Care Center	5,342,872.98	445,239.42	171,697.10	171,697.10	2.97%	-	-	439,580.00	5,610,755.88
Pediatric Lung, Heart and Kidney Center	3,010,700.18	250,891.88	29,953.26	29,953.26	0.99%	275,320.00	266,685.00	-	2,972,111.92
Clinical Center for General Pediatric Services	367,119.95	30,593.53	40,168.19	40,168.19	10.94%	-	-	-	326,951.76
Surgical and Allied Medical Services									
Pharmacy	113,043,694.51	9,420,307.88	11,141,174.61	11,141,174.61	6.56%	-	-	66,241,563.07	158,144,082.97
Pathology	56,525,100.04	4,710,425.00	2,463,064.08	2,463,064.08	4.30%	20,760.00	17,278.00	777,481.88	54,836,035.64
Radiology	3,896,389.97	324,696.66	175,144.26	175,144.26	4.50%	233,890.00	233,045.00	-	3,720,390.71
Rehabilitation	230,040.76	19,170.06	105,631.25	105,631.25	38.37%	-	-	45,259.60	169,669.11
Dental	405,672.80	33,806.07	-	-	0.00%	-	-	-	405,672.80
Surgery & Anesthesia	9,179,598.61	764,966.55	218,883.84	218,883.84	2.38%	-	-	-	8,960,714.77
Office of the Executive	2,115,033.80	176,252.92	628,321.26	628,321.26	29.41%	10,214.64	9,894.64	21,300.00	1,507,692.54
General Services Division	3,592,661.14	299,387.60	129,636.05	129,636.05	3.61%	315,846.24	310,975.30	-	3,458,144.15
Hospital Support Services	1,043,374.69	86,947.89	57,044.81	57,044.81	5.47%	26,678.00	26,510.72	-	986,162.60
Dietary Division	9,420,361.62	785,029.30	665,545.26	665,545.26	7.06%	657,576.00	657,510.00	-	8,754,740.36
Professional Services	55,572.10	4,631.01	2,835.04	2,835.04	5.10%	-	-	-	52,737.06
Nursing Services	7,860,633.43	655,052.79	606,360.48	606,360.48	7.68%	3,890,380.00	3,890,349.80	30,505.38	7,284,748.13
Others	396,776.79	33,064.73	15,891.46	15,891.46	4.01%	-	-	-	380,885.34
TOTAL	224,650,432.59	18,720,869.38	17,698,215.03	17,698,215.03	6.27%	5,522,278.80	5,490,811.86	57,582,589.73	264,503,340.35

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