PHILIPPINE CHILDREN'S MEDICAL CENTER
BUDGET ESTIMATES
FY 2017

	2012 COB	2012 ACTUAL	2013 COB	2013 ACTUAL	rev. per GAA 887.5 2014 COB	2014 ACTUAL	2015 COB	2015 ACTUAL	AS ORIG. PROPOSED 1ST TRANCHE W/ Add'l Positions 960 2016 COB	AS APPROVED BY DBM 1ST TRANCHE W/ Add'l Positions 960 2016 COB	AS ORIG. PROPOSED 2ND TRANCHE W/ Add'l Positions 981 2017 BE Tier 1
SOURCES OF FUNDS:											
Corporate Income	250.00 M	231.92 M	260.00 M	240.80 M	260.00 M	235.26 M	270.00 M	271.14 M	290.00 M	290.00 M	305.00 M
Subsidy fr. Nat'l Gov't - Regular	295.00 M	295.00 M	295.00 M	295.00 M	315.00 M	315.00 M	389.32 M	389.32 M	484.69 M	484.69 M	533.16 M
Subsidy fr. Nat'l Gov't - Equipment	150.00 M	150.00 M	-	-	26.00 M	26.00 M	126.94 M	12.58 M	- M	- M	- M
Subsidy fr. Nat'l Gov't - Infrastructure/CO	-	-	50.00 M	50.00 M	24.00 M	24.00 M	1,100.00 B	545.44 M	442.63 M	442.63 M	755.00 M
Retained Earnings (Non-Cash Assets)	137.00 M	109.94 M	198.00 M	156.98 M	212.84 M	103.47 M	191.50 M	99.31 M	190.53 M	190.53 M	182.55 M
TOTAL	832.00 M	786.86 M	803.00 M	742.78 M	837.84 M	703.73 M	2,077.76 B	1,317.79 B	1,407.85 B	1,407.85 B	1,775.71 B
USES OF FUNDS:											
Personal Services	487.00 M	459.25 M	537.19 M	500.97 M	537.19 M	478.39 M	518.83 M	515.27 M	656.02 M	643.67 M	696.03 M
MOOE	195.00 M	177.61 M	215.81 M	191.81 M	250.65 M	175.34 M	288.41 M	244.50 M	309.20 M	287.76 M	324.68 M
Equipment Outlay	150.00 M	150.00 M	50.00 M	50.00 M	26.00 M	26.00	126.94 M	12.58 M	- M	- M	- M
Capital Outlay		-		-	24.00 M	24.00	1,100.00 B	545.44 M	442.63 M	442.63 M	755.00 M
TOTAL	832.00 M	786.86 M	803.00 M	742.78 M	837.84 M	703.73 M	2,034.18 B	1,317.79 B	1,407.85 B	1,374.06 B	1,775.71 B
EXCESS/VARIANCE							43.57 M			33.79 M	

*Excess/Variance - deductible from Retained Earnings as source of funding

Prepared by:

EDWINA G. TARCA, MHSA
Division Chief II, OIC Budget

Noted by:

JOSELITO B. ASIS, CPA, MHSA
Division Chief II, Finance

Approved by:

JULIUS A. LECCIONES, MD, MHSA, MPM, CESO III
Executive Director