


**PHILIPPINE CHILDREN'S MEDICAL CENTER
BUDGET ESTIMATES
FY 2019**


	2016 AUDITED	2017 ACTUAL	Adjusted PER APPROVED GAA 2018 COB	As proposed by PCMC 2019 BE	As per approved ceiling by DBM 2019 BE
SOURCES OF FUNDS:					
Corporate Income	270.14 M	327.71 M	350.00 M	385.00 M	385.00 M
Subsidy fr. Nat'l Gov't - Regular	484.69 M	538.16 M	798.58 M	811.18 M	811.18 M
Subsidy fr. Nat'l Gov't - Infra/CO-Tier 1	442.63 M	6.00 M *	140.00 M	196.23 M	196.23 M
Subsidy fr. Nat'l Gov't - Equipment-Tier 2	-	-	-	100.00 M	62.65 M
Retained Earnings (Non-Cash Assets)	87.63 M	-	-	-	-
TOTAL	<u>1,285.09</u> B	<u>871.87</u> B	<u>1,288.58</u> B	<u>1,492.41</u> B	<u>1,455.06</u> B
USES OF FUNDS:					
Personal Services	588.87 M	610.46 M	750.06 M	804.66 M	804.66 M
MOOE	253.59 M	252.69 M	352.52 M	391.52 M	391.52 M
Equipment Outlay	- M	-	46.00 M	-	-
Capital Outlay/Infra	442.63 M	6.00 M	140.00 M	-	-
Capital Outlay/Equipment - Tier 2		-	-	100.00 M	62.65 M
Capital Outlay/Infra - Tier 1		-	-	196.23 M	196.23 M
TOTAL	<u>1,285.09</u> B	<u>869.15</u> B	<u>1,288.58</u> B	<u>1,492.41</u> B	<u>1,455.06</u> B

* Receivable from DBM


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