



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

Table with 2 columns: Category and Status. Row 1: Current Year Appropriations (empty). Row 2: Supplemental Appropriations (empty). Row 3: Continuing Appropriations (X)

Main financial statement table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unused Funds, Unpaid Obligations).

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Main financial statement table (repeated) with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unused Funds, Unpaid Obligations).

Certified Correct: MARY ANN O. SANCAYAN, Budget Officer IV, Date: April 30, 2024 04:26 PM

Certified Correct: ODEY O. BELLOSO, Department Manager, Finance Services Department, Date: April 30, 2024 04:26 PM

Recommended Approval By: CECILIA O. GAN, MD, MHA, Deputy Executive Director for Hospital Support Services, Date:


Approved By: SONIA B. GONZALEZ, MD, MCHISM, MPM, Executive Director, Date:

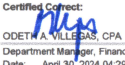
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending March 31, 2024**

Department : Budgetary Support to Government Corporations (BSGC)  
 Agency/Entity : Philippine Children's Medical Center  
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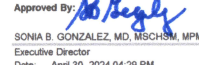
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-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
<b>SUMMARY</b>		1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00
<b>A. AGENCY SPECIFIC BUDGET</b>		1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00
Maintenance and Other Operating Expenses		1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00
Financial Assistance/Subskty		1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00
Budgetary Support to Government-Owned and/or	5021404000	1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00
Subsidy Support to Operations of GOCCs	5021404001	1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00
<b>GRAND TOTAL</b>		1,955,587,000.00	0.00	1,955,587,000.00	1,955,587,000.00	0.00	0.00	0.00	1,955,587,000.00	554,931,000.00	0.00	0.00	0.00	554,931,000.00	248,354,000.00	0.00	0.00	0.00	248,354,000.00	0.00	1,400,856,000.00	0.00	306,577,000.00

Certified Correct:  
  
 MARY ANN O. LAGAYÁN  
 Budget Director  
 Date: April 30, 2024 04:29 PM

Certified Correct:  
  
 ODET A. VILLERAS, CPA  
 Department Manager, Finances Services Department  
 Date: April 30, 2024 04:29 PM

Recommending Approval By:  
  
 CECILIA O. GAN, MD, MNSA  
 Deputy Executive Director for Hospital Support Services  
 Date: April 30, 2024 04:29 PM

Approved By:  
  
 SONIA B. GONZALEZ, MD, MSCHSM, MPM  
 Executive Director  
 Date: April 30, 2024 04:29 PM

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	72,992,000.00	0.00	0.00	0.00	72,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	60,807,502.00	0.00	0.00	12,184,498.00
Unobligated Allotment		0.00	0.00	0.00	0.00	72,992,000.00	0.00	0.00	0.00	72,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	60,807,502.00	0.00	0.00	12,184,498.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	72,992,000.00	0.00	0.00	0.00	72,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	60,807,502.00	0.00	0.00	12,184,498.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	72,992,000.00	0.00	0.00	0.00	72,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	60,807,502.00	0.00	0.00	12,184,498.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	66,992,000.00	0.00	0.00	0.00	66,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	56,807,502.00	0.00	0.00	12,184,498.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	98,992,000.00	0.00	0.00	0.00	98,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	56,807,502.00	0.00	0.00	12,184,498.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	16,567,000.00	0.00	0.00	0.00	16,567,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,217,000.00	0.00	0.00	350,000.00
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	52,425,000.00	0.00	0.00	0.00	52,425,000.00	11,834,498.00	0.00	0.00	0.00	11,834,498.00	0.00	0.00	0.00	0.00	0.00	0.00	40,990,502.00	0.00	0.00	11,834,498.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Hospitals and Health Centers	5021304003	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	72,992,000.00	0.00	0.00	0.00	72,992,000.00	12,184,498.00	0.00	0.00	0.00	12,184,498.00	0.00	0.00	0.00	0.00	0.00	0.00	60,807,502.00	0.00	0.00	12,184,498.00

Certified Correct:  
  
 MARY ANN A. LEGASPI  
 Budget Officer IV  
 Date: April 30, 2024 04:30 PM

Certified Correct:  
  
 OETHA WILLES, CPA  
 Department Manager, Finance Services Department  
 Date: April 30, 2024 04:29 PM

Recommended Approval By:  
  
 CECILIA O. CHAN, MD, MNSA  
 Deputy Executive Director for Hospital Support Services  
 Date:

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 SONIA B. GONZALEZ, MD, MSCHSM, MPM  
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