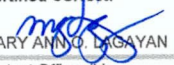



FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

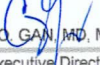
Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Children's Medical Center
Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 0000000


Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
Operations	3000000000000000	1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
HOSPITAL SERVICES PROGRAM	3101000000000000	1,034,205	884,238	1,918,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
Assistance to indigent patients	310100100001000	1,032,871	417,572	1,450,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
MOOE		1,032,871	417,572	1,450,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
Project(s)		1,334	466,666	468,000	0	0	0	0	0	0	0	0	0	0	0	
Locally-Funded Project(s)		1,334	466,666	468,000	0	0	0	0	0	0	0	0	0	0	0	
Replacement of Old MRI and CT-Scan	310100200009000	0	425,000	425,000	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	425,000	425,000	0	0	0	0	0	0	0	0	0	0	0	
Subsidy for Medium-Term Information and Communications Technology Harmonization Initiative (MITHI)	310100200010000	1,334	41,666	43,000	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,334	41,666	43,000	0	0	0	0	0	0	0	0	0	0	0	
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	3102000000000000	102,675	64,961	167,636	169,636	0	0	0	0	0	42,409	42,409	42,409	42,409	169,636	
Conduct of research and development activities	310200100001000	4,008	1,338	5,346	7,939	0	0	0	0	0	1,985	1,985	1,985	1,984	7,939	
MOOE		4,008	1,338	5,346	7,939	0	0	0	0	0	1,985	1,985	1,985	1,984	7,939	
Education and training for health professionals	310200100002000	98,667	63,623	162,290	161,697	0	0	0	0	0	40,424	40,424	40,424	40,425	161,697	
MOOE		98,667	63,623	162,290	161,697	0	0	0	0	0	40,424	40,424	40,424	40,425	161,697	
TOTAL, Current Year Budget / Appropriations		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recapitulation by Program		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
HOSPITAL SERVICES PROGRAM	3101000000000000	1,034,205	884,238	1,918,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	3102000000000000	102,675	64,961	167,636	169,636	0	0	0	0	0	42,409	42,409	42,409	42,409	169,636	

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Certified Correct:

 MARY ANN O. LICAYAN
 Budget Officer IV
 Date: November 15, 2023 08:11 AM

Certified Correct:

 ODETH D. VILLEGAS, CPA
 Department Manager, Finance Services
 Date: November 15, 2023 08:11 AM

Recommending Approval By:

 CECILIA O. GAN, MD, MNSA
 Deputy Executive Director for Hospital Support Services
 Date: November 15, 2023 08:11 AM

Approved By:

 SONIA B. GONZALEZ, MD, MSCSMM, MPM
 Executive Director
 Date:

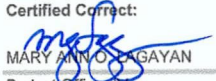
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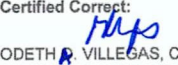
FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

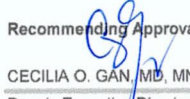
Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Children's Medical Center
Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 0000000


Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
Operations	3000000000000000	1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
HOSPITAL SERVICES PROGRAM	3101000000000000	1,034,205	884,238	1,918,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
Assistance to indigent patients	310100100001000	1,032,871	417,572	1,450,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
MOOE		1,032,871	417,572	1,450,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951	
Project(s)		1,334	466,666	468,000	0	0	0	0	0	0	0	0	0	0	0	
Locally-Funded Project(s)		1,334	466,666	468,000	0	0	0	0	0	0	0	0	0	0	0	
Replacement of Old MRI and CT-Scan	310100200009000	0	425,000	425,000	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	425,000	425,000	0	0	0	0	0	0	0	0	0	0	0	
Subsidy for Medium-Term Information and Communications Technology Harmonization Initiative (MITHI)	310100200010000	1,334	41,666	43,000	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,334	41,666	43,000	0	0	0	0	0	0	0	0	0	0	0	
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	3102000000000000	102,675	64,961	167,636	169,636	0	0	0	0	0	42,409	42,409	42,409	42,409	169,636	
Conduct of research and development activities	310200100001000	4,008	1,338	5,346	7,939	0	0	0	0	0	1,985	1,985	1,985	1,984	7,939	
MOOE		4,008	1,338	5,346	7,939	0	0	0	0	0	1,985	1,985	1,985	1,984	7,939	
Education and training for health professionals	310200100002000	98,667	63,623	162,290	161,697	0	0	0	0	0	40,424	40,424	40,424	40,425	161,697	
MOOE		98,667	63,623	162,290	161,697	0	0	0	0	0	40,424	40,424	40,424	40,425	161,697	
TOTAL, Current Year Budget / Appropriations		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Recapitulation by Program		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587	
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 Budget Officer IV
 Date: November 15, 2023 08:11 AM

Certified Correct:

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 Department Manager, Finance Services
 Date: November 15, 2023 08:11 AM

Recommending Approval By:

 CECILIA O. GAN, MD, MNSA
 Deputy Executive Director for Hospital Support Services
 Date: November 15, 2023 08:11 AM

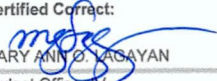
Approved By:

 SONIA B. GONZALEZ, MD, MSCSHM, MPM
 Executive Director
 Date:

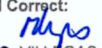
FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

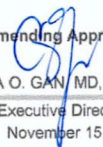
Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Children's Medical Center
Operating Unit : < not applicable >
Organization Code (UACS) : 35 027 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
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I. Budget Year / Appropriations		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587
Operations	3000000000000000	1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587
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MOOE		1,032,871	417,572	1,450,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951
Project(s)		1,334	466,666	468,000	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		1,334	466,666	468,000	0	0	0	0	0	0	0	0	0	0	0
Replacement of Old MRI and CT-Scan	310100200009000	0	425,000	425,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	425,000	425,000	0	0	0	0	0	0	0	0	0	0	0
Subsidy for Medium-Term Information and Communications Technology Harmonization Initiative (MITHI)	310100200010000	1,334	41,666	43,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,334	41,666	43,000	0	0	0	0	0	0	0	0	0	0	0
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	3102000000000000	102,675	64,961	167,636	169,636	0	0	0	0	0	42,409	42,409	42,409	42,409	169,636
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MOOE		98,667	63,623	162,290	161,697	0	0	0	0	0	40,424	40,424	40,424	40,425	161,697
TOTAL, Current Year Budget / Appropriations		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		1,136,880	949,199	2,086,079	1,365,587	0	0	0	0	0	341,397	341,397	341,397	341,396	1,365,587
HOSPITAL SERVICES PROGRAM	3101000000000000	1,034,205	884,238	1,918,443	1,195,951	0	0	0	0	0	298,988	298,988	298,988	298,987	1,195,951
TRAINING AND RESEARCH DEVELOPMENT PROGRAM	3102000000000000	102,675	64,961	167,636	169,636	0	0	0	0	0	42,409	42,409	42,409	42,409	169,636

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