

QUARTERLY REPORT OF OPERATIONS
For the Quarter Ending DECEMBER 31, 2021

Department : **DEPARTMENT OF HEALTH,**
Agency : **REGION I MEDICAL CENTER, DAGUPAN CITY**

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
		Beginning Balance	This Quarter	TOTAL			
A. Agency Specific Budget							
1) PERSONNEL SERVICES		253,286,563.27	0.00	253,286,563.27	253,285,613.81	949.46	
Salaries & Wages - Regular Pay	5010101001	164,977,420.16	(18,465,111.02)	146,512,309.14	146,511,359.68	949.46	
Salaries & Wages - Casual	5010102000	-	-	-	-	-	
PERA-Civilian	5010201001	9,219,408.81	(1,040,518.72)	8,178,890.09	8,178,890.09	-	
Representation Allowance (RA)	5010202000	162,000.00	(66,000.00)	96,000.00	96,000.00	-	
Transportation Allowance (TA)	5010203001	162,000.00	(66,000.00)	96,000.00	96,000.00	-	
Clothing Allowance	5010204001	-	84,000.00	84,000.00	84,000.00	-	
Subsistence Allowance	5010205003	650.00	5,088,656.25	5,089,306.25	5,089,306.25	-	
Laundry Allowance	5010206004	75.00	497,273.15	497,348.15	497,348.15	-	
Hazard Pay	5010211005	-	6,150,754.79	6,150,754.79	6,150,754.79	-	
Longevity Pay	5010212004	-	4,795,831.47	4,795,831.47	4,795,831.47	-	
Bonus- Civilian	5010214001	59,224,000.00	3,422,830.15	62,646,830.15	62,646,830.15	-	
Cash Gift- Civilian	5010215001	7,990,000.00	206,750.00	8,196,750.00	8,196,750.00	-	
Productivity Enhancement Incentive	5010299012	7,990,000.00	142,500.00	8,132,500.00	8,132,500.00	-	
Mid year Bonus - Civilian	5010299036	1,163,948.50	(1,094,467.50)	69,481.00	69,481.00	-	
Pag-ibig- Civilian	5010302001	618,500.00	(124,800.00)	493,700.00	493,700.00	-	
Philhealth- Civilian	5010303001	-	1,742,784.01	1,742,784.01	1,742,784.01	-	
ECIP- Civilian	5010304001	439,301.34	(104,480.22)	334,821.12	334,821.12	-	
Terminal Leave Benefits- Civilian	5010403001	-	21,034.91	21,034.91	21,034.91	-	
Step Increment	5010499010	1,339,259.46	(1,339,259.46)	-	-	-	
Loyalty Award-Civilian	5010499015	-	25,000.00	25,000.00	25,000.00	-	
Other Personnel Benefits	5010499099	-	123,222.19	123,222.19	123,222.19	-	
Sub-Total		253,286,563.27	0.00	253,286,563.27	253,285,613.81	949.46	
SARO's							
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	
2) MOOE							
Travel Expenses-Local	5020101000	60,199.06	(37,335.75)	22,863.31	22,863.31	(0.00)	
Training Expenses	5020201002	207,015.35	(207,015.35)	-	-	-	
Office Supplies Expenses	5020301002	-	39,857.20	39,857.20	39,857.20	-	
Accountable Forms Expenses	5020302000	-	-	-	-	-	
Food Supplies Expenses	5020305000	2,874,526.15	(2,769,777.30)	104,748.85	104,748.85	-	
Drugs and Medicines Expenses	5020307000	24,863,720.02	(24,863,720.02)	-	-	-	
Medical, Dental & Laboratory Supplies Exp.	5020308000	-	6,528,018.02	6,528,018.02	6,528,018.02	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	183,288.95	183,288.95	183,288.95	-	
Other Supplies and Materials Expenses	5020399000	-	94,130.00	94,130.00	94,130.00	-	
Water Expenses	5020401000	-	427,312.60	427,312.60	427,312.60	-	
Electricity Expenses	5020402000	4,250,832.01	53,835.18	4,304,667.19	4,304,667.19	-	
Gas/Heating Expenses	5020403000	-	512,230.00	512,230.00	512,230.00	-	
Postage and Courier Services	5020501000	-	-	-	-	-	
Telephone- Mobile	5020502001	-	198,400.00	198,400.00	198,400.00	-	
Telephone- Landline	5020502002	(0.00)	148,020.89	148,020.89	148,020.89	(0.00)	
Internet Subscription Expenses	5020503000	-	578,905.60	578,905.60	578,905.60	-	
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	-	5,260.00	5,260.00	5,260.00	-	
Legal Services	5021101000	-	-	-	-	-	
Auditing Services	5021102000	118,548.80	(118,548.80)	-	-	-	
Consultancy Services	5021103000	-	1,639,932.68	1,639,932.68	1,639,932.68	-	
Other Professional Services	5021199000	-	9,140,259.88	9,140,259.88	9,140,259.88	-	
Environment/Sanitary Services	5021201000	-	535,480.00	535,480.00	535,480.00	-	
Janitorial Services	5021202000	-	-	-	-	-	
Security Services	5021203000	-	-	-	-	-	
Other General Services	5021299099	-	6,608,654.86	6,608,654.86	6,608,654.86	-	
RM-Water Supply System	5021303004	-	-	-	-	-	
RM-Hospital & Health Centers	5021304003	-	-	-	-	-	
RM-ICT Equipment	5021305003	-	-	-	-	-	
RM - Medical Equipment	5021305011	-	34,960.00	34,960.00	34,960.00	-	
RM-Printing Equipment	5021305012	-	-	-	-	-	
RM-Other Machinery & Equipment	5021305099	-	48,850.00	48,850.00	48,850.00	-	
RM - Motor Vehicles	5021306001	-	-	-	-	-	
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	
Subsidy to Operating Units	5021408000	-	-	-	-	-	
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	
Fidelity Bond Premiums	5021502000	-	-	-	-	-	
Insurance Expenses	5021503000	-	34,806.84	34,806.84	34,806.84	-	
Other Maintenance and Operating Expenses	5029999099	-	1,184,194.52	1,184,194.52	1,184,194.52	-	
TOTAL MOOE		32,374,841.39	0.00	32,374,841.39	32,374,841.39	(0.00)	
3) CAPITAL OUTLAY							
Hospitals and Health Centers	5060404003	641,720.71	(641,720.71)	0.00	-	0.00	
Medical Equipment	5060405011	-	-	-	-	-	
Other Structures	5060404099	-	56,720.71	56,720.71	-	56,720.71	
Power Supply System	5060403005	-	585,000.00	585,000.00	585,000.00	-	
TOTAL CO		641,720.71	-	641,720.71	585,000.00	56,720.71	-
TOTAL PS, MOOE & CO		286,303,125.37	0.00	286,303,125.37	286,245,455.20	57,670.17	
B. AUTOMATIC APPROP.		21,963,571.25	714,544.60	22,678,115.85	22,678,115.85	-	
Life & Retirement Insurance Cont.		21,963,571.25	714,544.60	22,678,115.85	22,678,115.85	-	


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
		Beginning Balance	This Quarter	TOTAL			
Health Emergency Preparedness and Response		346,964.17	-	24,108.91	346,964.17	-	
Training Expenses	5020201002	110,529.00	(89,150.30)	21,378.70	21,378.70	-	
Other Supplies and materials	5020399000	32,000.00	(32,000.00)	-	-	-	
Telephone Expenses-Mobile	5020502001	4,435.17	(1,704.96)	2,730.21	2,730.21	-	
Representation Expenses	5029903000	20,000.00	(20,000.00)	-	-	-	
Printing & Publication Expenses	5029902000	40,000.00	(40,000.00)	-	-	-	
Travel Expenses-Local	5020101000	20,000.00	(20,000.00)	-	-	-	
Drugs and Medicines	5020307000	120,000.00	(120,000.00)	-	-	-	
Medical, Dental & Lab. Supplies	5020308000		261,475.82		261,475.82		
Office Supplies Expenses	5020301000		61,379.44		61,379.44		
Other Maintenance & Oper. Expenses	5029999099						
Family Health, Immunization, Nutrition & Responsible Parenting	5021199000	-		-		-	
CONAP Sub-Allotment		5,802,886.02	2,000,000.00	7,802,886.02	7,802,886.02	0.00	-
1. Financial Assistance to NGAs (MAIP	5021402000	83,000.00		83,000.00	83,000.00	-	
2. Quick Response Fund		4.40		4.40	4.40	0.00	
3. Subsidy to NGAs	5021401000	2,000,000.00	2,000,000.00	4,000,000.00	4,000,000.00	-	
4. Prevention & Control of Other Infectious Disease	5021199000	3,719,881.62		3,719,881.62	3,719,881.62	-	
D. PRIOR YEAR'S BUDGET (Cont. Approp.)		153,248.80	9,272,807.02	9,426,055.82	9,369,290.67	56,765.15	
1. Agency Specific Budget		-	-	-	-	-	
-Personnel Services		-	-	-	-	-	
Salaries & Wages-Regular Pay	5010101001	-	-	-	-	-	
PERA	5010201001	-	-	-	-	-	
Subsistence Allowance	5010205003	-	-	-	-	-	
Laundry Allowance	5010206004	-	-	-	-	-	
Hazard Pay	5010211005	-	-	-	-	-	
Philhealth Contributions	5010303001	-	-	-	-	-	
-MOOE		-	-	-	-	-	
Office Supplies Expense	5020301000	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	
Medical, Dental, Laboratory Supplies Expenses	5020308000	-	-	-	-	-	
Other General Services	5021299099	-	-	-	-	-	
Other Maintenance & Operating Expenses	5029999099	-	-	-	-	-	
-Capital Outlay		-	-	-	-	-	
2. Administration of Personnel Benefits		-	1,181,428.53	1,181,428.53	1,181,428.53	-	
-Personnel Services		-	-	-	-	-	
Laundry Allowance	5010206004	-	-	-	-	-	
ECC Contributions	5010304001	-	-	-	-	-	
Other Personnel Benefits	5010499099	-	1,181,428.53	1,181,428.53	1,181,428.53	-	
Hazard Pay	5010211005	-	-	-	-	-	
3. MPBF		-	-	-	-	-	
Salaries & Wages-Regular Pay	5010101001	-	-	-	-	-	
4. Financial Assistance to NGAs	5021402000	100,000.00		100,000.00	100,000.00	-	
5. Quick Response Fund		43,748.80	8,091,378.49	8,135,127.29	8,078,362.14	56,765.15	
Other Maintenance & Operating Expenses	5029999099						
Medical Equipment	5060405011	-	-	-	-	-	
Other Structures	5060404099	43,748.80	8,091,378.49	8,135,127.29	8,078,362.14	56,765.15	
6. Capital Outlay -HFEP		9,500.00	-	9,500.00	9,500.00	-	
Hospital & Health Centers	5060404003	-	-	-	-	-	
Medical Equipment	5060405011	9,500.00	(9,500.00)	-	-	-	
Other Structures		-	9,500.00	9,500.00	9,500.00	-	
GRAND TOTAL		426,976,154.42	121,517,179.30	548,170,478.46	548,268,842.56	224,491.16	-

II. TRUST FUND :

A. INCOME		95,731,110.21	94,720,000.00	190,451,110.21	190,412,906.81	38,203.40	
I. MOOE		70,265,527.74	122,772,000.00	193,037,527.74	193,020,784.82	16,742.92	
Travel Expenses-Local	5020101000			-	173,530.05		
Training Expenses	5020201002			-	96,865.00		
Office Supplies Expenses	5020301002			-	5,476,617.11		
Accountable Forms Expenses	5020302000			-			
Food Supplies Expenses	5020305000			-	9,761,856.60		
Drugs and Medicines Expenses	5020307000			-	10,392,962.83		
Medical, Dental & Laboratory Supplies Exp.	5020308000			-	131,543,272.60		
Fuel, Oil and Lubricants Expenses	5020309000			-	487,395.94		
Other Supplies and Materials Expenses	5020399000			-	11,731,947.45		
Water Expenses	5020401000			-	117,708.50		
Electricity Expenses	5020402000			-	1,986,286.75		
Gas/Heating Expenses	5020403000			-			
Postage and Courier Services	5020501000			-	5,489.00		
Telephone- Mobile	5020502001			-	1,200.00		
Telephone- Landline	5020502002			-	362,043.16		
Internet Services	5021101000			-	1,157,811.20		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE-MARKS
		Beginning Balance	This Quarter	TOTAL			
Cable, Satellite, Telegraph, and Radio Expenses	5020504000			-	6,640.00		
Legal Services	5021101000			-			
Auditing Services	5021102000			-			
Consultancy Services	5021103000			-	1,349,393.80		
Other Professional Services	5021199000			-	4,501,868.03		
Environment/Sanitary Services	5021201000			-	2,518,092.00		
Janitorial Services	5021202000			-	250,000.00		
Security Services	5021203000			-			
Other General Services	5021299099			-			
RM-Hospital & Health Centers	5021304003			-	363,000.00		
RM - Office Equipment	5021305002			-	16,400.00		
RM- ICT Equipment	5021305003			-	2,000.00		
RM - Medical Equipment	5021305011			-	140,790.00		
RM - Printing Equipment	5021305012			-	17,116.00		
RM - Other Machinery & Equipment	5021305099			-	33,539.25		
RM - Motor Vehicles	5021306001			-	105,805.00		
RM - Furnitures & Fixtures	5021307000			-			
Taxes, Duties and Licenses	5021501001			-	131,070.00		
Fidelity Bond Premiums	5021502000			-	30,975.00		
Insurance Expenses	5021503000			-	24,118.45		
Advertising Expenses	5029901000			-			
Representation Expenses	5029903000			-			
Subscription Expenses	5029907099			-			
Other Maintenance and Operating Expenses	5029999099			-	10,234,991.10		
2. CAPITAL OUTLAY		25,465,582.47	(28,052,000.00)	(2,586,417.53)	(2,607,878.01)	21,460.48	
Infrastructure		25,237,172.72	(37,502,000.00)	(12,264,827.28)	(12,273,728.01)	8,900.73	
Land Improvement				-			
Sewer System				-			
Hospitals and Health Centers	5060404003			-	(9,177,746.86)		
Other Infrastructure Assets	5060403099			-			
Other Structures	5060404099			-	(3,095,981.15)		
Equipment Outlay		228,409.75	9,450,000.00	9,678,409.75	9,665,850.00	12,559.75	
Communication Networks	5060403006			-			
Office Equipment	5060405002			-			
Medical Equipment	5060405011			-	9,158,850.00		
IT Equipment & Software	5060405003			-			
Other Machinery and Equipment	5060405099			-	507,000.00		
Printing Equipment	5060407001			-			
Motor Vehicle				-			
Other Property, Plant and Equipment	5060409099			-			
B. DRUGS AND MED.		498,844.23	6,100,000.00	6,598,844.23	6,552,250.77	46,593.46	
Travel Expenses-Local	5020101000			-			
Drugs and Medicines Expenses	5020307000			-	1,255,846.17		
Medical, Dental & Laboratory Supplies Exp.	5020308000			-	5,296,404.60		
Taxes, Duties and Licenses				-			
C. NVBSP		4,590,783.25	(4,200,000.00)	390,783.25	352,883.16	37,900.09	
Medical, Dental & Laboratory Supplies Exp.	5020308000			-	289,316.87		
Other Maintenance and Operating Expenses	5029999099			-	49,794.00		
Travelling Expenses				-	13,772.29		
Office Supplies Expenses				-			
Other Supplies Expense				-			
Other General Services	5021299099			-			
D. TRUST FUND		112,845,169.16	(70,000,000.00)	42,845,169.16	42,570,636.57	274,532.59	
Travelling Expenses				-	28,716.65		
Training Expenses				-			
Office Supplies				-			
Food Supplies				-			
Medical, Dental & Laboratory Supplies Exp.	5020308000			-	10,000,000.00		
Other Supplies and Materials Expenses	5020399000			-	142,500.00		
Bidders/Performance Bond				-			
Miscellaneous Expenses				-			
Electricity Expenses	5020402000			-	23,839.32		
Other Maintenance and Operating Expenses	5029999099			-	33,837,070.76		
Other Professional Services	5021199000			-	7,858,509.84		
Medicare Honorarium				-	(9,320,000.00)		
TOTAL (Trust Fund)		213,665,906.85	26,620,000.00	240,285,906.85	239,888,677.31	397,229.54	-

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