

**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	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
			INCURRED THIS REPORT	TOTAL TO DATE		
<b>A. Agency Specific Budget</b>						
<b>1) PERSONNEL SERVICES</b>		<b>1,005,396,000.00</b>	<b>253,285,613.81</b>	<b>1,005,395,050.54</b>	<b>949.46</b>	
Salaries & Wages - Regular Pay	5010101001	691,833,119.48	146,511,359.68	691,832,170.02	949.46	
Salaries & Wages - Casual	5010102000			-	-	
PERA-Civilian	5010201001	36,963,481.28	8,178,890.09	36,963,481.28	-	
Representation Allowance (RA)	5010202000	384,000.00	96,000.00	384,000.00	-	
Transportation Allowance (TA)	5010203001	384,000.00	96,000.00	384,000.00	-	
Clothing Allowance	5010204001	9,822,000.00	84,000.00	9,822,000.00	-	
Subsistence Allowance	5010205003	19,245,887.50	5,089,306.25	19,245,887.50	-	
Laundry Allowance	5010206004	1,878,784.16	497,348.15	1,878,784.16	-	
Hazard Pay	5010211005	76,401,886.10	6,150,754.79	76,401,886.10	-	
Longevity Pay	5010212004	17,828,643.83	4,795,831.47	17,828,643.83	-	
Bonus- Civilian	5010214001	62,646,830.15	62,646,830.15	62,646,830.15	-	
Cash Gift- Civilian	5010215001	8,196,750.00	8,196,750.00	8,196,750.00	-	
Productivity Enhancement Incentive	5010299012	8,132,500.00	8,132,500.00	8,132,500.00	-	
Mid year Bonus - Civilian	5010299036	58,129,532.50	69,481.00	58,129,532.50	-	
Pag-ibig- Civilian	5010302001	1,793,200.00	493,700.00	1,793,200.00	-	
Philhealth- Civilian	5010303001	9,334,867.58	1,742,784.01	9,334,867.58	-	
ECIP- Civilian	5010304001	1,813,519.78	334,821.12	1,813,519.78	-	
Terminal Leave Benefits- Civilian	5010403001	21,034.91	21,034.91	21,034.91	-	
Step Increment	5010499010	310,240.54		310,240.54	-	
Loyalty Award-Civilian	5010499015	152,500.00	25,000.00	152,500.00	-	
Other Personnel Benefits	5010499099	123,222.19	123,222.19	123,222.19	-	
<b>Sub-Total</b>		<b>1,005,396,000.00</b>	<b>253,285,613.81</b>	<b>1,005,395,050.54</b>	<b>949.46</b>	
<b>SARO's</b>						
Terminal Leave Benefits- Civilian	50104030 01			-	-	
<b>2) MOOE</b>						
Travel Expenses-Local	5020101000	76,664.25	22,863.31	76,664.25	-	
Training Expenses	5020201002	109,984.65		109,984.65	-	
Office Supplies Expenses	5020301002	1,434,098.70	39,857.20	1,434,098.70	-	
Accountable Forms Expenses	5020302000	10,400.00		10,400.00	-	
Food Supplies Expenses	5020305000	3,068,222.70	104,748.85	3,068,222.70	-	
Drugs and Medicines Expenses	5020307000	3,686,730.00		3,686,730.00	-	
Medical, Dental & Laboratory Supplies Exp.	5020308000	48,992,705.29	6,528,018.02	48,992,705.29	-	
Fuel, Oil and Lubricants Expenses	5020309000	815,784.94	183,288.95	815,784.94	-	
Other Supplies and Materials Expenses	5020399000	675,948.51	94,130.00	675,948.51	-	
Water Expenses	5020401000	1,208,812.56	427,312.60	1,208,812.56	-	
Electricity Expenses	5020402000	18,627,835.18	4,304,667.19	18,627,835.18	-	
Gas/Heating Expenses	5020403000	512,230.00	512,230.00	512,230.00	-	
Postage and Courier Services	5020501000	1,980.00		1,980.00	-	
Telephone- Mobile	5020502001	823,090.89	198,400.00	823,090.89	-	
Telephone- Landline	5020502002	1,024,437.41	148,020.89	1,024,437.41	-	
Internet Subscription Expenses	5020503000	2,925,552.00	578,905.60	2,925,552.00	-	
Cable, Satellite, Telegraph, and Radio Expense	5020504000	21,040.00	5,260.00	21,040.00	-	
Legal Services	5021101000			-	-	
Auditing Services	5021102000	210,451.20		210,451.20	-	
Consultancy Services	5021103000	1,639,932.68	1,639,932.68	1,639,932.68	-	
Other Professional Services	5021199000	24,422,224.30	9,140,259.88	24,422,224.30	-	
Environment/Sanitary Services	5021201000	2,662,760.00	535,480.00	2,662,760.00	-	
Janitorial Services	5021202000			-	-	
Security Services	5021203000			-	-	
Other General Services	5021299099	12,309,363.65	6,608,654.86	12,309,363.65	-	
RM-Water Supply System	5021303004	600,645.00		600,645.00	-	
RM-Hospital & Health Centers	5021304003	275,520.00		275,520.00	-	
RM-ICT Equipment	5021305003	4,500.00		4,500.00	-	
RM - Medical Equipment	5021305011	407,760.00	34,960.00	407,760.00	-	
RM-Printing Equipment	5021305012	8,016.00		8,016.00	-	
RM-Other Machinery & Equipment	5021305099	123,100.00	48,850.00	123,100.00	-	
RM - Motor Vehicles	5021306001	38,620.00		38,620.00	-	
Subsidy to National Government Agencies	5021401000			-	-	
Subsidy to Operating Units	5021408000			-	-	
Taxes, Duties and Licenses	5021501001	6,580.62		6,580.62	-	
Fidelity Bond Premiums	5021502000	131,662.50		131,662.50	-	
Insurance Expenses	5021503000	109,197.09	34,806.84	109,197.09	-	
Other Maintenance and Operating Expenses	5029999099	2,282,149.88	1,184,194.52	2,282,149.88	-	
<b>TOTAL MOOE</b>		<b>129,248,000.00</b>	<b>32,374,841.39</b>	<b>129,248,000.00</b>	<b>-</b>	
<b>3) CAPITAL OUTLAY</b>						
Hospitals and Health Centers	5060404003	26,858,279.29		26,858,279.29	-	
Medical Equipment	5060405011			-	-	
Other Structures	5060404099	56,720.71		-	56,720.71	

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
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Power Supply System	5060403005	585,000.00	585,000.00	585,000.00	-	
<b>TOTAL CO</b>		<b>27,500,000.00</b>	<b>585,000.00</b>	<b>27,443,279.29</b>	<b>56,720.71</b>	<b>-</b>
<b>TOTAL PS, MOOE &amp; CO</b>		<b>1,162,144,000.00</b>	<b>286,245,455.20</b>	<b>1,162,086,329.83</b>	<b>57,670.17</b>	<b>-</b>
<b>B. AUTOMATIC APPROP.</b>		<b>88,636,086.60</b>	<b>22,678,115.85</b>	<b>88,636,086.60</b>	<b>-</b>	
Life & Retirement Insurance Cont.		88,636,086.60	22,678,115.85	88,636,086.60	-	
<b>C. OTHER RELEASES:</b>		<b>604,088,371.13</b>	<b>229,975,980.84</b>	<b>603,978,315.29</b>	<b>110,055.84</b>	<b>-</b>
<b>Administration of Personnel Benefits</b>		<b>122,311,000.00</b>	<b>69,396,455.34</b>	<b>122,311,000.00</b>	<b>0.00</b>	<b>-</b>
Basic Salary-Civilian	5010101001	43,482,990.96	37,562,916.49	43,482,990.96	-	
PERA	5010201001	1,858,079.58	1,618,715.91	1,858,079.58	-	
Longevity Pay	5010204001	6,844,570.02		6,844,570.02	-	
Subsistence Allowance	5010205003	9,624,343.75	2,648,512.50	9,624,343.75	-	
Laundry Allowance	5010206004	930,451.12	255,385.75	930,451.12	-	
Hazard Pay	5010211005	55,781,972.50	27,285,086.17	55,781,972.50	-	
Pag-ibig- Civilian	5010302001	400.00		400.00	-	
Philhealth- Civilian	5010303001	6,461.90		6,461.90	-	
Terminal Leave Benefits- Civilian	5010403001	3,755,891.66	0.01	3,755,891.66	-	
Other Personnel Benefits	5010499099	25,838.51	25,838.51	25,838.51	0.00	
Lump-sum for filling up of positions	5010499001	-		-	-	
<b>HFEP</b>		<b>73,000,000.00</b>	<b>27,491,831.42</b>	<b>72,999,285.61</b>	<b>714.39</b>	
a. Hospital & Health Centers	5060404003	29,160,662.30	9,177,746.86	29,160,662.30	-	
b. Medical Equipment	5060405011	43,822,253.14	18,297,000.00	43,821,538.75	714.39	
c. Other Structures	5060404099	17,084.56	17,084.56	17,084.56	-	
<b>SUB-ALLOTMENT ADVICES:</b>						
<b>Miscellaneous Personnel Benefits Fund</b>		<b>35,138,137.79</b>	<b>387,037.05</b>	<b>35,138,137.79</b>	<b>-</b>	<b>-</b>
Hazard Pay	5010211005	10,126,931.65	83,672.72	10,126,931.65	-	
Performance Based Bonus	5010299014	25,011,206.14	303,364.33	25,011,206.14	-	
<b>Financial Assistance to NGAs</b>	<b>5021402000</b>	<b>196,634,000.00</b>	<b>73,313,000.00</b>	<b>196,634,000.00</b>	<b>-</b>	
<b>Subsidy to NGAs</b>	<b>5021401000</b>	<b>3,995,000.00</b>		<b>3,995,000.00</b>	<b>-</b>	
<b>Quick Response Fund</b>		<b>13,069,938.80</b>	<b>10,273,769.74</b>	<b>13,069,938.80</b>	<b>-</b>	<b>-</b>
Hazard Pay	5010211005			-	-	
Other Structures	5060404099			-	-	
Medical Equipment	5060405011			-	-	
Other Maintenance & Operating Expenses	5029999099	1,635,440.60		1,635,440.60	-	
Other Professional Services	5021199000	11,434,498.20	10,273,769.74	11,434,498.20	-	
<b>Health Facility Policy &amp; Plan Development</b>		<b>350,000.00</b>	<b>45,671.05</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>
Other Professional Services	5021199000			-	-	
Other Maintenance & Operating Expenses	5029999099	350,000.00	45,671.05	350,000.00	-	
<b>Phil. Cancer Center</b>	<b>5029999099</b>	<b>750,000.00</b>	<b>641,248.84</b>	<b>641,248.84</b>	<b>108,751.16</b>	
<b>Phil. Health Management</b>	<b>5029999099</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>-</b>	
<b>Human Resource for Health Development</b>	<b>5010101001</b>	<b>35,557,860.57</b>	<b>35,557,860.57</b>	<b>35,557,860.57</b>	<b>-</b>	
<b>Prevention and Control of Communicable Diseases</b>	<b>5020308000</b>	<b>8,000,000.00</b>	<b>1.20</b>	<b>8,000,000.00</b>	<b>-</b>	
<b>Contingent Fund</b>	<b>5029999099</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>-</b>	
<b>Operation of Dangerous Drug Abuse Treatment &amp; Rehab Centers</b>	<b>5010101001</b>	<b>1,017,545.73</b>	<b>1,016,955.44</b>	<b>1,016,955.44</b>	<b>590.29</b>	
<b>Covid-19 Lab. Network Commodities</b>	<b>5021199000</b>	<b>3,702,300.00</b>	<b>3,702,300.00</b>	<b>3,702,300.00</b>	<b>-</b>	
<b>Health Sector Policy &amp; Plan Development</b>	<b>5029999099</b>			<b>-</b>	<b>-</b>	
<b>Health Emergency Preparedness and</b>		<b>400,000.00</b>	<b>346,964.17</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>
Training Expenses	5020201002	70,849.70	21,378.70	70,849.70	-	
Other Supplies and materials	5020399000	-		-	-	
Telephone Expenses-Mobile	5020502001	6,295.04	2,730.21	6,295.04	-	
Representation Expenses	5029903000	-		-	-	
Printing & Publication Expenses	5029902000	-		-	-	
Travel Expenses-Local	5020101000	-		-	-	
Drugs and Medicines	5020307000	-		-	-	
Medical, Dental & Lab. Supplies	5020308000	261,475.82	261,475.82	261,475.82	-	
Office Supplies Expenses	5020301000	61,379.44	61,379.44	61,379.44	-	
Other Maintenance & Oper. Expenses	5029999099					

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
			INCURRED THIS REPORT	TOTAL TO DATE		
Family Health, Immunization, Nutrition &	5021199000	3,491,001.60		3,491,001.60	-	
<b>CONAP Sub-Allotment</b>		<b>101,371,586.64</b>	<b>7,802,886.02</b>	<b>101,371,586.64</b>	-	-
1. Financial Assistance to NGAs (MAIP)	5021402000	12,419,000.00	83,000.00	12,419,000.00	-	
2. Quick Response Fund		78,232,705.02	4.40	78,232,705.02	-	
3. Subsidy to NGAs	5021401000	7,000,000.00	4,000,000.00	7,000,000.00	-	
4. Prevention & Control of Other Infectious Disease	5021199000	3,719,881.62	3,719,881.62	3,719,881.62	-	
<b>D. PRIOR YEAR'S BUDGET (Cont. Approp.)</b>		<b>16,680,008.12</b>	<b>9,369,290.67</b>	<b>16,623,242.97</b>	<b>56,765.15</b>	-
<b>1. Agency Specific Budget</b>		<b>145,532.62</b>	-	<b>145,532.62</b>	-	
-Personnel Services		17,046.63	-	17,046.63	-	
Salaries & Wages-Regular Pay	5010101001	17,046.63		17,046.63	-	
PERA	5010201001	-		-	-	
Subsistence Allowance	5010205003	-		-	-	
Laundry Allowance	5010206004	-		-	-	
Hazard Pay	5010211005	-		-	-	
Philhealth Contributions	5010303001	-		-	-	
-MOOE		128,485.99	-	128,485.99	-	
Office Supplies Expense	5020301000	17,169.00		17,169.00	-	
Drugs and Medicines Expenses	5020307000	-		-	-	
Medical, Dental & Laboratory Supplies Exp.	5020308000	85,000.00		85,000.00	-	
Other General Services	5021299099	-		-	-	
Other Maintenance & Operating Expenses	5029999099	26,316.99		26,316.99	-	
-Capital Outlay		-	-	-	-	
<b>2. Administration of Personnel Benefits</b>		<b>1,181,428.53</b>	<b>1,181,428.53</b>	<b>1,181,428.53</b>	-	
-Personnel Services		1,181,428.53		1,181,428.53	-	
Basic Salary-Civilian	5010101001	-		-	-	
ECC Contributions	5010304001	-		-	-	
Other Personnel Benefits	5010499099	1,181,428.53	1,181,428.53	1,181,428.53	-	
Hazard Pay	5010211005	-		-	-	
<b>3. MPBF</b>		<b>8,419.68</b>	-	<b>8,419.68</b>	-	
Salaries & Wages-Regular Pay	5010101001	8,419.68		8,419.68	-	
<b>4. Financial Assistance to NGAs</b>	<b>5021402000</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	
<b>5. Quick Response Fund</b>		<b>9,335,127.29</b>	<b>8,078,362.14</b>	<b>9,278,362.14</b>	<b>56,765.15</b>	
Other Maintenance & Operating Expenses	5029999099			-	-	
Medical Equipment	560405011	1,200,000.00		1,200,000.00	-	
Other Structures	5060404099	8,135,127.29	8,078,362.14	8,078,362.14	56,765.15	
<b>6. Capital Outlay -HFEP</b>		<b>5,909,500.00</b>	<b>9,500.00</b>	<b>5,909,500.00</b>	-	
Hospital & Health Centers		9,500.00	9,500.00	9,500.00	-	
Medical Equipment	560405011	5,900,000.00		5,900,000.00	-	
Motor Vehicle				-	-	
<b>GRAND TOTAL</b>		<b>1,871,548,465.85</b>	<b>548,268,842.56</b>	<b>1,871,323,974.69</b>	<b>224,491.16</b>	

<b>II. TRUST FUND :</b>						
<b>A. INCOME</b>		<b>762,400,000.00</b>	<b>190,412,906.81</b>	<b>762,361,796.60</b>	<b>38,203.40</b>	
<b>1. MOOE</b>		<b>690,300,000.00</b>	<b>193,020,784.82</b>	<b>690,283,257.08</b>	<b>16,742.92</b>	
Travel Expenses-Local	5020101000		173,530.05	939,508.68		
Training Expenses	5020201002		96,865.00	519,532.31		
Office Supplies Expenses	5020301002		5,476,617.11	10,088,260.84		
Accountable Forms Expenses	5020302000			-		
Food Supplies Expenses	5020305000		9,761,856.60	36,060,525.63		
Drugs and Medicines Expenses	5020307000		10,392,962.83	56,186,128.46		
Medical, Dental & Laboratory Supplies Exp.	5020308000		131,543,272.60	462,507,588.66		
Fuel, Oil and Lubricants Expenses	5020309000		487,395.94	1,662,042.41		
Other Supplies and Materials Expenses	5020399000		11,731,947.45	36,420,703.95		
Water Expenses	5020401000		117,708.50	1,489,075.89		
Electricity Expenses	5020402000		1,986,286.75	10,259,615.33		
Gas/Heating Expenses	5020403000			311,260.00		
Postage and Courier Services	5020501000		5,489.00	25,038.00		
Telephone- Mobile	5020502001		1,200.00	1,200.00		
Telephone- Landline	5020502002		362,043.16	1,671,201.37		
Internet Services	5021101000		1,157,811.20	3,449,913.60		
Cable, Satellite, Telegraph, and Radio Expense	5020504000		6,640.00	42,698.11		
Legal Services	5021101000			-		
Auditing Services	5021102000			-		
Consultancy Services	5021103000		1,349,393.80	7,508,949.51		
Other Professional Services	5021199000		4,501,868.03	10,248,207.79		
Environment/Sanitary Services	5021201000		2,518,092.00	9,390,851.00		
Janitorial Services	5021202000		250,000.00	759,117.07		
Security Services	5021203000			-		

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Other General Services	5021299099			2,283,486.98		
RM-Hospital & Health Centers	5021304003		363,000.00	2,271,622.15		
RM - Office Equipment	5021305002		16,400.00	359,393.75		
RM- ICT Equipment	5021305003		2,000.00	3,200.00		
RM - Medical Equipment	5021305011		140,790.00	2,333,667.50		
RM - Printing Equipment	5021305012		17,116.00	117,550.00		
RM - Other Machinery & Equipment	5021305099		33,539.25	850,956.75		
RM - Motor Vehicles	5021306001		105,805.00	262,222.00		
RM - Furnitures & Fixtures	5021307000			-		
Taxes, Duties and Licenses	5021501001		131,070.00	302,344.53		
Fidelity Bond Premiums	5021502000		30,975.00	100,601.25		
Insurance Expenses	5021503000		24,118.45	391,632.67		
Advertising Expenses	5029901000			-		
Representation Expenses	5029903000			-		
Subscription Expenses	5029907099			7,494.48		
Other Maintenance and Operating Expenses	5029999099		10,234,991.10	31,457,666.41		
<b>2. CAPITAL OUTLAY</b>		<b>72,100,000.00</b>	<b>(2,607,878.01)</b>	<b>72,078,539.52</b>	<b>21,460.48</b>	<b>-</b>
<b>Infrastructure</b>		<b>12,650,000.00</b>	<b>(12,273,728.01)</b>	<b>12,641,099.27</b>	<b>8,900.73</b>	
Land Improvement				2,887,987.60		
Sewer System				949,945.90		
Hospitals and Health Centers	5060404003		(9,177,746.86)	4,263,289.65		
Other Infrastructure Assets	5060403099			1,692,530.37		
Other Structures	5060404099		(3,095,981.15)	2,847,345.75		
<b>Equipment Outlay</b>		<b>59,450,000.00</b>	<b>9,665,850.00</b>	<b>59,437,440.25</b>	<b>12,559.75</b>	
Communication Networks	5060403006			-		
Office Equipment	5060405002			7,081,827.00		
Medical Equipment	5060405011		9,158,850.00	42,524,260.25		
IT Equipment & Software	5060405003			1,070,000.00		
Other Machinery and Equipment	5060405099		507,000.00	7,225,943.00		
Printing Equipment	5060407001			1,439,410.00		
Motor Vehicle				-		
Other Property, Plant and Equipment	5060409099			96,000.00		
<b>B. DRUGS AND MED.</b>		<b>41,100,000.00</b>	<b>6,552,250.77</b>	<b>41,053,406.54</b>	<b>46,593.46</b>	
Travel Expenses-Local	5020101000			450.00		
Drugs and Medicines Expenses	5020307000		1,255,846.17	23,963,228.55		
Medical, Dental & Laboratory Supplies Exp.	5020308000		5,296,404.60	17,089,727.99		
Taxes, Duties and Licenses				-		
<b>C. NVBSP</b>		<b>800,000.00</b>	<b>352,883.16</b>	<b>762,099.91</b>	<b>37,900.09</b>	
Medical, Dental & Laboratory Supplies Exp.	5020201002		289,316.87	331,756.87		
Other Maintenance and Operating Expenses	5020308000			262,733.75		
Travelling Expenses			13,772.29	14,032.29		
Office Supplies Expenses				6,358.00		
Other Maintenance and Operating Expenses	5029999099		49,794.00	147,219.00		
Other General Services	5021299099			-		
<b>D. OTHERS</b>		<b>130,000,000.00</b>	<b>42,570,636.57</b>	<b>129,725,467.41</b>	<b>274,532.59</b>	
Travelling Expenses			28,716.65	28,716.65		
Training Expenses				19,505.08		
Office Supplies				-		
Food Supplies				-		
Medical, Dental & Laboratory Supplies Exp.	5020308000		10,000,000.00	55,000,000.00		
Other Supplies and Materials Expenses	5020399000		142,500.00	142,500.00		
Bidder's/Performance Bond				96,080.50		
Miscellaneous Expenses				-		
Electricity Expenses	5020402000		23,839.32	23,839.32		
Other Maintenance and Operating Expenses	5029999099		33,837,070.76	35,441,256.76		
Other Professional Services	5021199000		7,858,509.84	36,580,030.58		
Medicare Honorarium			(9,320,000.00)	2,393,538.52		
<b>TOTAL (Trust Fund)</b>		<b>934,300,000.00</b>	<b>239,888,677.31</b>	<b>933,902,770.46</b>	<b>397,229.54</b>	

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