

QUARTERLY REPORT OF OPERATIONS

For the Quarter Ending June 30, 2022

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>1,087,239,000.00</b>	<b>322,512,663.84</b>	<b>571,411,038.16</b>	<b>515,827,961.84</b>	
Salaries & Wages - Regular Pay	5010101001	774,289,602.00	193,575,505.95	385,404,794.81	388,884,807.19	
Salaries & Wages - Casual	5010102000			-	-	
PERA-Civilian	5010201001	39,108,000.00	9,767,136.37	19,466,659.20	19,641,340.80	
Representation Allowance (RA)	5010202000	348,000.00	96,000.00	192,000.00	156,000.00	
Transportation Allowance (TA)	5010203001	348,000.00	96,000.00	192,000.00	156,000.00	
Clothing Allowance	5010204001	9,858,000.00	9,684,000.00	9,684,000.00	174,000.00	
Subsistence Allowance	5010205003	11,474,101.75	7,102,064.25	11,474,101.75	-	
Laundry Allowance	5010206004	1,117,521.55	692,372.12	1,117,521.55	-	
Hazard Pay	5010211005	70,945,475.37	24,829,283.82	56,116,110.07	14,829,365.30	
Longevity Pay	5010212004	15,175,901.33	7,727,571.87	15,175,901.33	-	
Bonus- Civilian	5010214001	64,545,000.00		-	64,545,000.00	
Cash Gift- Civilian	5010215001	8,215,000.00		-	8,215,000.00	
Productivity Enhancement Incentive	5010299012	8,215,000.00		-	8,215,000.00	
Mid year Bonus - Civilian	5010299036	64,796,398.00	64,796,398.00	64,796,398.00	-	
Pag-ibig- Civilian	5010302001	1,972,000.00	500,900.00	1,885,043.72	86,956.28	
Philhealth- Civilian	5010303001	12,923,000.00	3,140,273.06	4,907,149.33	8,015,850.67	
ECIP- Civilian	5010304001	1,972,000.00	505,158.40	999,358.40	972,641.60	
Terminal Leave Benefits- Civilian	5010403001	-		-	-	
Step Increment	5010499010	1,936,000.00		-	1,936,000.00	
Loyalty Award-Civilian	5010499015	-		-	-	
Other Personnel Benefits	5010499099	-		-	-	
<b>Sub-Total</b>		<b>1,087,239,000.00</b>	<b>322,512,663.84</b>	<b>571,411,038.16</b>	<b>515,827,961.84</b>	
<b>SARO's</b>						
Terminal Leave Benefits- Civilian	50104030 01			-	-	
<b>2) MOOE</b>						
Travel Expenses-Local	5020101000	265,540.66	258,672.66	265,540.66	-	
Training Expenses	5020201002	903,840.00	18,000.00	903,840.00	-	
ICT-Office Supplies Expenses	5020301001	43,500.00	43,500.00	43,500.00	-	
Office Supplies Expenses	5020301002	780,000.00	418,023.30	533,868.30	246,131.70	
Accountable Forms Expenses	5020302000	85,715.00	8,000.00	85,715.00	-	
Food Supplies Expenses	5020305000	5,838,000.00	335,755.00	2,107,421.03	3,730,578.97	
Drugs and Medicines Expenses	5020307000	61,831,354.22	29,000.00	682,732.86	61,148,621.36	
Medical, Dental & Laboratory Supplies Exp.	5020308000	75,249,393.22	16,299,162.00	37,003,548.35	38,245,844.87	
Fuel, Oil and Lubricants Expenses	5020309000	470,619.81	246,013.80	470,619.81	-	
SE-Machinery & Equipment Expenses	5020321000	929,000.00	929,000.00	929,000.00	-	
Other Supplies and Materials Expenses	5020399000	5,772,000.00	180,000.00	3,052,975.74	2,719,024.26	
Water Expenses	5020401000	608,843.33	343,008.99	608,843.33	-	
Electricity Expenses	5020402000	20,585,066.57	7,619,990.02	20,585,066.57	-	
Gas/Heating Expenses	5020403000	-	-	-	-	
Postage and Courier Services	5020501000	4,000.00		187.00	3,813.00	
Telephone- Mobile	5020502001	401,781.82	213,981.82	401,781.82	-	
Telephone- Landline	5020502002	328,034.15	88,652.22	328,034.15	-	
Internet Subscription Expenses	5020503000	629,193.60	38,528.00	629,193.60	-	
Cable, Satellite, Telegraph, and Radio Expense	5020504000	10,000.00	460.00	920.00	9,080.00	
Legal Services	5021101000	-		-	-	
Auditing Services	5021102000	-		-	-	
Consultancy Services	5021103000	-		-	-	
Other Professional Services	5021199000	11,696,052.70	11,696,052.70	11,696,052.70	-	
Environment/Sanitary Services	5021201000	443,080.00		443,080.00	-	
Janitorial Services	5021202000	-		-	-	
Security Services	5021203000	-		-	-	
Other General Services	5021299099	4,555,646.89	4,555,646.89	4,555,646.89	-	
RM-Hospital & Health Centers	5021304003	-		-	-	
RM - Office Equipment	5021305002	35,000.00		35,000.00	-	
RM-ICT Equipment	5021305003	17,868.00	17,868.00	17,868.00	-	
RM - Medical Equipment	5021305011	2,362,000.00	135,000.00	918,880.00	1,443,120.00	
RM-Printing Equipment	5021305012	54,500.00		54,500.00	-	
RM-Other Machinery & Equipment	5021305099	139,500.00		139,500.00	-	
RM - Motor Vehicles	5021306001	12,000.00		-	12,000.00	
RM-Other PPE	5021309099	130,500.00	130,500.00	130,500.00	-	
Subsidy to National Government Agencies	5021401000	-		-	-	
Subsidy to Operating Units	5021408000	-		-	-	
Taxes, Duties and Licenses	5021501001	21,263.00	12,000.00	21,263.00	-	
Fidelity Bond Premiums	5021502000	10,000.00		-	10,000.00	
Insurance Expenses	5021503000	3,163,661.75		3,163,661.75	-	
Representation Expenses	5029903000	143,520.00		143,520.00	-	
Other Maintenance and Operating Expenses	5029999099	1,708,525.28	823,663.56	1,687,688.84	20,836.44	
<b>TOTAL MOOE</b>		<b>199,229,000.00</b>	<b>44,440,478.96</b>	<b>91,639,949.40</b>	<b>107,589,050.60</b>	
<b>3) CAPITAL OUTLAY</b>						
Hospitals and Health Centers	5060404003				-	

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
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Medical Equipment	5060405011				-	
<b>TOTAL CO</b>		-	-	-	-	-
<b>TOTAL PS, MOOE &amp; CO</b>		<b>1,286,468,000.00</b>	<b>366,953,142.80</b>	<b>663,050,987.56</b>	<b>623,417,012.44</b>	-
<b>B. AUTOMATIC APPROP.</b>		<b>92,945,000.00</b>	<b>24,200,677.25</b>	<b>48,021,066.42</b>	<b>44,923,933.58</b>	
Life & Retirement Insurance Cont.		92,945,000.00	24,200,677.25	48,021,066.42	44,923,933.58	
<b>C. OTHER RELEASES:</b>		<b>544,012,859.47</b>	<b>288,666,444.72</b>	<b>394,426,835.85</b>	<b>149,586,023.62</b>	-
<b>Administration of Personnel Benefits</b>		<b>131,714,000.00</b>	<b>26,808,299.83</b>	<b>48,156,533.82</b>	<b>83,557,466.18</b>	-
Salaries & Wages- Regular Pay	5010101001	11,240,656.57	7,854,420.47	11,240,656.57	-	
PERA	5010201001	311,909.09	204,090.93	311,909.09	-	
Clothing Allowance	5010204001	270,000.00	270,000.00	270,000.00	-	
Subsistence Allowance	5010205003	2,762,650.00	91,750.00	2,762,650.00	-	
Laundry Allowance	5010206004	264,339.47	9,211.38	264,339.47	-	
Hazard Pay	5010211005	55,782,000.00	10,836,032.89	14,551,770.27	41,230,229.73	
Mid year Bonus - Civilian	5010299036	116,818.00	116,818.00	116,818.00	-	
Pag-ibig- Civilian	5010302001	-	-	-	-	
Philhealth- Civilian	5010303001	-	-	-	-	
Terminal Leave Benefits- Civilian	5010403001	18,088,850.61	6,931,436.35	18,088,850.61	-	
Loyalty Award-Civilian	5010499015	65,000.00	10,000.00	65,000.00	-	
Lump-sum for filling up of positions	5010499001	42,327,236.45	-	-	42,327,236.45	
Other Personnel Benefits	5010499099	484,539.81	484,539.81	484,539.81	-	
<b>HFEP</b>		<b>175,000,000.00</b>	<b>160,763,885.61</b>	<b>160,763,885.61</b>	<b>14,236,114.39</b>	
a. Hospital & Health Centers	5060404003	125,000,000.00	125,000,000.00	125,000,000.00	-	
b. Medical Equipment	5060405011	50,000,000.00	35,763,885.61	35,763,885.61	14,236,114.39	
c. Motor Vehicles						
<b>SUB-ALLOTMENT ADVICES:</b>						
<b>Miscellaneous Personnel Benefits Fund</b>		<b>33,066,440.94</b>	<b>33,066,440.94</b>	<b>33,066,440.94</b>	-	-
Salaries & Wages-Regular Pay	5010101001					
PERA	5010201001					
Clothing Allowance	5010204001					
Subsistence Allowance	5010205003					
Laundry Allowance	5010206004					
Hazard Pay	5010211005					
Longevity Pay	5010212004					
Year-end Bonus	5010214000					
Cash Gift	5010215001					
Productivity Enhancement Incentive	5010299012					
Performance Based Bonus	5010299014	33,066,440.94	33,066,440.94	33,066,440.94	-	
Mid-year Benefits	5010299036					
Life & Retirement Insurance Contributions	5010301000					
Pag-ibig Contributions	5010302001					
Philhealth Contributions	5010303001					
ECC Contributions	5010304001					
Loyalty Award-Civilian	5010499015					
Other Personnel Benefits	5010499099					
<b>Financial Assistance to NGAs</b>	5021402000	<b>103,175,500.00</b>	<b>29,258,000.00</b>	<b>60,358,000.00</b>	<b>42,817,500.00</b>	
<b>Covid-19 Laboratory Network Commodities</b>	5021402000	<b>25,127,684.96</b>	<b>21,272,414.92</b>	<b>21,272,414.92</b>	<b>3,855,270.04</b>	
<b>Quick Response Fund</b>		-	-	-	-	-
Hazard Pay	5010211005					
Other Structures	5060404099					
Medical Equipment	5060405011					
Other Maintenance & Operating Expenses	5029999099					
Other Professional Services	5021199000					
<b>Compensation &amp; Other Benefits for Covid-19</b>		<b>48,289,031.25</b>	<b>15,367,031.25</b>	<b>48,289,031.25</b>	-	-
Other Personnel Benefits	5010499099	39,583,781.25	12,145,781.25	39,583,781.25	-	
Financial Assistance to NGAs	5021402000	8,705,250.00	3,221,250.00	8,705,250.00	-	
<b>Epidemiology &amp; Surveillance</b>		<b>46,800.00</b>	-	-	<b>46,800.00</b>	-
ICT Equipment	5060405003	46,800.00			46,800.00	
Training Expenses	5020201000					
Scholarship Grants/expenses	5020502000					
Other Maintenance & Operating Expenses	5029999099					
<b>Covid-19 Human Resources for Health</b>	5021199000	<b>10,198,402.32</b>	<b>50,497.17</b>	<b>10,166,654.31</b>	<b>31,748.01</b>	
<b>Philippine Cancer Center</b>	5021402000	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-	
<b>Health Emergency Preparedness and</b>		-	-	-	-	-
Training Expenses	5020201002					
Other Supplies and materials	5020399000					
Telephone Expenses-Mobile	5020502001					
Representation Expenses	5029903000					
Printing & Publication Expenses	5029902000					
Travel Expenses-Local	5020101000					

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	UACS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE-MARKS
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Drugs and Medicines	5020307000			-	-	
<b>IMS-Health Information Technology</b>	5021199000	<b>4,875,000.00</b>	<b>1,079,875.00</b>	<b>1,079,875.00</b>	<b>3,795,125.00</b>	
<b>CONAP Sub-Allotment</b>		<b>11,520,000.00</b>	-	<b>10,274,000.00</b>	<b>1,246,000.00</b>	-
1. Financial Assistance to NGAs (MAIP)	5021402000	11,520,000.00		10,274,000.00	1,246,000.00	
2. Quick Response Fund				-	-	
3. Subsidy to NGAs	5021401000			-	-	
<b>D. PRIOR YEAR'S BUDGET (Cont. Approp.)</b>		<b>2,550,806.26</b>	<b>2,545,706.26</b>	<b>2,550,806.26</b>	-	-
<b>1. Agency Specific Budget</b>		<b>581,340.71</b>	<b>581,340.71</b>	<b>581,340.71</b>	-	
-Personnel Services		-	-	-	-	
Salaries & Wages-Regular Pay	5010101001			-	-	
PERA	5010201001			-	-	
Subsistence Allowance	5010205003			-	-	
Laundry Allowance	5010206004			-	-	
Hazard Pay	5010211005			-	-	
Philhealth Contributions	5010303001			-	-	
-MOOE		<b>524,620.00</b>	<b>524,620.00</b>	<b>524,620.00</b>	-	
Drugs and Medicines Expenses	5020307000			-	-	
Medical, Dental & Lab. Supplies Expenses	5021299099	524,620.00	524,620.00	524,620.00	-	
-Capital Outlay		<b>56,720.71</b>	<b>56,720.71</b>	<b>56,720.71</b>	-	
<b>2. Administration of Personnel Benefits</b>		-	-	-	-	
-Personnel Services		-	-	-	-	
Laundry Allowance	5010206004	-	-	-	-	
ECC Contributions	5010304001	-	-	-	-	
Other Personnel Benefits	5010499099	-	-	-	-	
Hazard Pay	5010211005	-	-	-	-	
<b>3. Phil. Cancer Center</b>		<b>108,751.16</b>	<b>103,651.16</b>	<b>108,751.16</b>	-	
Training Expenses	5010101001	5,100.00		5,100.00	-	
Water Expenses	5020401000	103,651.16	103,651.16	103,651.16	-	
<b>4. Financial Assistance to NGAs</b>	5021402000			-	-	
<b>5. Quick Response Fund</b>		-	-	-	-	
Other Maintenance & Operating Expenses	5029999099			-	-	
Medical Equipment	5060405011			-	-	
Other Structures	5060404099			-	-	
<b>6. Capital Outlay -HFEP</b>		<b>1,860,714.39</b>	<b>1,860,714.39</b>	<b>1,860,714.39</b>	-	
Hospital & Health Centers	5060404003			-	-	
Medical Equipment	5060405011	1,860,714.39	1,860,714.39	1,860,714.39	-	
Motor Vehicle				-	-	
<b>GRAND TOTAL</b>		<b>1,925,976,665.73</b>	<b>682,365,971.03</b>	<b>1,108,049,696.09</b>	<b>817,926,969.64</b>	-

TRUST FUND :						
<b>INCOME</b>		<b>715,200,000.00</b>	<b>212,270,066.50</b>	<b>445,742,148.81</b>	<b>269,457,851.19</b>	
<b>1. MOOE</b>		<b>607,920,000.00</b>	<b>206,974,228.51</b>	<b>434,849,688.37</b>	<b>173,070,311.63</b>	
Travel Expenses-Local	5020101000		183,700.68	303,484.62		
Training Expenses	5020201002		185,300.22	502,985.84		
ICT-Office Supplies Expenses			109,748.00	109,748.00		
Office Supplies Expenses	5020301002		1,339,822.96	2,051,185.11		
Accountable Forms Expenses	5020302000			-		
Food Supplies Expenses	5020305000		9,328,027.66	18,703,956.72		
Drugs and Medicines Expenses	5020307000		71,440,894.86	91,367,034.20		
Medical, Dental & Laboratory Supplies Exp.	5020308000		94,125,859.44	258,919,320.54		
Fuel, Oil and Lubricants Expenses	5020309000		741,705.87	1,347,985.24		
SE-Furniture & Fixtures			29,466.40	29,466.40		
SE-Office Equipment			32,922.40	32,922.40		
SE-ICT			57,689.60	57,689.60		
SE-Medical Equipment			972,000.00	972,000.00		
SE-Other Machinery & Equipment			9,000.00	9,000.00		
Other Supplies and Materials Expenses	5020399000		7,265,102.17	13,086,639.82		
Water Expenses	5020401000		391,735.29	495,177.20		
Electricity Expenses	5020402000		4,111,492.92	4,136,368.55		
Gas/Heating Expenses	5020403000		421,900.00	1,406,200.00		
Postage and Courier Services	5020501000		3,327.40	9,764.40		
Telephone- Mobile	5020502001		15,020.00	15,020.00		
Telephone- Landline	5020502002		148,597.27	194,570.44		
Internet Services	5021101000		19,264.00	19,264.00		
Cable, Satellite, Telegraph, and Radio Expens	5020504000		11,440.00	33,400.00		
Legal Services	5021101000			-		
Auditing Services	5021102000			11,125.00		
Consultancy Services	5021103000		2,140,634.95	5,832,970.04		
Other Professional Services	5021199000		5,472,517.41	9,018,704.39		
Environment/Sanitary Services	5021201000		1,571,640.00	3,558,520.00		

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			INCURRED THIS REPORT	TOTAL TO DATE		
Janitorial Services	5021202000		454,272.59	854,272.59		
Security Services	5021203000			-		
Other General Services	5021299099		2,172,571.08	3,879,869.49		
RM-Hospital & Health Centers	5021304003			-		
RM - Office Equipment	5021305002		3,200.00	36,956.00		
RM-Communication Equipment	5021305007		49,400.00	49,400.00		
RM - Medical Equipment	5021305011			1,078,350.00		
RM - Printing Equipment	5021305012		3,000.00	85,484.00		
RM-IT Equipment & Software			50,320.00	50,320.00		
RM - Other Machinery & Equipment	5021305099		2,028,728.51	2,042,228.51		
RM-Other Property, Plant & Equipment				84,000.00		
RM - Motor Vehicles	5021306001		14,479.00	395,569.00		
RM - Furnitures & Fixtures	5021307000			-		
Taxes, Duties and Licenses	5021501001		38,005.66	120,460.86		
Fidelity Bond Premiums	5021502000		47,951.25	205,413.75		
Insurance Expenses	5021503000		164,974.33	311,267.05		
Advertising Expenses	5029901000			-		
Representation Expenses	5029903000			98,088.00		
Subscription Expenses	5029907099			-		
Other Maintenance and Operating Expenses	5029999099		1,818,516.59	13,333,506.61		
<b>2. CAPITAL OUTLAY</b>		<b>107,280,000.00</b>	<b>5,295,837.99</b>	<b>10,892,460.44</b>	<b>96,387,539.56</b>	<b>-</b>
<b>Infrastructure</b>		<b>53,640,000.00</b>	<b>2,885,917.99</b>	<b>3,985,917.99</b>	<b>49,654,082.01</b>	
Land Improvement				-		
Sewer System				-		
Hospitals and Health Centers	5060404003		2,885,917.99	3,985,917.99		
Other Infrastructure Assets	5060403099			-		
Other Structures	5060404099			-		
<b>Equipment Outlay</b>		<b>53,640,000.00</b>	<b>2,409,920.00</b>	<b>6,906,542.45</b>	<b>46,733,457.55</b>	
Communication Networks	5060403006			-		
Office Equipment	5060405002		217,000.00	1,006,099.25		
Medical Equipment	5060405011		1,984,820.00	2,584,820.00		
ICT Software	5060405003		664,000.00	664,000.00		
Other Machinery and Equipment	5060405099		(679,000.00)	2,428,523.20		
Printing Equipment	5060407001			-		
Motor Vehicle				-		
Other Property, Plant and Equipment	5060409099		223,100.00	223,100.00		
<b>B. DRUGS AND MED.</b>		<b>35,000,000.00</b>	<b>5,384,364.88</b>	<b>8,558,040.62</b>	<b>26,441,959.38</b>	
Travel Expenses-Local	5020101000		70.00	140.00		
Drugs and Medicines Expenses	5020307000		2,572,819.88	4,551,042.14		
Medical, Dental & Laboratory Supplies Exp.	5020308000		2,811,475.00	4,006,858.48		
Taxes, Duties and Licenses				-		
<b>C. NVBSP</b>		<b>3,000,000.00</b>	<b>923,600.45</b>	<b>2,124,591.56</b>	<b>875,408.44</b>	
Medical, Dental & Laboratory Supplies Exp.	5020308000		765,571.45	1,898,515.56		
Other Maintenance and Operating Expenses	5029999099		154,749.00	216,876.00		
Office Supplies Expenses			3,280.00	9,200.00		
Other General Services	5021299099			-		
<b>D. OTHERS</b>		<b>200,000,000.00</b>	<b>128,469,034.02</b>	<b>186,522,296.31</b>	<b>13,477,703.69</b>	
Travelling Expenses			3,386.66	3,386.66		
Printing Expenses			37,398.75	42,278.75		
CT-Office Supplies			9,995.00	9,995.00		
Office Supplies			8,505.00	8,505.00		
Food Supplies				-		
Medical, Dental & Laboratory Supplies Exp.	5020308000		72,207,661.00	115,207,661.00		
Other Supplies and Materials Expenses	5020399000		13,620.00	13,620.00		
Bidder's/Performance Bond				395,126.40		
Other Subscription Expenses			8,010.62	8,010.62		
Electricity Expenses	5020402000			41,633.40		
Other Maintenance and Operating Expenses	5029999099		19,001,472.12	19,851,207.12		
Other Professional Services	5021199000		20,056,717.41	33,805,604.90		
Other Machinery and Equipment			137,009.31	137,009.31		
Hospital & Health Center			16,985,258.15	16,985,258.15		
Taxes, Duties & Licenses				13,000.00		
Medicare Honorarium				-		
<b>TOTAL (Trust Fund)</b>		<b>953,200,000.00</b>	<b>347,047,065.85</b>	<b>642,947,077.30</b>	<b>310,252,922.70</b>	

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