



Republic of the Philippines
Department of Health
Center for Health Development I
REGION 1 MEDICAL CENTER
Arellano Street, Dagupan City 2400
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January 19, 2017

HON. JEAN PAULYN ROSELL-UBIAL

Secretary

Department of Health

San Lazaro Compound, Rizal Avenue

Sta. Cruz, Manila

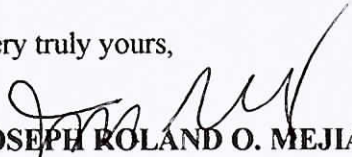
Thru: **DR. MYRNA C. CABOTAJE**
OIC-Asst. Secretary/Director IV
Center for Health Development for Ilocos

MADAM :

We are submitting herewith the following Financial Reports as of December 31, 2016 as follows:

- Statement of Allotments, Obligations and Balances (SAOB) for the month of September, quarter ending & as of December 31, 2016
- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
- FAR No. 1. A. – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
- FAR No. 1-B – List of Allotments and Sub-Allotments
- FAR No. 2 – Statement of Approved Budget, Utilizations, Disbursements and Balances
- FAR No. 2-A – Summary of Approved Budget, Utilizations, Disbursements & Balances by Object of Expenditures
- FAR No. 3 – Aging of Due and Demandable Utilization
- FAR No. 4 – Monthly Report of Disbursements
- FAR No. 5 – Quarterly Report of Revenue and Other Receipts
- BAR 1 – Quarterly Physical Report of Operation
- BAR 2 – Quarterly Report of Operations
- BAR 4 – Statement of Allotments, Obligations & Balances
- Statement of Comparison of Budget & Actual Amount

Very truly yours,


JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

Republic of the Philippines
DEPARTMENT OF HEALTH
CENTER FOR HEALTH DEVELOPMENT I
REGION I MEDICAL CENTER
Arellano Street, Dagupan City

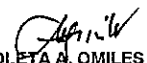
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of Dec. 31, 2016

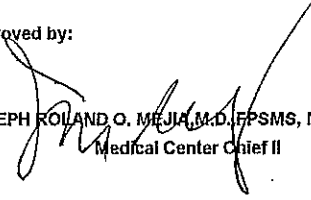
PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	253,686,000.00	198,217,654.07	55,468,345.93
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000	600,000.00	789,017.31	(189,017.31)
PERA	5010201001	13,092,000.00	16,994,849.89	(3,902,849.89)
Representation Allowance	5010202000	330,000.00	379,000.00	(49,000.00)
Transportation Allowance	5010203001	330,000.00	379,000.00	(49,000.00)
Clothing Allowance	5010204001	2,775,000.00	2,775,000.00	-
Laundry Allowance	5010206004	999,000.00	1,228,388.02	(229,388.02)
Subsistence Allowance	5010205003	9,990,000.00	12,438,768.71	(2,448,768.71)
Hazard Pay	5010211005	25,017,000.00	45,444,630.72	(20,427,630.72)
Longevity Pay	5010212004	3,227,000.00	7,295,299.54	(4,068,299.54)
Productivity Incentive Benefits	5010208001	2,775,000.00	-	2,775,000.00
Cash Gift	5010215001	2,775,000.00	5,900,000.00	(3,125,000.00)
Year-end Benefits	5010214001	13,370,000.00	34,451,020.95	(21,081,020.95)
Night Shift Differential		4,479,000.00	-	4,479,000.00
Productivity Enhancement Incentive	5010299012	-	5,890,500.00	(5,890,500.00)
PAG-IBIG Contributions	5010302001	666,000.00	842,400.00	(176,400.00)
Philhealth Contributions	5010303001	1,576,000.00	2,351,475.00	(775,475.00)
ECC Contributions	5010304001	663,000.00	825,580.15	(162,580.15)
Other Personnel Benefits	5010499099	401,000.00	207,500.00	193,500.00
Terminal Leave Benefits	5010403001	2,411,135.00	2,648,894.23	(237,759.23)
Sub-total		339,162,135.00	339,068,978.69	103,166.41
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	44,072,761.00	42,732,207.98	1,340,553.02
TOTAL PERSONNEL SERVICES		383,234,896.00	381,791,186.67	1,443,709.43
C. MOOE				
Traveling Expense - Local	5020101000		54,547.24	
Training Expense	5020201000		89,647.45	
Office Supplies Expense	5020301000		27,080.75	
Accountable Forms	5020302000		12,000.00	
Drugs & Medicines	5020307000		11,813,287.46	
Medical, Dental & Lab. Supplies Expense	5020308000		20,140,330.55	
Gasoline, Oil & Lubricant Expense	5020309000		172,218.00	
Other Supplies	5020399000		2,639,305.75	
Electricity	5020402000		20,078,300.26	
Cooking Gas	5020309000A		136,674.00	
Telephone - Landline	5020502001		46,661.89	
Telephone - Mobile	5020502002		556,000.00	
General Service	5021299000		1,411,000.00	
Repair & Maintenance of Medical Equipment	5021305011		4,489,300.00	
Other Maintenance & Operating Expenses	5029999099		2,102,352.98	
Financial Assistance to NGA's	5021402000		34,750,000.00	
Subsidies- Others	5021499000		8,590,000.00	
Bond Premium	5021502000		2,512.50	
TOTAL MOOE		107,329,000.00	107,101,218.83	227,781.17
D. CAPITAL OUTLAY				
Infrastructure Outlay		50,000,000.00	49,929,173.29	70,826.71
Other Land Improvements	5060402099		1,188,907.78	
Buildings	5060404001		47,752,430.03	
Other Structures	5060404099		987,835.48	
2. Equipment Outlay				
TOTAL PS, MOOE & CO.		540,563,896.00	538,821,578.69	1,742,317.31
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. PERSONNEL SERVICES (Newly hired)		180,631,103.00	180,631,103.00	-
Salaries & Wages - Regular Pay	5010101001		134,395,514.55	
PERA	5010201001		10,308,054.63	
Clothing Allowance	5010204001		3,222,500.00	
Laundry Allowance	5010206004		709,968.57	
Subsistence Allowance	5010205003		7,282,405.30	
Hazard Pay	5010211005		22,039,734.15	
PAG-IBIG Contributions	5010302001		555,800.00	
Philhealth Contributions	5010203001		1,557,624.80	
ECC Contributions	5010304001		559,500.00	
Life & Ret. Ins. Cont. (303030000)	5010301000		-	
2. PERSONNEL SERVICES (Sal. Adj.)		25,562,882.00	25,562,882.00	-
Salaries & Wages - Regular Pay	5010101001		23,685,999.61	
Hazard Pay	5010211005		1,859,557.39	
Philhealth Contributions	5010303001		27,325.00	
3. PERSONNEL SERVICES (YEB)		20,473,478.00	20,473,478.00	-
4. Terminal Leave	5010403001	1,756,060.00	1,756,069.48	0.52
5. Performance Based Bonus	5010299014	5,970,000.00	5,967,000.16	2,999.84
TOTAL SPECIAL PURPOSE FUNDS		234,383,523.00	234,380,522.64	3,000.36

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
PRIOR YEAR'S BUDGET (CONT. APPROP.)		10,561,782.17	10,557,550.72	4,231.45
1. Regular - MOOE		265,596.73	265,596.73	(0.00)
- CO		2,160.00		2,160.00
2. TRC		1,058,554.43	1,058,554.43	-
A. MOOE		408,774.43	408,774.43	-
Gasoline			5,430.00	
Electricity			40,297.78	
General Services			64,374.25	
Other Maintenance & Operating Expenses			298,672.40	
B. CO-HFEP		649,780.00	649,780.00	-
Hospital Equipment			499,980.00	
Communication Equipment			149,800.00	
3. NVBSP		20.00	-	20.00
4. MHCAP		27,667.00	27,667.00	-
5. Local Health Support System (HI-5)		639.96	-	639.96
6. FH-BEMONC		9,150,981.00	9,149,569.51	1,411.49
Traveling Expense			34,233.33	
Training Expense			3,373,472.21	
Drugs & Medicines			1,674,410.00	
Medical, Dental & Lab. Supplies Expense			4,001,494.00	
Other Supplies			11,294.11	
General Service			10,000.00	
Other Maintenance & Operating Expenses			44,665.86	
7. HEMS		56,163.05	56,163.05	-
Traveling Expense			18,719.70	
Telephone - Landline			21,033.35	
Other Maintenance & Operating Expenses			16,410.00	
OTHER RELEASES		12,747,875.00	12,744,687.28	3,187.72
CURRENT:		12,552,875.00	12,549,687.93	3,187.07
1. PERSONNEL SERVICES -TRC		-	-	-
2. HFEP		5,000,000.00	5,000,000.00	-
3. LHA (NVBSP)		1,200,000.00	1,199,716.00	284.00
4. NVBSP		800,000.00	800,000.00	-
5. HHRPDP		60,000.00	60,000.00	-
Training Expense	5020201000			
6. LHA (FP)		661,900.00	661,900.00	-
7. LHA (BTL)		250,000.00	250,000.00	-
Training Expense	5020201000		3,000.00	
Drugs & Medicines			247,000.00	
8. LHA (GS)		500,000.00	497,553.96	2,446.04
General Services	5029999099	-	497,553.96	
9. Elimination of Diseases as Public Health Threat		605,000.00	605,000.00	-
10. NCDGP		240,000.00	239,972.00	28.00
11. MHCAP		3,200,000.00	3,199,570.97	429.03
Drugs & Medicines		-	1,827,823.47	
Medical, Dental & Lab. Supplies Expense		-	1,371,747.50	
12. FH (NEWBORN)		35,975.00	35,975.00	-
CONAP:		195,000.00	194,999.35	0.65
1. NVBSP		45,000.00	44,999.35	0.65
Training Expense	5020201000		44,999.35	
2. GAS		150,000.00	150,000.00	-
GRAND TOTAL		798,257,076.17	796,504,339.33	1,752,736.84

Prepared by:


VIOLETA A. OMILES
Supervising Admin. Officer

Approved by:


JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE
Medical Center Chief II

Republic of the Philippines
DEPARTMENT OF HEALTH
CENTER FOR HEALTH DEVELOPMENT I
REGION I MEDICAL CENTER
Arellano Street, Dagupan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the Quarter Ending Dec. 30, 2016

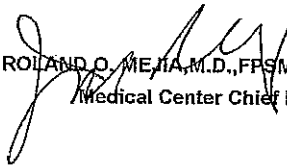
PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	-	76,029,857.72	(76,029,857.72)
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000		266,872.20	(266,872.20)
PERA	5010201001		7,157,409.06	(7,157,409.06)
Representation Allowance	5010202000		96,000.00	(96,000.00)
Transportation Allowance	5010203001		96,000.00	(96,000.00)
Laundry Allowance	5010206004		490,301.97	(490,301.97)
Subsistence Allowance	5010205003		5,003,750.00	(5,003,750.00)
Hazard Pay	5010211005		17,787,380.23	(17,787,380.23)
Longevity Pay	5010212004		4,876,210.86	(4,876,210.86)
Cash Gift	5010215001		5,900,000.00	(5,900,000.00)
Year-end Benefits	5010214001		30,671,865.45	(30,671,865.45)
Productivity Enhancement Incentive	5010299012		5,890,500.00	(5,890,500.00)
Performance Based Bonus	5010299014	-	-	-
PAG-IBIG Contributions	5010302001		362,100.00	(362,100.00)
Philhealth Contributions	5010303001		1,020,725.00	(1,020,725.00)
ECC Contributions	5010304001		361,689.53	(361,689.53)
Other Personnel Benefits	5010499099		207,500.00	(207,500.00)
Terminal Leave Benefits	5010403001	737,454.00	774,441.45	(36,987.45)
Sub-total		737,454.00	156,992,603.47	(156,255,149.47)
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	186,788.00	11,250,921.45	(11,064,133.45)
TOTAL PERSONNEL SERVICES		924,242.00	168,243,524.92	(167,319,282.92)
C. MOOE		4,000,000.00		
Traveling Expense - Local	5020101000		24,186.30	
Office Supplies Expense	5020301000		25,123.75	
Drugs & Medicines	5020307000		1,535,757.46	
Medical, Dental & Lab. Supplies Expense	5020308000		(9,438,140.26)	
Gasoline, Oil & Lubricant Expense	5020309000		172,218.00	
Other Supplies	5020399000		61,987.50	
Electricity	5020402000		5,116,904.45	
Telephone - Landline	5020502001		46,661.89	
Telephone - Mobile	5020502002		159,000.00	
General Service	5021299000		1,411,000.00	
Other Maintenance & Operating Expenses	5029999099		(2,451,000.00)	
Financial Assistance to NGA's	5021402000		24,758,265.26	
Subsidies- Others	5021499000		8,580,000.00	
TOTAL MOOE		4,000,000.00	30,001,964.35	(26,001,964.35)
D. CAPITAL OUTLAY		-	616,703.46	(616,703.46)
1. Infrastructure Outlay		-	616,703.46	(616,703.46)
Other Land Improvements	5060402099		616,703.46	
2. Equipment Outlay		-	-	-
TOTAL PS, MOOE & CO.		4,924,242.00	198,862,192.73	(193,937,950.73)
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. PERSONNEL SERVICES (Newly hired)		2,084,173.00	8,427,695.62	(6,343,522.62)
Salaries & Wages - Regular Pay	5010101001		8,418,895.69	
PERA	5010201001		2,000.00	
Laundry Allowance	5010206004		143.18	
Subsistence Allowance	5010205003		1,450.00	
Hazard Pay	5010211005		4,769.25	
PAG-IBIG Contributions	5010302001		200.00	
Philhealth Contributions	5010203001		237.50	
2. PERSONNEL SERVICES (Sal. Adj.)			9,222,071.50	(9,222,071.50)
Salaries & Wages - Regular Pay	5010101001		9,036,115.76	
Hazard Pay	5010211005		185,955.74	
3. PERSONNEL SERVICES (YEB)		-	-	-
4. Terminal Leave	5010403001	-	-	-
5. Performance Based Bonus	5010299014	5,970,000.00	5,967,000.16	2,999.84
TOTAL SPECIAL PURPOSE FUNDS		8,054,173.00	23,616,767.28	(15,562,594.28)

1. Regular - MOOE			7,503,865.53	(7,503,865.53)
- CO			-	-
2. TRC			-	-
A. MOOE			-	-
B. CO-HFEP			-	-
3. NVBSP			-	-
4. MHCAP			27,667.00	(27,667.00)
5. Local Health Support System (HI-5)			-	-
6. FH-BEMONC			7,452,862.37	(7,452,862.37)
Traveling Expense			33,850.00	
Training Expense	5020201000		1,725,042.51	
Drugs & Medicines			1,674,410.00	
Medical, Dental & Lab. Supplies			4,001,494.00	
General Services			10,000.00	
Other Maintenance & Operating Expenses			8,065.86	
7. HEMS			23,276.16	(23,276.16)
Traveling Expense			18,719.70	
Telephone - Landline	5020502001		4,556.46	
Other Maintenance & Operating Expenses	5029999099		-	
OTHER RELEASES		505,000.00	9,480,775.05	(8,975,775.05)
CURRENT:		505,000.00	9,330,775.05	(8,825,775.05)
1. PERSONNEL SERVICES -TRC		-	-	-
2. HFEP		-	5,000,000.00	(5,000,000.00)
3. LHA (NVBSP)		-	1,199,716.00	(1,199,716.00)
4. NVBSP		-	800,000.00	(800,000.00)
5. HHRPDP		-	-	-
Training Expense	5020201000		-	
6. LHA (FH)		-	661,900.00	(661,900.00)
7. LHA (BTL)		-	247,000.00	(247,000.00)
Training Expense	5020201000		-	
Drugs & Medicines			247,000.00	
8. LHA (GS)		-	341,212.05	(341,212.05)
General Services	5021299000		341,212.05	
9. Elimination of Diseases as Public Health Threat		305,000.00	605,000.00	(300,000.00)
10. NCDPC		-	239,972.00	(239,972.00)
11. MHCAP		200,000.00	200,000.00	-
Drugs & Medicines			200,000.00	
Medical, Dental & Lab. Supplies Expenses			-	
12. FH (Newborn)		-	35,975.00	(35,975.00)
CONAP:		-	150,000.00	(150,000.00)
1. NVBSP		-	-	-
2. GAS		-	150,000.00	(150,000.00)
3. NCDPC		-	-	-
4. EDPHT		-	-	-
GRAND TOTAL		13,483,415.00	239,463,540.59	(225,980,125.59)

Prepared by:


VIOLETA A. OMILES
Supervising Admin. Officer

Approved by:


JOSEPH ROLAND O. MEJIA, M.D., FFSMS, MBAH, MPA, DHSM, CESE
Medical Center Chief II

Republic of the Philippines
DEPARTMENT OF HEALTH
CENTER FOR HEALTH DEVELOPMENT I
REGION I MEDICAL CENTER
Arellano Street, Dagupan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the month of Dec, 31, 2016

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	(916,948.00)	16,018,384.01	(16,935,332.01)
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000		115,906.51	(115,906.51)
PERA	5010201001		2,430,454.52	(2,430,454.52)
Representation Allowance	5010202000		32,000.00	(32,000.00)
Transportation Allowance	5010203001		32,000.00	(32,000.00)
Clothing Allowance	5010204001		-	-
Laundry Allowance	5010206004		163,152.56	(163,152.56)
Subsistence Allowance	5010205003		1,736,125.00	(1,736,125.00)
Hazard Pay	5010211005		6,091,732.96	(6,091,732.96)
Longevity Pay	5010212004		3,299,662.84	(3,299,662.84)
Productivity Incentive Benefits	5010208001		-	-
Cash Gift	5010215001		-	-
Year-end Benefits	5010214001		24,644.65	(24,644.65)
Night Shift Differential				
Productivity Enhancement Incentive	5010299012		5,890,500.00	(5,890,500.00)
PAG-IBIG Contributions	5010302001		123,100.00	(123,100.00)
Philhealth Contributions	5010303001		349,612.50	(349,612.50)
ECC Contributions	5010304001		123,051.80	(123,051.80)
Other Personnel Benefits	5010499099		207,500.00	(207,500.00)
Terminal Leave Benefits	5010403001	253,370.00	253,369.76	0.24
Sub-total		(663,678.00)	36,891,197.11	(37,554,776.11)
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	75,994.00	3,826,354.97	(3,750,360.97)
TOTAL PERSONNEL SERVICES		(587,584.00)	40,717,552.08	(41,305,136.08)
C. MOOE				
Traveling Expense - Local	5020101000		21,890.29	
Training Expense	5020201000		-	
Office Supplies Expense	5020301000		23,994.75	
Accountable Forms	5020302000		-	
Drugs & Medicines	5020307000		(5,521,177.00)	
Medical, Dental & Lab. Supplies Expense	5020308000		(19,815,953.26)	
Gasoline, Oil & Lubricant Expense	5020309000		-	
Other Supplies	5020399000		-	
Electricity	5020402000		1,642,844.67	
Cooking Gas	5020309000A		-	
Telephone - Landline	5020502001		44,107.65	
Telephone - Mobile	5020502002		53,000.00	
General Service	5021299000		1,411,000.00	
Repair & Maintenance of Medical Equipment	5021305011		-	
Other Maintenance & Operating Expenses	5029999099		(2,451,000.00)	
Financial Assistance to NGA's	5021402000		24,758,265.26	
Subsidies- Others	5021499000		8,580,000.00	
Bond Premium	5021502000		-	
TOTAL MOOE		-	8,746,972.36	(8,746,972.36)
D. CAPITAL OUTLAY			616,703.46	(616,703.46)
1. Infrastructure Outlay			616,703.46	(616,703.46)
Other Land Improvements	5060402099		616,703.46	
Buildings	5060404001		-	
Other Structures	5060404099		-	
2. Equipment Outlay			-	-
TOTAL PS, MOOE & CO.		(587,584.00)	50,081,227.90	(50,668,811.90)
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. PERSONNEL SERVICES (Newly hired)		840,954.00	8,399,818.69	(7,558,864.69)
Salaries & Wages - Regular Pay	5010101001		8,399,818.69	
PERA	5010201001		-	
Clothing Allowance	5010204001		-	
Laundry Allowance	5010206004		-	
Subsistence Allowance	5010205003		-	
Hazard Pay	5010211005		-	
PAG-IBIG Contributions	5010302001		-	
Philhealth Contributions	5010203001		-	
ECC Contributions	5010304001		-	
Life & Ret. Ins. Cont. (303030000)	5010301000		-	
2. PERSONNEL SERVICES (Sal. Adj.)			7,410,573.11	(7,410,573.11)
Salaries & Wages - Regular Pay	5010101001		7,410,573.11	
Hazard Pay	5010211005		-	
Philhealth Contributions	5010303001		-	
3. PERSONNEL SERVICES (YEB)				-
4. Terminal Leave	5010403001			-
5. Performance Based Bonus		5,970,000.00	5,967,000.18	2,999.84
TOTAL SPECIAL PURPOSE FUNDS		6,810,954.00	21,777,391.96	(14,966,437.96)

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
PRIOR YEAR'S BUDGET (CONT. APPROP.)		-	5,766,331.09	(5,766,331.09)
1. Regular - MOOE			-	-
- CO			-	-
2. TRC		-	-	-
A. MOOE			-	
Gasoline			-	
Electricity			-	
General Services			-	
Other Maintenance & Operating Expenses			-	
B. CO-HFEP			-	-
Hospital Equipment			-	
Communication Equipment			-	
3. NVBSP				-
4. MHCAP			27,667.00	(27,667.00)
5. Local Health Support System (HI-5)				-
6. FH-BEMONC			5,717,870.66	(5,717,870.66)
Traveling Expense			31,966.66	
Training Expense			-	
Drugs & Medicines			1,674,410.00	
Medical, Dental & Lab. Supplies Expense			4,001,494.00	
Other Supplies			-	
General Service			10,000.00	
Other Maintenance & Operating Expenses			-	
7. HEMS			20,793.43	(20,793.43)
Traveling Expense			18,719.70	
Telephone - Landline			2,073.73	
Other Maintenance & Operating Expenses			-	
OTHER RELEASES		-	4,085,347.14	(4,085,347.14)
CURRENT:		-	4,085,347.14	(4,085,347.14)
1. PERSONNEL SERVICES -TRC			-	-
2. HFEP	5060404003			-
3. LHA (NVBSP)			1,199,716.00	(1,199,716.00)
4. NVBSP			800,000.00	(800,000.00)
6. HHRPDP				-
Training Expense				
6. LHA (FP)			661,900.00	(661,900.00)
7. LHA (BTL)			247,000.00	(247,000.00)
Training Expense			-	
Drugs & Medicines			247,000.00	
8. LHA (GS)			295,784.14	(295,784.14)
General Services			295,784.14	
9. Elimination of Diseases as Public Health Threat			605,000.00	(605,000.00)
10. NCDGP			239,972.00	(239,972.00)
11. MHCAP			-	-
Drugs & Medicines			-	
Medical, Dental & Lab. Supplies Expense			-	
12. FH (NEWBORN)			35,975.00	(35,975.00)
CONAP:			-	-
1. NVBSP			-	-
Training Expense				
2. GAS			-	-
GRAND TOTAL		6,223,370.00	81,710,298.09	(75,486,928.09)

Prepared by:


VIOLETA A. OMILES
Supervising Admin. Officer

Approved by:


JOSEPH ROLAND O. MENA, M.D., FPSMS, MBAH, MPA, DHSM, CESE
Medical Center Chief II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2016

Department : HEALTH

Agency : REGIONAL MEDICAL CENTER

Operating Unit : _____

Organization Code (UACS): 13-001-14-00018

Funding Source Code (as clustered): 101

(e.g. Old Fund Codes: 101, 102, 151)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Total
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	15=(11+12+13+14)	
I AGENCY SPECIFIC BUDGET	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	
OPERATIONS:															
MFO	3 03 03 0000														
PAP															
PS	011011101	243,502,000		243,502,000.00	339,162,135.00				339,162,135.00	49,538,210.79	64,479,761.65	68,048,402.68	156,992,603.47	339,058,978.59	
MOOE	011011101	107,329,000		107,329,000.00	107,329,000.00				107,329,000.00	25,762,884.30	25,402,682.79	25,933,687.39	30,001,964.35	107,101,218.83	
Fin. Exp. (if applicable)															
CO	01 1 01 101	50,000,000		50,000,000.00	50,000,000.00				50,000,000.00	-	31,077,698.53	18,234,771.30	616,703.46	49,929,173.29	
Sub-Total, Agency Specific Budget		400,831,000		400,831,000.00	496,491,135.00				496,491,135.00	75,301,095.09	120,960,142.97	112,216,861.37	187,611,271.28	496,089,370.71	
II. Automatic Appropriations															
RLIP	01 1 04 102	19,252,000		19,252,000.00	44,072,761.00				44,072,761.00	7,859,751.04	12,491,827.70	11,129,707.79	11,250,921.45	42,732,207.98	
Sub-Total, Automatic Approp.		19,252,000		19,252,000.00	44,072,761.00				44,072,761.00	7,859,751.04	12,491,827.70	11,129,707.79	11,250,921.45	42,732,207.98	
III. Special Purpose Fund															
MPBF															
1) PS (newly hired)	01 1 01 406				180,631,103.00				180,631,103.00	41,657,997.59	70,133,151.65	60,412,258.14	8,427,695.62	180,631,103.00	
2) Sal. Adj. (BO #201)	01 1 01 406				25,552,882.00				25,552,882.00	5,434,495.16	5,461,820.17	5,434,495.17	9,222,071.50	25,552,882.00	
3) Mid-Year Bonus	01 1 01 406				20,473,478.00				20,473,478.00		-	20,473,478.00	-	20,473,478.00	
4) Terminal Leave	01 1 01 407				1,756,060.00				1,756,060.00		1,214,767.83	541,291.65		1,756,059.48	
5) PBB	01 1 01 406				5,970,000.00				5,970,000.00				5,967,000.16	5,967,000.16	
Sub-Total, Special Purpose Fund		-	-	-	234,383,523.00				234,383,523.00	47,092,492.75	76,809,739.65	86,861,522.96	23,616,767.28	234,380,522.64	
IV. OTHER RELEASES															
CURRENT:															
1) TRC (PS)	01101101				252,500.00		(252,500)		-					-	
2) HFEP-Other Health Care Fac.	01101101				5,000,000.00				5,000,000.00	-			5,000,000.00	5,000,000.00	
3) LHA (NVBSP)	01101101				1,200,000.00				1,200,000.00				1,199,716.00	1,199,716.00	
4) NVBSP	01101101				800,000.00				800,000.00				800,000.00	800,000.00	
5) HHRPDP	01101101				60,000.00				60,000.00					60,000.00	
6) LHA (FP)	01101101				661,900.00				661,900.00				661,900.00	661,900.00	
7) LHA (VSS/IBTL)	01101101				250,000.00				250,000.00					250,000.00	
8) LHA (GAS)	01101101				500,000.00				500,000.00			61,663.38		497,553.96	
9) EDPHT	01101101				605,000.00				605,000.00					605,000.00	
10) NCDPC	01101101				240,000.00				240,000.00					239,972.00	
11) MHCAP	01101101				3,200,000.00				3,200,000.00			2,999,570.97		3,199,570.97	
12) FH (Newborn)	01101101				35,975.00				35,975.00					35,975.00	
TOTAL CURRENT					12,805,375.00	-	(252,500)	-	12,552,875	-	157,678.53	3,061,234.35	9,330,775.05	12,549,687.93	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer to) from Realligment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10= (6)+(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)
CONAP:														
1) LHA (NVBSP)	01101101				45,000.00				45,000.00		44,999.35			44,999.35
2) GAS	01101101				150,000.00				150,000.00				150,000.00	150,000.00
TOTAL CONAP														
		-			195,000.00	-	-	-	195,000.00	-	44,999.35	-	150,000.00	194,999.35
TOTAL OTHER RELEASES														
GRAND TOTAL		420,083,000	-	420,083,000	787,947,794.00	-	(252,500)	-	787,695,294.00	130,253,338.88	210,464,388.20	213,269,326.47	231,959,735.06	785,946,788.61
PS		262,754,000		262,754,000	61,787,919.00	-	(252,500)		61,535,419.00	104,490,455	153,781,329.00	166,039,633.43	191,860,292.20	616,171,709.21
MOOE		107,329,000		107,329,000	115,076,875.00				115,076,875.00	25,762,884	25,605,360.67	28,994,921.74	34,482,739.40	114,845,906.11
Fin. Exp. (if applicable)									-					-
CO		50,000,000		50,000,000	55,000,000.00				55,000,000.00	-	31,077,698.53	18,234,771.30	5,616,703.46	54,929,173.29

Certified Correct:

Certified Correct:

APPROVED BY:

[Signature]
VIOLETA A. OMILES
Supervising Adm. Officer

[Signature]
FLORA M. LICERALDE, CPA, MBA.
Financial & Management Officer II

[Signature]
JOSEPH ROLAND Q. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE,
Medical Center Chief II

Current Year				Disbursements		Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-29)-(23+24)		
16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	Due & Demandable	23	Not Yet Due & Demandable
								24	
	44,999.35			44,999.35		0.65	-		
			150,000.00	150,000.00		-			
	44,999.35	-	150,000.00	194,999.35		0.65			
-	202,677.88	3,061,234.35	4,480,775.05	5,744,971.28	-	3,187.72	-		5,000,000.00
124,953,338.88	192,869,520.08	211,985,967.09	238,644,619.20	768,453,445.25		1,748,505.39	-		17,493,343.36
104,490,455	153,781,329.00	166,039,633.43	191,860,292.20	616,171,709.21		1,446,709.79	-		
20,462,894	29,365,550.67	28,688,268.74	35,485,307.40	114,002,011.11		230,968.89	-		843,895.00
				-					
	9,722,640.41	17,258,064.92	11,299,019.60	38,279,724.93		70,826.71	-		16,549,448.36

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2016

Department : DEPARTMENT OF HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS): 13-001-14-00018
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Trans From	Adjusted Total Allotments 10= (6+(-7)+(-8)+2)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	Total
1	2	3	4	5= (3+4)	6	7	8	9	10= (6+(-7)+(-8)+2)					15= (11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services	01101101	420,083,000	0	420,083,000	540,563,896	-	0	-	540,563,896	83,160,846.13	133,451,970.67	123,346,569.16	198,862,192.73	538,821,578.69
Salaries and Wages		243,502,000		243,502,000	339,162,135				339,162,135	49,538,210.79	64,479,761.65	68,048,402.68	156,992,603.47	339,058,978.59
Basic Salary - Civilian	50101010 01	160,437,000		160,437,000	253,686,000				253,686,000	35,229,924.76	42,742,305.72	44,215,565.87	76,029,857.72	198,217,654.07
Basic Pay - Military/Uniformed Personnel	50101010 02													
Salaries & Wages - Contractual	50101020 00	600,000		600,000	600,000				600,000	0.00	295,512.18	226,632.95	266,872.20	789,017.31
Other Compensation														
Personnel Economic Relief Allowance (PERA)														
PERA - Civilian	5010201001	13,092,000		13,092,000	13,092,000				13,092,000	2,865,867.68	3,553,590.65	3,415,982.50	7,157,409.06	16,994,849.89
Representation & Transportation Allowance														
Representation Allowance	5010202000	330,000		330,000	330,000				330,000	81,000.00	106,000.00	96,000.00	96,000.00	379,000.00
Transportation Allowance	5010203001	330,000		330,000	330,000				330,000	81,000.00	106,000.00	96,000.00	96,000.00	379,000.00
Clothing/Uniform Allowance	5010204001	2,775,000		2,775,000	2,775,000				2,775,000	2,407,500.00	5,000.00	362,500.00	-	2,775,000.00
Magna Carta Benefits														
Subsistence Allowance	5010205003	9,990,000		9,990,000	9,990,000				9,990,000	2,095,450.36	2,783,400.47	2,556,167.88	5,003,750.00	12,438,768.71
Laundry Allowance	5010206004	999,000		999,000	999,000				999,000	207,979.90	281,761.73	248,344.42	490,301.97	1,228,388.02
Hazard Pay	5010211005	25,017,000		25,017,000	25,017,000				25,017,000	5,833,795.93	7,477,601.42	14,345,853.14	17,787,380.23	45,444,630.72
Longevity Pay	5010212004	3,227,000		3,227,000	3,227,000				3,227,000	0.00	2,301,085.48	118,003.20	4,876,210.86	7,295,299.54
Productivity Incentive Benefits	5010208001	2,775,000		2,775,000	2,775,000				2,775,000					0.00
Year End Benefits	5010214001	13,370,000		13,370,000	13,370,000				13,370,000		3,779,155.50		30,671,865.45	34,451,020.95
Cash Gift	5010215001	2,775,000		2,775,000	2,775,000				2,775,000				5,900,000.00	5,900,000.00
Night Shift Differential	5010213002	4,479,000		4,479,000	4,479,000				4,479,000					0.00
Productivity Enhancement Incentive	5010299012													5,890,500.00
Personnel Benefit Contributions														0.00
Life and Retirement Insurance Contributions														0.00
Pag-ibig contributions	5010302001	666,000		666,000	666,000				666,000	153,300.00	191,600.00	135,400.00	362,100.00	842,400.00
Philhealth Contributions	5010303001	1,576,000		1,576,000	1,576,000				1,576,000	430,712.50	501,125.00	398,912.50	1,020,725.00	2,351,475.00
BCC Contributions	5010304001	663,000		663,000	663,000				663,000	151,679.66	171,785.44	140,425.52	361,689.53	825,580.15
Terminal Leave Benefits	5010403001				2,411,135				2,411,135		181,858.06	1,692,614.72	774,441.45	2,648,894.23
Lump-sum for Step Increments-Length of Serv	5010499010			0	0				-					
Other Personnel Benefits														
Other Personnel Benefits	5010499099	401,000		401,000	401,000				401,000				207,500.00	207,500.00
Maintenance & Other Operating Expenses		107,329,000		107,329,000	107,329,000				107,329,000	25,762,884.30	25,402,682.79	25,933,687.39	30,001,964.35	107,101,218.83
Traveling Expenses	50201000 00													
Traveling Expenses - Local	50201010 00				-					18,862.14	9,850.00	1,648.80	24,186.30	54,547.24
Traveling Expenses - Foreign	50201020 00				-									0.00
Training and Scholarship Expenses														0.00
Training Expenses	5020201000									15,400.00	50,000.00	24,247.45		89,647.45
Supplies and Materials Expenses														0.00
Office Supplies Expenses	5020301000				-					1,957.00			25,123.75	27,080.75
Accountable Forms Expenses	5020302000				-					12,000.00				12,000.00
Food Supplies Expenses	5020305000				-									0.00
Drugs and Medicines Expenses	5020307000				-					7,157,000.00	(1,109,570.00)	4,230,100.00	1,535,757.46	11,813,287.46
Medical, Dental and Lab. Supplies Exp.	5020308000				-					10,641,898.00	5,646,094.81	13,290,478.00	(9,438,140.26)	20,140,330.55
Fuel, Oil and Lubricants Expenses	5020309000				-								172,218.00	172,218.00
Cooking Gas Expenses	5020309000A				-					136,674.00				136,674.00
Other Supplies and Materials Expenses	5020399000				-					485,350.00	1,460,560.00	631,408.25	61,987.50	2,659,305.75

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

1st Quarter Ending March 31	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances	
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	Not Yet Due and Demandable
77,860,846.13	115,857,102.55	122,063,209.78	210,547,076.87	526,328,235.33		1,742,317.31	-	12,493,343.36	
49,538,210.79	64,479,761.65	69,048,402.68	156,992,603.47	339,058,978.59	(95,660,135)	103,156.41	-		
35,229,924.76	42,742,305.72	44,215,565.87	76,029,857.72	198,217,654.07					
0.00	295,512.18	226,632.93	266,872.20	789,017.31			-		
							-		
2,865,867.68	3,555,590.65	3,415,982.50	7,157,409.06	16,994,849.89			-		
81,000.00	106,000.00	96,000.00	96,000.00	379,000.00			-		
81,000.00	106,000.00	96,000.00	96,000.00	379,000.00			-		
2,407,500.00	5,000.00	362,500.00	-	2,775,000.00			-		
2,095,450.36	2,783,400.47	2,556,167.88	5,003,750.00	12,438,768.71			-		
207,979.90	281,761.73	248,344.42	490,301.97	1,228,388.02			-		
5,833,795.93	7,477,601.42	14,345,853.14	17,787,380.23	45,444,630.72			-		
0.00	2,301,085.48	118,003.20	4,876,210.86	7,295,299.54			-		
	3,779,155.50		30,671,865.45	34,451,020.95			-		
			5,900,000.00	5,900,000.00			-		
			5,890,500.00	5,890,500.00			-		
						-	-		
153,300.00	191,600.00	135,400.00	362,100.00	842,400.00			-		
430,712.50	501,125.00	398,912.50	1,020,725.00	2,351,475.00			-		
151,679.66	171,785.44	140,425.52	361,689.53	825,580.15			-		
	181,838.06	1,692,614.72	774,441.45	2,648,894.23			-		
							-		
							-		
20,462,884.30	29,162,872.79	25,627,034.39	207,500.00	207,500.00			-		
			31,004,532.35	106,257,323.83		227,781.17	-	843,895.00	
18,862.14	9,850.00	1,648.80	24,186.30	54,547.24			-		
							-		
15,400.00	50,000.00	24,247.45		89,647.45			-		
1,957.00			25,123.75	27,080.75			-		
12,000.00				12,000.00			-		
1,857,000.00	3,445,930.00	4,230,100.00	1,835,257.46	11,366,287.46			-	447,000.00	
10,641,898.00	5,311,544.81	12,525,065.00	(8,735,072.26)	19,743,435.55			-	396,895.00	
			172,218.00	172,218.00			-		
136,674.00				136,674.00			-		
485,350.00	1,001,800.00	1,090,168.25	61,987.50	2,659,305.75			-		

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -8+9]	11	12	13	14	15=(11+12+13+14)
Utility Expenses					-									0.00
Water Expenses	5020401000				-					0.00				0.00
Electricity Expenses	5020402000				-					4,479,447.09	5,208,025.74	5,273,922.98	5,116,904.45	20,078,300.26
Communication Expenses					-									0.00
Postage and Courier Services	5020501000				-									0.00
Telephone Expenses - Landline	5020502001				-								46,661.89	46,661.89
Telephone Expenses - Mobile	5020502002				-					135,000.00	135,000.00	127,000.00	159,000.00	556,000.00
Miscellaneous Expenses	5021003000			0	-									0.00
Professional Services				0	-									0.00
Legal Services	5021101000				-									0.00
Other Professional Services	5021199000			0	-									0.00
General Services				0	-									0.00
Environment/Sanitary Services	5021201000				-									0.00
Janitorial Services	5021202000				-									0.00
Security Services	5021203000				-									0.00
Other General Services	5021299000				-									0.00
Repairs and Maintenance					-									0.00
Repairs & Maint.-Buildings and Other Structures					-									0.00
RM-Power Supply System	5021303005				-									0.00
RM-Hospitals & Health Centers	5021304003				-									0.00
Repairs & Maintenance-Machinery and Equip.					-									0.00
RM- Medical Equipment	5021305011				-					494,300.00	3,995,000.00		1,411,000.00	1,411,000.00
RM- Other Machinery & Equipment	5021305099				-									0.00
Repairs & Maintenance-Transportation Equip.					-									0.00
RM- Motor Vehicles	5021306001				-									0.00
Financial Assistance to NGAs	5021402000				-						9,991,734.74		24,758,265.26	34,750,000.00
Subsidy - Others	5021499000				-								8,580,000.00	8,580,000.00
Taxes, Insurance Premiums and Other Fees					-									0.00
Taxes, Duties and Licenses	5021501001				-									0.00
Fidelity Bond Premiums	5021502000				-					2,512.50				2,512.50
Insurance Expenses	5021503000				-									0.00
Other Maintenance & Operating Expenses				0	-									0.00
Advertising Expenses	5029901000			0	-									0.00
Printing & Publication Expenses	5029902000			0	-									0.00
Representation Expenses	5029903000			0	-									0.00
Transportation/Deliveries	5029904000			0	-									0.00
Subscription Expenses	5029907000			0	-									0.00
Other Maintenance & Operating Expenses	5029999099			0	-					2,182,483.57	15,987.50	2,354,881.91	(2,451,000.00)	2,102,352.98
Capital Outlays		50,000,000		50,000,000	50,000,000.00				50,000,000	0.00	31,077,698.53	18,234,771.30	616,703.46	49,929,173.29
Property, Plant and Equipment Outlay														
Buildings and Other Structures Outlay	50604040 00			0							572,204.32		616,703.46	1,188,907.78
Other Land Improvements	5060402099										29,517,658.73	18,234,771.30		47,752,430.03
Buildings	50604040 01								50,000,000					0.00
Hospitals and Health Centers					0									
Other Structures	50604040 99			0							987,835.48			987,835.48
B.AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	011041	19,252,000		19,252,000	44,072,761.00				44,072,761	7,859,751.04	12,491,827.70	11,129,707.79	11,250,921.45	42,732,207.98
	5010301000	19,252,000		19,252,000	44,072,761.00				44,072,761	7,859,751.04	12,491,827.70	11,129,707.79	11,250,921.45	42,732,207.98
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
1) Personnel Services - (Grd Tranche)														
Basic Salary - Civilian	5010100000				180,631,103.00				180,631,103	41,657,997.59	70,133,151.65	60,412,258.14	8,427,695.62	180,631,103.00
PERA	5010100001				180,631,103.00				180,631,103.00	30,176,437.58	52,024,123.12	43,776,038.16	8,418,895.69	134,395,514.55
Clothing/Uniform Allowance	5010201001									2,368,927.31	4,244,563.65	3,692,503.67	2,000.00	10,308,054.63
Subsistence Allowance	5010204001									1,890,000.00	(5,000.00)			3,222,500.00
Laundry Allowance	5010205003									1,660,506.77	3,019,999.53	2,600,450.00	1,450.00	7,282,406.30
Hazard Pay	5010206004									162,465.01	292,352.91	255,007.47	143.18	709,968.57
Page-big contributions	5010211005									4,869,710.92	9,470,300.14	7,694,953.84	4,769.25	22,039,734.15
Philhealth Contributions	5010302001									113,100.00	219,400.00	223,100.00	200.00	555,800.00
ECC Contributions	5010303001									302,850.00	640,312.30	614,225.00	237.50	1,557,624.80
	5010304001									114,000.00	227,100.00	218,400.00		559,500.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm't)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm't)	Transfer To	Trans for From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)+(-8)+9]	11	12	13	14	15=(11+12+13+14)
Utility Expenses					-									0.00
Water Expenses	5020401000				-					0.00				0.00
Electricity Expenses	5020402000				-					4,479,447.09	5,208,025.74	5,273,922.98	5,116,904.45	20,078,300.26
Communication Expenses					-									0.00
Postage and Courier Services	5020501000				-									0.00
Telephone Expenses - Landline	5020502001				-									46,661.89
Telephone Expenses - Mobile	5020502002				-									556,000.00
Miscellaneous Expenses	5021003000			0	-									0.00
Professional Services				0	-									0.00
Legal Services	5021101000				-									0.00
Other Professional Services	5021199000			0	-									0.00
General Services				0	-									0.00
Environment/Sanitary Services	5021201000				-									0.00
Janitorial Services	5021202000				-									0.00
Security Services	5021203000				-									0.00
Other General Services	5021299000				-									0.00
Repairs and Maintenance					-									0.00
Repairs & Maint.-Buildings and Other Structures					-									0.00
RM-Power Supply System	5021303005				-									0.00
RM-Hospitals & Health Centers	5021304003				-									0.00
Repairs & Maintenance-Machinery and Equip.					-									0.00
RM- Medical Equipment	5021305011				-					494,300.00	3,995,000.00			4,489,300.00
RM- Other Machinery & Equipment	5021305099				-									0.00
Repairs & Maintenance-Transportation Equip.					-									0.00
RM- Motor Vehicles	5021306001				-									0.00
Financial Assistance to NGAs	5021402000				-									0.00
Subsidy - Others	5021499000				-									0.00
Taxes, Insurance Premiums and Other Fees					-									0.00
Taxes, Duties and Licenses	5021501001				-									0.00
Fidelity Bond Premiums	5021502000				-					2,512.50				2,512.50
Insurance Expenses	5021503000				-									0.00
Other Maintenance & Operating Expenses		50,000,000		50,000,000	50,000,000.00				50,000,000	2,182,483.57	15,987.50	2,354,881.91	(2,451,000.00)	2,102,352.98
Capital Outlays										0.00	31,077,698.53	18,234,771.30	616,703.46	49,929,173.29
Property, Plant and Equipment Outlay														
Buildings and Other Structures Outlay	50604040 00			0										
Other Land Improvements	5060402099										572,204.32		616,703.46	1,188,907.78
Buildings	50604040 01										29,517,658.73	18,234,771.30		47,752,430.03
Hospitals and Health Centers	50604040 03	50,000,000			0				50,000,000					0.00
Other Structures	50604040 99			0						987,835.48				987,835.48
B.AUTOMATIC APPROPRIATIONS	011041	19,252,000		19,252,000	44,072,761.00				44,072,761	7,859,751.04	12,491,827.70	11,129,707.79	11,250,921.45	42,732,207.98
Retirement and Life Insurance Premium	5010301000	19,252,000		19,252,000	44,072,761.00				44,072,761	7,859,751.04	12,491,827.70	11,129,707.79	11,250,921.45	42,732,207.98
C. SPECIAL PURPOSE FUNDS					234,383,523.00				234,383,523	47,092,492.75	76,809,739.65	86,861,522.96	23,616,767.28	234,380,522.64
Miscellaneous Personnel Benefits Fund														
1) Personnel Services - (3rd Tranche)	5010100000				180,631,103.00				180,631,103	41,657,997.59	70,133,151.65	60,412,258.14	8,427,695.62	180,631,103.00
Basic Salary - Civilian	5010100001				180,631,103.00					30,176,437.58	52,024,123.12	43,776,058.16	8,418,895.69	134,395,514.55
PERA	5010201001									2,368,927.31	4,244,563.65	3,692,563.67	2,000.00	10,308,054.63
Clothing/Uniform Allowance	5010204001									1,890,000.00	(5,000.00)	1,337,500.00		3,222,500.00
Subsistence Allowance	5010205003									1,660,506.77	3,019,999.33	2,600,430.00	1,450.00	7,282,406.30
Laundry Allowance	5010206004									162,465.01	292,352.91	255,007.47	143.18	709,968.57
Hazard Pay	5010211005									4,869,710.92	9,470,300.14	7,694,953.84	4,769.25	22,039,734.15
Pay-tbig contributions	5010302001									113,100.00	219,400.00	223,100.00	200.00	555,800.00
Philhealth Contributions	5010303001									302,850.00	640,312.30	614,225.00	237.50	1,557,624.80
ECC Contributions	5010304001									114,000.00	227,100.00	218,400.00		559,500.00

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=([11+12+13+14])
2) PS - Salary Adj. (EO #201)	5010403001				25,552,882.00				25,552,882	5,434,495.16	5,461,820.17	5,434,495.17	9,222,071.50	25,552,882.00
Salaries & Wages-Regular	50101010.00				25,552,882.00				25,552,882	4,876,627.95	4,876,627.95	4,876,627.95	9,036,115.76	23,665,999.61
Basic Salary - Civilian	5010100001													0.00
Hazard Pay	5010211005									557,867.21	557,867.22	557,867.22	185,955.74	1,859,557.39
Philhealth Contributions	5010303001									0.00	27,325.00	20,473,478.00		27,325.00
3) Mid-Year Bonus	5010214001				20,473,478.00				20,473,478	0.00	0.00	20,473,478.00		20,473,478.00
4) Terminal Leave Benefits	5010403001				1,756,060.00				1,756,060	0.00	1,214,767.83	541,291.65		1,756,059.48
5) PBB	5010299014				5,970,000.00				5,970,000				5,967,000.16	5,967,000.16
D. OTHER RELEASES:					13,000,375.00	-	(252,500)	-	12,747,875	-	202,677.88	3,061,234.35	9,480,775.05	12,744,687.28
CURRENT:					12,805,375.00	-	(252,500)	-	12,552,875	-	157,678.53	3,061,234.35	9,330,775.05	12,549,687.93
1) PS - TRC					252,500.00		(252,500)		-	-			5,000,000.00	0.00
2) HPEP					5,000,000.00				5,000,000	-	-	-	5,000,000.00	5,000,000.00
3) LEA (NVBSP)					1,200,000.00				1,200,000	-	-	-	1,199,716.00	1,199,716.00
4) NVBSP					800,000.00				800,000	-	-	-	800,000.00	800,000.00
5) HHRDPP					60,000.00				60,000	-	60,000.00			60,000.00
Training Expense											60,000.00			60,000.00
6. LHA (FP)					661,900.00				661,900	-			661,900.00	661,900.00
7) LHA (VSS/BTL)					250,000.00				250,000	-	3,000.00		247,000.00	250,000.00
Training Expense											3,000.00			3,000.00
Drugs & Medicines					500,000.00				500,000	-	94,678.53	61,663.38	247,000.00	247,000.00
8) LHA (GAS)											94,678.53	61,663.38	341,212.05	497,553.96
General Services					500,000.00				500,000	-			605,000.00	497,553.96
Drugs & Medicines					605,000.00				605,000	-			605,000.00	605,000.00
9) Elim of Dis. As Public Health Threat													605,000.00	605,000.00
10) NCDCP					240,000.00				240,000	-		0.00	239,972.00	239,972.00
11) MHCAP					3,200,000.00				3,200,000			2,999,570.97	3,199,570.97	3,199,570.97
Drugs & Medicines												1,627,823.47	200,000.00	1,827,823.47
Medical, Dental & Lab. Supplies Exp.												1,371,747.50	35,975.00	1,371,747.50
12. FH (Newborn)					35,975.00				35,975				35,975.00	35,975.00
Drugs & Medicines					195,000.00	-	-	-	195,000		44,999.35		35,975.00	35,975.00
CONAP					45,000.00				45,000	-	44,999.35		150,000.00	194,999.35
1) NVBSP														44,999.35
Training Expense											44,999.35			44,999.35
2) GAS					150,000.00				150,000	-			150,000.00	150,000.00
GRAND TOTAL		420,083,000	0	420,083,000	787,947,794	-	(252,500)	-	787,695,294	130,253,338.88	210,464,388.20	213,269,326.47	231,959,735.06	785,946,788.61

Certified Correct:

APPROVED BY:

Amile
VIOLETA A. OMILES
Supervising Adm. Officer

Flora
FLORA M. LICERALDE, CPA, MBA.
Financial & Management Officer II

Joseph R. Lopez
JOSEPH R. LOPEZ, M.D., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
5,434,495.16	5,461,820.17	5,434,495.17	9,222,071.50	25,552,882.00		-	-	
5,434,495.16	5,461,820.17	4,876,627.95	9,036,115.76	24,809,059.04				
4,876,627.95	4,876,627.95			9,753,255.90				
557,867.21	557,867.22	557,867.22	183,955.74	1,859,557.39				
	27,325.00			27,325.00				
0.00	0.00	20,473,478.00		20,473,478.00		-		
0.00	1,214,767.83	541,291.65		1,756,059.48		0.52		
			5,967,000.16	5,967,000.16		2,999.84		
-	202,677.88	3,061,234.35	4,480,775.05	7,744,687.28		3,187.72		5,000,000.00
-	157,678.53	3,061,234.35	4,330,775.05	7,549,687.93		3,187.07		5,000,000.00
-				0.00		-		
-			0.00	0.00		-	-	5,000,000.00
-			1,199,716.00	1,199,716.00		284.00		
-			800,000.00	800,000.00		-		
-	60,000.00			60,000.00		-		
-	60,000.00			60,000.00		-		
-			661,900.00	661,900.00		-		
-	3,000.00		247,000.00	250,000.00		-		
	3,000.00			3,000.00				
			247,000.00	247,000.00				
-	94,678.33	61,663.38	341,212.05	497,553.96		2,446.04		
	94,678.33	61,663.38	341,212.05	497,553.96				
-			605,000.00	605,000.00		-		
			605,000.00	605,000.00				
-		0.00	239,972.00	239,972.00		28.00		
		2,999,570.97	200,000.00	3,199,570.97		429.03		
		1,627,823.47	200,000.00	1,827,823.47				
		1,371,747.50		1,371,747.50				
			35,975.00	35,975.00		-		
			35,975.00	35,975.00				
			150,000.00	194,999.35		0.65	-	
-	44,999.35			44,999.35		0.65	-	
	44,999.35			44,999.35			-	
-			150,000.00	150,000.00		-	-	
124,953,338.88	192,869,520.08	211,985,967.09	238,644,619.20	768,453,445.25	0	1,748,505.39	-	17,493,343.36

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2016


Department : DEPARTMENT OF HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS): : 13-001-14-00018
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101.102, 151)

(Eg: On Fund Code: 0010021201)															
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							
		Authorized Appropriation	Adjustments (Transfer To)/from, (Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4.00	5=(3+4)	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	
SUMMARY															
A. AGENCY SPECIFIC BUDGET	01101101	-	-	-	267,756.73	-	-	-	267,756.73	-	37,589.44	228,007.29	-	265,596.73	
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
OTHER RELEASES:															
1) TRC															
a) MOOE															
Fuel, Oil & Lubricants	5020309000														
Electricity Expense	5020402000														
Other General Services	5021299000														
Other MOOE	5029999009														
b) CO- HTEP															
Communication Equipment	5060405007														
Medical Equipment	5060405011														
2) NYBSP															
3) MHCAP															
4) Local Health Support System (HIS)															
5) RH-Bemone															
Traveling Expense															
Training Expenses															
Drugs & Medicines															
Medical, Dental & Lab. Supplies Exp.															
Other Supplies Expenses															
General Services															
Other Maint. & Operating Expense															
6) HEMS															
Traveling Expense															
Telephone - Landline															
Other Maint. & Operating Expense															
GRAND TOTAL		-	-	-	11,596,903.74	-	(1,035,121.57)	-	10,561,782.17	1,408,086.39	202,291.52	1,443,367.28	7,503,805.53	10,557,550.72	

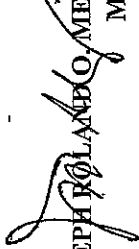
Certified Correct:

Certified Correct:

APPROVED BY:


VIOLETA A. OMILES
Supervising Adm. Officer


FLORIA M. LICERALDE, CPA, MBA.
Financial & Management Officer II


JOSEPH P. LANDO, MEJIA, M.D., FPSMS, MBA, MPA, DHSM, CESE.
Medical Center Chief II

FAR No. 1-A

Current Year Appropriations
Current Year Appropriations
Supplemental Appropriations
/
Continuing Appropriations

1st Quarter Ending March 31	Current Year Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable 23	Not Yet Due and Demandable 24
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
-	35,772.75	229,823.98	-	265,596.73	-	2,160.00	-	-
	35,772.75	229,823.98		265,596.73		2,160.00	-	
1,408,086.39	164,702.08	1,215,359.99	7,503,805.53	10,291,953.99	-	2,071.45	-	-
1,058,554.43	-	-	-	1,058,554.43	-	-	-	-
408,774.43	-	-	-	408,774.43	-	-	-	-
5,430.00	-	-	-	5,430.00	-	-	-	-
40,297.78	-	-	-	40,297.78	-	-	-	-
64,374.25	-	-	-	64,374.25	-	-	-	-
298,672.40	-	-	-	298,672.40	-	-	-	-
649,780.00	-	-	-	649,780.00	-	-	-	-
149,800.00	-	-	-	149,800.00	-	-	-	-
499,980.00	-	-	-	499,980.00	-	20.00	-	-
-	-	-	27,667.00	27,667.00	-	-	-	-
347,300.00	141,379.70	1,208,027.44	7,452,862.37	9,149,569.51	-	639.96	-	-
		383.33	33,850.00	34,233.33	-	1,411.49	-	-
347,300.00	141,379.70	1,159,750.00	1,725,042.51	3,373,472.21	-	-	-	-
			1,674,410.00		-	-	-	-
			4,001,494.00		-	-	-	-
		11,294.11		11,294.11	-	-	-	-
			10,000.00		-	-	-	-
		36,600.00	8,065.86	44,665.86	-	-	-	-
2,231.96	23,322.38	7,332.55	23,276.16	56,163.05	-	-	-	-
2,231.96	6,912.38	7,332.55	18,719.70	35,196.59	-	-	-	-
			4,556.46		-	-	-	-
	16,410.00			16,410.00	-	-	-	-
1,408,086.39	200,474.83	1,445,185.97	7,503,805.53	10,557,550.72	-	4,231.45	-	-

List of Allotments and Sub-Allotments
As of the Quarter Ending DECEMBER 31, 2016

Department : HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS): 13-001-14-00018
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102,151)

/

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

ALLOTMENTS/SUB-ALLOTMENTS				Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)	
A. Allotments received from DBM																	
			Agency Specific Budget					-									
1	GARO NO. 2016-1			01 1 01 101	243,502,000	103,329,000	50,000,000	396,831,000					243,502,000	103,329,000	50,000,000	396,831,000	
2	GARO NO. 2016-1		RLIP	01 1 04 102	19,252,000			19,252,000					19,252,000	-	-	19,252,000	
3	SARO-ROI-16-0003743	10-Mar-16	MPBF- Sal. Adj.(EO#201)	01 1 01 406	25,552,882			25,552,882					25,552,882	-	-	25,552,882	
4	SARO-ROI-16-0003744	10-Mar-16	RLIP (EO#201)	01 1 04 102	2,812,956			2,812,956					2,812,956	-	-	2,812,956	
5	SARO-ROI-16-0008945	05-Apr-16	TLB of Ms. Alicia D. Zabala	01 1 04 407	1,214,768			1,214,768					1,214,768	-	-	1,214,768	
6	SARO-ROI-16-0011570	25-Apr-16	MPBF- PS req. of 379 pos.	01 1 01 406	58,612,158			58,612,158					58,612,158	-	-	58,612,158	
7	SARO-ROI-16-0011571	25-Apr-16	RLIP of 379 pos.	01 1 04 102	12,260,413			12,260,413					12,260,413	-	-	12,260,413	
8	SARO-ROI-16-0011575	25-Apr-16	PS req. of 379 positions	01 1 01 101	93,249,000			93,249,000					93,249,000	-	-	93,249,000	
9	SARO-ROI-16-0012139	03-May-16	PS Req. for 18 positions	01 1 01 406	9,747,394			9,747,394					9,747,394	-	-	9,747,394	
10	SARO-ROI-16-0012141	03-May-16	RLIP req. for 18 positions	01 1 04 102	922,028			922,028					922,028	-	-	922,028	
11	SARO-ROI-16-0013207	06-May-16	Mid-year Bonus for FY 2016	01 1 01 406	20,473,478			20,473,478					20,473,478	-	-	20,473,478	
12	SARO-ROI-16-0020570	19-Jul-16	PGF-TLB of Dr. Mary Ann Decena	01 1 04 407	196,612			196,612					196,612	-	-	196,612	
13	SARO-ROI-16-0022416	08-Aug-16	PGF-TLB of Mr. Roberto dela Cruz	01 1 04 407	344,680			344,680					344,680	-	-	344,680	
14	SARO-ROI-16-0024619	24-Aug-16	MPBF-PS Req. for 174 positions	01 1 01 406	56,140,666			56,140,666					56,140,666	-	-	56,140,666	
15	SARO-ROI-16-0024620	24-Aug-16	RLIP req. for 174 positions	01 1 04 102	4,388,414			4,388,414					4,388,414	-	-	4,388,414	
16	SARO-ROI-16-0025936	08-Sep-16	MPBF-PS Req. for 161 positions	01 1 01 406	54,046,712			54,046,712					54,046,712	-	-	54,046,712	
17	SARO-ROI-16-0025938	08-Sep-16	RLIP req. for 161 positions	01 1 04 102	4,250,162			4,250,162					4,250,162	-	-	4,250,162	
18	SARO-ROI-16-0026625	19-Sep-16	TLB of 4 retired employee & Reg.Tmg.	01 1 01 101	1,673,681			1,673,681					1,673,681	-	-	1,673,681	
19	SARO-ROI-16-0024671	03-Oct-16	RLIP req. for 3 positions	01 1 04 102	98,439			98,439					98,439	-	-	98,439	
20	SARO-ROI-16-0024672	03-Oct-16	PS req. for 3 positions	01 1 01 406	1,121,216			1,121,216					1,121,216	-	-	1,121,216	
21	SARO-ROI-16-0024673	03-Oct-16	Sal. Adj. of the st franch req for 4 pos.	01 1 01 406	122,003			122,003					122,003	-	-	122,003	
22	SARO-ROI-16-0024674	03-Oct-16	RLIP of the st franch req for 4 pos.	01 1 04 102	12,355			12,355					12,355	-	-	12,355	
23	SARO-ROI-16-0028468	03-Oct-16	TLB of 1 retired employee	01 1 01 101	360,135			360,135					360,135	-	-	360,135	
24	SARO-ROI-16-0029477	26-Oct-16	TLB of Dr. Eva Marie Gonzales	01 1 01 101	123,949			123,949					123,949	-	-	123,949	
25	SARO-ROI-16-0031141	14-Nov-16	PS req. for 8 positions	01 1 01 406	840,954			840,954					840,954	-	-	840,954	
26	SARO-ROI-16-0031145	14-Nov-16	RLIP req. for 8 positions	01 1 04 102	75,994			75,994					75,994	-	-	75,994	
27	SARO-ROI-16-0031236	14-Nov-16	For Later Release portion of FY2016	01 1 01 101	4,000,000			4,000,000					4,000,000	-	-	4,000,000	
	SARO-ROI-16-0032633	21-Nov-16	TLB Dr. C. Neron & Dr. G.de Vera	01 1 01 101	253,370			253,370					253,370	-	-	253,370	
SUB-TOTAL					611,648,419	107,329,000	50,000,000	768,977,419		-	-	-	611,648,419	107,329,000	50,000,000	768,977,419	

ALLOTMENTS/SUB-ALLOTMENTS					Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Unit				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total			
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)			
B. Sub-allotments received from Central Office/Regional Office																			
I. CURRENT:																			
1	SAA No. 15-12-1225	29-Dec-15	TRC - PS	1101101	-	-	-	-	-	-	-	-	-	-	-	-			
2	SAA No. 2016-03-0285	16-Mar-16	HPEP-Other Health Care Fac.	1101101	-	-	5,000,000	5,000,000	-	-	-	-	-	-	5,000,000	5,000,000			
3	SAA No. 2016-03-0465	31-Mar-16	Fam.Med.Res. Training Fee	1101101	-	60,000	-	60,000	-	-	-	-	-	-	-	60,000			
4	SAA # 2016-04-0523	05-Apr-16	NVBSP	1101101	-	800,000	-	800,000	-	-	-	-	-	-	-	800,000			
5	SAA # 16-04-07	11-Apr-16	LHA - HSDPHPS for NVBSP	1101101	-	1,200,000	-	1,200,000	-	-	-	-	-	-	-	1,200,000			
6	SAA # 16-05-08	10-May-16	LHA-HSDPHPS (Fam. Planning)	1101101	-	146,100	-	146,100	-	-	-	-	-	-	-	146,100			
7	SAA # 16-05-09	17-May-16	LHA-HSDPHPS (Fam. Planning)	1101101	-	257,900	-	257,900	-	-	-	-	-	-	-	257,900			
8	SAA # 16-05-10	17-May-16	LHA-HSDPHPS (Fam. Planning)	1101101	-	257,900	-	257,900	-	-	-	-	-	-	-	257,900			
9	SAA # 16-05-11	17-May-16	LHA-HSDPHPS (BTL/NSV)	1101101	-	250,000	-	250,000	-	-	-	-	-	-	-	250,000			
10	SAA # 16-05-13	18-May-16	LHA-HSDPHPS (Aug. of MOOE)	1101101	-	500,000	-	500,000	-	-	-	-	-	-	-	500,000			
11	SAA # 16-06-17	06-Jun-16	Elim. of Dis.as Public Health Threat	1101101	-	300,000	-	300,000	-	-	-	-	-	-	-	300,000			
12	SAA # 16-06-18	07-Jun-16	Non-Com. Dis. Prev. & Control	1101101	-	240,000	-	240,000	-	-	-	-	-	-	-	240,000			
			Visual Insp. w/ Acetid Acid(VIA)				-	-					-	-	-	-			
13	SAA # 16-06-0886	29-Jun-16	MHCAP of Hosp. poor pts.	1101101	-	1,000,000	-	1,000,000	-	-	-	-	-	-	-	1,000,000			
14	SAA # 16-06-0933	30-Jun-16	MHCAP of Hosp. poor pts.	1101101	-	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000			
15	SAA # 16-08-1180	16-Aug-16	Monitoring/evaluation of related new-born care & IYCF program	1101101	-	35,975	-	35,975	-	-	-	-	-	-	-	35,975			
16	SAA # 16-10-1417	14-Oct-16	MHCAP of Hosp. poor pts.	1101101	-	200,000	-	200,000	-	-	-	-	-	-	-	200,000			
17	SAA # 16-11-32	09-Nov-16	Elim. of Dis.as Public Health Threat	1101101	-	305,000	-	305,000	-	-	-	-	-	-	-	305,000			
18	SAA # 16-12-1692	23-Dec-16	Performance Based Bonus	1101101	5,970,000	-	-	5,970,000	-	-	-	-	5,970,000	-	-	5,970,000			
II. CONAP:																			
1	SAA #16-01-01	25-Jan-16	LHA-HSDPHPS (NVBSP)	101	-	45,000	-	45,000	-	-	-	-	-	-	-	45,000			
2	SAA # 16-05-132	26-May-16	Augmentation of MOOE-GAS		-	150,000	-	150,000	-	-	-	-	-	-	-	150,000			
SUB-TOTAL					5,970,000	7,747,875	5,000,000	18,717,875	-	-	-	-	5,970,000	7,747,875	5,000,000	18,717,875			
TOTAL					617,618,419	115,076,875	55,000,000	787,695,294	-	-	-	-	617,618,419	115,076,875	55,000,000	787,695,294			
Summary by Funding Source Code:																			
Agency Specific Budget																			
RLIP					01101101	339,162,135	50,000,000	496,491,135					339,162,135	107,329,000	50,000,000	496,491,135			
					01104102	44,072,761	-	44,072,761					44,072,761	-	-	44,072,761			
MPBF					01101406	226,657,463	-	226,657,463					226,657,463	-	-	226,657,463			
PGF - TLB					195000		-							-	-				
Sub-Allotments					101	5,970,000	7,747,875	5,000,000	18,717,875				5,970,000	7,747,875	5,000,000	18,717,875			
TOTAL					617,618,419	115,076,875	55,000,000	787,695,294					617,618,419	115,076,875	55,000,000	787,695,294			
Certified Correct:																			

APPROVED BY:

Certified Correct:

[Signature]
VIOLETA A. OMILES
Supervising Adm. Officer

[Signature]
FLORA M. LICERALDE, CPA, MBA.
Financial & Management Officer II

[Signature]
JOSEPH ROLANDO O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2016

Department : HEALTH
Agency : REGION I MEDICAL CENTER
Operating Unit :
Organization Code (: 13-001-14-000018
Funding Source Code (as clustered) 05206443 and 06207533
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	APPROVED BUDGET				BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realign-ment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
		3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable A/P	Not Yet Due and Demandable
I. Agency Approved Budget Operations																	
MFO 3 - HOSPITAL SERVICES		330,791,000	26,645,253.34	357,436,253.34	107,193,548.38	82,881,698.76	84,877,531.10	81,263,539.56	356,216,317.80	87,663,970.13	80,072,765.96	82,972,438.42	88,174,736.43	338,883,910.94	1,219,935.54	17,332,406.86	
PAP																	
Internally Generated Income -																	
OFF BUDGETARY FUND		259,749,000	56,424,806.64	316,173,806.64	91,304,400.67	74,233,444.56	75,293,850.90	75,158,433.67	315,990,120.80	87,647,374.13	72,552,318.30	74,784,556.17	74,684,562.23	309,668,810.83	183,676.84	6,321,318.97	
MOOE		194,749,000	53,142,806.64	247,891,806.64	75,751,310.51	58,855,126.50	49,041,018.73	64,061,009.22	247,708,464.96	72,118,758.97	57,149,525.24	48,543,724.00	63,986,682.99	241,798,691.20	183,341.68	5,909,773.76	
CO		65,000,000	3,282,000.00	68,282,000.00	15,553,090.16	15,378,318.06	26,252,832.17	11,097,424.45	68,281,664.84	15,528,615.16	15,402,793.06	26,240,832.17	10,697,879.24	67,870,119.63	335.16	411,545.21	
Revolving Fund - Drugs & Medicines		71,042,000	(29,779,553.30)	41,262,446.70	15,889,147.71	8,648,254.20	9,583,680.20	6,105,105.89	40,226,188.00	16,596.00	7,520,447.66	8,187,882.25	13,490,174.20	29,215,100.11	1,036,258.70	11,011,087.89	
MOOE		71,042,000	(29,779,553.30)	41,262,446.70	15,889,147.71	8,648,254.20	9,583,680.20	6,105,105.89	40,226,188.00	16,596.00	7,520,447.66	8,187,882.25	13,490,174.20	29,215,100.11	1,036,258.70	11,011,087.89	
GRAND TOTAL		330,791,000	26,645,253.34	357,436,253.34	107,193,548.38	82,881,698.76	84,877,531.10	81,263,539.56	356,216,317.80	87,663,970.13	80,072,765.96	82,972,438.42	88,174,736.43	338,883,910.94	1,219,935.54	17,332,406.86	
MOOE		265,791,000	23,363,253.34	289,154,253.34	91,640,438.22	67,503,380.70	58,624,698.93	70,166,115.11	287,934,652.96	72,133,354.97	64,669,972.90	56,731,606.25	77,476,857.19	271,013,791.31	1,219,600.38	16,920,861.65	
CO		65,000,000	3,282,000.00	68,282,000.00	15,553,090.16	15,378,318.06	26,252,832.17	11,097,424.45	68,281,664.84	15,528,615.16	15,402,793.06	26,240,832.17	10,697,879.24	67,870,119.63	335.16	411,545.21	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	

Prepared by:

Certified Correct:

Certified Correct:

APPROVED BY:

MARIEL L. BRAVO, CPA
Administrative Officer II

VIOLETA A. OMILES
Supervising Adm. Officer

FLOREN M. LICERALDE, CPA, MBA.
Financial & Management Officer II

JOSEPH R. AND O. MEJIA, M.D., FPSMS, MBA, MPA, DHSM, CESE.
Medical Center Chief II

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2016

Department : HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS) : 13-001-14-00018
Funding Source Code (as clustered) : 05206443 and 06307533
(e.g. Old Fund Code: 101.102.151)

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
		3	4	5=13+4+31	6	7	8	9	10=6+7+8+9	11	12	13	14	15=(11+12+13+14)	16=(5+10)	17	18
SUMMARY																	
a) INTERNALLY GENERATED INCOME-OFF BUDGETARY FUND (052060443)						0											
1. Maintenance & Other Operating Expenses		259,749,000	56,424,806.64	316,173,806.64	91,304,400.67	74,233,444.56	75,293,850.90	75,158,433.67	315,990,129.80	87,647,374.13	72,552,318.30	74,784,556.17	74,684,562.23	309,668,810.83	183,676.84	6,321,318.97	-
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	194,749,000	53,142,806.64	247,891,806.64	75,751,310.51	58,855,126.50	49,041,018.73	64,061,009.22	247,708,464.96	72,118,758.97	57,149,525.24	48,543,724.00	63,986,682.99	241,798,691.20	183,341.68	5,909,773.76	0.00
Training and Scholarship Expenses																	
Training Expenses	5020201000		(53,142,806.64)			457,839.92	223,630	841,013.00	3,295,565.82	1,381,312.08	650,610.74	223,630	669,143.00	3,124,695.82		171,870.00	
Supplies and Materials Expenses																	
Office Supplies Expenses	5020301000				1,155,121.00	989,058.14	1,644,271.45	716,008.47	4,504,459.06	1,155,121.00	989,058.14	1,644,271.45	716,008.47	4,504,459.06			
Accountable Forms Expenses	5020302000				13,200.00	162,000.00	162,000.00	163,680.00	508,880.00	13,200.00	162,000.00	162,000.00	163,680.00	508,880.00			
Food Supplies Expenses	5020305000				6,142,228.00	5,035,972.00	5,536,625.00	6,976,629.00	23,691,454.00	6,142,228.00	5,035,972.00	5,536,625.00	6,976,629.00	23,691,454.00			
Drugs and Medicines Expenses	5020307000				16,304,933.19	8,480,365.55	8,090,086.71	23,748,768.70	56,624,154.15	12,984,420.80	6,254,585.14	8,090,086.71	27,732,581.50	55,061,674.15		1,562,480.00	
Medical, Dental and Lab. Supplies Exp.	5020308000				32,666,471.15	20,870,362.16	14,737,175.31	13,105,694.60	81,379,703.22	32,595,696.15	20,941,137.16	14,358,904.31	9,919,315.60	77,815,053.22		3,564,650.00	
Fuel, Oil and Lubricants Expenses	5020309000				354,796.14	414,046.85	620,077.59	314,461.12	1,703,381.70	354,796.14	414,046.85	620,077.59	298,573.21	1,687,493.79		15,887.91	
Cooking Gas Expenses	5020309000 A							4,147.00	314,010.00					314,010.00			
Other Supplies Expenses	5020399000				4,031,563.88	3,759,125.35	3,764,310.05	2,133,999.17	13,689,198.45	3,986,592.88	3,804,095.35	3,732,801.05	2,016,038.17	13,539,548.45		149,650.00	
Utility Expenses									0.00								
Water Expenses	5020401000				5,065.25	14,293.89	9,133.75	27,511.57	138,206.46	5,065.25	14,293.89	9,133.75	27,511.57	138,206.46			
Electricity Expenses	5020402000				517,887.54	107,901.98	131,005.08	61,706.35	818,503.95	517,887.54	107,901.98	131,005.08	61,706.35	818,503.95			
Communication Expenses									0.00								
Postage and Courier Services	5020501000				4,310.68	1,842.00	3,817.40	5,082.92	15,053.00	4,310.68	1,842.00	2,281.00	6,619.32	15,053.00			
Telephone Expenses - Landline	5020502001				206,795.70	199,576.10	192,549.44	150,883.54	749,804.78	206,795.70	199,576.10	192,549.44	150,883.54	749,804.78			
Telephone Expenses - Mobile	5020502002								0.00								
Internet Expense	5020503000				5,260.00	5,260.00			10,520.00	5,260.00	5,260.00			10,520.00			
Miscellaneous Expenses	5021003000								0.00								
Professional Services	5021101000								0.00								
Legal Services	5021102000								0.00								
Auditing Services									0.00								
General Services									0.00								
Environment/Sanitary Services	5021201000				474,750.00	539,865.00	725,230.00	344,970.00	2,084,815.00	474,750.00	539,865.00	725,230.00	344,970.00	2,084,815.00			
Auditing Services	5021202000				237,219.34	18,180.00	86,820.00	711,658.02	105,000.00	237,219.34	18,180.00	86,820.00	711,658.02	105,000.00			
Janitorial Services	5021203000				681,815.00	818,178.00	818,178.00	818,178.00	3,136,349.00	681,815.00	818,178.00	818,178.00	818,178.00	3,136,349.00			
Security Services	5021199000				20,000.00		800.00	444,790.17	465,590.17	20,000.00		800.00	422,803.32	443,603.32		21,986.85	
Other Professional Services	5021299000				1,843,983.38	4,895,592.06	3,061,559.79	5,922,893.88	15,724,029.11	1,843,983.38	4,895,592.06	3,011,684.79	5,555,506.88	15,306,767.11		417,262.00	
Other General Services									0.00								
Repairs and Maintenance									0.00								
Repairs & Maint. Buildings and Other Structures	5021304009				178,273.38				178,273.38	178,273.38				178,273.38			
RM- Other Structures																	
Repairs & Maintenance-Machinery and Equip.	5021305002				46,975.00		8,009.84		54,984.84	46,975.00		8,009.84		54,984.84			
RM- Office Equipment	5021305003							208,140.00	208,140.00				208,140.00	208,140.00			
RM- IT Equipment	5021305011				1,079,600.00	5,074,990.00	633,380.00	823,527.00	7,611,697.00	1,079,600.00	5,283,130.00	633,580.00	615,387.00	7,611,697.00			
RM- Medical Equipment								34,134.08	34,134.08				34,134.08	34,134.08			
RM- Printing Equipment	5021305099				93,514.72	18,700.00			112,214.72	93,514.72				112,214.72			
RM- Other Machinery & Equipment																	
RM- Other Property, Plant & Equipment								498,044.78	498,044.78			498,044.78		498,044.78			
Repairs & Maintenance-Transportation Equip.																	
RM- Motor Vehicles	5021306001				24,400.00	176,340.00	30,220.00	31,035.00	261,995.00	24,400.00	176,340.00	30,220.00	31,035.00	261,995.00			
Taxes, Insurance Premiums and Other Fees									0.00								
Taxes, Duties and Licenses	5021501001				29,000.00	22,509.06	327,446.24	27,064.72	406,020.02	29,000.00	22,509.06	327,446.24	27,064.72	406,020.02			
Fidelity Bond Premiums	5021502000					18,975.00	50,433.75	36,982.50	129,945.00	23,553.75	18,975.00	50,433.75	36,982.50	129,945.00			
Insurance Expenses	5021503000				3,172,382.87	3,381,678.02	3,648,953.34	3,318,400.00	13,721,414.23	3,172,382.87	3,381,678.02	3,648,953.34	3,318,400.00	13,721,414.23			

Particulars	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	Due and Demandable A/P	Not Yet Due and Demandable
		3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=15-10	17	18	
Other Maintenance & Operating Expenses																		
Advertising Expenses	5029901000				26,611.20	13,305.60	26,611.20		66,528.00	26,611.20	13,305.60	26,611.20		66,528.00				
Printing & Publication Expenses	5029902000				45,000.00				45,000.00	45,000.00				45,000.00				
Transportation & Delivery Expenses	5029904000				223,486.38				223,486.38	223,486.38				223,486.38				
Subscription Expenses	5029907000				12,020.00	12,020.00	17,280.00	17,641.60	58,961.60	12,020.00	12,020.00	17,280.00	17,641.60	58,961.60				
Other Maintenance & Operating Expenses	5029999000				4,176,339.31	2,270,553.54	3,094,738.63	2,352,192.61	11,873,824.09	4,176,339.31	2,270,553.54	3,094,738.63	2,352,192.61	11,873,824.09				
2. Capital Outlays		65,000,000.00	3,282,000.00	68,282,000.00	15,553,090.16	15,378,918.06	26,257,832.17	11,097,424.45	68,281,664.84	15,528,615.16	15,402,793.06	26,240,832.17	10,697,879.24	67,870,119.63	335.16	411,545.21		
Property, Plant and Equipment Outlay										(411,545.21)								
Other Land Improvements	5060402000				440,329.99	934,972.45	1,679,043.79	(223,158.25)	2,829,188.18	440,329.99	934,972.45	1,679,043.79	(616,703.46)	2,437,642.97		391,545.21		
Power Supply Systems	5060403000				500,000.00			400,000.00	900,000.00	500,000.00			400,000.00	900,000.00				
Buildings and Other Structures Outlay									0.00									
Hospitals and Health Centers	50604040 03																	
Other Structures	50604040 99				3,625,430.17	152,426.55	2,565,520.38	459,825.80	5,273,925.04	3,625,430.17	152,426.55	2,565,520.38	459,825.80	5,273,925.04				
Machinery and Equipment Outlay	50604050 00				1,584,650.00			3,373,493.02	4,958,143.02	1,584,650.00			3,373,493.02	4,958,143.02				
Office Equipment									0.00									
Information & Com. Technology Equip.	5060405002				3,552,900.00	1,147,450.00	632,348.00	868,804.88	6,201,502.88	3,552,900.00	1,147,450.00	632,348.00	868,804.88	6,201,502.88				
Medical Equipment	5060405011				4,756,190.00	10,329,870.00	20,878,020.00	6,001,763.00	41,965,843.00	4,756,190.00	10,329,870.00	20,878,020.00	6,001,763.00	41,965,843.00				
Printing Equipment	5060405012				314,730.00	395,530.00	80,100.00		790,360.00	314,730.00	395,530.00	80,100.00		790,360.00				
Other Machineryes & Equipment	5060405099				199,900.00	169,490.00	228,000.00		597,390.00	199,900.00	169,490.00	228,000.00		597,390.00				
Furniture and Fixtures	5060407001				14,385.00				14,385.00					14,385.00				
Other Property, Plant & Equipment	5060409000				564,275.00			56,200.00	620,475.00	564,275.00			56,200.00	620,475.00				
b) REVOLVING FUND - DRUGS & MEDS. (06207533)		71,042,000	(29,779,553.30)	41,262,446.70	15,889,147.71	8,648,254.20	9,583,680.20	6,105,105.89	40,226,188.00	16,596.00	7,520,447.66	8,187,882.25	13,490,174.20	29,215,100.11	1,036,255.70	11,011,087.89		
Travelling Expenses - Local	50201010 00				48.00	503.00	201.00	62.00	814.00	48.00	503.00	201.00	62.00	814.00				
Drugs & Medicines	5020307000				14,460,351.71	5,917,886.60	11,371,399.91	4,215,128.10	35,964,706.32			6,030,155.16	11,875,541.30	25,383,401.52				
Medical, Dental & Lab. Supplies Exp.	5020308000				1,412,200.00	2,690,304.80	(1,793,938.71)	1,889,573.59	4,196,639.68			2,151,448.09	1,613,028.70	3,765,156.59		10,579,304.80		
Other Supplies Expense	5020399000				15,258.00	2,059.80	5,328.00	1,542.20	24,188.00	15,258.00		2,059.80	1,542.20	24,188.00				
Other MOOE	5020399000				1,290.00	37,500.00	750.00		39,540.00	1,290.00	37,500.00	750.00		39,540.00				
GRAND TOTAL		330,791,000	26,645,253	357,436,253.34	107,193,548.38	82,881,698.76	84,877,531.10	81,265,539.56	356,216,317.80	87,663,970.13	80,072,656.96	82,972,438.42	88,174,736.43	338,883,910.94	1,219,935.54	17,332,406.86		

Prepared by:

Certified Correct:

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APPROVED BY:

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Administrative Officer II

VIOLETA A. OMILES
Supervising Adm. Officer

FLORIAN M. LICERALDE, CPA, MBA.
Financial & Management Officer II

JOSEPH ROLAND A. MEJIA, M.D., FPSMS, MBAH, MPA, DHSN, CESE.
Medical Center Chief II

AGING OF DUE AND DEMANDABLE UTILIZATIONS
As of December 31, 2016

Department : DEPARTMENT OF HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Units :
Organization Code (UACS) : 13-001-14-00018
Funding Source Code (as clusters) : 05206443/06207533

Name of Creditor	Budget Utilization Request			AGING OF DUE AND DEMANDABLE UTILIZATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
I				5			8	9	10	11
Mc Tycoon	DM-2016-01-068A	1/29/2016	1,412,200.00	1,412,200.00					1,412,200.00	
Medecia Med., Inc.	DM-2016-02-089	2/16/2016	183,600.00	183,600.00					183,600.00	
MVB Enterprises	DM-2016-06-135	6/9/2016	328,700.00	328,700.00						
Ficus Marketing	DM-2016-07-183	7/25/2016	365,800.00	365,800.00				328,700.00		
Justright Pharmaceuticals	DM-2016-08-0210	8/25/2016	477,620.00	477,620.00						
BF Merren Pharmaceutical	DM-2016-08-0212	8/31/2016	490,000.00	490,000.00						
Dynasty Pharmaceuticals	DM-2016-09-0217	9/8/2016	862,000.00	862,000.00						
Endure Medical, Inc.	DM-2016-09-0218	9/8/2016	480,379.00	480,379.00						
Dalex Pharma International, Inc.	DM-2016-09-0232	9/16/2016	146,964.00	146,964.00						
South East Star Enterprises	DM-2016-09-0239	9/19/2016	157,833.20	157,833.20						
Dynasty Pharmaceuticals	TL-2016-10-2219	10/12/2016	1,162,480.00	1,162,480.00						
Dalex Pharma International, Inc.	TL-2016-10-2217	10/12/2016	400,000.00	400,000.00						
Drei Enterprises	TL-2016-10-2390	10/17/2016	2,806,900.00	2,806,900.00						
Mc Tycoon	TL-2016-10-2398	10/17/2016	200,000.00	200,000.00						
RND Construction	TL-2016-10-2412	10/17/2016	391,545.21	391,545.21						
Fransora trading	TL-2016-10-2485	10/25/2016	15,600.00	15,600.00						
TNC Everlight Philippines	LAB-2016-10-0415	10/13/2016	478,150.00	478,150.00						
Southeast Star Enterprises	DM-2016-10-0250	10/4/2016	275,344.89	275,344.89						
Ficus Marketing	DM-2016-10-0263	10/4/2016	90,600.00	90,600.00						
Britton Distributions, Inc.	DM-2016-10-0265	10/4/2016	1,510,735.00	1,510,735.00						
Allied Pharmaceuticals	LAB-2016-11-0498	11/7/2016	24,000.00	24,000.00						
Endure Medical, Inc.	DM-2016-11-273	11/2/2016	761,421.00	761,421.00						
Medecia Med., Inc.	DM-2016-11-282	11/15/2016	753,025.00	753,025.00						
Medecia Med., Inc.	DM-2016-11-290	11/28/2016	1,349,850.00	1,349,850.00						
Gary Ong	TL-2016-12-2751	12/12/2016	21,986.85	21,986.85						
Casimiro Bacugan	TL-2016-12-2775	12/19/2016	171,870.00	171,870.00						
Mary Jane Castillo	TL-2016-12-2837	12/22/2016	376,912.00	376,912.00						
Beatrice Joy Terrado	TL-2016-12-2855	12/27/2016	12,000.00	12,000.00						
Aurietea Sampaga	TL-2016-12-2856	12/27/2016	5,600.00	5,600.00						
Michael Nicolas	TL-2016-12-2863	12/27/2016	38,000.00	38,000.00						
Maman Printing	TL-2016-12-2852	12/27/2016	67,750.00	67,750.00						
Mary Ann Tecson	TL-2016-12-2866	12/27/2016	1,300.00	1,300.00						
Julie Malubag	TL-2016-12-2867	12/27/2016	45,000.00	45,000.00						
Alejandro Guieob & others	TL-2016-12-2862	12/28/2016	40,350.00	40,350.00						
Julie Malubag	TL-2016-12-2865	12/29/2016	40,000.00	40,000.00						
Jhokari Quinto	TL-2016-12-2864	12/29/2016	21,874.91	21,874.91						
Endure Medical, Inc.	DM-2016-12-0300	12/29/2016	1,365,015.80	1,365,015.80						
TOTAL			17,332,406.86	17,332,406.86	12,427,310.66	2,980,596.20	328,700.00	1,595,800.00	-	

PREPARED BY:

CERTIFIED CORRECT BY:

APPROVED BY:

MARIYU L. BRAVO, CPA
Administrative Officer II

FLORA M. LICERALDE, CPA, MBA
Financial Management Officer II

JOSEPH R. MEJIA, MD, FPSMS, MBA, MPA, DHSM, CESE
Medical Center Chief II

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, FY 2016
In Pesos

Department / Agency: DEPARTMENT OF HEALTH
Agency: REGION I MEDICAL CENTER
Organizational Code (UACS): 13-001-14-00018
Fund: CODE 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										PRIOR YEAR'S OBLIGATIONS										SUB-					TRUST LIABILITIES					GRAND TOTAL					REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
	PS		MOOE		Fin. Exp		CO		TOTAL		PS	MOOE		Fin. Exp		CO		TOTAL		PS	MOOE		Fin. Exp		CO		TOTAL		PS	MOOE		Fin. Exp		CO		TOTAL		PS	MOOE		Fin. Exp		CO		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18=(17+18+19+20+21)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46		47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388	1389	1390	1391	1392	1393	1394	1395	1396	1397	1398	1399	1400	1401	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412	1413	1414	1415	1416	1417	1418	1419	1420	1421	1422	1423	1424	1425	1426	1427	1428

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending DECEMBER 31, 2016
(In Pesos)

Department : HEALTH
Agency : REGION I MEDICAL CENTER
Operating Unit :
Organization Code (UACS) : 13-001-14-000018

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4.00	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Retained Income/Receipts	441 to 500	330,791,000	107,450,093.83	83,464,753.30	85,008,886.88	81,487,786.39	357,411,520.40						
Revolving Fund	501 to 600	259,749,000	91,435,277.50	73,919,788.45	75,333,064.36	75,261,829.43	315,949,959.74						
		71,042,000	16,014,816.33	9,544,964.85	9,675,822.52	6,225,956.96	41,461,560.66						
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts	601 to 610	60,254,000	20,432,464.48	14,268,086.79	45,102,475.82	39,242,142.35	119,045,169.44						
TOTAL		391,045,000	127,882,558.31	97,732,840.09	130,111,362.70	202,217,715.13	476,456,689.84						

CERTIFIED CORRECT:

Flora M. Liceralde
FLORA M. LICERALDE, CPA, MBA,
Financial & Management Officer

APPROVED BY:

Joseph Roland O. Mejia
JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE,
Medical Center Chief II

QUARTERLY PHYSICAL REPORT OF OPERATIONS

As of December 31, 2016

Department : DEPARTMENT OF HEALTH
 Operating Unit : Region 1 Medical Center
 Organization Code : 13 001 1400018

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

PARTICULAR	UACS Code	TARGETS				PHYSICAL ACCOMPLISHMENTS				Variance	Remarks
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL
PART A											
1. Operations											
MFO 3: HOSPITAL SERVICES											
Performance Indicator:		25,942	25,943	25,942	25,943	103,770	37,770	39,678	43,837	41,242	162,527
Number of Out-patients managed		6,075	6,075	6,075	6,075	24,300	6,525	7,015	8,309	8,213	30,062
Number of In-patients managed		550	550	550	550	2,200	746	912	821	930	3,409
Number of Elective Surgeries		699	701	699	701	2,800	826	817	962	830	3,435
Number of Emergency Surgeries		<3%	<3%	<3%	<3%	<3%	3,76%	3,50%	3,07%	3,52%	3,44%
Net Death Rate Among In-patients		90%	90%	90%	90%	90%	91%	91%	91%	92%	91%
% of clients that rated the hospital services as satisfactory or better											
% of In-patients with hospital acquired infection		1%	1%	1%	1%	1%	1.27%	0.97%	0.31%	0.56%	0.74%
% of patients with level 2 or more urgency rating attended w/in 30 mins.		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

PREPARED BY:

IN COORDINATION WITH:

APPROVED BY:

VIOLETA A. OMILES
 Supervising Administrative Officer
 Date: January 5, 2017

CESAR A. GUICO, MD., FPSMS, FICS, MDM.
 Chairman, Planning Committee
 Date: January 5, 2017

JOSEPH ROLAND O. MEJIA, MD., FPSMS, MHSA, MPA, DHSM, CESE
 Medical Center Chief II
 Date: January 5, 2017

QUARTERLY REPORT OF OPERATIONS
For the Quarter Ending **DECEMBER 31, 2016**

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

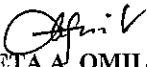
PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
I. GENERAL FUND						
A. PERSONNEL SERVICES	156,358,305.88	737,454.00	157,095,759.88	156,992,603.47	103,156.41	
Salaries & Wages - Regular Pay	131,498,203.65		131,498,203.65	76,029,857.72	55,468,345.93	
Salaries & Wages - Part-time						
Salaries & Wages - Casual	77,854.89		77,854.89	266,872.20	(189,017.31)	
PERA	3,254,559.17		3,254,559.17	7,157,409.06	(3,902,849.89)	
Representation Allowance	47,000.00		47,000.00	96,000.00	(49,000.00)	
Transportation Allowance	47,000.00		47,000.00	96,000.00	(49,000.00)	
Clothing Allowance						
Laundry Allowance	260,913.95		260,913.95	490,301.97	(229,388.02)	
Subsistence Allowance	2,554,981.29		2,554,981.29	5,003,750.00	(2,448,768.71)	
Hazard Pay	(2,640,250.49)		(2,640,250.49)	17,787,380.23	(20,427,630.72)	
Longevity Pay	807,911.32		807,911.32	4,876,210.86	(4,068,299.54)	
Productivity Incentive Benefits	2,775,000.00		2,775,000.00		2,775,000.00	
Cash Gift	2,775,000.00		2,775,000.00	5,900,000.00	(3,125,000.00)	
Year-End Benefits	9,590,844.50		9,590,844.50	30,671,865.45	(21,081,020.95)	
Night Shift Differential	4,479,000.00		4,479,000.00		4,479,000.00	
Productivity Enhancement Incentive				5,890,500.00	(5,890,500.00)	
PAG-IBIG Contributions	185,700.00		185,700.00	362,100.00	(176,400.00)	
PhilHealth Contributions	245,250.00		245,250.00	1,020,725.00	(775,475.00)	
ECC Contributions	199,109.38		199,109.38	361,689.53	(162,580.15)	
Terminal Leave Benefits	(200,771.78)	737,454.00	536,682.22	774,441.45	(237,759.23)	
Other Personnel Benefits (Step Increment)	401,000.00		401,000.00	207,500.00	193,500.00	
B. AUTOMATIC APPROP.	12,404,686.47		12,591,474.47	11,250,921.45	1,340,553.02	
Life & Retirement Insurance Cont.	12,404,686.47	186,788.00	12,591,474.47	11,250,921.45	1,340,553.02	
TOTAL PS	168,762,992.35	924,242.00	169,687,234.35	168,243,524.92	1,443,709.43	
C. MOOE	26,229,745.52	4,000,000.00				
Traveling Expense- Local				24,186.30		
Training Expense						
Office Supplies Expense				25,123.75		
Accountable Forms						
Drugs and Medicines				1,535,757.46		
Medical, Dental & Lab. Supplies Expense				(9,438,140.26)		
Gasoline, Oil & Lubricants Expenses				172,218.00		
Other Supplies				61,987.50		
Electricity				5,116,904.45		
Cooking Gas						
Telephone -Landline				46,661.89		
Telephone - Mobile				159,000.00		
General Services				1,411,000.00		
R/ M of Medical Equipment						
Financial Assistance to NGA's						
Subsidies - Others				24,758,265.26		
Taxes				8,580,000.00		
Bond Premium						
Insurance Expense						
Other Maint. & Other Expenses				(2,451,000.00)		
TOTAL MOOE	26,229,745.52	4,000,000.00	30,229,745.52	30,001,964.35	227,781.17	
D. CAPITAL OUTLAY						
Infrastructure Outlay	687,530.17		687,530.17	616,703.46	70,826.71	
Other Land Improvements				616,703.46		
Buildings						
Other Structures						
TOTAL CO	687,530.17		687,530.17	616,703.46	70,826.71	
TOTAL PS, MOOE & CO	195,680,268.04	4,924,242.00	200,604,510.04	198,862,192.73	1,742,317.31	
Special Purpose Funds:						
Miscellaneous Personnel Benefits Fund						
1. PS for Newly Hired Personnel	6,343,522.62	2,084,173.00	8,427,695.62	8,427,695.62	-	
Salaries & Wages - Regular Pay			-	8,418,895.69		
PERA			-	2,000.00		
Clothing Allowance			-			
Laundry Allowance			-	143.18		
Subsistence Allowance			-	1,450.00		
Hazard Pay			-	4,769.25		
PAG-IBIG Contributions			-	200.00		
PhilHealth Contributions			-	237.50		
ECC Contributions			-			
2. PS - Salary Adjustment (EO #201)	9,222,071.50		9,222,071.50	9,222,071.50	-	
Salaries & Wages - Regular Pay			-	9,036,115.76		
Hazard Pay			-	185,955.74		
PhilHealth Contributions			-			
3. Mid-Year Bonus			-	-		
4. Terminal Leave	0.52		0.52	-	0.52	
5. PBB		5,970,000.00	5,970,000.00	5,967,000.16	2,999.84	
TOTAL SPECIAL PURPOSE FUNDS	15,565,594.64	8,054,173.00	23,619,767.64	23,616,767.28	3,000.36	
PRIOR YEAR'S BUDGET (CONT. APPROP.)						
1. Regular	2,160.00		2,160.00	-	2,160.00	
a) MOOE	-		-	-	-	
b) Capital Outlay	2,160.00		2,160.00	-	2,160.00	


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
2. Treatment & Rehab. Center	-	-	-	-	-	
a) MOOE	-	-	-	-	-	
Gasoline expenses						
Electricity						
General Service						
Other Maint. & Operating Expenses						
b) CO - HFEP	-	-	-	-	-	
Medical Equipment						
Communication Equipment						
3. NVBSP	20.00		20.00	-	20.00	
4. MHCAP	27,667.00		27,667.00	27,667.00	-	
5. Local Health Support System (HIS)	639.96		639.96	-	639.96	
6. FH-Bemone	7,454,273.86		7,454,273.86	7,452,862.37	1,411.49	
Traveling Expense				33,850.00		
Training Expense				1,725,042.51		
Drugs & Medicines				1,674,410.00		
Medical, Dental & Lab. Supplies Exp.				4,001,494.00		
General Services				10,000.00		
Other Maint. & Operating Expenses				8,065.86		
7. HEMS	23,276.16		23,276.16	23,276.16	-	
Traveling Expense				18,719.70		
Telephone - Landline				4,556.46		
Other MOOE						
TOTAL PRIOR YEAR'S BUDGET (CONAP)	7,508,036.98	-	7,508,036.98	7,503,805.53	4,231.45	
OTHER RELEASES:	8,978,962.77	505,000.00	9,483,962.77	9,480,775.05	3,187.72	
I. CURRENT	8,828,962.12	505,000.00	9,333,962.12	9,330,775.05	3,187.07	
1. PERSONNEL SERVICES - TRC	-		-	-	-	
2. HFEP	5,000,000.00		5,000,000.00	5,000,000.00	-	
3. LHA (NVBSP)	1,200,000.00		1,200,000.00	1,199,716.00	284.00	
4. NVBSP	800,000.00		800,000.00	800,000.00	-	
5. HHRPDP	-		-	-	-	
Training Expense						
6. LHA (FP)	661,900.00		661,900.00	661,900.00	-	
7. LHA (VSS/BTL)	247,000.00		247,000.00	247,000.00	-	
Training Expense						
Drugs & Medicines				247,000.00		
8. LHA (GAS)	343,658.09		343,658.09	341,212.05	2,446.04	
General Services				341,212.05		
9. Elim.of Dis. As Public Health Threat	300,000.00	305,000.00	605,000.00	605,000.00	-	
Drugs & Medicines				605,000.00		
10. NCDPC	240,000.00		240,000.00	239,972.00	28.00	
Drugs & Medicines				239,972.00		
11. MHCAP	429.03	200,000.00	200,429.03	200,000.00	429.03	
Drugs & Medicines				200,000.00		
Medical, Dental & Lab. Supplies Exp.						
12. FH (Newborn)	35,975.00		35,975.00	35,975.00	-	
Drugs & Medicines				35,975.00		
II. CONAP	150,000.65		150,000.65	150,000.00	0.65	
1. NVBSP	0.65		0.65	-	0.65	
Training Expense						
2. GAS	150,000.00		150,000.00	150,000.00	-	
General Services				150,000.00		
GRAND TOTAL	227,732,862.43	13,483,415.00	241,216,277.43	239,463,540.59	1,752,736.84	
II. TRUST FUND :						
A. INCOME	80,281.08	75,261,829.43	75,342,110.51	75,158,433.67	183,676.84	
I. MOOE	79,521.47	64,164,829.43	64,244,350.90	64,061,009.22	183,341.68	
Traveling Expense- Local				234,100.20		
Training Expense				841,013.00		
Office Supplies Expense				716,008.47		
Accountable Forms				163,680.00		
Food Supplies Expense				6,976,629.00		
Drugs and Medicines				23,748,768.70		
Medical, Dental & Lab. Supplies Expense				13,105,694.60		
Fuel, Oil & Lubricant Expense				314,461.12		
Cooking Gas				309,863.00		
Other Supplies Expense				2,133,999.17		
Water				27,511.57		
Electricity				61,706.35		
Postage & Courier Services				5,082.92		
Telephone - Landline				150,883.54		
Internet Expense				-		
Environment/Sanitary Expense				344,970.00		
Auditing Services				-		
Janitorial Service				711,658.02		
Security Service				818,178.00		
Other Professional Fee				444,790.17		
Other General Service				5,922,893.88		
R/M of Other Structures				-		
R/M of Office Equipment				-		
R/M of IT Equipment				208,140.00		
R/M of Medical Equipment				823,527.00		
R/M of Printing Equipment				34,134.08		
R/M of Other Machineries & Equipment				-		
R/M of Other Property, Plant & Equipment				-		
R/M of Motor Vehicles				31,035.00		
Taxes, Duties & Licenses				27,064.72		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
Fidelity Bond Premium				36,982.50		
Insurance Expenses				3,518,400.00		
Advertising Expenses						
Printing & Publication Expenses						
Transportation & Delivery Expenses						
Subscription Expenses				17,641.60		
Other Maintenance & Operating Exp.				2,332,192.61		
2. CAPITAL OUTLAY	759.61	11,097,000.00	11,097,759.61	11,097,424.45	335.16	
Electrification, Power & Energy Structures				400,000.00		
Other Land Improvements				(225,158.25)		
Buildings				459,825.80		
Hosp. & Health Centers				-		
Other Structures				3,373,493.02		
Office Equipment				68,496.00		
Medical Equipment				6,001,763.00		
Information & Com. Technology Equip				868,804.88		
Printing Equipment				-		
Other Machineries & Equipment				-		
Furniture and Fixtures				94,000.00		
Other Property, Plant & Equipment				56,200.00		
B. DRUGS AND MED.	415,407.62	6,225,956.96	6,641,364.58	6,105,105.89	536,258.69	
Traveling Expense- Local				62.00		
Drugs & Medicines				4,215,128.10		
Medical, Dental & Lab. Supplies Exp.				1,888,373.59		
Other Supplies Expense				1,542.20		
Other Maintenance & Operating Exp.				-		
C. NVBSP	564,128.79	5,186,337.00	5,750,465.79	2,794,109.05	2,956,356.74	
Traveling Expenses				-		
Training Expense				-		
Office Supplies				-		
Medical, Dental & Lab. Supplies Expense				1,693,950.00		
Other Supplies Expense				420,120.00		
Other General Services				596,741.05		
Other Maintenance & Operating Exp.				83,298.00		
Medical Equipment				-		
D. OTHERS	18,629,836.88	39,242,142.35	57,871,979.23	45,858,148.14	12,013,831.09	
Traveling Expenses				-		
Drugs & Medicines				3,470,100.20		
Medical, Dental & Lab. Supplies Expense				199,840.00		
Other Supplies Expense				-		
Bidder's Bond				1,014,500.00		
Miscellaneous Exp. (Nursing Honorarium)				-		
Professional Fee				10,865,305.79		
Other Land Improvements				-		
Medical Equipment				9,993,762.00		
Printing Equipment				-		
Other Property, Plant & Equipment				-		
PF (Medicare Honorarium)				19,659,080.42		
PF (Medical Honorarium)				655,559.73		
TOTAL (Trust Fund)	19,689,654.37	125,916,265.74	145,605,920.11	129,915,796.75	15,690,123.36	

Prepared by:

Approved by:


VIOLETA A. OMILES
Supervising Administrative Officer


JOSEPH ROLANDO O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

Republic of the Philippines
DEPARTMENT OF HEALTH
CENTER FOR HEALTH DEVELOPMENT FOR ILOCOS
REGION I MEDICAL CENTER
Arrellano Street, Dagupan City 2400

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2016

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
I. GENERAL FUND					
A. PERSONNEL SERVICES	339,162,135.00	156,992,603.47	339,058,978.59	103,156.41	
Salaries & Wages - Regular Pay	253,686,000.00	76,029,857.72	198,217,654.07	55,468,345.93	
Salaries & Wages - Part-time					
Salaries & Wages - Casual	600,000.00	266,872.20	789,017.31	(189,017.31)	
PERA	13,092,000.00	7,157,409.06	16,994,849.89	(3,902,849.89)	
Representation Allowance	330,000.00	96,000.00	379,000.00	(49,000.00)	
Transportation Allowance	330,000.00	96,000.00	379,000.00	(49,000.00)	
Clothing Allowance	2,775,000.00		2,775,000.00	-	
Laundry Allowance	999,000.00	490,301.97	1,228,388.02	(229,388.02)	
Subsistence Allowance	9,990,000.00	5,003,750.00	12,438,768.71	(2,448,768.71)	
Hazard Pay	25,017,000.00	17,787,380.23	45,444,630.72	(20,427,630.72)	
Longevity Pay	3,227,000.00	4,876,210.86	7,295,299.54	(4,068,299.54)	
Productivity Incentive Benefits	2,775,000.00		-	2,775,000.00	
Cash Gift	2,775,000.00	5,900,000.00	5,900,000.00	(3,125,000.00)	
Year-End Benefits	13,370,000.00	30,671,865.45	34,451,020.95	(21,081,020.95)	
Night Shift Differential	4,479,000.00		-	4,479,000.00	
Productivity Enhancement Incentive		5,890,500.00	5,890,500.00	(5,890,500.00)	
PAG-IBIG Contributions	666,000.00	362,100.00	842,400.00	(176,400.00)	
PhilHealth Contributions	1,576,000.00	1,020,725.00	2,351,475.00	(775,475.00)	
ECC Contributions	663,000.00	361,689.53	825,580.15	(162,580.15)	
Terminal Leave Benefits	2,411,135.00	774,441.45	2,648,894.23	(237,759.23)	
Other Personnel Benefits (Step Increment)	401,000.00	207,500.00	207,500.00	193,500.00	
B. AUTOMATIC APPROP.	44,072,761.00	11,250,921.45	42,732,207.98	1,340,553.02	
Life & Retirement Insurance Cont.	44,072,761.00	11,250,921.45	42,732,207.98	1,340,553.02	
TOTAL PS	383,234,896.00	168,243,524.92	381,791,186.57	1,443,709.43	
C. MOOE	107,329,000.00				
Traveling Expense- Local		24,186.30	54,547.24		
Training Expense			89,647.45		
Office Supplies Expense		25,123.75	27,080.75		
Accountable Forms			12,000.00		
Drugs and Medicines		1,535,757.46	11,813,287.46		
Medical, Dental & Lab. Supplies Expense		(9,438,140.26)	20,140,330.55		
Gasoline, Oil & Lubricants Expenses		172,218.00	172,218.00		
Other Supplies Expenses		61,987.50	2,639,305.75		
Electricity		5,116,904.45	20,078,300.26		
Cooking Gas		-	136,674.00		
Telephone - Landline		46,661.89	46,661.89		
Telephone - Mobile		159,000.00	556,000.00		
General Services		1,411,000.00	1,411,000.00		
R/ M of Medical Equipment		-	4,489,300.00		
Financial Assistance to NGA's		24,758,265.26	34,750,000.00		
Subsidies - Others		8,580,000.00	8,580,000.00		
Taxes					
Bond Premium			2,512.50		
Insurance Expense					
Other Maint. & Other Expenses		(2,451,000.00)	2,102,352.98		
TOTAL MOOE	107,329,000.00	30,001,964.35	107,101,218.83	227,781.17	
D. CAPITAL OUTLAY					
Infrastructure Outlay	50,000,000.00				
Other Land Improvements		616,703.46	1,188,907.78		
Buildings			47,752,430.03		
Other Structures			987,835.48		
TOTAL CO	50,000,000.00	616,703.46	49,929,173.29	70,826.71	
TOTAL PS, MOOE & CO	540,563,896.00	198,862,192.73	538,821,578.69	1,742,317.31	
Special Purpose Funds:					
Miscellaneous Personnel Benefits Fund					
1. PS for Newly Hired Personnel	180,631,103.00	8,427,695.62	180,631,103.00	-	
Salaries & Wages - Regular Pay		8,418,895.69	134,395,514.55		
PERA		2,000.00	10,308,054.63		
Clothing Allowance			3,222,500.00		
Laundry Allowance		143.18	709,968.57		
Subsistence Allowance		1,450.00	7,282,406.30		
Hazard Pay		4,769.25	22,039,734.15		
PAG-IBIG Contributions		200.00	555,800.00		
PhilHealth Contributions		237.50	1,557,624.80		
ECC Contributions			559,500.00		
2. PS - Salary Adjustment (EO #201)	25,552,882.00	9,222,071.50	25,552,882.00	-	
Salaries & Wages - Regular Pay		9,036,115.76	23,665,999.61		
Hazard Pay		185,955.74	1,859,557.39		
PhilHealth Contributions			27,325.00		
3. Mid-Year Bonus	20,473,478.00		20,473,478.00	-	
4. Terminal Leave	1,756,060.00		1,756,059.48	0.52	
5. PBB	5,970,000.00	5,967,000.16	5,967,000.16	2,999.84	
TOTAL SPECIAL PURPOSE FUNDS	234,383,523.00	23,616,767.28	234,380,522.64	3,000.36	


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
PRIOR YEAR'S BUDGET (CONT. APPROP.)					
1. Regular	267,756.73	-	265,596.73	2,160.00	
a) MOOE	265,596.73		265,596.73	-	
b) Capital Outlay	2,160.00	-	-	2,160.00	
2. Treatment & Rehab. Center	1,058,554.43	-	1,058,554.43	-	
a) MOOE	408,774.43	-	408,774.43	-	
Gasoline expenses			5,430.00		
Electricity			40,297.78		
General Service			64,374.25		
Other Maint. & Operating Expenses			298,672.40		
b) CO - HFEP	649,780.00	-	649,780.00	-	
Medical Equipment			499,980.00		
Communication Equipment			149,800.00		
3. NVBSP	20.00	-	-	20.00	
4. MHCAP	27,667.00	27,667.00	27,667.00	-	
5. Local Health Support System (HI5)	639.96	-	-	639.96	
6. FH-Bemone	9,150,981.00	7,452,862.37	9,149,569.51	1,411.49	
Traveling Expense		33,850.00	34,233.33		
Training Expense		1,725,042.51	3,373,472.21		
Drugs & Medicines		1,674,410.00	1,674,410.00		
Medical, Dental & Lab. Supplies Exp.		4,001,494.00	4,001,494.00		
Other Supplies Expense			11,294.11		
General Services		10,000.00	10,000.00		
Other Maint. & Operating Expenses		8,065.86	44,665.86		
7. HEMS	56,163.05	23,276.16	56,163.05	-	
Traveling Expense		18,719.70	18,719.70		
Telephone - Landline		4,556.46	21,033.35		
Other Maint. & Operating Expenses			16,410.00		
TOTAL PRIOR YEAR'S BUDGET (CONAP)	10,561,782.17	7,503,805.53	10,557,550.72	4,231.45	
OTHER RELEASES:	12,747,875.00	9,480,775.05	12,744,687.28	3,187.72	
I. CURRENT	12,552,875.00	9,330,775.05	12,549,687.93	3,187.07	
1. PERSONNEL SERVICES - TRC	-	-	-	-	
2. HFEP	5,000,000.00	5,000,000.00	5,000,000.00	-	
3. LHA (NVBSP)	1,200,000.00	1,199,716.00	1,199,716.00	284.00	
4. NVBSP	800,000.00	800,000.00	800,000.00	-	
5. HHRPDP	60,000.00	-	60,000.00	-	
Training Expense			60,000.00		
6. LHA (FP)	661,900.00	661,900.00	661,900.00	-	
7. LHA (VSS/BTL)	250,000.00	247,000.00	250,000.00	-	
Training Expense			3,000.00		
Drugs & Medicines		247,000.00	247,000.00		
8. LHA (GAS)	500,000.00	341,212.05	497,553.96	2,446.04	
General Services		341,212.05	497,553.96		
9. Elim. of Dis. As Public Health Threat	605,000.00	605,000.00	605,000.00	-	
Drugs & Medicines		605,000.00	605,000.00		
10. NCDPC	240,000.00	239,972.00	239,972.00	28.00	
Drugs & Medicines		239,972.00	239,972.00		
11. MHCAP	3,200,000.00	200,000.00	3,199,570.97	429.03	
Drugs and Medicines		200,000.00	1,827,823.47		
Medical, Dental & Lab. Supplies Exp.			1,371,747.50		
12. FH (Newborn)	35,975.00	35,975.00	35,975.00	-	
Drugs & Medicines					
II. CONAP	195,000.00	150,000.00	194,999.35	0.65	
1. NVBSP	45,000.00	-	44,999.35	0.65	
Training Expense			44,999.35		
2. GAS	150,000.00	150,000.00	150,000.00	-	
General Services		150,000.00	150,000.00		
GRAND TOTAL	798,257,076.17	239,463,540.59	796,504,339.33	1,752,736.84	
II. TRUST FUND :					
A. INCOME	316,173,806.64	75,158,433.67	315,990,129.80	183,676.84	
1. MOOE	247,891,806.64	64,061,009.22	247,708,464.96	183,341.68	
Traveling Expense- Local		234,100.20	662,711.23		
Training Expense		841,013.00	3,296,565.82		
Office Supplies Expense		716,008.47	4,504,459.06		
Accountable Forms		163,680.00	500,880.00		
Food Supplies Expense		6,976,629.00	23,691,454.00		
Drugs and Medicines		23,748,768.70	56,624,154.15		
Medical, Dental & Lab. Supplies Expense		13,105,694.60	81,379,703.22		
Fuel, Oil & Lubricant Expense		314,461.12	1,703,381.70		
Cooking Gas		309,863.00	314,010.00		
Other Supplies Expenses		2,133,999.17	13,689,198.45		
Water		27,511.57	138,206.46		
Electricity		61,706.35	818,503.95		
Postage & Courier Services		5,082.92	15,053.00		
Telephone - Landline		150,883.54	749,804.78		
Internet Expense		-	10,520.00		
Environment/Sanitary Expense		344,970.00	2,084,815.00		
Auditing Services		-	105,000.00		
Janitorial Services		711,658.02	2,609,412.74		
Security Services		818,178.00	3,136,349.00		
Other Professional Fee		444,790.17	465,590.17		
Other General Service		5,922,893.88	15,724,029.11		
R/M of Other Structures		-	178,273.38		
R/M of Office Equipment		-	54,984.84		
R/M of IT Equipment		208,140.00	208,140.00		
R/M of Medical Equipment		823,527.00	7,611,697.00		
R/M of Printing Equipment		34,134.08	34,134.08		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
R/M of Other Machineries & Equipment		-	112,214.72		
R/M of Other Property, Plant & Equipment		-	498,044.78		
R/M of Motor Vehicles		31,035.00	261,995.00		
Taxes, Duties & Licenses		27,064.72	406,020.02		
Fidelity Bond Premium		36,982.50	129,945.00		
Insurance Expenses		3,518,400.00	13,721,414.23		
Advertising Expenses		-	66,528.00		
Printing & Publication Expenses		-	45,000.00		
Transportation & Delivery Expenses		-	223,486.38		
Subscription Expenses		17,641.60	58,961.60		
Other Maintenance & Operating Exp.		2,332,192.61	11,873,824.09		
2. CAPITAL OUTLAY	68,282,000.00	11,097,424.45	68,281,664.84	335.16	
Electrification, Power & Energy Structures		400,000.00	900,000.00		
Other Land Improvements		(225,158.25)	2,829,188.18		
Buildings		459,825.80	5,273,925.04		
Hosp. & Health Centers		-	3,777,856.72		
Other Structures		3,373,493.02	4,958,143.02		
Office Equipment		68,496.00	258,296.00		
Medical Equipment		6,001,763.00	41,965,843.00		
Information & Com. Technology Equip		868,804.88	6,201,502.88		
Printing Equipment		-	790,360.00		
Other Machineries & Equipment		-	597,390.00		
Furniture and Fixtures		94,000.00	108,585.00		
Other Property, Plant & Equipment		56,200.00	620,575.00		
B. DRUGS AND MED.	40,762,446.69	6,105,105.89	40,226,188.00	536,258.69	
Traveling Expense- Local		62.00	814.00		
Drugs & Medicines		4,215,128.10	35,964,706.32		
Medical, Dental & Lab. Supplies Exp.		1,888,373.59	4,197,619.48		
Other Supplies Expense		1,542.20	24,798.20		
Other Maintenance & Operating Exp.		-	38,250.00		
C. NVBSP	16,485,582.20	2,794,109.05	13,529,225.46	2,956,356.74	
Traveling Expenses		-	2,720.13		
Training Expense		-	8,000.00		
Office Supplies		-	29,963.45		
Medical, Dental & Lab. Supplies Expense		1,693,950.00	11,727,035.76		
Other Supplies Expense		420,120.00	488,437.75		
Other General Services		596,741.05	604,485.37		
Other Maintenance & Operating Exp.		83,298.00	325,583.00		
Medical Equipment		-	343,000.00		
D. OTHERS	198,403,727.31	45,858,148.14	186,389,896.22	12,013,831.09	
Traveling Expenses		-	108,925.75		
Drugs & Medicines		3,470,100.20	11,903,688.75		
Medical, Dental & Lab. Supplies Expense		199,840.00	2,557,548.50		
Other Supplies Expense		-	559,500.00		
Bidder's Bond		1,014,500.00	2,697,942.38		
Miscellaneous Exp. (Nursing Honorarium)		-	293,792.86		
Professional Fee		10,865,305.79	36,885,687.32		
Other Land Improvements		-	4,139,847.35		
Medical Equipment		9,993,762.00	11,053,762.00		
Printing Equipment		-	499,700.00		
Other Property, Plant & Equipment		-	400,000.00		
PF (Medicare Honorarium)		19,659,080.42	114,633,941.58		
PF (Medicare Honorarium)		655,559.73	655,559.73		
TOTAL (Trust Fund)	571,825,562.84	129,915,796.75	556,135,439.48	15,690,123.36	

Prepared by:

Approved by:


VIOLETA A. OMILES
 Supervising Administrative Officer

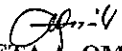

JOSEPH ROLAND O. MEJIA, M.D., FPSMS, MBAH, MPA, DHSM, CESE
 Medical Center Chief II

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
As of DECEMBER 31, 2016

Name of Hospital/Region : **REGION I MEDICAL CENTER, Dagupan City**

PARTICULARS	BUDGETED AMOUNTS		Actual Amount on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue				-
Services and Business Income				-
Assistance and Subsidy				-
Shares, Grants and Donations				-
Gains				-
Others				-
Total Receipts	-		-	-
PAYMENTS				
Personnel Services	262,754,000.00	383,234,896.00	381,791,186.57	1,443,709.43
Maint. & Other Operating Expenses	107,329,000.00	107,329,000.00	107,101,218.83	227,781.17
Continuing Appropriations	9,912,002.17	9,912,002.17	9,907,770.72	4,231.45
Capital Outlay	50,000,000.00	50,000,000.00	49,929,173.29	70,826.71
Continuing Appropriations	649,780.00	649,780.00	649,780.00	-
Financial Expenses				-
Others				-
Special Purpose Fund				-
Misc. Personnel Benefit Fund - PS		232,627,463.00	232,624,463.16	2,999.84
Pension Gratuity Fund		1,756,060.00	1,756,059.48	0.52
Sub-Allotment Advice				-
Central Office				-
Current Appropriation		12,552,875.00	12,549,687.93	3,187.07
Continuing Appropriations		195,000.00	194,999.35	0.65
DOH I				-
Current Appropriation				-
Continuing Appropriations				-
Total Payments	430,644,782.17	798,257,076.17	796,504,339.33	1,752,736.84
NET RECEIPTS/PAYMENTS				


CERTIFIED CORRECT:


VIOLETA A. OMILES
Supervising Adm. Officer

RECOMMENDING APPROVAL:


FLORA M. LICERALDE, CPA, MBA.
Financial & Management Officer II

APPROVED BY:


JOSEPH ROLAND O. MEJIA, MD., FPSMS, MBAH, MPA, CESE.
Medical Center Chief II