



Republic of the Philippines  
Department of Health  
Center for Health Development I  
**REGION 1 MEDICAL CENTER**  
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January 23, 2014

**HON. ENRIQUE T. ONA**

**Secretary**

Department of Health

San Lazaro Compound, Rizal Avenue

Sta. Cruz, Manila

Thru: **DR. MYRNA C. CABOTAJE**  
Director IV  
Center for Health Development for Ilocos

S I R :

We are submitting herewith the following reports as of December 31, 2013, as follows:

- Statement of Allotments, Obligations and Balances for the quarter ending December 31, 2013
- Statement of Allotments, Obligations and Balances as of December 31, 2013
- **Annex A** - Statement of Appropriation, Allotments, Obligations, Disbursements & Balances
- **Annex A.1** -List of Agency Budget Matrix/SARO/Sub-Allotment Release Orders
- **Annex B** - Detailed Statement of Current Year's Oblig., Disb. & Unpaid Obligations
- **Annex D** - Summary Report of Disbursements
- BAR 2 – Quarterly Report of Operations
- BAR 4 – Statement of Allotments, Obligations & Balances
- Budget Utilization Report
- Breakdown of Allotments Received
- List of SARO/SAA Received
- Summary Report of Sub-Allotment Advice
- Status of Fund Utilization Report of Sub-Allotment
- SAOB- Key Programs/Projects
- Financial Performance Report
- Breakdown of PHIC Reimbursement

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 FOR ILOCOS  
**REGION I MEDICAL CENTER**  
(Governor Teofilo Sison Memorial Provincial Hospital)  
Dagupan City

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of DECEMBER 31, 2013**


PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
<b>I. GENERAL FUND</b>			
<b>A. PERSONAL SERVICES</b>			
Salaries & Wages - Regular Pay	93,396,000.00	84,811,641.51	3,446,465.12
Salaries & Wages - Part-time		5,137,893.37	
Salaries & Wages - Casual	600,000.00	979,300.90	(379,300.90)
PERA	8,040,000.00	7,905,313.82	134,686.18
Representation Allowance	162,000.00	304,500.00	(142,500.00)
Transportation Allowance	162,000.00	304,500.00	(142,500.00)
Clothing Allowance	1,720,000.00	1,642,500.00	77,500.00
Laundry Allowance	645,000.00	576,200.00	68,800.00
Subsistence Allowance	3,877,000.00	5,682,450.00	(1,805,450.00)
Productivity Incentive Benefits	688,000.00	635,300.00	52,700.00
Cash Gift		1,691,125.00	
Christmas Bonus	9,439,000.00	7,721,103.86	26,771.14
PAG-IBIG Contributions	413,000.00	407,400.00	5,600.00
Philhealth Contributions	927,000.00	1,039,672.00	(112,672.00)
ECC Contributions	411,000.00	405,647.07	5,352.93
Other Personnel Benefits		456,356.16	(456,356.16)
Terminal Leave Benefits		470,385.85	(470,385.85)
<b>Sub-total</b>	<b>120,480,000.00</b>	<b>120,171,289.54</b>	<b>308,710.46</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>			
Life & Retirement Insurance Contributions	11,180,000.00	10,828,974.29	351,025.71
<b>TOTAL PERSONAL SERVICES</b>	<b>131,660,000.00</b>	<b>131,000,263.83</b>	<b>659,736.17</b>
<b>C. MOOE</b>	<b>45,549,000.00</b>		
Traveling Expense - Local		509,276.81	
Training Expense		28,000.00	
Office Supplies Expense		1,520,843.39	
Accountable Forms			
Food Supplies Expense		505,350.00	
Drugs & Medicines		245,775.00	
Medical, Dental & Lab. Supplies Expense		6,860,631.63	
Gasoline, Oil & Lubricant Expense		829,164.26	
Other Supplies		3,496,044.06	
Water		54,235.65	
Electricity		8,867,459.53	
Cooking Gas		483,693.00	
Postage		605.00	
Telephone - Landline		232,166.17	
Telephone - Mobile		497,000.00	
Printing/Binding			
Representation Expense		49,727.00	
Transportation/Deliveries			
Subscription Expense		12,625.20	
Legal Services			
Auditing Service		3,606.50	
Consultancy Service			
General Service		2,222,797.40	
Janitorial Services			
Security Services		336,240.00	
Other Professional Services		9,000.00	
Repair & Maintenance of Motor Vehicles		177,682.84	
Repair & Maintenance of Office Equipment			
Repair & Maintenance of Hospital Equipment		739,500.00	
Miscellaneous Expense/Other Expenses		5,461,439.32	
Taxes		84,735.72	
Bond Premium		50,658.75	
Insurance Expense		290,154.42	
Other Maintenance & Operating Expenses		11,974,153.07	
<b>TOTAL MOOE</b>	<b>45,549,000.00</b>	<b>45,542,564.72</b>	<b>6,435.28</b>
<b>TOTAL PS &amp; MOOE</b>	<b>177,209,000.00</b>	<b>176,542,828.55</b>	<b>666,171.45</b>

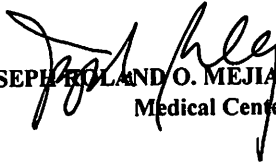
PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
<b>SPECIAL PURPOSE FUNDS</b>			
<b>Miscellaneous Personnel Benefits Fund</b>			
1. A. Salary Adjustment (A.III.c.2.d.2)	1,361,645.00	1,361,645.00	-
B. LRIC adjustment (A.III.c.2.d.2)	128,099.00	128,099.00	-
2. Terminal Leave (A.III.c.2.d.2)	3,417,880.00	3,417,875.64	4.36
3. Other Personnel Benefits	5,324,000.00	5,273,000.00	51,000.00
a) Performance-Based Bonus (A.1.a)	3,611,000.00	3,611,000.00	-
b) Prod. Enhanc.Incentive (A.III.c.2.d.2)	1,713,000.00	1,662,000.00	51,000.00
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>10,231,624.00</b>	<b>10,180,619.64</b>	<b>51,004.36</b>
<b>PRIOR YEAR'S BUDGET (CONT. APPROP.)</b>			
1. Regular - MOOE	484.79	(1,680.00)	2,164.79
2. Subsidies-Others (PDAF)	4,075.94	-	4,075.94
A. MOOE	1,175.94		1,175.94
B. Capital Outlay	2,900.00		2,900.00
3. NVBSP (A.III.b.6.b)	139,548.01	139,548.01	-
General Service		139,548.01	
NVBSP Supplies Expense			
4.Treatment & Rehab. Center (A.III.b.8.k)	135.00		135.00
<b>TOTAL CONT. APPROPRIATIONS</b>	<b>144,243.74</b>	<b>137,868.01</b>	<b>6,375.73</b>
<b>OTHER RELEASES</b>	<b>207,986,180.00</b>	<b>206,625,765.52</b>	<b>1,360,414.48</b>
<b>CURRENT:</b>	<b>173,356,180.00</b>	<b>172,416,520.62</b>	<b>939,659.38</b>
1. Priority Development Assistance Fund	1,810,000.00	1,513,811.00	296,189.00
A. MOOE	1,810,000.00	1,513,811.00	296,189.00
Drugs & Medicines expenses		1,148,750.00	
Medical/Dental/Laboratory Supplies		365,061.00	
B. Equipment Outlay		-	-
Hospital Equipment			
2. RNHeals Program (A.II.c.4)	15,936,000.00	15,303,974.85	632,025.15
Training Expense		15,048,974.85	
General Service			
Miscellaneous Expense/Other Expenses		255,000.00	
GSIS Insurance Expense			
PHIC Insurance Expense			
3. NVBSP (A.III.c.2.c)	1,747,515.00	1,746,318.14	1,196.86
Traveling Expense - Local		7,896.67	
Training Expense		50,645.49	
General Service		395,864.98	
NVBSP Supplies Expense		1,291,911.00	
4. HFEP (A.III.b.6.c.2)	15,000,000.00	15,000,000.00	-
Hospital & Health Centers		15,000,000.00	
5.Treatment & Rehab. Center (A.III.b.8.1)	15,221,000.00	15,220,640.68	359.32
Traveling Expense - Local		90,914.34	
Training Expense		158,646.95	
Office Supplies Expense		207,120.77	
Medical/Dental/Laboratory Supplies		7,560,078.00	
Other Supplies		2,319,780.75	
Electricity		726,671.18	
Telephone - Landline		17,856.01	
Advertising Expenses		13,305.60	
General Service		3,691,757.62	
Miscellaneous Expense / Other Expenses		324,510.94	
Insurance Expense		109,998.52	
6. HFEP (A.III.b.6.c.)	114,820,000.00	114,820,000.00	-
Electrification,Power & Energy Structure		12,896,147.34	
Hospital & Health Centers		101,923,852.66	
7.Treatment & Rehab. Center (A.III. C.2.b)	2,135,000.00	2,135,000.00	-
8.HEMS (A.III.b.5)	500,000.00	498,692.14	1,307.86
Traveling Expense - Local		10,315.33	
Training Expense		153,520.00	
Miscellaneous Expense / Other Expenses		334,856.81	
9. Leprosy (A.III.b.2.b.1.a)	300,000.00	300,000.00	-
10. HEMS (A.III.c.2.c)	200,000.00	191,595.32	8,404.68
Traveling Expense - Local		6,486.67	
Miscellaneous Expense / Other Expenses		185,108.65	
11. NVBSP (A.III.b.6.b)	166,665.00	166,665.00	-
NVBSP Supplies Expense		166,665.00	
12. Tuberculosis Program (A.III.b.2.b.3.b.1)	5,520,000.00	5,519,823.49	176.51
Drugs & Medicines		3,137,000.00	
General Service		2,382,823.49	

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
CONAP:	34,630,000.00	34,209,244.90	420,755.10
1. Priority Development Assistance Fund	930,000.00	787,408.90	142,591.10
Drugs & Medicines		1,684,208.90	
Medical/Dental/Laboratory Supplies		(896,800.00)	
2. Financial Assistance Fund (A.III.c.2.d.2)	33,700,000.00	33,421,836.00	278,164.00
Drugs & Medicines		15,383,819.00	
Medical/Dental/Laboratory Supplies		2,469,943.00	
Hospital Equipment		15,568,074.00	
GRAND TOTAL	395,571,047.74	393,487,081.72	2,083,966.02

Prepared by:

Approved by:

  
VIOLETA A. OMILES  
Budget Officer III

  
JOSEPH E. LAND 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**  
(Governor Teofilo Sison Memorial Provincial Hospital)  
Dagupan City

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**For the Quarter Ending DECEMBER 31, 2013**

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
<b>I. GENERAL FUND</b>			
<b>A. PERSONAL SERVICES</b>			
Salaries & Wages - Regular Pay		21,154,379.76	(22,496,768.76)
Salaries & Wages - Part-time		1,342,389.00	
Salaries & Wages - Casual		274,267.81	(274,267.81)
PERA		2,110,363.65	(2,110,363.65)
Representation Allowance		70,500.00	(70,500.00)
Transportation Allowance		70,500.00	(70,500.00)
Clothing Allowance		-	-
Laundry Allowance		152,700.00	(152,700.00)
Subsistence Allowance		1,546,350.00	(1,546,350.00)
Productivity Incentive Benefits		-	-
Cash Gift		872,375.00	(4,825,703.60)
Christmas Bonus		3,953,328.60	
PAG-IBIG Contributions		109,000.00	(109,000.00)
Philhealth Contributions		272,375.00	(272,375.00)
ECC Contributions		108,958.34	(108,958.34)
Other Personnel Benefits		456,356.16	(456,356.16)
Terminal Leave Benefits		457,304.20	(457,304.20)
<b>Sub-total</b>	<b>-</b>	<b>32,951,147.52</b>	<b>(32,951,147.52)</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>			
Life & Retirement Insurance Contributions		2,735,455.08	(2,735,455.08)
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>35,686,602.60</b>	<b>(35,686,602.60)</b>
<b>C. MOOE</b>			
Traveling Expense - Local		119,643.19	
Training Expense			
Office Supplies Expense		484,198.85	
Accountable Forms			
Food Supplies Expense			
Drugs & Medicines			
Medical, Dental & Lab. Supplies Expense		695,830.00	
Gasoline, Oil & Lubricant Expense		50,974.87	
Other Supplies		645,415.80	
Water		5,741.20	
Electricity		2,783,481.36	
Cooking Gas			
Postage			
Telephone - Landline		53,410.10	
Telephone - Mobile		128,000.00	
Printing/Binding			
Representation Expense			
Transportation/Deliveries			
Subscription Expense		1,260.00	
Legal Services			
Auditing Service		2,697.00	
Consultancy Service			
General Service		1,054,399.37	
Janitorial Services			
Security Services			
Other Professional Services			
Repair & Maintenance of Motor Vehicles			
Repair & Maintenance of Office Equipment			
Repair & Maintenance of Hospital Equipment			
Miscellaneous Expense/Other Expenses		933,383.40	
Taxes			
Bond Premium		20,970.00	
Insurance Expense			
Other Maintenance & Operating Expenses		4,477,328.36	
<b>TOTAL MOOE</b>	<b>-</b>	<b>11,456,733.50</b>	<b>(11,456,733.50)</b>
<b>TOTAL PS &amp; MOOE</b>	<b>-</b>	<b>47,143,336.10</b>	<b>(47,143,336.10)</b>

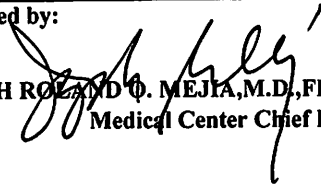
PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
<b>SPECIAL PURPOSE FUNDS</b>			
<b>Miscellaneous Personnel Benefits Fund</b>			
1. A. Salary Adjustment (A.III.c.2.d.2)	1,361,645.00	1,361,645.00	-
B. LRIC adjustment (A.III.c.2.d.2)	128,099.00	128,099.00	-
2. Terminal Leave (A.III.c.2.d.2)			-
3. Other Personnel Benefits	1,713,000.00	1,662,000.00	51,000.00
a) Performance-Based Bonus (A.I.a)			-
b) Prod. Enhanc.Incentive (A.III.c.2.d.2)	1,713,000.00	1,662,000.00	51,000.00
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>3,202,744.00</b>	<b>3,151,744.00</b>	<b>51,000.00</b>
<b>PRIOR YEAR'S BUDGET (CONT. APPROP.)</b>			
1. Regular - MOOE			-
2. Subsidies-Others (PDAF)	-	-	-
A. MOOE			-
B. Capital Outlay			-
3. NVBSP (A.III.b.6.b)		-	-
General Service			
NVBSP Supplies Expense			
4.Treatment & Rehab. Center (A.III.b.8.k)			-
<b>TOTAL CONT. APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER RELEASES</b>	<b>5,720,000.00</b>	<b>36,676,556.04</b>	<b>(30,956,556.04)</b>
<b>CURRENT:</b>	<b>3,720,000.00</b>	<b>19,118,274.04</b>	<b>(15,398,274.04)</b>
1. Priority Development Assistance Fund	(2,000,000.00)	(2,256,508.00)	256,508.00
A. MOOE	(2,000,000.00)	(2,256,508.00)	256,508.00
Drugs & Medicines expenses		(1,684,208.00)	
Medical/Dental/Laboratory Supplies		(572,300.00)	
B. Equipment Outlay		-	-
Hospital Equipment			
2. RNHeals Program (A.II.c.4)		4,529,517.27	(4,529,517.27)
Training Expense		4,274,517.27	
General Service			
Miscellaneous Expense/Other Expenses		255,000.00	
GSIS Insurance Expense			
PHIC Insurance Expense			
3. NVBSP (A.III.c.2.c)		771,136.52	(771,136.52)
Traveling Expense - Local		7,896.67	
Training Expense		50,645.49	
General Service		140,043.36	
NVBSP Supplies Expense		572,551.00	
4. HFEP (A.III.b.6.c.2)		-	-
Hospital & Health Centers			
5.Treatment & Rehab. Center (A.III.b.8.1)		4,085,009.29	(4,085,009.29)
Traveling Expense - Local		10,276.67	
Training Expense		93,766.25	
Office Supplies Expense		8,100.00	
Medical/Dental/Laboratory Supplies		2,023,973.50	
Other Supplies		396,417.79	
Electricity		451,181.83	
Telephone - Landline		8,097.56	
Advertising Expenses			
General Service		896,370.29	
Miscellaneous Expense / Other Expenses		196,825.40	
Insurance Expense			
6. HFEP (A.III.b.6.c.)		3,547,527.72	(3,547,527.72)
Electrification,Power & Energy Structure			
Hospital & Health Centers		3,547,527.72	
7.Treatment & Rehab. Center (A.III. C.2.b)		2,135,000.00	(2,135,000.00)
8.HEMS (A.III.b.5)		128,507.43	(128,507.43)
Traveling Expense - Local		8,163.33	
Training Expense		82,000.00	
Miscellaneous Expense / Other Expenses		38,344.10	
9. Leprosy (A.III.b.2.b.1.a)		300,000.00	(300,000.00)
10. HEMS (A.III.c.2.c)	200,000.00	191,595.32	8,404.68
Traveling Expense - Local		6,486.67	
Miscellaneous Expense / Other Expenses		185,108.65	
11. NVBSP (A.III.b.6.b)		166,665.00	(166,665.00)
NVBSP Supplies Expense		166,665.00	
12. Tuberculosis Program (A.III.b.2.b.3.b.1)	5,520,000.00	5,519,823.49	176.51
Drugs & Medicines		3,137,000.00	
General Service		2,382,823.49	

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
CONAP:	2,000,000.00	17,558,282.00	(15,558,282.00)
1. Priority Development Assistance Fund	(31,700,000.00)	(15,863,554.00)	(15,836,446.00)
Drugs & Medicines		(13,699,611.00)	
Medical/Dental/Laboratory Supplies		(2,163,943.00)	
2. Financial Assistance Fund (A.III.c.2.d.2)	33,700,000.00	33,421,836.00	278,164.00
Drugs & Medicines		15,383,819.00	
Medical/Dental/Laboratory Supplies		2,469,943.00	
Hospital Equipment		15,568,074.00	
GRAND TOTAL	8,922,744.00	86,971,636.14	(78,048,892.14)

Prepared by:

  
VIOLETA A. JOMILES  
Budget Officer III

Approved by:

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending SEPTEMBER 30, 2013**

Department: **HEALTH**Agency/Operating Unit : **REGION I MEDICAL CENTER**Region/Province/City: **I/PANGASINAN/Dagupan City**Fund: **101**

Particulars	Appropriations			Allotments								Current Year Obligations				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	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	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																
Personnel Services	120,480,000		120,480,000	29,566,250	31,877,750	27,158,250	31,877,750	120,480,000			120,480,000	29,273,536.03	31,490,194.02	26,456,411.97	32,951,147.52	120,171,289.54
Salaries and Wages																
Salaries and Wages - Regular	93,396,000		93,396,000	23,349,000	23,349,000	23,349,000	23,349,000	93,396,000			93,396,000	21,460,997.00	21,387,314.11	20,808,950.64	21,154,379.76	84,811,641.51
Salaries and Wages - Part-time												1,231,435.33	1,221,170.53	1,342,898.51	1,342,389.00	5,137,893.37
Salaries and Wages - Casual	600,000		600,000	150,000	150,000	150,000	150,000	600,000			600,000	207,326.05	244,605.89	253,101.15	274,267.81	979,300.90
Other Compensation																
Personnel Economic Relief Allow.(PERA)	8,040,000		8,040,000	2,010,000	2,010,000	2,010,000	2,010,000	8,040,000			8,040,000	1,946,677.47	1,936,999.98	1,911,272.72	2,110,363.65	7,905,313.82
Representation Allowance (RA)	162,000		162,000	40,500	40,500	40,500	40,500	162,000			162,000	78,000.00	78,000.00	78,000.00	70,500.00	304,500.00
Transportation Allowance (TA)	162,000		162,000	40,500	40,500	40,500	40,500	162,000			162,000	78,000.00	78,000.00	78,000.00	70,500.00	304,500.00
Clothing/Uniform Allowance	1,720,000		1,720,000	1,720,000				1,720,000			1,720,000	1,642,500.00			-	1,642,500.00
Subsistence, Laundry and Quarters Allow.	4,522,000		4,522,000	1,130,500	1,130,500	1,130,500	1,130,500	4,522,000			4,522,000	1,537,925.00	1,500,305.00	1,521,370.00	1,699,050.00	6,258,650.00
Productivity Incentive Allowance	688,000		688,000	688,000				688,000			688,000	635,300.00			-	635,300.00
Cash Gift													818,750.00		872,375.00	1,691,125.00
Year end Bonus	9,439,000		9,439,000		4,719,500		4,719,500	9,439,000			9,439,000		3,767,775.26		3,953,328.60	7,721,103.86
Other Personnel Benefit								-			-				456,356.16	456,356.16
Other Personnel Contributions																
Life & Retirement Insurance Cont.																
Pag-ibig Contributions	413,000		413,000	103,250	103,250	103,250	103,250	413,000			413,000	99,800.00	99,300.00	99,300.00	109,000.00	407,400.00
Philhealth Contributions	927,000		927,000	231,750	231,750	231,750	231,750	927,000			927,000	256,375.00	258,447.00	252,475.00	272,375.00	1,039,672.00
ECC Contributions	411,000		411,000	102,750	102,750	102,750	102,750	411,000			411,000	99,200.18	99,526.25	97,962.30	108,958.34	405,647.07
Terminal Leave Benefits														13,081.65	457,304.20	470,385.85
Maintenance & Other Operating Expen	45,549,000		45,549,000	11,387,250	11,387,250	11,387,250	11,387,250	45,549,000			45,549,000	11,384,892.11	11,380,902.04	11,320,037.07	11,456,733.50	45,542,564.72
Capital Outlays																
<b>B. SPECIAL PURPOSE FUNDS</b>																
Miscellaneous Personnel Benefits Fund																
Personnel Services																
Pension and Gratuity Fund / Reti. Benefits Fund				1,209,140	4,594,628	1,225,112	3,202,744	10,231,624			10,231,624.00	1,209,139.29	4,594,626.75	1,225,109.60	3,151,744	10,180,619.64
Salary & LRIC Adj.								1,489,744			1,489,744				1,489,744	1,489,744.00
PS - Terminal Leave Ben.				1,209,140	983,628	1,225,112		3,417,880			3,417,880.00	1,209,139.29	983,626.75	1,225,109.60		3,417,875.64
Other Personnel Benefits: 1) PBB					3,611,000			3,611,000			3,611,000.00		3,611,000.00			3,611,000.00
2) PEI							1,713,000	1,713,000							1,662,000	1,662,000.00
<b>Total Assistance Fund</b>				10,010,000	10,630,000	15,800,000	-	36,440,000			36,440,000	9,932,335.00	10,281,454.90	207,492.00	15,301,774	35,723,055.90
<b>a) Current</b>				3,460,000.00	250,000.00	100,000.00	(2,000,000)	1,810,000			1,810,000.00	3,458,558.00	104,269.00	207,492.00	(2,256,508)	1,513,811.00
Maintenance & Other Operating Expenses				3,460,000	250,000	100,000	(2,000,000)	1,810,000			1,810,000.00	3,458,558.00	104,269.00	207,492.00	(2,256,508)	1,513,811.00
<b>b) CONAP</b>																
<b>i. Priority Dev. Assistance Fund</b>				6,550,000	10,380,000	15,700,000	(31,700,000)	930,000			930,000	6,473,777	10,177,186	-	(15,863,554)	787,409
Maintenance & Other Operating Expenses				6,550,000	10,380,000		(16,000,000)	930,000			930,000.00	6,473,777.00	10,177,185.90		(15,863,554)	787,408.90
Equipment Outlay						15,700,000	(15,700,000)	-			-					-



# ANNEX A

Department: **HEALTH**

Agency/Operating Unit : **REGION I MEDICAL CENTER**

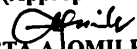
Region/Province/City: **I/PANGASINAN/Dagupan City**

Fund: **101**

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
14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
29,273,536.03	31,490,194.02	26,456,411.97	32,951,147.52	120,171,289.54			-
21,460,997.00	21,387,314.11	20,808,950.64	21,154,379.76	84,811,641.51			-
1,231,435.33	1,221,170.53	1,342,898.51	1,342,389.00	5,137,893.37			-
207,326.05	244,605.89	253,101.15	274,267.81	979,300.90			-
				-			-
1,946,677.47	1,936,999.98	1,911,272.72	2,110,363.65	7,905,313.82			-
78,000.00	78,000.00	78,000.00	70,500.00	304,500.00			-
78,000.00	78,000.00	78,000.00	70,500.00	304,500.00			-
1,642,500.00				1,642,500.00			-
1,537,925.00	1,500,305.00	1,521,370.00	1,699,050.00	6,258,650.00			-
635,300.00				635,300.00			-
	818,750.00		872,375.00	1,691,125.00			-
	3,767,775.26		3,953,328.60	7,721,103.86			-
			456,356.16	456,356.16			-
				-			-
99,800.00	99,300.00	99,300.00	109,000.00	407,400.00			-
256,375.00	258,447.00	252,475.00	272,375.00	1,039,672.00			-
99,200.18	99,526.25	97,962.30	108,958.34	405,647.07			-
		13,081.65	457,304.20	470,385.85			-
10,900,892.11	11,145,542.04	11,711,268.32	11,784,862.25	45,542,564.72			-
				-			-
7,432,916.29	7,691,353.75	1,870,409.60	25,757,251.90	42,751,931.54	-	-	-
				-			-
				-			-
1,209,139.29	4,594,626.75	1,225,109.60	-	7,028,875.64	-	-	-
			1,489,744.00	1,489,744.00			-
1,209,139.29	983,626.75	1,225,109.60		3,417,875.64			-
	3,611,000.00			3,611,000.00			-
			1,662,000.00	1,662,000.00			-
6,223,777.00	3,096,727.00	645,300.00	25,757,251.90	35,723,055.90	-	-	-
-	2,651,227.00	645,300.00	(1,782,716.00)	1,513,811.00	-	-	-
	2,651,227.00	645,300.00	(1,782,716.00)	1,513,811.00			-
							-
6,223,777	445,500	-	(5,881,868)	787,409	-	-	-
6,223,777.00	445,500.00		(5,881,868.10)	787,408.90			-
				-			-

Particulars	Appropriations			Allotments							Current Year Obligations					
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	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
	2	3	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)
2. Financial Assistance Fund				-	-	-	33,700,000	33,700,000			33,700,000.00	-	-	-	33,421,836	33,421,836
Maintenance & Other Operating Expenses							18,000,000	18,000,000			18,000,000.00				17,853,762	17,853,762.00
Equipment Outlay							15,700,000	15,700,000			15,700,000.00				15,568,074	15,568,074.00
C. AUTOMATIC APPROPRIATIONS	11,180,000		11,180,000	2,795,000	2,795,000	2,795,000	2,795,000	11,180,000			11,180,000.00	2,705,388.21	2,721,159.45	2,666,971.55	2,735,455.08	10,828,974.29
Retirement and Life Insurance Premium	11,180,000		11,180,000	2,795,000	2,795,000	2,795,000	2,795,000	11,180,000			11,180,000.00	2,705,388.21	2,721,159.45	2,666,971.55	2,735,455.08	10,828,974.29
Personnel Services																-
Customs Duties and Taxes																-
Maintenance & Other Operating Expenses																-
Others (please specify)																
TOTAL CURRENT YEAR BUDGET /	177,209,000	-	177,209,000	54,967,640	61,284,628	58,365,612	67,262,744	223,880,624			223,880,624	54,505,290.64	60,468,337.16	41,876,022.19	65,596,854	222,446,504.09
II. PRIOR YEARS' OBLIGATIONS																
REGULAR																
Personal Services																
Maintenance & Other Operating Expenses				484.79				484.79			484.79	(1,680.00)				(1,680.00)
Special Purpose Fund																-
Miscellaneous Personnel Benefits Fund																-
Priority Development Assistance Fund				4,075.94				4,075.94			4,075.94					-
Others (Sub-Allotment)																-
NVBSP (A.III.b.6.b)				139,548.01				139,548.01			139,548.01	101,966.88	37,581.13			139,548.01
Treatment & Rehab Center (A.III.b.8.k)				135.00				135.00			135.00					
Total Prior Year's Obligations				144,243.74	-	-	-	144,243.74			144,243.74	100,286.88	37,581.13	-	-	137,868.01
III. OTHER RELEASES:																
Maintenance & Other Operating Expenses																
1) RN Heals (A.II.c.4)				15,936,000				15,936,000			15,936,000	3,508,887.16	3,652,693.19	3,612,877.23	4,529,517.27	15,303,974.85
2) NVBSP (A.III.b.6.b)				1,747,515				1,747,515			1,747,515		807,617.62	167,564.00	771,136.52	1,746,318.14
3)Treatment & Rehab Center (A.III.b.8.1)				15,221,000				15,221,000			15,221,000	1,562,857.59	1,718,742.42	7,854,031.38	4,085,009.29	15,220,640.68
4) HFEP (A.III.b.6.c.2)				15,000,000				15,000,000			15,000,000	15,000,000			-	15,000,000.00
5) HFEP (A.III.b.6.c.)				114,820,000				114,820,000			114,820,000		110,387,723.02	884,749.26	3,547,527.72	114,820,000
6) TRC (A.III.c.2.b)					2,135,000			2,135,000			2,135,000			-	2,135,000.00	2,135,000
7) HEMS (A.III.b.5)					500,000			500,000			500,000		159,200.80	210,983.91	128,507.43	498,692.14
8) Leprosy (A.III.b.2.b.1.a)						300,000		300,000			300,000				300,000.00	300,000.00
9) HEMS (A.III.c.2.c)							200,000	200,000			200,000				191,595.32	191,595.32
10) NVBSP (A.III.b.6.b)						166,665		166,665			166,665				166,665.00	166,665.00
11) Tuberculosis Prog. (A.III.b.2.b.3.b.1)							5,520,000	5,520,000			5,520,000				5,519,823.49	5,519,823.49
Total Other Releases				162,724,515.00	2,635,000.00	466,665.00	5,720,000	171,546,180.00			171,546,180.00	20,071,744.75	116,725,977.05	12,730,205.78	21,374,782.04	170,902,709.62
GRAND TOTAL	177,209,000	-	177,209,000	217,836,398.74	63,919,628.00	58,832,277	72,982,744	395,571,047.74			395,571,047.74	74,677,322.27	177,231,895.34	54,606,227.97	86,971,636.14	393,487,081.72

Certified Correct (Appropriations, Allotments & Obligations):

  
VIOLETA A. OMILES  
Budget Officer III

APPROVED BY:

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

Certified Correct (Disbursements):

  
FLORA M. LICERALDE, CPA, MBA.  
OIC-Finance Service/Accountant IV


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
14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
-	-	-	33,421,836	33,421,836	-	-	-
			17,853,762.00	17,853,762.00			-
			15,568,074.00	15,568,074.00			-
2,705,388.21	2,721,159.45	2,666,971.55	2,735,455.08	10,828,974.29			-
2,705,388.21	2,721,159.45	2,666,971.55	2,735,455.08	10,828,974.29			-
				-			-
				-			-
				-			-
50,312,732.64	53,048,249.26	42,705,061.44	73,228,717	219,294,760.09	-		-
				-			-
				-			-
				-			(1,680.00)
				-			-
				-			-
				-			-
101,966.88	37,581.13			139,548.01			-
101,966.88	37,581.13	-	-	139,548.01	-	-	(1,680.00)
				-	-		-
3,508,887.16	3,069,789.65	4,195,780.77	4529517.27	15,303,974.85			-
	88,257.62	886,924.00	771136.52	1,746,318.14			-
1,562,857.59	1,718,742.42	5,534,683.92	6404356.75	15,220,640.68			-
8,990,623.67	3,971,024.00	2,038,352.33		15,000,000.00			-
	52,416,389.61	8,161,658.37	43636142.92	104,214,190.90			10,605,809.10
			1997560.29	1,997,560.29			137,439.71
	159,200.80	210,983.91	128507.43	498,692.14			-
			300000	300,000.00			-
			191595.32	191,595.32			-
			166665	166,665.00			-
			5519823.49	5,519,823.49			-
14,062,368.42	61,423,404.10	21,028,383.30	63,645,304.99	160,159,460.81	-	-	10,743,248.81
64,477,067.94	114,509,234.49	63,733,444.74	136,874,021.74	379,593,768.91	-	-	10,741,568.81

LIST OF AGENCY BUDGET MATRIX/SPECIAL ALLOTMENT RELEASE ORDERS/SUB-ALLOTMENT RELEASE ORDERS  
As of DECEMBER 31, 2013

Department : HEALTH  
Agency/OU : REGION I MEDICAL CENTE  
Region/Province/City : I / PANGASINAN / DAGUPAN CITY  
Fund : 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total 8=(5+6+7)	PS	MOOE	CO	Total 12=(9+10+11)	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
<b>A. Allotments received from DBM</b>												
1	ABM-ROI-13-0000303	2-Jan-13	101	120,480,000	45,549,000		166,029,000				-	166,029,000
2	ABM-ROI-13-0000304	2-Jan-13	101	11,180,000			11,180,000				-	11,180,000
3	ROI-13-0000693	1-Feb-13	101	245,056			245,056				-	245,056
4	ROI-13-0002177	4-Mar-13	101	964,084			964,084				-	964,084
5	BMB-G-13-T000000205	24-Jan-13	101		300,000		300,000				-	300,000
6	G-13-00245	31-Jan-13	101		2,000,000		2,000,000				-	2,000,000
7	BMB-G-13-T000000653	8-Feb-13	101		60,000		60,000				-	60,000
8	BMB-G-13-T000000979	15-Feb-13	101		100,000		100,000				-	100,000
9	BMB-G-13-T000001899	11-Mar-13	100		1,000,000		1,000,000				-	1,000,000
10	BMB-G-12-T000006712	27-Dec-12	101		300,000		300,000				-	300,000
11	BMB-G-13-T000000862	8-Feb-13	101		250,000		250,000				-	250,000
12	G-13-00613	6-Mar-13	101		5,000,000		5,000,000				-	5,000,000
13	G-13-00719	14-Mar-13	101		1,000,000		1,000,000				-	1,000,000
14	BMB-G-12-T000005766	9-Nov-12	101		80,000		80,000				-	80,000
15	BMB-G-12-T000006398	5-Dec-12	101		50,000		50,000				-	50,000
16	BMB-G-12-T000006438	11-Dec-12	101		250,000		250,000				-	250,000
17	ROI-13-0003980	16-Apr-13		740,061			740,061					740,061
18	G-13-00997	21-May-13	101		10,000,000		10,000,000					10,000,000
19	BMB-G-13-T000002384	22-Mar-13	101		250,000		250,000					250,000
20	ROI-13-0006000	3-Jun-13	101	243,567			243,567					243,567
21	BMB-G-13-T000002564	24-May-13	101		100,000.00		100,000					100,000
22	G-13-01117	28-Jun-13	101			15,700,000	15,700,000					15,700,000
23	ROI-13-0009588	19-Jul-13	101	127,761			127,761					127,761
24	ROI-13-0010424	22-Jul-13	101	229,356			229,356					229,356
25	ROI-13-0014186	28-Aug-13	101	509,415			509,415					509,415
26	ROI-13-0015266	10-Sep-13	101	358,580			358,580					358,580
27	ROI-13-0021892	4-Dec-13	101	1,713,000			1,713,000					1,713,000
28	ROI-13-0022600	6-Dec-13	101	1,361,645			1,361,645					1,361,645
29	ROI-13-0022601	6-Dec-13	101	128,099			128,099					128,099
Sub-total				138,280,624	66,289,000	15,700,000	220,269,624	-	-	-	-	220,269,624
<b>B. Sub-allotments received from Central Office/Regional Office</b>												
1	SAA No. 13-01-025	25-Jan-13	101			15,000,000	15,000,000				-	15,000,000
2	SAA No. 13-01-058	25-Jan-13	101		15,936,000		15,936,000				-	15,936,000
3	SAA No. 13-01-01	28-Jan-13	101		1,747,515		1,747,515				-	1,747,515
4	SAA No. 13-01-142	31-Jan-13	101		15,221,000		15,221,000				-	15,221,000
5	SAA No. 13-02-216	22-Feb-13	101			114,820,000	114,820,000				-	114,820,000
6	SAA No. 13-03-299	26-Mar-13		3,611,000			3,611,000					3,611,000
7	RA 10352	30-Mar-13	101				-		2,135,000		2,135,000	2,135,000
8	SAA No. 13-04-464	22-Apr-13	101		500,000		500,000				-	500,000
9	SAA No. 13-06-08	24-Jun-13	101		166,665		166,665				-	166,665
10	SAA No. 13-09-821	4-Sep-13	101		300,000		300,000				-	300,000
11	SAA No. 13-11-13	12-Nov-13			200,000		200,000					200,000
12	SAA No. 13-12-1024	20-Dec-13	101		5,520,000		5,520,000					5,520,000
Sub-Total				3,611,000	39,591,180	129,820,000	173,022,180	-	2,135,000	-	2,135,000	175,157,180
Total Allotments				141,891,624	105,880,180	145,520,000	393,291,804	-	2,135,000	-	2,135,000	395,426,804

CERTIFIED CORRECT:  
  
VIOLETA A. OMILES  
Budget Officer III

Certified Correct (Disbursements):  
  
FLORA M. LICERALDE, CPA, MBA  
OIC-Finance Service/Accountant IV

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
As of SEPTEMBER 30, 2013

Department : HEALTH  
Agency/OU : REGION I MEDICAL CENTER  
Region/Province/City : I / PANGASINAN / DAGUPAN CITY  
Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account t Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (7-12)	14	15
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
P/A/P (please specify)														
Personnel Services		29,273,536.03	31,490,194.02	26,456,411.97	32,951,147.52	120,171,289.54	29,273,536.03	31,490,194.02	26,456,411.97	32,951,147.52	120,171,289.54	-	-	-
Salaries and Wages														
Salaries and Wages - Regular	701	21,460,997.00	21,387,314.11	20,808,950.64	21,154,379.76	84,811,641.51	21,460,997.00	21,387,314.11	20,808,950.64	21,154,379.76	84,811,641.51	-	-	-
Salaries and Wages - Part-Time	703	1,231,435.33	1,221,170.53	1,342,898.51	1,342,389.00	5,137,893.37	1,231,435.33	1,221,170.53	1,342,898.51	1,342,389.00	5,137,893.37	-	-	-
Salaries and Wages - Casual	705	207,326.05	244,605.89	253,101.15	274,267.81	979,300.90	207,326.05	244,605.89	253,101.15	274,267.81	979,300.90	-	-	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	1,946,677.47	1,936,999.98	1,911,272.72	2,110,363.65	7,905,313.82	1,946,677.47	1,936,999.98	1,911,272.72	2,110,363.65	7,905,313.82	-	-	-
Representation Allowance (RA)	713	78,000.00	78,000.00	78,000.00	70,500.00	304,500.00	78,000.00	78,000.00	78,000.00	70,500.00	304,500.00	-	-	-
Transportation Allowance (TA)	714	78,000.00	78,000.00	78,000.00	70,500.00	304,500.00	78,000.00	78,000.00	78,000.00	70,500.00	304,500.00	-	-	-
Clothing/Uniform Allowance	715	1,642,500.00	-	-	-	1,642,500.00	1,642,500.00	-	-	-	1,642,500.00	-	-	-
Subsistence, Laundry and Quarters Allowance	716	1,537,925.00	1,500,305.00	1,521,370.00	1,699,050.00	6,258,650.00	1,537,925.00	1,500,305.00	1,521,370.00	1,699,050.00	6,258,650.00	-	-	-
Productivity Incentive Allowance	717	635,300.00	-	-	-	635,300.00	635,300.00	-	-	-	635,300.00	-	-	-
Other bonuses and Allowances	719													
Cash Gift	724		818,750.00		872,375.00	1,691,125.00		818,750.00		872,375.00	1,691,125.00	-	-	-
Year end Bonus	725		3,767,775.26		3,953,328.60	7,721,103.86		3,767,775.26		3,953,328.60	7,721,103.86	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	99,800.00	99,300.00	99,300.00	109,000.00	407,400.00	99,800.00	99,300.00	99,300.00	109,000.00	407,400.00	-	-	-
Philhealth Contributions	733	256,375.00	258,447.00	252,475.00	272,375.00	1,039,672.00	256,375.00	258,447.00	252,475.00	272,375.00	1,039,672.00	-	-	-
ECC Contributions	734	99,200.18	99,526.25	97,962.30	108,958.34	405,647.07	99,200.18	99,526.25	97,962.30	108,958.34	405,647.07	-	-	-
Other Personnel Benefits														
Terminal Leave Benefits	742			13,081.65	457,304.20	470,385.85			13,081.65	457,304.20	470,385.85	-	-	-
Other Personnel Benefits	749				456,356.16	456,356.16				456,356.16	456,356.16	-	-	-
Maintenance & Other Operating Expenses		11,384,892.11	11,380,902.04	11,320,037.07	11,456,733.50	45,542,564.72	10,900,892.11	11,145,542.04	11,711,268.32	11,784,862.25	45,542,564.72	-	-	-
Traveling Expenses														
Travel Expenses-Local	751	120,826.03	115,408.77	153,398.82	119,643.19	509,276.81	120,826.03	115,408.77	153,398.82	119,643.19	509,276.81	-	-	-
Training Expenses	753	8,000.00		20,000.00		28,000.00	8,000.00		20,000.00		28,000.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	755	1,011,914.10	13,500.00	11,230.44	484,198.85	1,520,843.39	1,011,914.10	13,500.00	11,230.44	484,198.85	1,520,843.39	-	-	-
Accountable Forms Expenses	756											-	-	-
Food Supplies Expenses	758	372,650.00	132,700.00			505,350.00	372,650.00	132,700.00	-		505,350.00	-	-	-
Drugs and Medicines Expenses	759		245,775.00			245,775.00		245,775.00	-		245,775.00	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	1,475,892.98	4,688,908.65		695,830.00	6,860,631.63	1,475,892.98	4,453,548.65	-	931,190.00	6,860,631.63	-	-	-
Gasoline, Oil and Lubricants Expenses	761	362,669.27	232,753.26	182,766.86	50,974.87	829,164.26	362,669.27	232,753.26	182,766.86	50,974.87	829,164.26	-	-	-
Other Supplies Expenses	765	1,182,692.00	595,170.06	1,072,766.20	645,415.80	3,496,044.06	698,692.00	595,170.06	1,493,016.20	709,165.80	3,496,044.06	-	-	-
Utility Expenses														
Water Expenses	766	18,973.55	9,929.80	19,591.10	5,741.20	54,235.65	18,973.55	9,929.80	19,591.10	5,741.20	54,235.65	-	-	-
Electricity Expenses	767	2,086,690.46	2,497,287.71	1,500,000.00	2,783,481.36	8,867,459.53	2,086,690.46	2,497,287.71	1,500,000.00	2,783,481.36	8,867,459.53	-	-	-
Cooking Gas Expenses	768	295,268.00	188,425.00			483,693.00	295,268.00	188,425.00	-		483,693.00	-	-	-
Communication Expenses														
Postage and Deliveries	771		320.00	285.00		605.00		320.00		285.00	605.00	-	-	-
Telephone Expenses-Landline	772	60,600.77	37,659.70	80,495.60	53,410.10	232,166.17	60,600.77	37,659.70	80,495.60	53,410.10	232,166.17	-	-	-
Telephone Expenses-Mobile	773	125,000.00	118,000.00	126,000.00	128,000.00	497,000.00	125,000.00	118,000.00	126,000.00	128,000.00	497,000.00	-	-	-


Program/Activity/Project (P/A/P) and Account Title	Account t Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	= (7-12)	14	15
Advertising Expenses/Promo	780					-					-	-		
Printing and Binding Expenses	781					-					-	-		
Representation Expenses	783	29,050.00	20,677.00			49,727.00	29,050.00	20,677.00			49,727.00	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786	3,780.00	3,805.20	3,780.00	1,260.00	12,625.20	3,780.00	3,805.20	3,780.00	1,260.00	12,625.20	-		
Professional Services						-					-	-		
Legal Services	791					-					-	-		
Auditing Services	792		909.50		2,697.00	3,606.50		909.50		2,697.00	3,606.50	-		
Consultancy Services	793					-					-	-		
General Services	795	212,110.04	413,888.33	542,399.66	1,054,399.37	2,222,797.40	212,110.04	413,888.33	542,399.66	1,054,399.37	2,222,797.40	-		
Security Services	797	224,160.00	112,080.00			336,240.00	224,160.00	112,080.00			336,240.00	-		
Other Professional Services	799		9,000.00			9,000.00		9,000.00			9,000.00	-		
RM - Buildings						-					-	-		
RM - Office Buildings	811					-					-	-		
RM - Hospitals and Health Centers	813					-					-	-		
RM - Office Equipment, Furnitures and Fixtures						-					-	-		
RM - Office Equipment, Furnitures and Fixtures	821					-					-	-		
RM - Furniture and Fixtures	822					-					-	-		
RM - Machinery and Equipment						-					-	-		
RM - Machinery and Equipment	826					-					-	-		
RM - Hospital Equipment	832	739,500.00				739,500.00	739,500.00				739,500.00	-		
RM - Medical, Dental and Laboratory Equipment	833					-					-	-		
RM - Motor Vehicles	841	37,012.40	65,346.25	75,324.19		177,682.84	37,012.40	65,346.25	75,324.19		177,682.84	-		
Miscellaneous Expenses	884	2,963,588.88	598,558.30	965,908.74	933,383.40	5,461,439.32	2,963,588.88	598,558.30	936,889.99	962,402.15	5,461,439.32	-		
Taxes, Insurance Premiums and Other Fees			4,560.00			4,560.00		4,560.00			4,560.00	-		
Taxes, Duties and Licenses	891	100.00		80,075.72		80,175.72	100.00		80,075.72		80,175.72	-		
Fidelity Bond Premiums	892	11,287.50	675.00	17,726.25	20,970.00	50,658.75	11,287.50	675.00	17,726.25	20,970.00	50,658.75	-		
Insurance Expenses	893	43,126.13	234,074.87	12,953.42		290,154.42	43,126.13	234,074.87	12,953.42		290,154.42	-		
Other Maintenance and Operating Expenses	969		1,041,489.64	6,455,335.07	4,477,328.36	11,974,153.07		1,041,489.64	6,455,335.07	4,477,328.36	11,974,153.07	-		
<b>B. SPECIAL PURPOSE FUNDS</b>		11,141,474.29	14,876,081.65	1,432,601.60	18,453,518.00	45,903,675.54	7,432,916.29	7,691,353.75	1,870,409.60	28,908,995.90	45,903,675.54	0.00	-	-
Miscellaneous Personnel Benefits Fund		1,209,139.29	4,594,626.75	1,225,109.60	3,151,744.00	10,180,619.64	1,209,139.29	4,594,626.75	1,225,109.60	3,151,744.00	10,180,619.64	-	-	-
Salary & LRIC Adj.					1,489,744.00	1,489,744.00				1,489,744.00	1,489,744.00	-		
Terminal Leave Benefits Pay	742	1,209,139.29	983,626.75	1,225,109.60	-	3,417,875.64	1,209,139.29	983,626.75	1,225,109.60		3,417,875.64	-		
Other Personnel Benefits: 1) PBB	749		3,611,000.00		-	3,611,000.00		3,611,000.00			3,611,000.00	-		
2) PEI	749				1,662,000.00	1,662,000.00				1,662,000.00	1,662,000.00	-		
Priority Development Assistance Fund		9,932,335.00	10,281,454.90	207,492.00	15,301,774.00	35,723,055.90	6,223,777.00	3,096,727.00	645,300.00	25,757,251.90	35,723,055.90	0.00	-	-
Current:		3,458,558.00	104,269.00	207,492.00	(2,256,508.00)	1,513,811.00	-	2,651,227.00	645,300.00	(1,782,716.00)	1,513,811.00	-	-	-
Drugs & Medicines	759	3,458,558.00			(1,684,208.00)	1,774,350.00		2,546,958.00	645,300.00	(1,417,908.00)	1,774,350.00	-		
Medical, Dental and Laboratory Supplies Expenses	760		104,269.00	207,492.00	(572,300.00)	(260,539.00)		104,269.00		(364,808.00)	(260,539.00)	-		
CONAP:		6,473,777.00	10,177,185.90	-	(15,863,554.00)	787,408.90	6,223,777.00	445,500.00	-	(5,881,868.10)	787,408.90	0.00	-	-
1) PDAF		6,473,777.00	10,177,185.90	-	(15,863,554.00)	787,408.90					787,408.90	-		
Drugs & Medicines	759	3,892,326.00			(13,699,611.00)	(75,599.10)	2,300,000.00			(2,375,599.10)	(75,599.10)	0.00		
Medical, Dental and Laboratory Supplies Expenses	760	2,581,451.00	445,500.00		(2,163,943.00)	863,008.00	3,923,777.00	445,500.00		(3,506,269.00)	863,008.00	-		
2) Financial Assistance Fund		-	-		33,421,836.00	33,421,836.00	-	-	-	33,421,836.00	33,421,836.00	-		
Drugs & Medicines	759				15,383,819.00	15,383,819.00				15,383,819.00	15,383,819.00	-		
Medical, Dental and Laboratory Supplies Expenses	760				2,469,943.00	2,469,943.00				2,469,943.00	2,469,943.00	-		
Equipment Outlay					15,568,074.00	15,568,074.00				15,568,074.00	15,568,074.00	-		

Program/Activity/Project (P/A/P) and Account Title	Account t Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	=(7-12)	14	15
HEMS (A.III.c.2.c)					191,595.32	191,595.32	-	-	-	-	191,595.32	-		
Travel Expenses-Local					6,486.67	6,486.67					6,486.67	-		
Miscellaneous Expenses					185,108.65	185,108.65					185,108.65	-		
NVBSP (A.III.b.6.b)		-	-	-	166,665.00	166,665.00	-	-	-	-	166,665.00	-		
NVBSP Supplies Expense	760				166,665.00	166,665.00					166,665.00	-		
Tuberculosis Program (A.III.b.2.b.3.b.1)					5,519,823.49	5,519,823.49	-	-	-	-	5,519,823.49	-		
Drugs & Medicines	759				3,137,000.00	3,137,000.00					3,137,000.00	-		
General Services	795				2,382,823.49	2,382,823.49					2,382,823.49	-		
TOTAL OTHER RELEASES		20,071,744.75	116,725,977.05	12,730,205.78	21,374,782.04	170,902,709.62	14,062,368.42	61,423,404.10	21,028,383.30	57,504,324.51	159,896,564.14	10,743,248.81	-	-
GRAND TOTAL		74,677,322.27	177,231,895.34	54,606,227.97	86,971,636.14	393,487,081.72	64,477,067.94	114,509,234.49	63,733,444.74	133,884,785.26	382,482,616.24	10,741,568.81	-	-

CERTIFIED CORRECT: (Obligations)

  
VIOLETA A. OMILES  
Budget Officer III

Approved By:

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

CERTIFIED CORRECT: (Disbursements)

  
FLORA M. LICERALDE, CPA, MBA  
OIC-Finance Service/Accountant IV

**SUMMARY REPORT OF DISBURSEMENTS**  
For the Quarter Ending **December 31, 2013**  
in Pesos

**ANNEX D**

Department: **DEPARTMENT OF HEALTH**  
Agency: **REGION I MEDICAL CENTER**  
Region/Province/City: **I/PANGASINAN/DAGUPAN CITY**  
Fund: **CODE 101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S				SUBTOTAL	TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
<b>FIRST QUARTER</b>																							
Notice of Cash													-										
MDS Checks Issued	34,990,424.53	30,659,529.54	-	65,649,954.07									65,649,954.07						34,990,424.53	30,659,529.54	-	65,649,954.07	
Advice to debit	1,189,190.70	-	-	1,189,190.70									1,189,190.70						1,189,190.70	-	-	1,189,190.70	
Tax Remittance Advices	2,789,626.12	854,842.35	-	3,644,468.47									3,644,468.47						2,789,626.12	854,842.35	-	3,644,468.47	
Cash Disbursement													-									-	
Non-Cash Availment													-									-	
<b>TOTAL</b>	<b>38,969,241.35</b>	<b>31,514,371.89</b>	<b>-</b>	<b>70,483,613.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,483,613.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,969,241.35</b>	<b>31,514,371.89</b>	<b>-</b>	<b>70,483,613.24</b>	
<b>SECOND QUARTER</b>																							
Notice of Cash													-										-
MDS Checks Issued	46,707,437.24	26,709,847.01	40,385,188.65	113,802,472.90									113,802,472.90						46,707,437.24	26,709,847.01	40,385,188.65	113,802,472.90	
Advice to debit	983,626.75	-	-	983,626.75									983,626.75						983,626.75	-	-	983,626.75	
Tax Remittance Advices	2,940,063.75	1,444,574.75	570,305.82	4,954,944.32									4,954,944.32						2,940,063.75	1,444,574.75	570,305.82	4,954,944.32	
Cash Disbursement													-									-	
Non-Cash Availment													-									-	
<b>TOTAL</b>	<b>50,631,127.74</b>	<b>28,154,421.76</b>	<b>40,955,494.47</b>	<b>119,741,043.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,741,043.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,631,127.74</b>	<b>28,154,421.76</b>	<b>40,955,494.47</b>	<b>119,741,043.97</b>	
<b>THIRD QUARTER</b>																							
Notice of Cash													-										-
MDS Checks Issued	12,299,517.78	36,478,195.57	36,678,155.38	85,455,868.73									85,455,868.73						12,299,517.78	36,478,195.57	36,678,155.38	85,455,868.73	
Advice to debit	715,695.60	-	-	715,695.60									715,695.60						715,695.60	-	-	715,695.60	
Tax Remittance Advices	2,628,060.54	409,398.44	2,021,882.74	5,059,341.72									5,059,341.72						2,628,060.54	409,398.44	2,021,882.74	5,059,341.72	
Cash Disbursement													-									-	
Non-Cash Availment													-									-	
<b>TOTAL</b>	<b>15,643,273.92</b>	<b>36,887,594.01</b>	<b>38,700,038.12</b>	<b>91,230,906.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,230,906.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,643,273.92</b>	<b>36,887,594.01</b>	<b>38,700,038.12</b>	<b>91,230,906.05</b>	
<b>FOURTH QUARTER</b>																							
Notice of Cash													-										-
MDS Checks Issued	20,517,470.15	38,790,388.66	41,645,285.85	100,953,144.66									100,953,144.66						20,517,470.15	38,790,388.66	41,645,285.85	100,953,144.66	
Advice to debit	-	1,872,712.77	-	1,872,712.77									1,872,712.77						-	1,872,712.77	-	1,872,712.77	
Tax Remittance Advices	2,791,069.76	1,504,517.12	2,513,039.75	6,808,626.63									6,808,626.63						2,791,069.76	1,504,517.12	2,513,039.75	6,808,626.63	
Cash Disbursement													-									-	
Non-Cash Availment													-									-	
<b>TOTAL</b>	<b>23,308,539.91</b>	<b>42,167,618.55</b>	<b>44,158,325.60</b>	<b>109,634,484.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,634,484.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,308,539.91</b>	<b>42,167,618.55</b>	<b>44,158,325.60</b>	<b>109,634,484.06</b>	
<b>GRAND TOTAL</b>	<b>128,552,182.92</b>	<b>138,724,006.21</b>	<b>123,813,858.19</b>	<b>391,090,047.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,090,047.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,552,182.92</b>	<b>138,724,006.21</b>	<b>123,813,858.19</b>	<b>391,090,047.32</b>	

Prepared by:

*Loewelyn V. Barba*  
**LOEWELYN V. BARBA, CPA, MBA**  
Accountant I (COS)

Certified Correct:

*Flora M. Liceralde*  
**FLORA M. LICERALDE, CPA, MBA**  
OIC-Finance/Accountant IV

Approved by:

*Joseph Rolando O. Mejia*  
**JOSEPH ROLANDO O. MEJIA, MD, FPAMS, MHSA, MPA, DHSM, CESE**  
Medical Center Chief II



**QUARTERLY REPORT OF OPERATIONS**  
For the Quarter Ending **DECEMBER 31, 2013**

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			
<b>CURRENT YEAR BUDGET</b>						
<b>I. GENERAL FUND</b>						
<b>A. PERSONAL SERVICES</b>	<b>33,259,857.98</b>	<b>-</b>	<b>33,259,857.98</b>	<b>32,951,147.52</b>	<b>308,710.46</b>	
Salaries & Wages - Regular Pay	25,943,233.88		25,943,233.88	21,154,379.76	3,446,465.12	
Salaries & Wages - Part-time				1,342,389.00		
Salaries & Wages - Casual	(105,033.09)		(105,033.09)	274,267.81	(379,300.90)	
PERA	2,245,049.83		2,245,049.83	2,110,363.65	134,686.18	
Representation Allowance	(72,000.00)		(72,000.00)	70,500.00	(142,500.00)	
Transportation Allowance	(72,000.00)		(72,000.00)	70,500.00	(142,500.00)	
Clothing Allowance	77,500.00		77,500.00		77,500.00	
Laundry Allowance	221,500.00		221,500.00	152,700.00	68,800.00	
Subsistence Allowance	(259,100.00)		(259,100.00)	1,546,350.00	(1,805,450.00)	
Productivity Incentive Benefits	52,700.00		52,700.00		52,700.00	
Cash Gift				872,375.00		
Christmas Bonus	4,852,474.74		4,852,474.74	3,953,328.60	26,771.14	
PAG-IBIG Contributions	114,600.00		114,600.00	109,000.00	5,600.00	
PhilHealth Contributions	159,703.00		159,703.00	272,375.00	(112,672.00)	
ECC Contributions	114,311.27		114,311.27	108,958.34	5,352.93	
Other Personnel Benefits	(13,081.65)		(13,081.65)	456,356.16	(469,437.81)	
Terminal Leave Benefits			-	457,304.20	(457,304.20)	
<b>B. AUTOMATIC APPROP.</b>						
Life & Retirement Insurance Cont.	3,086,480.79		3,086,480.79	2,735,455.08	351,025.71	
<b>TOTAL PS</b>	<b>36,346,338.77</b>	<b>-</b>	<b>36,346,338.77</b>	<b>35,686,602.60</b>	<b>659,736.17</b>	
<b>C. MOOE</b>	<b>11,463,168.78</b>		<b>11,463,168.78</b>			
Traveling Expense- Local				119,643.19		
Training Expense						
Office Supplies Expense				484,198.85		
Food Supplies Expense						
Drugs & Medicines				-		
Medical/Dental & Lab. Supplies Exp.				695,830.00		
Gasoline, Oil & Lubricant Expense				50,974.87		
Other Supplies				645,415.80		
Water				5,741.20		
Electricity				2,783,481.36		
Cooking Gas				-		
Postage						
Telephone-LANDLINE				53,410.10		
Telephone-MOBILE				128,000.00		
Representation Expense				-		
Subscription Expense				1,260.00		
Auditing Service				2,697.00		
General Services				1,054,399.37		
Misc. Expense/Other Expenses				933,383.40		
Taxes, Duties & Licenses				-		
Bond Premium				20,970.00		
Insurance Expense				-		
Other Maintenance & Operating Expenses				4,477,328.36		
<b>TOTAL MOOE</b>	<b>11,463,168.78</b>	<b>-</b>	<b>11,463,168.78</b>	<b>11,456,733.50</b>	<b>6,435.28</b>	
<b>TOTAL PS &amp; MOOE</b>	<b>47,809,507.55</b>	<b>-</b>	<b>47,809,507.55</b>	<b>47,143,336.10</b>	<b>666,171.45</b>	
<b>SPECIAL PURPOSE FUNDS</b>						
<b>Misc. Personnel Benefits Funds</b>						
1. a) Salary Adjustment (A.III.c.2.d.2)		1,361,645.00	1,361,645.00	1,361,645.00	-	
b) LRIC Adj. (A.III.c.2.d.2)		128,099.00	128,099.00	128,099.00	-	
2. Terminal Leave Ben. (A.III.c.2.d.2)	4.36		4.36		4.36	
3. Other Personnel Benefits:		1,713,000.00	1,713,000.00	1,662,000.00	51,000.00	
a) Performance-Based Bonus (A.I.a)	-		-		-	
b) Prod.Ehanc. Incentive (A.III.c.2.d.2)		1,713,000.00	1,713,000.00	1,662,000.00	51,000.00	
<b>TOTAL SPEC. PURPOSE FUND</b>	<b>4.36</b>	<b>3,202,744.00</b>	<b>3,202,748.36</b>	<b>3,151,744.00</b>	<b>51,004.36</b>	
<b>CONTINUING APPROPRIATIONS:</b>						
<b>1. Regular Approp. (A.03.e.02.e.02)</b>						
A. MOOE:	2,164.79		2,164.79		2,164.79	
2. Subsidies - PDAF	4,075.94	-	4,075.94	-	4,075.94	
a) MOOE						
b) Capital Outlay						
3. NVBSP (A.III.b.6.b)	-		-	-	-	
General Services			-			
7. Treatment & Rehab. Center (A.III.b.8.k)	135.00		135.00		135.00	
<b>TOTAL CONTINUING APPROP.</b>	<b>6,375.73</b>	<b>-</b>	<b>6,375.73</b>	<b>-</b>	<b>6,375.73</b>	
<b>OTHER RELEASES:</b>						
<b>A. CURRENT (RA10155)</b>	<b>16,337,933.42</b>	<b>3,720,000.00</b>	<b>20,057,933.42</b>	<b>19,118,274.04</b>	<b>939,659.38</b>	
1. Priority Dev. Assistance Fund	39,681.00	(2,000,000.00)	(1,960,319.00)	(2,256,508.00)	296,189.00	
Drugs & Medicines expenses				(1,684,208.00)		
Medical/Dental/Laboratory Supplies				(572,300.00)		

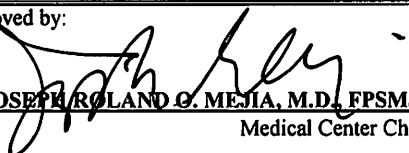
PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
<b>2. RN Heals Program (A.II.c.4)</b>	<b>5,161,542.42</b>		<b>5,161,542.42</b>	<b>4,529,517.27</b>	<b>632,025.15</b>	
Training Expenses				4,274,517.27		
Miscellaneous Exp./Other Expenses				255,000.00		
<b>3. NVBSP ( A.III.b.6.b)</b>	<b>772,333.38</b>		<b>772,333.38</b>	<b>771,136.52</b>	<b>1,196.86</b>	
Travelling Expenses - Local				7,896.67		
Training Expenses				50,645.49		
General Services				140,043.36		
NVBSP Supplies Expense				572,551.00		
<b>4. HFEP (A.III.b.6.c.)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
Hospital & Health Centers						
<b>5. TRC (A.III.b.8.1)</b>	<b>4,085,368.61</b>		<b>4,085,368.61</b>	<b>4,085,009.29</b>	<b>359.32</b>	
Travelling Expenses - Local			-	10,276.67		
Training Expenses				93,766.25		
Office Supplies				8,100.00		
Medical/Dental/Laboratory Supplies				2,023,973.50		
Other Supplies				396,417.79		
Electricity				451,181.83		
Telephone - Landline				8,097.56		
Advertising Expenses				-		
General Services				896,370.29		
Miscellaneous Exp./Other Expenses				196,825.40		
Insurance Expenses						
<b>6. HFEP (A.III.b.6.c.)</b>	<b>3,547,527.72</b>		<b>3,547,527.72</b>	<b>3,547,527.72</b>	<b>-</b>	
Electrification,Power & Energy Structure						
Hospital & Health Centers				3,547,527.72		
<b>7. Treatement &amp; Rehab. Center (A.III.c.2.b)</b>	<b>2,135,000.00</b>		<b>2,135,000.00</b>	<b>2,135,000.00</b>	<b>-</b>	
<b>8. HEMS (A.III.b.5)</b>	<b>129,815.29</b>		<b>129,815.29</b>	<b>128,507.43</b>	<b>1,307.86</b>	
Travelling Expenses				8,163.33		
Training Expenses				82,000.00		
Miscellaneous Exp./Other Expenses				38,344.10		
<b>9. Leprosy (A.III.b.2.b.1.a)</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>-</b>	
Drugs & Medicines				300,000.00		
<b>10. HEMS (A.III.c.2.c)</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>191,595.32</b>	<b>8,404.68</b>	
Travelling Expense				6,486.67		
Miscellaneous Expense/Other Expenses				185,108.65		
<b>11. NVBSP (A.III.b.6.b)</b>	<b>166,665.00</b>		<b>166,665.00</b>	<b>166,665.00</b>	<b>-</b>	
NVBSP Supplies Expense				166,665.00		
<b>12. Tuberculosis Program (A.III.b.2.b.3.b.1)</b>		<b>5,520,000.00</b>	<b>5,520,000.00</b>	<b>5,519,823.49</b>	<b>176.51</b>	
Drugs & Medicines expenses				3,137,000.00		
General Service				2,382,823.49		
<b>B. CONAP (RA10147)</b>	<b>15,979,037.10</b>	<b>2,000,000.00</b>	<b>17,979,037.10</b>	<b>17,558,282.00</b>	<b>420,755.10</b>	
<b>1. Priority Dev. Assistance Fund</b>	<b>15,979,037.10</b>	<b>(31,700,000.00)</b>	<b>(15,720,962.90)</b>	<b>(15,863,554.00)</b>	<b>142,591.10</b>	
Drugs & Medicines Exp.				(13,699,611.00)		
Medical/Dental/Laboratory Supplies				(2,163,943.00)		
<b>2. Financial Assistance Fund</b>		<b>33,700,000.00</b>	<b>33,700,000.00</b>	<b>33,421,836.00</b>	<b>278,164.00</b>	
Drugs & Medicines Exp.				15,383,819.00		
Medical/Dental/Laboratory Supplies				2,469,943.00		
Hospital Equipment				15,568,074.00		
<b>TOTAL OTHER RELEASES</b>	<b>32,316,970.52</b>	<b>5,720,000.00</b>	<b>38,036,970.52</b>	<b>36,676,556.04</b>	<b>1,360,414.48</b>	
<b>GRAND TOTAL (Gen. Fund)</b>	<b>80,132,858.16</b>	<b>8,922,744.00</b>	<b>89,055,602.16</b>	<b>86,971,636.14</b>	<b>2,083,966.02</b>	
<b>II. TRUST FUND:</b>						
<b>A. INCOME</b>	<b>7,952.67</b>	<b>52,285,250.15</b>	<b>52,293,202.82</b>	<b>51,867,532.15</b>	<b>425,670.67</b>	
<b>1) MOOE</b>	<b>7,217.60</b>	<b>45,758,250.15</b>	<b>45,765,467.75</b>	<b>45,340,159.44</b>	<b>425,308.31</b>	
Traveling Expense- Local				139,652.47		
Training Expense				5,500.00		
Office Supplies Expense				1,189,240.82		
Accountable Forms				150,000.00		
Food Supplies Expense				4,435,756.26		
Drugs & Medicines				448,688.00		
Medical/Dental & Lab. Supplies Exp.				16,675,184.53		
Gasoline, Oil & Lubricant Expense				199,308.19		
Other Supplies				2,807,139.74		
Water				17,738.45		
Electricity				1,638,653.65		
Cooking Gas				541,072.00		
Postage				3,240.00		
Telephone-LANDLINE				106,476.57		
Printing & Binding Expense				37,375.00		
Rent Expense				305,587.92		
Representation Expense				306,774.58		
Transpotation and Delivery Expenses				480,847.00		
Subscription Expense				1,260.00		
Auditing Service				10,368.00		
General Services				14,211,649.54		
Security Services				-		
Other Professional Service				147,941.63		
Repair/Maint. of Motor Vehicles				111,151.36		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
Repair/Maint. of Hospital Equipment				34,280.00		
Misc. Expense/Other Expenses				1,298,922.12		
Taxes, Duties & Licenses				29,601.61		
Fidelity Bond Premium				6,750.00		
Insurance Expense						
<b>2. CAPITAL OUTLAY</b>	<b>735.07</b>	<b>6,527,000.00</b>	<b>6,527,735.07</b>	<b>6,527,372.71</b>	<b>362.36</b>	
Electrification, Power & Energy Structures						
Hosp. & Health Centers			-	460,714.71		
Furniture and Fixtures			-	6,300.00		
IT Equip. & Software				462,599.00		
Communication Equipment			-	8,949.00		
Hosp. & Office Equipment			-	5,470,820.00		
Artesian Wells, Pumping Station				100,000.00		
Other Property, Plant & Equipment			-	17,990.00		
<b>B. DRUGS AND MED.</b>	<b>518,120.35</b>	<b>17,205,642.94</b>	<b>17,723,763.29</b>	<b>17,056,476.95</b>	<b>667,286.34</b>	
Drugs & Medicines			-	17,425,976.95		
Supplies (Oxygen)				(369,500.00)		
<b>C. NVBSP</b>	<b>217,222.11</b>	<b>1,649,731.25</b>	<b>1,866,953.36</b>	<b>1,463,390.27</b>	<b>403,563.09</b>	
Traveling Expenses			-	-		
Training Expenses				-		
Office Supplies				4,155.00		
Medical/Lab. Supplies			-	1,297,568.65		
Other Supplies				4,290.00		
Gasoline, Oil & Lub. Exp.						
Telephone -Landline			-	2,100.62		
Representation Expenses			-	52,076.00		
General Services			-	53,200.00		
Miscellaneous Expenses			-			
Hospital & Office Equipment				50,000.00		
<b>D. OTHERS</b>	<b>19,184,284.15</b>	<b>21,055,993.97</b>	<b>40,240,278.12</b>	<b>25,591,084.58</b>	<b>14,649,193.54</b>	
<b>1. Bidder's/Perf. Bond</b>			-	4,248,599.78		
Traveling Expenses			-	43,500.00		
Other Supplies				300,000.00		
Advertising Expenses			-			
Representation Expenses			-			
Miscellaneous Expenses			-	361,351.65		
Bidder's Bond			-	1,960,832.05		
Telephone - Landline				9,916.08		
Professional Fee				135,000.00		
Taxes, Duties & Licenses				1,000.00		
Repair & Maint. Of Hosp. Equipment				565,500.00		
Hospital Equipment			-	871,500.00		
Hosp. & Health Centers						
<b>2. Affiliation/Internship, etc.</b>				-		
<b>3. TB DOTS</b>				469,937.67		
Medical & Surgical Supples				445,600.00		
Electricity Expenses				24,337.67		
<b>4. Medicare Honorarium</b>				20,872,547.13		
<b>TOTAL (Trust Fund)</b>	<b>19,927,579.28</b>	<b>92,196,618.31</b>	<b>112,124,197.59</b>	<b>95,978,483.95</b>	<b>16,145,713.64</b>	

Prepared by:

  
**VIOLETA A. OMILES**  
Budget Officer III

Approved by:

  
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Medical Center Chief II

Republic of the Philippines  
DEPARTMENT OF HEALTH  
CENTER FOR HEALTH DEVELOPMENT FOR ILOCOS  
REGION I MEDICAL CENTER  
(Governor Teofilo Sison Memorial Provincial Hospital)  
Dagupan City


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
As of DECEMBER 31, 2013

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
<b>I. GENERAL FUND</b>					
<b>A. PERSONAL SERVICES</b>	<b>120,480,000.00</b>	<b>32,951,147.52</b>	<b>120,171,289.54</b>	<b>308,710.46</b>	
Salaries & Wages - Regular Pay		21,154,379.76	84,811,641.51		
Salaries & Wages - Part-time	93,396,000.00	1,342,389.00	5,137,893.37	3,446,465.12	
Salaries & Wages - Casual	600,000.00	274,267.81	979,300.90	(379,300.90)	
PERA	8,040,000.00	2,110,363.65	7,905,313.82	134,686.18	
Representation Allowance	162,000.00	70,500.00	304,500.00	(142,500.00)	
Transportation Allowance	162,000.00	70,500.00	304,500.00	(142,500.00)	
Clothing Allowance	1,720,000.00	-	1,642,500.00	77,500.00	
Laundry Allowance	645,000.00	152,700.00	576,200.00	68,800.00	
Subsistence Allowance	3,877,000.00	1,546,350.00	5,682,450.00	(1,805,450.00)	
Productivity Incentive Benefits	688,000.00	-	635,300.00	52,700.00	
Cash Gift		872,375.00	1,691,125.00		
Christmas Bonus	9,439,000.00	3,953,328.60	7,721,103.86	26,771.14	
PAG-IBIG Contributions	413,000.00	109,000.00	407,400.00	5,600.00	
PhilHealth Contributions	927,000.00	272,375.00	1,039,672.00	(112,672.00)	
ECC Contributions	411,000.00	108,958.34	405,647.07	5,352.93	
Other Personnel Benefits		456,356.16	456,356.16	(456,356.16)	
Terminal Leave Benefits		457,304.20	470,385.85	(470,385.85)	
<b>B. AUTOMATIC APPROP.</b>					
Life & Retirement Insurance Cont.	11,180,000.00	2,735,455.08	10,828,974.29	351,025.71	
<b>TOTAL PS</b>	<b>131,660,000.00</b>	<b>35,686,602.60</b>	<b>131,000,263.83</b>	<b>659,736.17</b>	
<b>C. MOOE</b>	<b>45,549,000.00</b>				
Traveling Expense- Local		119,643.19	509,276.81		
Training Expense		-	28,000.00		
Office Supplies Expense		484,198.85	1,520,843.39		
Food Supplies Expense		-	505,350.00		
Drugs and Medicines		-	245,775.00		
Medical, Dental & Lab. Supplies Expense		695,830.00	6,860,631.63		
Gasoline, Oil & Lubricant Expense		50,974.87	829,164.26		
Other Supplies		645,415.80	3,496,044.06		
Water		5,741.20	54,235.65		
Electricity		2,783,481.36	8,867,459.53		
Cooking Gas		-	483,693.00		
Postage		-	605.00		
Telephone - Landline		53,410.10	232,166.17		
Telephone - Mobile		128,000.00	497,000.00		
Representation Expense		-	49,727.00		
Subscription Expense		1,260.00	12,625.20		
Auditing Services		2,697.00	3,606.50		
General Services		1,054,399.37	2,222,797.40		
Security Services		-	336,240.00		
Other Professional Services		-	9,000.00		
Repair & Maintenance of Motor Vehicles		-	177,682.84		
Repair & Maintenance of Hospital Equipment		-	739,500.00		
Miscellaneous Expense/Other Expenses		933,383.40	5,461,439.32		
Taxes, Duties & Licenses		-	84,735.72		
Bond Premium		20,970.00	50,658.75		
Insurance Expense		-	290,154.42		
Other Maintenance & Other Operating Exp.		4,477,328.36	11,974,153.07		
<b>TOTAL MOOE</b>	<b>45,549,000.00</b>	<b>11,456,733.50</b>	<b>45,542,564.72</b>	<b>6,435.28</b>	
<b>TOTAL PS &amp; MOOE</b>	<b>177,209,000.00</b>	<b>47,143,336.10</b>	<b>176,542,828.55</b>	<b>666,171.45</b>	
<b>SPECIAL PURPOSE FUNDS</b>					
<b>Misc. Personnel Benefits Funds</b>					
1. a) Salary Adjustment (A.III.c.2.d.2)	1,361,645.00	1,361,645.00	1,361,645.00	-	
b) LRIC Adj. (A.III.c.2.d.2)	128,099.00	128,099.00	128,099.00	-	
2. Terminal Leave Ben. (A.III.c.2.d.2)	3,417,880.00	-	3,417,875.64	4.36	
3. Other Personnel Benefits:	5,324,000.00	1,662,000.00	5,273,000.00	51,000.00	
a) Performance-Based Bonus (A.I.a)	3,611,000.00	-	3,611,000.00	-	
b) Prod.Ehanc. Incentive (A.III.c.2.d.2)	1,713,000.00	1,662,000.00	1,662,000.00	51,000.00	
<b>TOTAL SPEC. PURPOSE FUND</b>	<b>10,231,624.00</b>	<b>3,151,744.00</b>	<b>10,180,619.64</b>	<b>51,004.36</b>	
<b>PRIOR YEAR'S BUDGET (CONT. APPROP.)</b>					
1. Regular - MOOE	484.79		(1,680.00)	2,164.79	
2. Subsidies-Others (PDAF)	4,075.94			4,075.94	
A. MOOE	1,175.94				
B. Capital Outlay	2,900.00				
3. NVBSP (A.III.b.6.b)	139,548.01	-	139,548.01	-	
General Service				135.00	
4.Treatment & Rehab. Center (A.III.b.8.k)	135.00				
<b>TOTAL CONT. APPROPRIATIONS</b>	<b>144,243.74</b>	<b>-</b>	<b>137,868.01</b>	<b>6,375.73</b>	


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
OTHER RELEASES	207,986,180.00	36,676,556.04	206,625,765.52	1,360,414.48	
CURRENT:	173,356,180.00	19,118,274.04	172,416,520.62	939,659.38	
1. Priority Development Assistance Fund	1,810,000.00	(2,256,508.00)	1,513,811.00	296,189.00	
A. MOOE	1,810,000.00	(2,256,508.00)	1,513,811.00	296,189.00	
Drugs & Medicines expenses		(1,684,208.00)	1,148,750.00		
Medical/Dental/Laboratory Supplies		(572,300.00)	365,061.00		
2. RNHeals Program (A.II.c.4)	15,936,000.00	4,529,517.27	15,303,974.85	632,025.15	
Training Expense		4,274,517.27	15,048,974.85		
Miscellaneous Expense/Other Expenses		255,000.00	255,000.00		
3. NVBSP (A.III.c.2.c)	1,747,515.00	771,136.52	1,746,318.14	1,196.86	
Traveling Expense- Local		7,896.67	7,896.67		
Training Expense		50,645.49	50,645.49		
General Service		140,043.36	395,864.98		
NVBSP Supplies Expense		572,551.00	1,291,911.00		
4. HFEP (A.III.b.6.c.2)	15,000,000.00		15,000,000.00	-	
Hospital & Health Centers			15,000,000.00		
5. Treatment & Rehab. Center (A.III.b.8.1)	15,221,000.00	4,085,009.29	15,220,640.68	359.32	
Travelling Expense		10,276.67	90,914.34		
Training Expense		93,766.25	158,646.95		
Office Supplies Expense		8,100.00	207,120.77		
Medical/Dental/Laboratory Supplies		2,023,973.50	7,560,078.00		
Other Supplies		396,417.79	2,319,780.75		
Electricity		451,181.83	726,671.18		
Telephone - Landline		8,097.56	17,856.01		
Advertising Expenses		-	13,305.60		
General Service		896,370.29	3,691,757.62		
Miscellaneous Expense/Other Expenses		196,825.40	324,510.94		
Insurance Expenses		-	109,998.52		
6. HFEP (A.III.b.6.c.)	114,820,000.00	3,547,527.72	114,820,000.00	-	
Electrification, Power & Energy Structure			12,896,147.34		
Hospital & Health Centers		3,547,527.72	101,923,852.66		
7. Treatment & Rehab Center (A.III.c.2.b)	2,135,000.00	2,135,000.00	2,135,000.00	-	
8. HEMS (A.III.b.5)	500,000.00	128,507.43	498,692.14	1,307.86	
Travelling Expense		8,163.33	10,315.33		
Training Expense		82,000.00	153,520.00		
Miscellaneous Expense/Other Expenses		38,344.10	334,856.81		
9. Leprosy (A.III.b.2.b.1.a) - Drugs & Meds.	300,000.00	300,000.00	300,000.00	-	
10. HEMS (A.III.c.2.c)	200,000.00	191,595.32	191,595.32	8,404.68	
Travelling Expense		6,486.67	6,486.67		
Miscellaneous Expense/Other Expenses		185,108.65	185,108.65		
11. NVBSP (A.III.b.6.b)	166,665.00	166,665.00	166,665.00		
NVBSP Supplies Expense		166,665.00	166,665.00		
12. Tuberculosis Program (A.III.b.2.b.3.b.1)	5,520,000.00	5,519,823.49	5,519,823.49	176.51	
Drugs & Medicines expenses		3,137,000.00	3,137,000.00		
General Service		2,382,823.49	2,382,823.49		
CONAP:	34,630,000.00	17,558,282.00	34,209,244.90	420,755.10	
1. Priority Development Assistance Fund	930,000.00	(15,863,554.00)	787,408.90	142,591.10	
Drugs & Medicines expenses		(13,699,611.00)	(1,417,925.10)		
Medical, Dental & Lab. Supplies Expense		(2,163,943.00)	2,205,334.00		
2. Financial Assistance Fund	33,700,000.00	33,421,836.00	33,421,836.00	278,164.00	
Drugs & Medicines expenses		15,383,819.00	15,383,819.00		
Medical, Dental & Lab. Supplies Expense		2,469,943.00	2,469,943.00		
Hospital Equipment		15,568,074.00	15,568,074.00		
GRAND TOTAL	395,571,047.74	86,971,636.14	393,487,081.72	2,083,966.02	
II. TRUST FUND :					
A. INCOME	201,579,110.61	51,867,532.15	201,153,439.94	425,670.67	
1. MOOE	148,832,110.61	45,340,159.44	148,406,802.30	425,308.31	
Travelling Expense- Local		139,652.47	345,607.27		
Training Expense		5,500.00	779,331.36		
Office Supplies Expense		1,189,240.82	2,544,155.92		
Accountable Forms		150,000.00	637,650.00		
Food Supplies Expense		4,435,756.26	16,107,955.02		
Drugs & Medicines Expense		448,688.00	1,028,980.00		
Med/Dental/Lab. Supplies Exp.		16,675,184.53	46,751,034.40		
Gasoline, Oil & Lub. Exp.		199,308.19	288,634.35		
Other Supplies Expenses		2,807,139.74	6,462,538.14		
Water		17,738.45	56,301.18		
Electricity		1,638,653.65	7,123,728.65		
Cooking Gas		541,072.00	1,353,724.00		
Postage		3,240.00	9,106.00		
Telephone-LANDLINE		106,476.57	474,328.20		
Telephone-Mobile			2,500.00		
Printing & Binding Expense		37,375.00	64,940.00		
Rent Expense		305,587.92	305,587.92		
Representation Expense		306,774.58	2,224,626.98		
Transportation & Delivery Expenses		480,847.00	580,229.50		
Subscription Expense		1,260.00	2,520.00		
Auditing Service		10,368.00	358,795.95		
General Service		14,211,649.54	50,461,026.51		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
Security Service		-	896,640.00		
Other Professional Service		147,941.63	1,086,454.98		
R/M. of Office Equipment			43,953.00		
R/M of Hospital Equipment		34,280.00	2,079,759.00		
R/M of Motor Vehicles		111,151.36	203,212.99		
Misc. Exp./Other Exp.		1,298,922.12	6,008,570.04		
Taxes, Duties & Licenses		29,601.61	80,261.61		
Bond Premium		6,750.00	21,000.00		
Insurance Expenses			23,649.33		
<b>2. CAPITAL OUTLAY</b>	<b>52,747,000.00</b>	<b>6,527,372.71</b>	<b>52,746,637.64</b>	<b>362.36</b>	
Electrification, Power & Energy Structures			28,500.00		
Hosp. & Health Centers		460,714.71	1,170,750.59		
Furniture and Fixtures		6,300.00	927,950.00		
IT Equipment & Software		462,599.00	815,989.00		
Communication Equipment		8,949.00	58,899.00		
Other Machineries & Equipment			129,850.00		
Hosp. & Office Equipment		5,470,820.00	49,190,092.80		
Artesian Wells, Pumping Station		100,000.00	350,000.00		
Other Property, Plant & Equipment		17,990.00	74,606.25		
<b>B. DRUGS AND MED.</b>	<b>77,479,607.91</b>	<b>17,056,476.95</b>	<b>76,812,321.57</b>	<b>667,286.34</b>	
Drugs & Medicines		17,425,976.95	63,009,368.49		
Supplies (Oxygen)		(369,500.00)	13,802,953.08		
<b>C. NVBSP</b>	<b>8,964,051.89</b>	<b>1,463,390.27</b>	<b>8,560,488.80</b>	<b>403,563.09</b>	
Traveling Expenses			14,541.67		
Training Expense			22,000.00		
Office Supplies		4,155.00	8,974.90		
Medical/Lab. Supplies		1,297,568.65	7,718,334.15		
Other Supplies		4,290.00	117,566.80		
Gasoline, Oil & Lub. Exp.			500.00		
Telephone -Landline		2,100.62	11,742.78		
Representation Expenses		52,076.00	202,652.00		
General Services		53,200.00	296,061.50		
Miscellaneous Expenses			560.00		
Hosp.& Office Equipment		50,000.00	167,555.00		
<b>D. OTHERS</b>	<b>76,946,433.42</b>	<b>25,591,084.58</b>	<b>62,297,239.88</b>	<b>14,649,193.54</b>	
<b>I.Bidder's/Perf. Bond</b>	<b>20,664,186.57</b>	<b>4,248,599.78</b>	<b>19,747,601.20</b>	<b>916,585.37</b>	
Traveling Expenses		-	3,096.00		
Training Expense		43,500.00	325,500.00		
Office Supplies Expense			1,156.00		
Medical & Surgical Supplies			3,144,220.40		
Other Supplies		300,000.00	300,000.00		
Telephone -Landline		9,916.08	11,347.92		
Advertising Expenses			26,611.20		
Representation Expenses			3,400.00		
Miscellaneous Expenses		361,351.65	1,067,926.78		
Bidder's Bond		1,960,832.05	6,178,447.27		
Repair & Maint. Of Hospital Equipment		565,500.00	565,500.00		
Taxes, Duties & Licenses		1,000.00	36,800.00		
Professional Fee		135,000.00	137,400.00		
Communication Equipment			412,870.00		
Hospital Equipment		871,500.00	6,533,325.63		
Hosp. & Health Centers			1,000,000.00		
<b>3. Affiliation/Internship, etc.</b>	<b>9,946,689.07</b>		<b>282,234.64</b>	<b>9,664,454.43</b>	
<b>4. TB DOTS</b>	<b>547,000.00</b>	<b>469,937.67</b>	<b>494,960.84</b>	<b>52,039.16</b>	
Medical & Surgical Supplies		445,600.00	445,600.00		
Electricity Expense		24,337.67	49,360.84		
<b>5. PF (Medicare Honorarium)</b>	<b>45,788,557.78</b>	<b>20,872,547.13</b>	<b>41,772,443.20</b>	<b>4,016,114.58</b>	
<b>TOTAL (Trust Fund)</b>	<b>364,969,203.83</b>	<b>95,978,483.95</b>	<b>348,823,490.19</b>	<b>16,145,713.64</b>	

Prepared by:

  
**VIOLETA A. OMILES**  
 Budget Officer III

Approved by:

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

# BUDGET UTILIZATION REPORT

As of **DECEMBER 31, 2013**

HOSPITAL: **REGION I MEDICAL CENTER, Dagupan City**


FUND SOURCE	ALLOTMENT	UTILIZATION		BALANCE	REMARKS
		AMOUNT	%		
<b>I. REGULAR APPROPRIATIONS</b>					
PERSONAL SERVICES	120,480,000.00	120,171,289.54	99.74	308,710.46	
MOOE	45,549,000.00	45,542,564.72	99.99	6,435.28	
CAPITAL OUTLAY				-	
<b>TOTAL</b>	<b>166,029,000.00</b>	<b>165,713,854.26</b>	<b>99.81</b>	<b>315,145.74</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>					
LRIC	11,180,000.00	10,828,974.29	96.86	351,025.71	
<b>TOTAL</b>	<b>11,180,000.00</b>	<b>10,828,974.29</b>	<b>96.86</b>	<b>351,025.71</b>	
<b>III. OTHER RELEASES</b>					
<b>A) MPBF:</b>	<b>10,231,624.00</b>	<b>10,180,619.64</b>	<b>99.50</b>	<b>51,004.36</b>	
1. a) Salary Adjustment	1,361,645.00	1,361,645.00	100.00	-	
b) LRIC Adjustment	128,099.00	128,099.00	100.00	-	
2. Terminal Leave Benefits:	3,417,880.00	3,417,875.64	100.00	4.36	
3. Other Personnel Benefits	5,324,000.00	5,273,000.00	99.04	51,000.00	
1) PBB	3,611,000.00	3,611,000.00	100.00	-	
2) PEI	1,713,000.00	1,662,000.00	97.02	51,000.00	
<b>B) CURRENT (RA 10155)</b>	<b>173,356,180.00</b>	<b>172,416,520.62</b>	<b>99.46</b>	<b>939,659.38</b>	
1. Priority Dev. Assistance Fund	1,810,000.00	1,513,811.00	83.64	296,189.00	
2. RN Heals Program (A.II.c.4)	15,936,000.00	15,303,974.85	96.03	632,025.15	
3. NVBSP (A.III.c.2.c)	1,747,515.00	1,746,318.14	99.93	1,196.86	
4. HFEP (A.III.b.6.c.2)	15,000,000.00	15,000,000.00	100.00	-	
5. Treatment & Rehab Center (A.III.b.8.1)	15,221,000.00	15,220,640.68	100.00	359.32	
6. HFEP (A.III.b.6.c.)	114,820,000.00	114,820,000.00	100.00	-	
7. TRC (A.III.c.2.b)	2,135,000.00	2,135,000.00	100.00	-	
8. HEMS (A.III.b.5)	500,000.00	498,692.14	99.74	1,307.86	
9. Leprosy (A.III.b.2.b.1.a)	300,000.00	300,000.00	100.00	-	
10. HEMS (A.III.c.2.c)	200,000.00	191,595.32	95.80	8,404.68	
11. NVBSP (A.III.b.6.b)	166,665.00	166,665.00	100.00	-	
12. Tuberculosis Prog. (A.III.b.2.b.3.b.1)	5,520,000.00	5,519,823.49	100.00	176.51	
<b>B. CONAP (RA10147)</b>	<b>34,630,000.00</b>	<b>34,209,244.90</b>	<b>98.78</b>	<b>420,755.10</b>	
1. Priority Dev. Assistance Fund	930,000.00	787,408.90	84.67	142,591.10	
2. Financial Assistance Fund (A.III.c.2.d.2)	33,700,000.00	33,421,836.00	99.17	278,164.00	
<b>TOTAL OTHER RELEASES</b>	<b>218,217,804.00</b>	<b>216,806,385.16</b>	<b>99.35</b>	<b>1,411,418.84</b>	
<b>CONTINUING APPROPRIATIONS:</b>					
1) Regular Allotment	484.79	(1,680.00)	(3.47)	2,164.79	
2) PDAF	4,075.94	-		4,075.94	
a) MOOE	1,175.94			1,175.94	
b) Capital Outlay	2,900.00			2,900.00	
3) TRC (A.III.b.8.k)	135.00			135.00	
4) NVBSP (A.III.b.6.b)	139,548.01	139,548.01	100.00	-	
<b>TOTAL CONTINUING APPROP.</b>	<b>144,243.74</b>	<b>137,868.01</b>	<b>96.53</b>	<b>6,375.73</b>	
<b>GRAND TOTAL</b>	<b>395,571,047.74</b>	<b>393,487,081.72</b>	<b>99.47</b>	<b>2,083,966.02</b>	

PREPARED BY:

CERTIFIED CORRECT:

  
**VIOLETA A. OMILES**  
 Budget Officer III

  
**FLORA M. LICERALDE, CPA, MBA.**  
 OIC-Finance Services/Accountant IV

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

**BREAKDOWN OF ALLOTMENTS RECEIVED**  
As of **DECEMBER 31, 2013**

**HOSPITAL : REGION I MEDICAL CENTER, Dagupan City**

Particular	PS	MOOE	CO	TOTAL
Regular Approp.	120,480,000.00	45,549,000.00		166,029,000.00
Automatic Approp.	11,180,000.00			11,180,000.00
<b>Total Appropriation</b>	<b>131,660,000.00</b>	<b>45,549,000.00</b>	<b>-</b>	<b>177,209,000.00</b>
<b>OTHER RELEASES:</b>				<b>-</b>
<b>A) MPBF:</b>	<b>10,231,624.00</b>	<b>-</b>	<b>-</b>	<b>10,231,624.00</b>
1. a) Salary Adjustment	1,361,645.00			1,361,645.00
b) LRIC Adjustment	128,099.00			128,099.00
2. Terminal Leave Benefits	3,417,880.00			3,417,880.00
3. Other Personnel Benefits:	5,324,000.00			5,324,000.00
1) PBB	3,611,000.00			3,611,000.00
2) PEI	1,713,000.00			1,713,000.00
<b>B) CURRENT (RA 10352)</b>	<b>-</b>	<b>62,466,180.00</b>	<b>129,820,000.00</b>	<b>173,356,180.00</b>
1. Priority Dev. Assistance Fund		1,810,000.00		1,810,000.00
2. RN Heals Program (A.II.c.4)		15,936,000.00		15,936,000.00
3. NVBSP ( A.II.c.2.c)		1,747,515.00		1,747,515.00
4. HFEP (A.III.b.6.c.2)			15,000,000.00	15,000,000.00
5. TRC (A.III.b.8.1)		15,221,000.00		15,221,000.00
6. HFEP (A.III.b.6.c.)			114,820,000.00	114,820,000.00
7. TRC (A.III.c.2.b)		2,135,000.00		2,135,000.00
8. HEMS (A.III.b.5)		500,000.00		500,000.00
9. Leprosy (A.III.b.2.b.1.a)		300,000.00		300,000.00
10. HEMS (A.III.c.2.c)		200,000.00		200,000.00
11. NVBSP ( A.III.b.6.b)		166,665.00		166,665.00
12. Tuberculosis Prog.(A.III.b.2.b.3.b.1)		5,520,000.00		5,520,000.00
<b>B. CONAP (RA10155)</b>		<b>18,930,000.00</b>	<b>15,700,000.00</b>	<b>34,630,000.00</b>
1. Priority Dev. Assistance Fund		930,000.00		930,000.00
2. Financial Assistance Fund		18,000,000.00	15,700,000.00	33,700,000.00
<b>TOTAL OTHER RELEASES</b>	<b>10,231,624.00</b>	<b>63,396,180.00</b>	<b>129,820,000.00</b>	<b>218,217,804.00</b>
<b>CONTINUING APPROPRIATIONS:</b>				
1) Regular Allotment		484.79		484.79
2) PDAF		1,175.94	2,900.00	4,075.94
3) NVBSP (A.III.b.6.b)		139,548.01		139,548.01
4) TRC (A.III.b.8.k)		135.00		135.00
<b>TOTAL CONTINUING APPROP.</b>		<b>141,343.74</b>	<b>2,900.00</b>	<b>144,243.74</b>
<b>GRAND TOTAL</b>	<b>141,891,624.00</b>	<b>109,086,523.74</b>	<b>129,822,900.00</b>	<b>395,571,047.74</b>


PREPARED BY:

CERTIFIED CORRECT:

  
**VIOLETA A. OMILES**  
Budget Officer III

  
**FLORA M. LICERALDE, CPA, MBA.**  
OIC-Finance Services/Accountant IV

APPROVED BY:

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



**LIST OF SAROs/SAA RECEIVED**  
As of DECEMBER 31, 2013

**HOSPITAL : REGION I MEDICAL CENTER, Dagupan City**

SARO/SAA	DATE	PPA	PARTICULARS	AMOUNT	OBLIGATIONS	BALANCES
<b>REGULAR APPROP.</b>						
ABM-ROI-13-0000303	2-Jan-2013	A.III.c.2.d.2	Comprehensive release for PS & MOOE for FY 2012			
			PS	120,480,000.00	120,171,289.54	308,710.46
			LRIC	11,180,000.00	10,828,974.29	351,025.71
			MOOE	45,549,000.00	45,542,564.72	6,435.28
			<b>Total</b>	<b>177,209,000.00</b>	<b>176,542,828.55</b>	<b>666,171.45</b>
<b>OTHER RELEASES:</b>						
<b>1. Pension &amp; Gratuity Fund:</b>						
ROI-13-0000693	1-Feb-13	A.III.c.2.d.2	TLB of the Late Dr. Mario de Guzman & Dr. Jose Fama	245,056.00	245,055.99	0.01
			Late Dr. Mario G. de Guzman	22,149.62		
			Dr. Joseph B. Fama	222,906.37		
			<b>Total</b>	<b>245,055.99</b>		
ROI-13-0002177	4-Mar-13		TLB of Ms. Corazon Castro & Josie Laron	964,084.00	964,083.30	0.70
			Mrs. Corazon M. Castro	536,737.13		
			Mrs. Josie F. Laron	427,346.17		
			<b>Total</b>	<b>964,083.30</b>		
ROI-13-0003980	16-Apr-13		Terminal Leave Benefits of Retired Personnel	740,061.00	740,060.70	0.30
			Mrs. Dolores C. Catungal	136,790.26		
			Mr. Joel V. Pioquino	603,270.44		
			<b>Total</b>	<b>740,060.70</b>		
ROI-13-0006000	6-Jun-13		Terminal Leave Benefits of Dr. Cres A. Fernando, MO III	243,567.00	243,566.05	0.95
ROI-13-0009588	9-Jul-13		TLB of Dr. Kristine Cecelia P. Esperanza, MO III	127,761.00	127,760.78	0.22
ROI-13-0010424	22-Jul-13		TLB of the late Dr. Glenda S. Jacinto	229,356.00	229,355.33	0.67
ROI-13-0014186	28-Aug-13		Monetization of leave credits of Mrs. Lourdes Raguindin	509,415.00	509,414.00	1.00
ROI-13-0015266	10-Sep-13		LB of the late Ms. Jovita M. Fernandez	358,580.00	358,579.49	0.51
<b>TOTAL TLB</b>				<b>3,417,880.00</b>	<b>3,417,875.64</b>	<b>4.36</b>
<b>2. Performance-Based Bonus</b>						
SAA# 13-03-299	26-Mar-13	A.I.a	Other Personnel Benefits (PBB)	3,611,000.00	3,611,000.00	-
<b>3. Misc. Personnel Benefits Fund:</b>						
a) ROI-13-0021892	04-Dec-13	A.III.c.2.d.2	Productivity Enhancement Incentive	1,713,000.00	1,662,000.00	51,000.00
b) ROI-13-0022600	06-Dec-13	A.III.c.2.d.2	To cover requirements of Twenty-Six (26) Positions filled in FY201	1,361,645.00	1,361,645.00	-
c) ROI-13-0022601	06-Dec-13	A.III.c.2.d.2	To cover LRIC requirements of 26 positions filled in FY 2013	128,099.00	128,099.00	-
<b>Total Personal Services</b>				<b>187,440,624.00</b>	<b>186,723,448.19</b>	<b>717,175.81</b>
<b>PDAF (A.III.c.2.d.2)</b>						
<b>Current (RA 10352)</b>						
BMB-G-13-T000000205	24-Jan-13	A.III.c.2.d.2	Fin. Assis. to RIMC indigent patients (in/out)	300,000.00		
BMB-G-13-T000000653	8-Feb-13	A.III.c.2.d.2	Fin. Assis. to RIMC indigent patients confined or out-pts.	60,000.00		
BMB-G-13-T000000979	15-Feb-13	A.III.c.2.d.2	Fin. Assis. for indigent patients (in/out)	100,000.00		
BMB-G-13-T000001899	11-Mar-13	A.III.c.2.d.2	Fin. Assis. to RIMC indigent patients confined or out-pts.	1,000,000.00		
BMG-G-13-T000002384	22-Mar-13	A.III.c.2.d.2	Fin. Assis. For indigent patients seeking medical assistance	250,000.00		
BMG-G-13-T000002564	24-May-13	A.III.c.2.d.2	Fin. Assis. For indigent patients seeking medical assistance	100,000.00		
<b>Total Current PDAF</b>				<b>1,810,000.00</b>	<b>1,513,811.00</b>	<b>296,189.00</b>
<b>CONAP (RA 10155)</b>						
BMG-G-12-T000006712	27-Dec-12	A.III.c.2.d.2	Fin. Assis. to RIMC indigent patients (in/out)	300,000.00		
BMG-G-12-T000000862	8-Feb-13	A.III.c.2.d.2	Fin. Assis. to RIMC for medical assistance indigent patients.	250,000.00		
BMG-G-12-T000000576	9-Nov-12	A.III.c.2.d.2	Fin. Assis. For indigent patients seeking medical assistance	80,000.00		
BMG-G-12-T000006398	5-Dec-12	A.III.c.2.d.2	Fin. Assis. For indigent patients	50,000.00		
BMG-G-12-T000006438	11-Dec-12	A.III.c.2.d.2	Fin. Assis. to RIMC indigent patients confined or out-pts. in the Province of Pangasinan	250,000.00		
<b>Total CONAP PDAF</b>				<b>930,000.00</b>	<b>787,408.90</b>	<b>142,591.10</b>
<b>FINANCIAL ASSISTANCE (A.III.c.2.d.2)</b>						
G-13-00245	31-Jan-13	A.III.c.2.d.2	Fin. Assis. to RIMC indigent patients (in/out)	2,000,000.00		
G-13-00613	6-Mar-13	A.III.c.2.d.2	Financial Assistance to RIMC from 4th Dist. of Pang.	5,000,000.00		
G-13-00719	14-Mar-12	A.III.c.2.d.2	Fin. Assis. for the indigent patients either confined or out-pts of Manaoag	1,747,515.00		
G-13-00997	21-May-12	A.III.c.2.d.2	Fin. Assis. (medical assistance) to indigent patients & St. Citizens	10,000,000.00		
G-13-01117	28-Jun-13	A.III.c.2.d.2	Purchase of 100 Maternity Health Care Packages for distribution to BHS	15,700,000.00		
<b>Total FINANCIAL ASSISTANCE</b>				<b>33,700,000.00</b>	<b>33,421,836.00</b>	<b>278,164.00</b>
<b>SUB-ALLOTMENT ADVISE RELEASES:</b>						
SAA No. 13-01-025	25-Jan-13	A.III.b.6.c.2	HFEP-Completion of Emergency Room	15,000,000.00	15,000,000.00	-
SAA No. 13-01-058	25-Jan-13	A.II.c.4	RN Heals Program	15,936,000.00	15,303,974.85	632,025.15
SAA No. -13-01-01	28-Jan-13	A.III.c.2.c	NVBSP	1,747,515.00	1,746,318.14	1,196.86
SAA No. 13-06-08	24-Jun-13	A.III.b.6.b	Blood Donors' Month Celebration per DO#2013-0050 dtd5/14/13	166,665.00	166,665.00	-
SAA No. 13-01-142	31-Jan-13	A.III.b.8.1	Treatment & Rehab Center	15,221,000.00	15,220,640.68	359.32
SAA No. 13-02-216	22-Feb-13	A.III.b.6.c.2	HFEP - Repair/Renovation/upgrading of TRC-Dagupan City	114,820,000.00	114,820,000.00	-
	30-Mar-13	A.III.c.2.b	Implementation of Health Reg. & Standards for TRC	2,135,000.00	2,135,000.00	-
SAA No. 13-04-464	22-Apr-13	A.III.b.5	HEMS per DO 2013-0017 dtd. March 5, 2013	500,000.00	498,692.14	1,307.86
SAA No. 13-09-821	4-Sep-13	A.III.b.2.b.1.a	Elim. of diseases as PHT such as Malaria, Schistosomiasis, Leprosy	300,000.00	300,000.00	-
SAA No. 13-11-13	12-Nov-13	A.III.c.2.c	Add'l. augmentation of MOOE for Tacloban City	200,000.00	191,595.32	8,404.68
SAA No. 13-12-1024	20-Dec-13	A.III.b.2.b.3.b.1	Tuberculosis Prevention & Control Program	5,520,000.00	5,519,833.49	176.51
<b>TOTAL SAA</b>				<b>171,546,180.00</b>	<b>170,992,709.62</b>	<b>643,470.38</b>
<b>GRAND TOTAL</b>				<b>395,426,804.00</b>	<b>393,310,713.71</b>	<b>2,077,590.29</b>

PREPARED BY:

CERTIFIED CORRECT:

**VIOLETA A. OMILES**  
Budget Officer III

**FLORA M. LICERALDE, CPA, MBA.**  
OIC-Finance Services/Accountant IV

APPROVED BY:

**JOSEPH BOLAND O. MEJIA, MD., FPSMS, MPAH, MPA, DHSM, CESE.**  
Medical Center Chief II

# SUMMARY REPORT OF SUB-ALLOTMENT ADVICE FOR CY 2013

As of DECEMBER 31, 2013

CHD/HOSPITALS : REGION I MEDICAL CENTER, Dagupan City

PAP	ALLOTMENT				OBLIGATIONS				BALANCE			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>CURRENT YEARS ALLOTMENT</b>												
1) PDAF		1,810,000.00		1,810,000.00		1,513,811.00		1,513,811.00		296,189.00	-	296,189.00
2) A.II.c.4.c (RN Heals Program)		15,936,000.00		15,936,000.00		15,303,974.85		15,303,974.85		632,025.15	-	632,025.15
3) A.III.c.2.c (NVBSP)		1,747,515.00		1,747,515.00		1,746,318.14		1,746,318.14		1,196.86	-	1,196.86
4) Treatment & Rehab Center (A.III.b.8.1)		15,221,000.00		15,221,000.00		15,220,640.68		15,220,640.68		359.32	-	359.32
5) HFEP (A.III.b.6.c.2)			15,000,000	15,000,000.00			15,000,000.00	15,000,000.00		-	-	-
6) HFEP (A.III.b.6.c)			114,820,000	114,820,000.00			114,820,000.00	114,820,000.00		-	-	-
7) TRC (A.III.c.2.b)		2,135,000.00		2,135,000.00		2,135,000.00		2,135,000.00		-	-	-
8) HEMS (A.III.b.5)		500,000.00		500,000.00		498,692.14		498,692.14		1,307.86	-	1,307.86
9) Leprosy (A.III.b.2.b.1.a)		300,000.00		300,000.00		300,000.00		300,000.00		-	-	-
10) HEMS (A.III.c.2.c)		200,000.00		200,000.00		191,595.32		191,595.32		8,404.68	-	8,404.68
11) NVBSP (A.III.b.6.b)		166,665.00		166,665.00		166,665.00		166,665.00		-	-	-
12) Tuberculosis Program (A.III.b.2.b.3.b.1)		5,520,000.00		5,520,000.00		5,519,823.49		5,519,823.49		176.51	-	176.51
13) Other Personnel Benefits-PBB (A.I.a)	3,611,000			3,611,000.00	3,611,000			3,611,000.00		-	-	-
<b>TOTAL REGULAR APPROP</b>	<b>3,611,000</b>	<b>43,536,180.00</b>	<b>129,820,000</b>	<b>176,967,180.00</b>	<b>3,611,000</b>	<b>42,596,520.62</b>	<b>129,820,000.00</b>	<b>176,027,520.62</b>	<b>-</b>	<b>939,659.38</b>	<b>-</b>	<b>939,659.38</b>
<b>PRIOR YEARS CONTINUING APPROPRIATIONS</b>												
<b>RELEASES IN THE CURRENT YEAR CHARGED TO CONAP</b>												
1) PDAF		930,000.00		930,000.00		787,408.90		787,408.90		142,591.10	-	142,591.10
2) Financial Assistance Fund		33,700,000.00		33,700,000.00		33,421,836.00		33,421,836.00		278,164.00	-	278,164.00
<b>TOTAL REGULAR APPROP</b>	<b>-</b>	<b>34,630,000.00</b>	<b>-</b>	<b>34,630,000.00</b>	<b>-</b>	<b>34,209,244.90</b>	<b>-</b>	<b>34,209,244.90</b>	<b>-</b>	<b>420,755.10</b>	<b>-</b>	<b>420,755.10</b>
<b>PRIOR YEARS ALLOTMENT</b>												
<b>Continuing Appropriations</b>												
1) Sub.-Others (PDAF)		1,175.94	2,900	4,075.94				-		1,175.94	2,900	4,075.94
2) NVBSP (A.III.b.6.b)		139,548.01		139,548.01		139,548.01		139,548.01		-	-	-
3) Treatment & Rehab Centyer (A.III.b.8.k)		135.00		135.00				-		135.00	-	135.00
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>140,858.95</b>	<b>2,900</b>	<b>143,758.95</b>	<b>-</b>	<b>139,548.01</b>	<b>-</b>	<b>139,548.01</b>	<b>-</b>	<b>1,310.94</b>	<b>2,900</b>	<b>4,210.94</b>
<b>TOTAL REGULAR APPROP</b>	<b>3,611,000</b>	<b>78,166,180</b>	<b>129,820,000</b>	<b>211,597,180</b>	<b>3,611,000</b>	<b>76,805,766</b>	<b>129,820,000</b>	<b>210,236,766</b>	<b>-</b>	<b>1,360,414</b>	<b>-</b>	<b>1,360,414.48</b>
<b>GRAND TOTAL.. CURRENT AND PRIOR YEARS</b>	<b>3,611,000</b>	<b>78,307,038.95</b>	<b>129,822,900</b>	<b>211,740,938.95</b>	<b>3,611,000</b>	<b>76,945,313.53</b>	<b>129,820,000.00</b>	<b>210,376,313.53</b>		<b>1,361,725.42</b>	<b>2,900</b>	<b>1,364,625.42</b>

Note : The report of summary SAA should be based on the total allocation, obligations and balances per fund source using the annex b form

PREPARED BY:

VIOLETA A. OMILES  
Budget Officer III

CERTIFIED CORRECT:

FLORA M. LICERALDE, CPA, MBA.  
OIC-Finance Services/Accountant IV

APPROVED BY:

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

STATUS OF FUND UTILIZATION REPORT OF SUB-ALLOTMENT ADVICE (SAA) FOR CY 2013 w/PDAF  
AS OF DECEMBER 30, 2013  
CHD/HOSPITALS : REGION I MEDICAL CENTER, Dagupan City

					OBLIGATIONS																		TOTAL
DATE	PAP	REFERENCE NUMBER SARO NUMBER AND DATE	SAA NUMBER	ALLOTMENT PER SAA	751 TRAVELLING LOCAL	753 TRAINING	755 Office Supplies Expense	759 Drugs & Medicines Expense	760 MEDICAL, DENTAL, LAB.	761 GASOLINE OIL LUBRICAN TS	765 Other Supplies Expense	772 Telephone- Landline	767 Electricity Expense	780 Advertising Expense	795 General Services	884 Misc. Expense	893 GSIS Insurance Expense	205 Electrification, Power & Energy Structures	213 Hospitals & Health Centers	232 Hospitals Equipment	OBLIGATIONS		
CURRENT APPROPRIATIONS																255,000						15,303,974.85	
25-Jan-13	A.II.c.4	ABM-BMB-B-13-0000751	SAA# 13-01-058	15,936,000.00		15,048,974.85																15,000,000.00	
25-Jan-13	A.III.b.6.c.2	ABM-BMB-B-13-0000751	SAA# 13-01-025	15,000,000.00															15,000,000.00			15,000,000.00	
28-Jan-13	A.III.b.6.b	ABM-ROI-13-0000297	SAA# 13-01-01	1,747,515.00	7,896.67	50,645.49			1,291.911						395,864.98							1,746,318.14	
31-Jan-13	A.III.b.8.1	ABM-BMB-B-13-0000751	SAA# 13-01-142	15,221,000.00	90,914.34	158,646.95	207,120.77		7,560,078.00		2,319,780.75	17,856.01	726,671.18	13,305.60	3,691,757.62							15,220,640.68	
22-Feb-13	A.III.b.2.b.1	ABM-BMB-B-13-0000751	SAA# 13-02-216	114,820,000.00														12,896,147.34	101,923,852.66			114,820,000.00	
30-Mar-13	A.III.c.2.b			2,135,000.00												2,135,000.00						2,135,000.00	
22-Apr-13	A.III.b.5	ABM-BMB-B-13-0000751	SAA#13-04-464	500,000.00	10,315.33	153,520.00										334,856.81						498,692.14	
04-Sep-13	A.III.b.2.b.1.a		SAA#13-09-821	300,000.00				300,000.00														300,000.00	
6/24/2013	A.III.b.6.b	ABM-BMB-B-13-0000751	SAA #13-06-08	166,665.00					166,665													166,665.00	
12-Nov-13	A.III.c.2.c	ABM ROI-13-0000297	SAA No. 13-11-13	200,000.00	6,486.67											185,108.65						191,595.32	
12/20/2013	A.III.b.2.b.3.b.1	ABM-BMB-B-13-0000751	SAA #13-12-1024	5,520,000.00				3,137,000.00							2,382,823.49							5,519,823.49	
PDAF																							
24-Jan-13	A.III.c.2.d.2	BMB-G-13-T000000205		300,000.00																			
08-Feb-13	A.III.c.2.d.2	BMB-G-13-T000000653		60,000.00																			
15-Feb-13	A.III.c.2.d.2	BMB-G-13-T000000979		100,000.00				1,148,750.00	365,061.00													1,513,811.00	
11-Mar-13	A.III.c.2.d.2	BMB-G-13-T0000001899		1,000,000.00																			
22-Mar-13	A.III.c.2.d.2	BMB-G-13-T0000002384		250,000.00																			
24-May-13	A.III.c.2.d.2	BMB-G-13-T0000002564		100,000.00																			
SUB-TOTAL					173,356,180.00	115,613.01	15,411,787.29	207,120.77	4,585,750.00	9,383,715.00	-	2,319,780.75	17,856.01	726,671.18	13,305.60	6,470,446.09	3,234,476.40	109,998.52	12,896,147.34	116,923,853	-	172,416,520.62	
CONAP PDAF																							
27-Dec-12	A.III.c.2.d.2	BMB-12-T0000006712		300,000.00																		787,408.90	
08-Feb-13	A.III.c.2.d.2	BMB-12-T0000000862		250,000.00																			
09-Nov-12	A.III.c.2.d.2	BMB-12-T0000000576		80,000.00				1,684,208.90	(896,800.00)														
05-Dec-12	A.III.c.2.d.2	BMB-12-T0000006398		50,000.00																			
11-Dec-12	A.III.c.2.d.2	BMB-12-T0000006438		250,000.00																			
FINANCIAL ASSISTANCE (A.III.c.2.d.2)																							
31-Jan-13	A.III.c.2.d.2	G-13-00245		2,000,000.00																			
06-Mar-13	A.III.c.2.d.2	G-13-00613		5,000,000.00																			
14-Mar-13	A.III.c.2.d.2	G-13-00719		1,000,000.00				15,383,819.00	2,469,943.00											15,568,074		33,421,836.00	
21-May-12	A.III.c.2.d.2	BMB-12-T0000006398		10,000,000.00																			
28-Jun-12	A.III.c.2.d.2	G-13-01117		15,700,000.00																			
SUB-TOTAL					34,630,000.00	-	-	-	17,068,027.90	1,573,143.00	-	-	-	-	-	-	-	-	-	15,568,074	-	34,209,244.90	
PRIOR YEARS ALLOTMENT (unobligated allotment)																							
Continuing Appropriations																							
5/1/2012	A.III.b.6.b	ABM-BMB-B-11-0004843	SAA# 12-05-523	139,548.01												139,548.01						139,548.01	
08-Nov-12	A.III.b.8.k		SAA# 3426	135.00																			
SUB-TOTAL					139,683.01	-	-	-	-	-	-	-	-	-	-	139,548.01	-	-	-	-	-	139,548.01	
CURRENT APPROP. + PRIOR YEARS CONAP					207,986,180.00	115,613.01	15,411,787.29	207,120.77	21,653,777.90	10,956,858.00	-	2,319,780.75	17,856.01	726,671.18	13,305.60	6,470,446.09	3,234,476.40	109,998.52	12,896,147.34	116,923,852.66	15,568,074	206,625,765.52	
PRIOR YEARS ALLOTMENT (CONAP)					208,125,863.01	115,613.01	15,411,787.29	207,120.77	21,653,777.90	10,956,858.00	-	2,319,780.75	17,856.01	726,671.18	13,305.60	6,609,994.10	3,234,476.40	109,998.52	12,896,147.34	116,923,852.66	15,568,074	191,197,239.53	
APPROVED BY:																							

PREPARED BY:  
  
VIOLETA A. OMILES  
Budget Officer III

CERTIFIED CORRECT:  
  
FLOR M. LICERALDE, CPA, MBA.  
OIC-Finance Services/Accountant III

APPROVED BY:  
  
JOSEPH B. MUELAS, MD., FPSMS, MBAH, MPA, DHSM.  
Medical Center Chief I

## SAOB- KEY PROGRAMS/PROJECTS

As of **DECEMBER 31, 2013**


(In Thousand Pesos)

HOSPITAL: **REGION I MEDICAL CENTER, Dagupan City**

Key Programs/Projects	BMB SUBMISSION											
	ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Agency Specific Budget	131,660	45,549		177,209	131,000	45,542		176,542	660	7		667
Continuing Appropriation												
Unobligated allotment as of 12/31/10		141	3	144		138		138	-	3	3	6
Special Purpose Funds												
Miscellaneous Personnel Benefits Fund:												
1) PS for newly hired personnel												
a) Salary Adj.	1,362			1,362	1,362			1,362	-	-	-	-
b) LRIC Adj.	128			128	128			128	-	-	-	-
2) Terminal Leave Benefits	3,418			3,418	3,418			3,418	-	-		-
3) Other Personnel Benefits:												
a) Performance-Based Bonus (A.I.a)	3,611			3,611	3,611			3,611	-	-	-	-
b) Prod.Enhanc.Inc. (A.III.c.2.d.2)	1,713			1,713	1,662			1,662	51	-	-	51
<b>OTHER RELEASES:</b>												
<b>A) Current (RA 10155)</b>												
1. Priority Dev. Assistance Fund												
1.a) MOOE		1,810		1,810		1,514		1,514	-	296	-	296
2. RN Heals Program (A.II.c.4)		15,936		15,936		15,304		15,304	-	632	-	632
3. NVBSP ( A.III.c.2.c)		1,747		1,747		1,746		1,746	-	1	-	1
4. TRC (A.III.B.8.1)		15,221		15,221		15,221		15,221	-	-	-	-
5. HFEP (A.III.b.6.c.2)			15,000	15,000			15,000	15,000	-	-	-	-
6. HFEP (A.III.b.6.c.)			114,820	114,820			114,820	114,820	-	-	-	-
7. TRC (A.III.c.2.b.)		2,135		2,135		2,135		2,135	-	-	-	-
8. HEMS (A.III.b.5)		500		500		499		499	-	1	-	1
9. Leprosy (A.III.b.2.b.1.a)		300		300		300		300	-	-	-	-
10. HEMS (A.III.c.2.c)		200		200		191		191	-	9		9
11. NVBSP (A.III.b.6.b)		167		167		167		167	-	-	-	-
12. Tuberculosis Prog. (A.III.b.2.b.3.b.1)		5,520		5,520		5,520		5,520	-	-	-	-
<b>B. CONAP (RA10147)</b>				-				-	-	-	-	-
1. Priority Dev. Assistance Fund		930		930		787		787	-	143	-	143
2. Financial Assistance Fund		18,000	15,700	33,700		17,854	15,568	33,422	-	146	132	278
<b>TOTAL</b>	<b>141,892</b>	<b>108,156</b>	<b>145,523</b>	<b>395,571</b>	<b>141,181</b>	<b>106,918</b>	<b>145,388</b>	<b>393,487</b>	<b>711</b>	<b>1,238</b>	<b>135</b>	<b>2,084</b>

PREPARED BY:

APPROVED BY:

  
**VIOLETA A. OMILES**  
 Budget Officer III

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

DEPARTMENT OF HEALTH  
**FINANCIAL PERFORMANCE REPORT**  
As of **DECEMBER 31, 2013**  
**ALL FUNDS**

REGION I MEDICAL CENTER, Dagupan City

**I. EXPENDITURES**

FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
Current Year Budget											Reason for under/ over utilization of funds (variance)
Agency Specified Budget	166,029,000.00	120,480,000.00	45,549,000.00		166,029,000.00	120,171,289.54	45,542,564.72		165,713,854.26	99.81%	
Special purpose Funds					-				-		
Automatic Appropriations	11,180,000.00	11,180,000.00			11,180,000.00	10,828,974.29			10,828,974.29	96.86%	
Other Releases		10,231,624.00	62,466,180.00	145,520,000.00	218,217,804.00	10,180,619.64	61,237,691.52	145,388,074.00	216,806,385.16	99.35%	
					-				-		
Continuing Appropriations											
Unobligation Allotments as of 12/31/12			141,343.74	2,900.00	144,243.74		137,868.01		137,868.01	95.58%	
<b>TOTAL</b>	<b>177,209,000.00</b>	<b>141,891,624.00</b>	<b>108,156,523.74</b>	<b>145,522,900.00</b>	<b>395,571,047.74</b>	<b>141,180,883.47</b>	<b>106,918,124.25</b>	<b>145,388,074.00</b>	<b>393,487,081.72</b>	<b>99.47%</b>	
OF WHICH:											
Key programs/Projects:											
Health Service Delivery		141,891,624.00	108,156,523.74	145,522,900.00	395,571,047.74	141,180,883.47	106,918,124.25	145,388,074.00	393,487,081.72	99.47%	

**II. DISBURSEMENTS**

DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities received/issued	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)		REMARKS
	FULL YEAR	Jan.-Dec.. 2013		PS	MOOE	CO	TOTAL			
Notice of Cash Allocation (NCA) for:										Reason for under/over spending (variance)
Current Year	371,651,356.52	371,651,356.52		117,403,362.75	134,510,673.55	118,708,629.88	370,622,666.18		99.72%	
Other Releases										
Prior year's A/Ps										
Cash Availment Authority										
Disbursement Ceiling										
Remittance Advice	20,467,381.14	20,467,381.14		11,148,820.17	4,213,332.66	5,105,228.31	20,467,381.14		100.00%	
TOTAL NCA	392,118,737.66	392,118,737.66	-	128,552,182.92	138,724,006.21	123,813,858.19	391,090,047.32			

APPROVED BY:

CERTIFIED CORRECT:

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

DELFIN P. GUBATAN, JR. MD., MPA, DHSM.  
Medical Specialist IV

  
VIOLETA A. OMILES  
Budget Officer III

  
FLORA M. LICERALDE, CPA, MBA.  
OIC-Finance Services/Accountant IV



**BREAKDOWN OF PHIC REIMBURSEMENT**  
AS OF December 31, 2013

**REGION 1 MEDICAL CENTER**  
Dagupan City

	X-Ray / Lab / Others ***	Hospital Fees	TOTAL (For Hosp. Use)	Drugs and Medicines*	Professional Fee**	Sub-TOTAL (Not for hospital use)	TOTAL
	a	b	c=a+b	d	e	f=d+e	g=c+f
January, 2013	3,661,931.32	1,437,535.00	5,099,466.32	1,304,939.60	2,370,310.31	3,675,249.91	8,774,716.23
February, 2013	5,491,645.82	1,460,500.00	6,952,145.82	1,533,505.08	2,926,444.05	4,459,949.13	11,412,094.95
March, 2013	6,556,591.44	2,169,360.00	8,725,951.44	1,929,713.11	3,508,618.72	5,438,331.83	14,164,283.27
April, 2013	6,434,162.56	2,772,945.00	9,207,107.56	2,711,879.33	3,633,726.23	6,345,605.56	15,552,713.12
May, 2013	5,180,296.74	1,600,825.00	6,781,121.74	1,923,151.38	2,840,615.14	4,763,766.52	11,544,888.26
June, 2013	5,795,229.74	1,650,475.40	7,445,705.14	2,086,312.49	3,431,025.86	5,517,338.35	12,963,043.49
July, 2013	5,835,696.55	2,407,135.00	8,242,831.55	2,992,752.70	3,572,746.06	6,565,498.76	14,808,330.31
August, 2013	8,322,956.05	2,930,460.00	11,253,416.05	3,337,375.47	5,205,875.38	8,543,250.85	19,796,666.90
September, 2013	6,361,843.30	1,934,067.20	8,295,910.50	1,964,970.34	3,928,242.74	5,893,213.08	14,189,123.58
October, 2013	4,276,259.82	1,054,160.00	5,330,419.82	1,047,400.14	2,504,109.77	3,551,509.91	8,881,929.73
November, 2013	5,343,825.96	1,302,390.00	6,646,215.96	1,293,155.36	3,057,123.81	4,350,279.17	10,996,495.13
December, 2013	8,670,996.04	2,687,700.00	11,358,696.04	2,957,388.42	5,119,973.51	8,077,361.93	19,436,057.97
<b>Total Collection as of December, 2013</b>	<b>71,931,435.34</b>	<b>23,407,552.60</b>	<b>95,338,987.94</b>	<b>25,082,543.42</b>	<b>42,098,811.58</b>	<b>67,181,355.00</b>	<b>162,520,342.94</b>

	<u>As of December, 2013</u>
***NOTE: TB-DOTS Collection	<u>47,500.00</u>
Dialysis	<u>440,000.00</u>
X-ray	<u>2,611,963.00</u>
BHF / Cross Matching	<u>5,857,728.88</u>

\* Deposited to Trust Fund

\*\* Shared among the hospital employees

Prepared by:

  
**MARIA ESPERANZA R. MARZAN**  
Contractual

Noted by:

  
**FLORA M. LICERALDE, CPA, MBA**  
OIC - Finance Officer / Accountant III

Approved by:

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

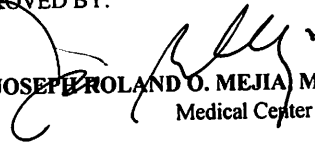
**QUARTERLY PHYSICAL REPORT OF OPERATION**  
**For the Quarter Ending DECEMBER 31, 2013**

Program/Activity/Project	Performance Measures	Physical	Accomplishment	Variance	Remarks
For: 12 MM Hospitals,	MFO 5: Tertiary and other specialized health care				
Drug Rehab Centers	. Occupancy Rate	95-100%	110.95%		
and CHD retained	. % hospital acquired infections	3%	0.72%	-2.51%	
Hospitals	. Net death rates	3%	2.83%	-0.89%	
	. Cost/bed day				
<b>REGION I MEDICAL</b>	a. 3rd level referral hospital	1,500.00	1,844.00	344.00	
<b>CENTER, Dag. City</b>	b. 2nd level referral hospital				
	c. 1st level referral hospital				
	d. Infirmary/primary care				
	. % MOOE used for drugs and supplies	30%	49.81%	19.81%	
	. % filled prescription	98%	98.75%	0.75%	
	. % unfilled prescription	2%	1.25%	-0.75%	
	. % Philhealth enrolled members admitted to hospitals				
	Class C - Service Patients				
	a) C1	1%	2.55%	1.55%	
	b) C2	5%	17.32%	12.32%	
	c) C3	17%	26.99%	9.99%	
	Class D - Free Patients (SC)		7.58%	7.58%	
	. % internally generated funds for indigent patients		43.79%		
	. Ratio of hospital income to hospital total budget	1.3:1	1.08:1		

PREPARED BY:

  
**VIOLETA A. OMILES**  
 Budget Officer III

APPROVED BY:

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