

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 Dec. 31, 2014

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND			
A. PERSONAL SERVICES			
Salaries & Wages - Regular Pay	89,634,000.00	88,387,961.60	(82,171.30)
Salaries & Wages - Part-time		1,328,209.70	
Salaries & Wages - Casual	600,000.00	1,005,127.31	(405,127.31)
PERA	7,716,000.00	7,716,000.00	-
Additional Compensation Allowance			
Representation Allowance	222,000.00	277,000.00	(55,000.00)
Transportation Allowance	222,000.00	277,000.00	(55,000.00)
Clothing Allowance	1,650,000.00	1,772,500.00	(122,500.00)
Laundry Allowance	662,000.00	677,410.00	(15,410.00)
Subsistence Allowance	12,564,000.00	9,636,584.98	2,927,415.02
Hazard Pay	17,218,000.00	17,218,000.00	-
Productivity Incentive Benefits	660,000.00	636,600.00	23,400.00
Cash Gift	9,119,000.00	1,829,750.00	(1,101,752.55)
Year-end Benefits		8,391,002.55	
PAG-IBIG Contributions	396,000.00	1,082,550.00	(686,550.00)
Philhealth Contributions	890,000.00	1,341,762.50	(451,762.50)
ECC Contributions	394,000.00	515,091.36	(121,091.36)
Other Personnel Benefits		78,450.00	(78,450.00)
Lumpsum Length of Services	224,000.00		224,000.00
Terminal Leave Benefits			-
Sub-total	142,171,000.00	142,171,000.00	0.00
B. AUTOMATIC APPROPRIATIONS			
Life & Retirement Insurance Contributions	10,756,000.00	10,756,000.00	-
TOTAL PERSONAL SERVICES	152,927,000.00	152,927,000.00	0.00
C. MOOE	46,257,000.00		
Traveling Expense - Local		616,178.24	
Training Expense		271,610.70	
Office Supplies Expense		675,264.00	
Accountable Forms		64,924.00	
Food Supplies Expense		425,720.32	
Drugs & Medicines		2,093,650.00	
Medical, Dental & Lab. Supplies Expense		8,433,377.40	
Gasoline, Oil & Lubricant Expense		775,567.04	
Other Supplies		3,766,923.28	
Water		73,475.86	
Electricity		14,278,102.21	
Cooking Gas		553,132.00	
Postage		1,625.00	
Telephone - Landline		342,878.05	
Telephone - Mobile		515,161.29	
Representation Expense		19,100.00	
Environment/Sanitary Services		384,075.00	
Subscription Expense		13,694.60	
General Service		8,476,301.96	
Security Services		168,888.89	
Repair & Maintenance of Power Supply System		130,000.00	
Repair & Maintenance of Motor Vehicles		128,769.23	
Repair & Maintenance of Hospital Equipment		27,678.57	
Repair & Maintenance of Hospital & Health Centers		200,665.08	
Repair & Maintenance of Other Machinery & Equipment		189,200.00	
Miscellaneous Expense/Other Expenses		3,233,868.15	
Taxes		43,662.18	
Bond Premium		49,256.25	
Insurance Expense		287,422.64	
Other Maintenance & Operating Expenses			
TOTAL MOOE	46,257,000.00	46,240,171.94	16,828.06
D. CAPITAL OUTLAY	34,300,000.00	34,283,292.00	16,708.00
1. Infrastructure Outlay	6,000,000.00	6,000,000.00	-
2. Equipment Outlay	28,300,000.00	28,283,292.00	16,708.00
Hospital Equipment		25,293,292.00	
IT Equipment & Software		2,990,000.00	
Hospital & Health Center		-	
TOTAL PS, MOOE & CO.	233,484,000.00	233,450,463.94	33,536.06
SPECIAL PURPOSE FUNDS			
Miscellaneous Personnel Benefits Fund			
1. Releases for the newly hired personnel	63,199,129.00	63,199,129.00	-
Personal Services (303030000)	57,835,035.00	57,835,035.00	-
Life & Ret. Ins. Cont. (303030000)	5,364,094.00	5,364,094.00	-
2. Terminal Leave (A.III.c.2.d.2)	7,948,244.00	7,948,238.73	5.27
3. Productivity Enhancement Incentive	2,382,250.00	2,382,250.00	-
TOTAL SPECIAL PURPOSE FUNDS	73,529,623.00	73,529,617.73	5.27
PRIOR YEAR'S BUDGET (CONT. APPROP.)			
1. Regular - MOOE	6,435.28	-	6,435.28
2. HEMS (A.III.b.5)	1,307.86	-	1,307.86
3. NVBSP (A.III.b.6.b)	1,196.86	-	1,196.86
4. RNHeals Program (A.II.c.4)	-	-	-
5. Treatment & Rehab. Center (A.III.b.8.k)	359.32	-	359.32
6. HEMS (A.III.c.2.c)	8,404.68	-	8,404.68
7. Tuberculosis Program (A.III.b.2.b.3.b.1)	176.51	-	176.51
TOTAL CONT. APPROPRIATIONS	17,880.51	-	17,880.51

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
OTHER RELEASES	59,608,420.56	58,922,267.39	686,153.17
CURRENT:			
1. NVBSP (A.III.c.2.e)	4,085,508.00	3,526,939.27	558,568.73
Traveling Expense - Local		60,000.00	
Training Expense		1,355,594.87	
General Service		992,144.40	
Medical, Dental & Lab. Supplies Expense		1,119,200.00	
Miscellaneous Expense/Other Expenses			48,195.00
2. Treatment & Rehab. Center (303040000)	18,511,000.00	18,462,805.00	
A. MOOE	17,411,000.00	17,411,000.00	
Traveling Expense - Local		20,235.03	
Training Expense		208,806.44	
Office Supplies Expenses		34,325.25	
Drugs & Medicines		5,314,700.00	
Medical, Dental & Lab. Supplies Expense		4,171,518.00	
Gasoline, Oil & Lubricant Expense		8,870.00	
General Service		1,583,277.36	
Other Supplies		3,424,838.00	
Electricity		895,642.17	
Telephone - Landline		36,487.94	
Miscellaneous Expense		706,198.30	
Taxes		15,000.00	
Bond Premium		675.00	
Insurance Expense		109,998.52	
Repair & Maintenance of Other Structures		170,000.00	
Repair & Maintenance of Building		371,253.84	
Repair & Maintenance of Other PPE		339,174.15	
B. CAPITAL OUTLAY	1,100,000.00	1,051,805.00	48,195.00
3. Leprosy	300,000.00	300,000.00	
Training Expense		22,500.00	
Miscellaneous Expense		277,500.00	
4. MHICAP (414010001)	24,517,000.00	24,516,818.20	181.80
Drugs & Medicines		12,855,380.00	
Medical, Dental & Lab. Supplies Expense		11,661,438.20	
5. HEMS	500,000.00	499,999.47	0.53
Traveling Expense - Local		3,849.67	
Training Expense		179,911.46	
Food Supplies Expense		1,369.00	
Telephone - Landline		1,048.78	
Telephone - Mobile		6,000.00	
Miscellaneous Expense		307,820.56	
6. Voluntary Surgical Contraceptions Service	1,000,000.00	920,794.79	79,205.21
Drugs & Medicines		20,928.00	
Miscellaneous Expense		899,866.79	
7. Performance Based Bonus	5,580,000.00	5,579,998.15	1.85
8. GAD	500,000.00	500,000.00	
Miscellaneous Expense		500,000.00	
9. Family Health (Bemone)	1,393,005.60	1,393,005.55	0.05
Traveling Expense - Local		8,503.34	
Training Expense		804,278.21	
Miscellaneous Expense		580,224.00	
10. PHSDP	3,221,906.96	3,221,906.96	
Personal Services	2,899,375.34	2,899,375.34	
Life & Ret. Ins. Cont.	322,531.62	322,531.62	
GRAND TOTAL	366,639,924.07	365,902,349.06	737,575.01

Prepared by:


VIOLETA A. OMILES
Supervising Adm. Officer

Approved by:


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

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the Quarter Ending Dec. 31, 2014

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND			
A. PERSONAL SERVICES			
Salaries & Wages - Regular Pay		15,735,104.38	(15,735,104.38)
Salaries & Wages - Part-time		307,782.90	(307,782.90)
Salaries & Wages - Casual		1,081,023.01	(1,081,023.01)
PERA		-	-
Additional Compensation Allowance		70,500.00	(70,500.00)
Representation Allowance		70,500.00	(70,500.00)
Transportation Allowance		-	-
Clothing Allowance		220,800.00	(220,800.00)
Laundry Allowance		5,148,265.58	(5,148,265.58)
Subsistence Allowance		2,338,663.25	(2,338,663.25)
Hazard Pay		-	-
Productivity Incentive Benefits		939,750.00	(5,150,626.05)
Cash Gift		4,210,876.05	(308,000.00)
Year-end Benefits		308,000.00	(422,962.50)
PAG-IBIG Contributions		422,962.50	(130,676.32)
Philhealth Contributions		130,676.32	25,920.54
ECC Contributions		(25,920.54)	-
Other Personnel Benefits		-	-
Lumpsum Length of Services		-	-
Terminal Leave Benefits		-	-
Sub-total	-	30,958,983.45	(30,958,983.45)
B. AUTOMATIC APPROPRIATIONS			
Life & Retirement Insurance Contributions		1,396,269.12	(1,396,269.12)
TOTAL PERSONAL SERVICES	-	32,355,252.57	(32,355,252.57)
C. MOOE			
Traveling Expense - Local		81,339.27	
Training Expense		8,000.00	
Office Supplies Expense		119,210.00	
Accountable Forms			
Food Supplies Expense			
Drugs & Medicines			
Medical, Dental & Lab. Supplies Expense		1,253,284.00	
Gasoline, Oil & Lubricant Expense		15,763.98	
Other Supplies		696,185.50	
Water			
Electricity		2,855,824.77	
Cooking Gas			
Postage			
Telephone - Landline		17,435.90	
Telephone - Mobile		115,000.00	
Representation Expense			
Environment/Sanitary Services			
Subscription Expense			
General Service		5,586,936.06	
Security Services			
Repair & Maintenance of Power Supply System			
Repair & Maintenance of Motor Vehicles		1,438.66	
Repair & Maintenance of Hospital Equipment			
Repair & Maintenance of Hospital & Health Centers			
Repair & Maintenance of Other Machinery & Equipment			
Miscellaneous Expense/Other Expenses		797,091.81	
Taxes			
Bond Premium		23,257.50	
Insurance Expense			
Other Maintenance & Operating Expenses			
TOTAL MOOE	-	11,570,767.45	(11,570,767.45)
D. CAPITAL OUTLAY	-	328,311.43	(328,311.43)
1. Infrastructure Outlay		328,311.43	(328,311.43)
2. Equipment Outlay		-	-
Hospital Equipment		-	-
IT Equipment & Software		-	-
Hospital & Health Center		-	-
TOTAL PS, MOOE & CO.	-	44,254,331.45	(44,254,331.45)
SPECIAL PURPOSE FUNDS			
Miscellaneous Personnel Benefits Fund			
1. Releases for the newly hired personnel	31,211,352.00	31,966,362.24	(755,010.24)
Personal Services (303030000)	28,690,497.00	28,703,628.04	(13,131.04)
Life & Ret. Ins. Cont. (303030000)	2,520,855.00	3,262,734.20	(741,879.20)
2. Terminal Leave (A.III.c.2.d.2)	3,753,363.00	3,753,361.67	1.33
3. Productivity Enhancement Incentive	2,382,250.00	2,382,250.00	-
TOTAL SPECIAL PURPOSE FUNDS	37,346,965.00	38,101,973.91	(755,008.91)
PRIOR YEAR'S BUDGET (CONT. APPROP.)			
1. Regular - MOOE	-	-	-
2. HEMS (A.III.b.5)	-	-	-
3. NVBSP (A.III.b.6.b)	-	-	-
4. RNIIeals Program (A.II.c.4)	-	-	-
5. Treatment & Rehab. Center (A.III.b.8.k)	-	-	-
6. HEMS (A.III.c.2.c)	-	-	-
7. Tuberculosis Program (A.III.b.2.b.3.b.1)	-	-	-
TOTAL CONT. APPROPRIATIONS	-	-	-

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
OTHER RELEASES	11,131,912.56	21,438,619.63	(10,306,707.07)
CURRENT:			
1. NVBSP (A.III.c.2.c)	-	2,410,471.26	(2,410,471.26)
Traveling Expense - Local		-	
Training Expense		418,326.86	
General Service		992,144.40	
Medical, Dental & Lab. Supplies Expense		1,000,000.00	
Miscellaneous Expense/Other Expenses		794,089.74	(794,089.74)
2. Treatment & Rehab. Center (303040000)	-	794,089.74	(794,089.74)
A. MOOE		10,700.69	
Traveling Expense - Local		-	
Training Expense		-	
Office Supplies Expenses		-	
Drugs & Medicines		-	
Medical, Dental & Lab. Supplies Expense		-	
Gasoline, Oil & Lubricant Expense		-	
General Service		265,909.60	
Other Supplies		38,934.00	
Electricity		239,603.02	
Telephone - Landline		4,326.54	
Miscellaneous Expense		234,615.89	
Taxes		(109,998.52)	
Bond Premium		-	
Insurance Expense		109,998.52	
Repair & Maintenance of Other Structures		-	
Repair & Maintenance of Building		-	
Repair & Maintenance of Other PPE		-	
B. CAPITAL OUTLAY		-	-
3. Leprosy		277,500.00	(277,500.00)
Training Expense		-	
Miscellaneous Expense		277,500.00	
4. MHCAP (414010001)	6,017,000.00	11,641,882.70	(5,624,882.70)
Drugs & Medicines		6,996,390.00	
Medical, Dental & Lab. Supplies Expense		4,645,492.70	
5. HEMS	-	278,968.63	(278,968.63)
Traveling Expense - Local		44,872.00	
Training Expense		-	
Food Supplies Expense		-	
Telephone - Landline		1,048.78	
Telephone - Mobile		6,000.00	
Miscellaneous Expense		227,047.85	
6. Voluntary Surgical Contraceptions Services		920,794.79	(920,794.79)
Drugs & Medicines		20,928.00	
Miscellaneous Expense		899,866.79	
7. Performance Based Bonus	-	-	-
8. GAD	500,000.00	500,000.00	-
Miscellaneous Expense		500,000.00	
9. Family Health (Bemone)	1,393,005.60	1,393,005.55	0.05
Traveling Expense - Local		8,503.34	
Training Expense		804,278.21	
Miscellaneous Expense		580,224.00	
10. PHSDP	3,221,906.96	3,221,906.96	-
Personal Services	2,899,375.34	2,899,375.34	-
Life & Ret. Ins. Cont.	322,531.62	322,531.62	-
GRAND TOTAL	48,478,877.56	103,794,924.99	(55,316,047.43)

Prepared by:


VIOLETA A. JOMILES
Supervising Adm. Officer

Approved by:


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

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Dagupan City

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
For the month of Dec.31,2014


PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND			
A. PERSONAL SERVICES			
Salaries & Wages - Regular Pay		(484,719.16)	484,719.16
Salaries & Wages - Part-time		135,937.60	(135,937.60)
Salaries & Wages - Casual		(360,295.14)	360,295.14
PERA			
Additional Compensation Allowance		23,500.00	(23,500.00)
Representation Allowance		23,500.00	(23,500.00)
Transportation Allowance			
Clothing Allowance		78,825.00	(78,825.00)
Laundry Allowance		3,758,515.58	(3,758,515.58)
Subsistence Allowance		(832,400.71)	832,400.71
Hazard Pay			
Productivity Incentive Benefits			
Cash Gift			
Year-end Benefits		54,200.00	(54,200.00)
PAG-IBIG Contributions		147,775.00	(147,775.00)
Philhealth Contributions		40,750.53	(40,750.53)
ECC Contributions		(31,243.48)	31,243.48
Other Personnel Benefits			
Lumpsum Length of Services			
Terminal Leave Benefits			
Sub-total	-	2,554,345.22	(2,554,345.22)
B. AUTOMATIC APPROPRIATIONS			
Life & Retirement Insurance Contributions		(1,175,672.54)	1,175,672.54
TOTAL PERSONAL SERVICES	-	1,378,672.68	(1,378,672.68)
C. MOOE			
Traveling Expense - Local		15,239.01	
Training Expense		8,000.00	
Office Supplies Expense			
Accountable Forms			
Food Supplies Expense			
Drugs & Medicines		(752,560.40)	
Medical, Dental & Lab. Supplies Expense		(1,238,000.00)	
Gasoline, Oil & Lubricant Expense			
Other Supplies			
Water			
Electricity			
Cooking Gas			
Postage			
Telephone - Landline			
Telephone - Mobile		39,000.00	
Representation Expense			
Environment/Sanitary Services			
Subscription Expense			
General Service		5,586,936.06	
Security Services			
Repair & Maintenance of Power Supply System			
Repair & Maintenance of Motor Vehicles			
Repair & Maintenance of Hospital Equipment			
Repair & Maintenance of Hospital & Health Centers			
Repair & Maintenance of Other Machinery & Equipment			
Miscellaneous Expense/Other Expenses		202,500.00	
Taxes			
Bond Premium			
Insurance Expense			
Other Maintenance & Operating Expenses			
TOTAL MOOE	-	3,861,114.67	(3,861,114.67)
D. CAPITAL OUTLAY	-	328,311.43	(328,311.43)
1. Infrastructure Outlay		328,311.43	(328,311.43)
2. Equipment Outlay		-	-
Hospital Equipment			
IT Equipment & Software			
Hospital & Health Center			
TOTAL PS, MOOE & CO.	-	5,568,098.78	(5,568,098.78)
SPECIAL PURPOSE FUNDS			
Miscellaneous Personnel Benefits Fund			
1. Releases for the newly hired personnel	26,629,003.00	12,685,316.94	13,943,686.06
Personal Services (303030000)	24,508,997.00	10,244,700.34	14,264,296.66
Life & Ret. Ins. Cont. (303030000)	2,120,006.00	2,440,616.60	(320,610.60)
2. Terminal Leave (A.III.c.2.d.2)			
3. Productivity Enhancement Incentive	2,382,250.00	2,382,250.00	
TOTAL SPECIAL PURPOSE FUNDS	29,011,253.00	15,067,566.94	13,943,686.06
PRIOR YEAR'S BUDGET (CONT. APPROP.)			
1. Regular - MOOE	-		-
2. HEMS (A.III.b.5)	-		-
3. NVBSP (A.III.b.6.b)			-
4. RNHeals Program (A.II.c.4)			-
5. Treatment & Rehab. Center (A.III.b.8.k)			-
6. HEMS (A.III.c.2.c)			-
7. Tuberculosis Program (A.III.b.2.b.3.b.1)			-
TOTAL CONT. APPROPRIATIONS	-	-	-

PARTICULARS	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
OTHER RELEASES	3,678,906.96	7,425,142.28	(3,746,235.32)
CURRENT:			
1. NVBSP (A.III.c.2.c)		1,156,860.80	(1,156,860.80)
Traveling Expense - Local			
Training Expense			
General Service		156,860.80	
Medical, Dental & Lab. Supplies Expense			
Miscellaneous Expense/Other Expenses		1,000,000.00	
2. Treatment & Rehab. Center (303040000)	-	(34,816.40)	34,816.40
A. MOOE		(34,816.40)	34,816.40
Traveling Expense - Local			
Training Expense			
Office Supplies Expenses			
Drugs & Medicines			
Medical, Dental & Lab. Supplies Expense			
Gasoline, Oil & Lubricant Expense			
General Service			
Other Supplies			
Electricity			
Telephone - Landline			
Miscellaneous Expense		(34,816.40)	
Taxes			
Bond Premium			
Insurance Expense			
Repair & Maintenance of Other Structures			
Repair & Maintenance of Building			
Repair & Maintenance of Other PPE			
B. CAPITAL OUTLAY			-
3. Leprosy		277,500.00	(277,500.00)
Training Expense			
Miscellaneous Expense		277,500.00	
4. MHCAP (414010001)	7,000.00	503,444.70	(496,444.70)
Drugs & Medicines			
Medical, Dental & Lab. Supplies Expense		503,444.70	
5. HEMS		143,515.55	(143,515.55)
Traveling Expense - Local		860.00	
Training Expense			
Food Supplies Expense			
Telephone - Landline			
Telephone - Mobile		6,000.00	
Miscellaneous Expense		136,655.55	
6. Voluntary Surgical Contraceptions Services		899,866.79	(899,866.79)
Drugs & Medicines			
Miscellaneous Expense		899,866.79	
7. Performance Based Bonus			-
8. GAD		500,000.00	(500,000.00)
Miscellaneous Expense		500,000.00	
9. Family Health (Bemone)	450,000.00	756,863.88	(306,863.88)
Traveling Expense - Local		2,636.67	
Training Expense		179,278.21	
Miscellaneous Expense		574,949.00	
10. PIISDP	3,221,906.96	3,221,906.96	-
Personal Services	2,899,375.34	2,899,375.34	-
Life & Ret. Ins. Cont.	322,531.62	322,531.62	-
GRAND TOTAL.	32,690,159.96	28,060,808.00	4,629,351.96

Prepared by:


VIOLETA A. OMILES
Supervising Adm. Officer

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 DECEMBER 31, 2014

Department : HEALTH
Agency : REGION I MEDICAL CENTER
Operating Unit : _____
Organization Code (UACS): 13 001 13 00000
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
OPERATIONS:		233,484,000	-	233,484,000	366,622,044				366,622,044	98,266,232.76	87,387,596.41	76,453,594.90	103,794,924.99	365,902,349.06
MFO	3 03 03 0000													
PAP														
PS	011011101	142,171,000		142,171,000	142,171,000				142,171,000	45,810,706.20	30,400,579.71	35,000,730.64	30,958,983.45	142,171,000.00
MOOE	011011101	46,257,000		46,257,000	46,257,000				46,257,000	11,406,715.96	11,714,965.09	11,547,723.44	11,570,767.45	46,240,171.94
Fin. Exp. (if applicable)														
CO	01 1 01 101	34,300,000		34,300,000	34,300,000				34,300,000	32,975,992.00	1,307,300.00	(328,311.43)	328,311.43	-
Sub-Total, Agency Specific Budget		222,728,000		222,728,000	222,728,000				222,728,000	90,193,414.16	43,422,844.80	46,220,142.65	42,858,062.33	222,694,463.94
II. Automatic Appropriations														
RLIP	01 1 04 102	10,756,000		10,756,000	10,756,000				10,756,000	2,236,110.13	4,108,796.42	3,014,824.33	1,396,269.12	10,756,000.00
Sub-Total, Automatic Aprop.		10,756,000		10,756,000	10,756,000				10,756,000	2,236,110.13	4,108,796.42	3,014,824.33	1,396,269.12	10,756,000.00
III. Special Purpose Fund														
MPBF														
PS	01 1 01 406	-			57,835,035				57,835,035		19,793,838.44	9,337,568.52	28,703,628.04	57,835,035.00
LRIC	01 1 04 102	-			5,364,094				5,364,094		1,266,829.93	834,529.87	3,262,734.20	5,364,094.00
PGF-PS (Pension Benefits)	01 1 01 407	-			7,948,244				7,948,244		3,361,421.60	833,455.46	3,753,361.67	7,948,238.73
Productivity Enhanc. Incentive	01 1 01 406				2,382,250				2,382,250				2,382,250.00	2,382,250.00
Sub-Total, Special Purpose Fund		-	-	-	73,529,623				73,529,623	-	24,422,089.97	11,005,553.85	38,101,973.91	73,529,617.73
IV. OTHER RELEASES														
1) NVBSP					4,085,508.00				4,085,508.00	266,179.92	372,314.96	477,973.13	2,410,471.26	3,526,939.27
2) TRC					18,511,000.00				18,511,000.00	5,570,528.55	2,129,857.23	9,968,329.48	794,089.74	18,462,805.00
MOOE					17,411,000.00				17,411,000.00	5,570,528.55	1,093,052.23	9,953,329.48	794,089.74	17,411,000.00
CO					1,100,000.00				1,100,000.00	-	1,036,805.00	15,000.00	-	1,051,805.00
3) LEPROSY					300,000.00				300,000.00	-	22,500.00	-	277,500.00	300,000.00
4) MHCAP					24,517,000.00				24,517,000.00	-	12,874,935.50	-	11,641,882.70	24,516,818.20
5) HEMS					500,000.00				500,000.00	-	34,257.53	186,773.31	278,968.63	499,999.47
6) VSCS					1,000,000.00				1,000,000.00	-	-	-	920,794.79	920,794.79
7) PBB - PS					5,580,000.00				5,580,000.00	-	-	5,579,998.15	-	5,579,998.15
8) GAD					500,000.00				500,000.00	-	-	-	500,000.00	500,000.00
9) Family Health (Bemonc)					1,393,005.60				1,393,005.60	-	-	-	1,393,005.55	1,393,005.55
10) PHSDP					3,221,906.96				3,221,906.96	-	-	-	3,221,906.96	3,221,906.96
Total Other Releases					59,608,420.56				59,608,420.56	5,836,708.47	15,433,865.22	16,213,074.07	21,438,619.63	58,922,267.39

FAR No. 1

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriation

Current Year		Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-29)-(23+24)	
16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	Due & Demandable 23	Not Yet Due & Demandable 24
80,596,107.01	98,600,240.38	80,882,723.51	104,961,907.16	365,040,978.06		719,694.45	789,177.00	-
								-
45,810,706.20	30,354,716.93	35,046,593.42	30,958,983.45	142,171,000.00	-	-		-
11,190,165.96	9,920,062.31	11,649,097.21	12,691,669.46	45,450,994.94	-	16,828.06	789,177.00	-
					-	-		-
15,809,292.00	16,596,844.24	1,548,844.33	328,311.43	34,283,292.00	-	16,708.00		-
72,810,164.16	56,871,623.48	48,244,534.96	43,978,964.34	221,905,286.94		33,536.06	789,177.00	-
								-
2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00	-	-		-
2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00		-		-
								-
								-
-	19,793,838.44	9,293,253.36	28,747,943.20	57,835,035.00		-		-
	1,266,829.93	834,529.87	3,262,734.20	5,364,094.00		-		-
	3,361,421.60	833,455.46	3,753,361.67	7,948,238.73		5.27		-
			2,382,250.00	2,382,250.00				-
-	24,422,089.97	10,961,238.69	38,146,289.07	73,529,617.73		5.27	-	-
								-
212,422.22	301,484.26	602,561.53	2,410,471.26	3,526,939.27		558,568.73		-
5,337,410.50	1,249,059.06	11,008,286.70	795,854.74	18,390,611.00		48,195.00	72,194.00	-
5,337,410.50	1,249,059.06	9,956,481.70	795,854.74	17,338,806.00		-	72,194.00	-
-	-	1,051,805.00	-	1,051,805.00		48,195.00		-
-	22,500.00	-	277,500.00	300,000.00		-		-
-	12,874,935.50	-	11,641,882.70	24,516,818.20		181.80		-
-	34,257.53	186,773.31	278,968.63	499,999.47		0.53		-
-	-	-	920,794.79	920,794.79		79,205.21		-
-	-	5,579,998.15		5,579,998.15		1.85		-
			500,000.00	500,000.00				-
			1,393,005.55	1,393,005.55				-
			3,221,906.96	3,221,906.96				-
5,549,832.72	14,482,236.35	17,377,619.69	21,440,384.63	58,850,073.39	-	686,153.12	72,194.00	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+9)	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL		233,484,000	-	233,484,000	366,622,044				366,622,044	98,266,232.76	87,387,596.41	76,453,594.90	103,794,924.99	365,902,349.06
PS		152,927,000		152,927,000	235,258,530				235,258,530	48,046,816.33	58,931,466.10	54,601,106.97	73,679,133.44	235,258,522.84
MOOE		46,257,000		46,257,000	95,963,514				95,963,514	17,243,424.43	26,112,025.31	22,165,799.36	29,787,480.12	95,308,729.22
Fin. Exp. (if applicable)		-		-	-				-	-	-	-	-	-
CO		34,300,000.00		34,300,000	35,400,000				35,400,000	32,975,992.00	2,344,105.00	(313,311.43)	328,311.43	35,335,097.00

Certified Correct:

Certified Correct:

APPROVED BY:


VIOLETA A. OMILES
Supervising Adm. Officer


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


JOSEPH M. MEJA, M.D., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

Current Year		Disbursements			Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-29)-(23+24)	
							Due & Demandable	Not Yet Due & Demandable
16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
80,596,107.01	98,600,240.38	80,882,723.51	104,961,907.16	365,040,978.06		719,694.45	861,371.00	-
48,046,816.33	57,601,097.48	55,887,160.43	73,723,448.60	235,258,522.84		7.12	-	-
16,739,998.68	24,402,298.66	22,394,913.75	30,910,147.13	94,447,358.22		654,784.33	861,371.00	
				-				
15,809,292.00	16,596,844.24	2,600,649.33	328,311.43	35,335,097.00		64,903.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending **DECEMBER 31, 2014**

Department : **DEPARTMENT OF HEALTH**
 Agency : **REGION I MEDICAL CENTER, Dagupan City**
 Operating Unit :
 Organization Code (UACS) : **13 001 13 00000**
 Funding Source Code (as clustered) : **101**

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

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From; Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=11(6)-(7)-(8)-(9)	11	12	13	14	15=(11+12+13+14)
SUMMARY														
A. AGENCY SPECIFIC BUDGET	01101101	233,484,000	0	233,484,000	233,484,000	-	-	-	233,484,000	92,429,524.29	47,531,641.22	49,234,966.98	42,858,062.33	233,450,463.94
Personnel Services		142,171,000		142,171,000	142,171,000				142,171,000	45,810,706.20	30,400,579.71	35,000,730.64	30,958,983.45	142,171,000.00
Salaries and Wages														
Salaries and Wages - Regular	50101010 00													0
Basic Salary - Civilian	50101010 01	89,634,000		89,634,000	89,634,000				89,634,000	30,712,786	18,115,321.76	25,152,959.34	15,735,104.38	89,716,171.30
Basic Pay - Military/Uniformed Personnel	50101010 02													
Salaries & Wages - Contractual	50101020 00	600,000		600,000	600,000				600,000	201,470.40	242,971.35	252,902.66	307,782.90	1,005,127.31
Other Compensation														
Personnel Economic Relief Allowance (PERA)														
PERA - Civilian	5010201001	7,716,000		7,716,000	7,716,000				7,716,000	2,869,888.57	1,595,042.95	2,170,045.47	1,081,023.01	7,716,000.00
Representation Expenses	5010202000	222,000		222,000	222,000				222,000	65,500.00	70,500.00	70,500.00	70,500.00	277,000.00
Transportation Allowance														
Transportation Allowance	5010203001	222,000		222,000	222,000				222,000	65,500.00	70,500.00	70,500.00	70,500.00	277,000.00
Clothing/Uniform Allowance	50102040001	1,650,000		1,650,000	1,650,000				1,650,000	2,317,500.00	(545,000.00)			1,772,500.00
Magna Carta Benefits														
Subsistence Allowance	5010205003	12,564,000		12,564,000	12,564,000				12,564,000	2,396,546.21	538,373.19	1,559,400.00	5,148,265.58	9,636,584.98
Laundry Allowance	5010206001	662,000		662,000	662,000				662,000	180,830.00	118,205.00	157,575.00	220,800.00	677,410.00
Hazard Pay	5010211001	17,218,000		17,218,000	17,218,000				17,218,000	5,754,884.62	4,381,767.30	4,742,684.83	2,338,663.25	17,218,000.00
Productivity incentive Benefits	5010208001	660,000		660,000	660,000				660,000	628,600.00	8,000.00			636,600.00
Year End Benefits	5010214001	7,469,000		7,469,000	7,469,000				7,469,000		4,180,126.50		4,210,876.05	8,391,002.55
Cash Gift	5010215001	1,650,000		1,650,000	1,650,000				1,650,000		890,000.00		939,750.00	1,829,750.00
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions														
Pag-ibig contributions	5010302001	396,000		396,000	396,000				396,000	175,950.00	241,250.00	357,350.00	308,000.00	1,082,550.00
Philhealth Contributions	5010303001	890,000		890,000	890,000				890,000	357,875.00	198,600.00	362,325.00	422,962.50	1,341,762.50
ECC Contributions	5010304001	394,000		394,000	394,000				394,000	83,375.58	190,551.12	110,488.34	130,676.32	515,091.36
Lump-sum for Step Increments-Length of Ser	5010499010	224,000		224,000	224,000				224,000					
Other Personnel Benefits														
Other Personnel Benefits	5010499099			0							104,370.54		(25,920.54)	78,450.00
Maintenance & Other Operating Expenses		46,257,000		46,257,000	46,257,000				46,257,000	11,406,715.96	11,714,965.09	11,547,723.44	11,570,767.45	46,240,171.94
Traveling Expenses	50201000 00													
Traveling Expenses - Local	50201010 00									139,320.68	240,400.31	155,117.98	81,339.27	616,178.24
Traveling Expenses - Foreign	50201020 00													0.00
Training and Scholarship Expenses														0.00
Training Expenses	5020201000									80,071.00	147,750.60	35,789.10	8,000.00	271,610.70
Supplies and Materials Expenses														0.00
Office Supplies Expenses	5020301000									885.00	541,069.00	14,100.00	119,210.00	675,264.00
Accountable Forms Expenses	5020302000										50,000.00	14,924.00		64,924.00
Food Supplies Expenses	5020305000									380,500.00	45,220.32			425,720.32
Drugs and Medicines Expenses	5020307000									2,055,950.00		37,700.00		2,093,650.00

FAR No. 1-A

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
75,046,274.29	59,695,914.06	52,543,865.13	43,978,964.34	232,661,286.94	0	33,536.06	789,177.00	
45,810,706.20	30,354,716.93	35,046,593.42	30,958,983.45	142,171,000.00	0	-	-	
				-				
30,712,785.82	18,115,321.76	25,152,959.34	15,735,104.38	89,716,171.30			-	
201,470.40	242,971.35	252,902.66	307,782.90	1,005,127.31			-	
							-	
2,869,888.57	1,595,042.95	2,170,045.47	1,081,023.01	7,716,000.00			-	
65,500.00	70,500.00	70,500.00	70,500.00	277,000.00			-	
							-	
65,500.00	70,500.00	70,500.00	70,500.00	277,000.00			-	
2,317,500.00	(545,000.00)			1,772,500.00			-	
							-	
2,396,546.21	538,373.19	1,553,400.00	5,148,265.38	9,636,584.98			-	
180,830.00	118,205.00	157,575.00	220,800.00	677,410.00			-	
5,754,884.62	4,381,767.30	4,742,684.83	2,338,663.25	17,218,000.00			-	
628,600.00	8,000.00			636,600.00			-	
	4,180,126.50		4,210,876.05	8,391,002.55			-	
	890,000.00		939,750.00	1,829,750.00			-	
							-	
175,950.00	241,250.00	357,350.00	308,000.00	1,082,550.00			-	
357,875.00	198,600.00	362,325.00	422,962.50	1,341,762.50			-	
83,375.58	144,688.34	156,351.12	130,676.32	515,091.36			-	
							-	
	104,370.54		(25,920.54)	78,450.00			-	
11,190,165.96	9,920,062.31	11,649,097.21	12,691,669.46	45,450,994.94	0	16,828.06	789,177.00	
							-	
139,320.68	235,102.31	160,415.98	81,339.27	616,178.24			-	
				-				
				-				
80,071.00	137,850.60	45,689.10	8,000.00	271,610.70			-	
				-				
885.00	520,874.10	34,294.90	119,210.00	675,264.00			-	
	50,000.00	14,924.00		64,924.00			-	
380,500.00	45,220.32			425,720.32			-	
2,055,950.00		37,700.00		2,093,650.00			-	

[illegible]

1st Quarter Ending March 31	Current Year Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2,981,724.40	1,302,181.00	2,501,891.00	955,404.00	7,741,200.40			692,177.00	
467,241.36	130,296.61	162,265.09	15,763.98	775,567.04			-	
310,730.00	118,016.00	66,416.00	57,970.00	553,132.00			-	
959,090.03	1,242,037.47	772,610.28	696,185.50	3,669,923.28			97,000.00	
							-	
21,551.15	27,415.75	24,508.96		73,475.86			-	
2,499,580.02	4,550,146.40	4,372,551.02	2,855,824.77	14,278,102.21			-	
							-	
640.00	435.00	550.00		1,625.00			-	
106,292.26	140,384.39	78,765.50	17,435.90	342,878.05			-	
138,000.00	139,161.29	123,000.00	115,000.00	515,161.29			-	
257,322.31	581,237.57	1,598,216.46	797,091.81	3,233,868.15			-	
							-	
							-	
							-	
		168,888.89		168,888.89			-	
532,801.67	57,503.44	938,248.78	6,947,748.07	8,476,301.96			-	
							-	
		130,000.00		130,000.00			-	
	200,665.08			200,665.08			-	
							-	
27,678.57				27,678.57			-	
	95,700.00	93,500.00		189,200.00			-	
							-	
56,353.95	27,244.56	43,732.06	1,438.66	128,769.23			-	
							-	
4,000.00	4,560.00	35,102.18		43,662.18			-	
22,428.75	843.75	2,726.25	23,257.50	49,256.25			-	
66,419.81	203,922.07	17,080.76		287,422.64			-	
							-	
							-	
	19,100.00			19,100.00			-	
79,065.00	83,160.00	221,850.00		384,075.00			-	
2,520.00	7,004.60	4,170.00		13,694.60			-	
							-	
15,809,292.00	16,596,844.24	1,548,844.33	328,311.43	34,283,292.00	0	16,708.00	-	-
							-	
							-	
							-	
900,000.00	3,472,344.24	1,299,344.33	328,311.43	6,000,000.00			-	
							-	
12,909,292.00	12,134,500.00	249,500.00		25,293,292.00			-	
2,000,000.00	990,000.00			2,990,000.00			-	
2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00	0	-	-	
2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00			-	
0.00	24,422,089.97	10,961,238.69	38,146,289.07	73,529,617.73		5.27	-	
							-	
	19,793,838.44	9,293,253.36	28,747,943.20	57,835,035.00		-	-	
	1,266,829.93	834,529.87	3,262,734.20	5,364,094.00		-	-	
	3,361,421.60	833,455.46	3,753,361.67	7,948,238.73		5.27	-	
		2,382,250.00	2,382,250.00	2,382,250.00			-	
5,549,832.72	14,482,236.35	17,377,619.69	21,440,384.63	58,850,073.39		686,153.17	72,194.00	
212,422.22	301,484.26	602,561.53	2,410,471.26	3,526,939.27		558,568.73	-	
							-	
		60,000.00		60,000.00			-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=11+12+13+14	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=11+12+13+14	11	12	13	14	15=(11+12+13+14)
General Services	5021299000									266,179.92	292,314.96	378,773.13	418,326.86	1,355,594.87
Medical, Dental and Lab. Supplies Exp.	5020308000												992,144.40	992,144.40
Miscellaneous Exp./Other Expenses	5021003000										80,000.00	39,200.00	1,000,000.00	1,119,200.00
2) Treatment & Rehab. Center					18,511,000				18,511,000	5,570,528.55	2,129,857.23	9,968,329.48	794,089.74	18,462,805.00
a) MOOE					17,411,000				17,411,000	5,570,528.55	1,093,052.23	9,953,329.48	794,089.74	17,411,000.00
Travelling Expense - Local	5020101000									1,150.00	7,473.34	911.00	10,700.69	20,235.03
Training Expenses	5020201000									112,044.30	68,834.59	27,927.55		208,806.44
Office Supplies Expenses	5020301000										34,325.25			34,325.25
Drugs & Medicines	5020307000									4,314,700.00		1,000,000.00		5,314,700.00
Medical, Dental and Lab. Supplies Exp.	5020308000											4,171,518.00		4,171,518.00
Other Supplies	5020399000									344,000.00		3,041,904.00	38,934.00	3,424,838.00
Fuel, Oil and Lubricants Expenses	5020309000											8,870.00		8,870.00
General Services	5021299000									356,761.78	424,853.03	454,007.82	347,654.73	1,583,277.36
Electricity Expenses	5020402000									41,580.27	285,042.34	329,416.54	239,603.02	895,642.17
Telephone Expenses - Landline	5020502001										16,195.12	15,966.28	4,326.54	36,487.94
Miscellaneous Expenses	5021003000									61,118.05	72,328.56	419,880.93	152,870.76	706,198.30
RM - Other Structures	5021304099											170,000.00		170,000.00
RM - Building	5021304001											371,253.84		371,253.84
RM - Other PPE	5021399099									339,174.15				339,174.15
Taxes, Duties and Licenses	5021501001										14,000.00	110,998.52	(109,998.52)	15,000.00
Fidelity Bond Premiums	5021502000											675.00		675.00
Insurance Expense	5021503000												109,998.52	109,998.52
b) Capital Outlay					1,100,000				1,100,000	-	1,036,805.00	15,000.00	-	1,051,805.00
Office Equipment	5060405002											15,000.00		15,000.00
Medical Equipment	5060405011										1,036,805.00			1,036,805.00
3) Leprosy					300,000				300,000	-	22,500.00	0.00	277,500.00	300,000.00
Training Expenses	5020201000										22,500.00			22,500.00
Miscellaneous Expense	5021003000												277,500.00	277,500.00
4) MHCAP					24,517,000				24,517,000	-	12,874,935.50	-	11,641,882.70	24,516,818.20
Drugs & Medicines	5020307000										5,858,990.00		6,996,390.00	12,855,380.00
Medical, Dental & Lab. Supplies Expenses	5020399000										7,015,945.50		4,645,492.70	11,661,438.20
5) HEMS					500,000				500,000	-	34,257.53	186,773.31	278,968.63	499,999.47
Travelling Expense - Local	5020101000										3,849.67			3,849.67
Training Expenses	5020201000										34,257.53	104,631.60	41,022.33	179,911.46
Food Supplies Expense	5020305000											1,369.00		1,369.00
Telephone - Landline	5020502001												1,048.78	1,048.78
Telephone - Mobile	5020502002												6,000.00	6,000.00
Miscellaneous Expense	5021003000											80,772.71	227,047.85	307,820.56
6) Voluntary Surgical Contraception Service					1,000,000				1,000,000	-	-	-	920,794.79	920,794.79
Drugs & Medicines	5020307000												20,928.00	20,928.00
Miscellaneous Expenses	5021003000												899,866.79	899,866.79
7) Performance Based Bonus					5,580,000				5,580,000			5,579,998.15		5,579,998.15
8) GAD					500,000				500,000				500,000.00	500,000.00
Miscellaneous Expenses	5021003000												500,000.00	500,000.00
9) Family Health (Bemone)					1,393,005.60				1,393,005.60				1,393,005.55	1,393,005.55
Travelling Expense - Local	5020101000												8,503.34	8,503.34
Training Expenses	5020201000												804,278.21	804,278.21
Miscellaneous Expenses	5021003000												580,224.00	580,224.00
10) PHSDP					3,221,906.96				3,221,906.96				3,221,906.96	3,221,906.96
Salaries & Wages	5010101000												2,899,375.34	2,899,375.34
RLIP					322,531.62				322,531.62				322,531.62	322,531.62
GRAND TOTAL		233,484,000	0	233,484,000	366,622,043.56	-	-	-	366,622,043.56	98,266,232.76	87,387,596.41	76,453,594.90	103,794,924.99	365,902,349.06

Certified Correct:

Violeta A. Omiles
VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

1st Quarter Ending March 31	Current Year Disbursements				Balances			
	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
212,422.22	301,484.26	423,361.53	418,326.86	1,355,594.87			-	
			992,144.40	992,144.40				
		119,200.00	1,000,000.00	1,119,200.00				
5,337,410.50	1,249,059.06	11,008,286.70	795,854.74	18,390,611.00		48,195.00	72,194.00	-
5,337,410.50	1,249,059.06	9,956,481.70	795,854.74	17,338,806.00		-	72,194.00	-
1,150.00	6,493.34	1,891.00	10,700.69	20,235.03			-	
112,044.30	68,834.59	27,927.55		208,806.44			-	
	34,325.25			34,325.25			-	
4,314,700.00		1,000,000.00		5,314,700.00			-	
		4,099,324.00		4,099,324.00			72,194.00	
172,000.00	172,000.00	3,041,904.00	38,934.00	3,424,838.00			-	
		8,870.00		8,870.00			-	
356,761.78	371,388.01	507,472.84	347,654.73	1,583,277.36			-	
41,580.27	285,042.34	329,416.54	239,603.02	895,642.17			-	
	16,195.12	15,966.28	4,326.54	36,487.94			-	
	110,780.41	440,782.13	154,635.76	706,198.30			-	
	170,000.00			170,000.00			-	
		371,253.84		371,253.84			-	
339,174.15				339,174.15			-	
	14,000.00	110,998.52	(109,998.52)	15,000.00			-	
		675.00		675.00			-	
			109,998.52	109,998.52			-	
-	-	1,051,805.00	-	1,051,805.00		48,195.00	-	
		15,000.00		15,000.00			-	
		1,036,805.00		1,036,805.00			-	
-	22,500.00	-	277,500.00	300,000.00		-	-	
	22,500.00			22,500.00			-	
			277,500.00	277,500.00			-	
0.00	12,874,935.50		11,641,882.70	24,516,818.20		181.80	-	
	5,858,990.00		6,996,390.00	12,855,380.00			-	
	7,015,945.50		4,645,492.70	11,661,438.20			-	
-	34,257.53	186,773.31	278,968.63	499,999.47		0.53	-	
			3,849.67	3,849.67			-	
	34,257.53	104,631.60	41,022.33	179,911.46			-	
		1,369.00		1,369.00			-	
			1,048.78	1,048.78			-	
			6,000.00	6,000.00			-	
		80,772.71	227,047.85	307,820.56			-	
			920,794.79	920,794.79		79,205.21	-	
			20,928.00	20,928.00			-	
			899,866.79	899,866.79			-	
		5,579,998.15		5,579,998.15		1.85	-	
			500,000.00	500,000.00			-	
			500,000.00	500,000.00			-	
			1,393,005.55	1,393,005.55			-	
			8,503.34	8,503.34			-	
			804,278.21	804,278.21			-	
			580,224.00	580,224.00			-	
			3,221,906.96	3,221,906.96			-	
			2,899,375.34	2,899,375.34			-	
			322,531.62	322,531.62			-	
80,596,107.01	98,600,240.38	80,882,723.51	104,961,907.16	365,040,978.06	0	719,694.50	861,371.00	-

List of Allotments and Sub-Allotments
As of the quarter ending DECEMBER 31, 2014

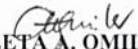
Department : **HEALTH**
 Agency : **REGION I MEDICAL CENTER, Davao City**
 Operating Unit :
 Organization Code (UACS): : **13 001 13 00000**
 Funding Source Code (as clustered) : **101**
 (e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	ALLOTMENTS/SUB-ALLOTMENTS				Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)		
A. Allotments received from DBM																		
			Agency Specific Budget															
1	GARO NO. 2014-1		PS	01 1 01 101	142,171,000.00	46,257,000.00	34,300,000	222,728,000.00					142,171,000.00	46,257,000.00	34,300,000	222,728,000.00		
2	GARO NO. 2014-1		RLIP	01 1 04 102	10,756,000.00			10,756,000.00					10,756,000.00	-	-	10,756,000.00		
3	SARO-ROI-14-0002874	17-Mar-14	PGF	01 1 01 407	2,124,727.00			2,124,727.00					2,124,727.00	-	-	2,124,727.00		
4	SARO-ROI-14-0003747	3-Apr-14	PGF	01 1 01 407	1,021,606.00			1,021,606.00					1,021,606.00	-	-	1,021,606.00		
5	SARO-ROI-14-0003790	4-Apr-14	PGF	01 1 01 407	156,714.00			156,714.00					156,714.00	-	-	156,714.00		
6	SARO-ROI-14-0005176	6-May-14	PS	01 1 01 406	18,862,748.00			18,862,748.00					18,862,748.00	-	-	18,862,748.00		
7	SARO-ROI-14-0005177	6-May-14	RLIP	01 1 04 102	1,773,200.00			1,773,200.00					1,773,200.00	-	-	1,773,200.00		
8	SARO-ROI-14-0006208	30-May-14	PS	01 1 01 406	227,017.00			227,017.00					227,017.00	-	-	227,017.00		
9	SARO-ROI-14-0006209	30-May-14	RLIP	01 1 04 102	13,856.00			13,856.00					13,856.00	-	-	13,856.00		
10	SARO-ROI-14-0006789	4-Jun-14	PGF	01 1 01 407	58,377.00			58,377.00					58,377.00	-	-	58,377.00		
11	SARO-ROI-14-0007295	11-Jun-14	PS	01 1 01 406	10,054,773.00			10,054,773.00					10,054,773.00	-	-	10,054,773.00		
12	SARO-ROI-14-0007296	11-Jun-14	RLIP	01 1 04 102	1,056,183.00			1,056,183.00					1,056,183.00	-	-	1,056,183.00		
13	SARO-ROI-14-0008627	26-Jun-14	PGF	01 1 01 407	368,930.00			368,930.00					368,930.00	-	-	368,930.00		
14	SARO-ROI-14-0010726	4-Aug-14	PGF	01 1 01 407	464,527.00			464,527.00					464,527.00	-	-	464,527.00		
15	SARO-ROI-14-0015825	14-Oct-14	PS	01 1 01 406	1,158,574.00			1,158,574.00					1,158,574.00	-	-	1,158,574.00		
16	SARO-ROI-14-0015826	14-Oct-14	RLIP	01 1 04 102	107,986.00			107,986.00					107,986.00	-	-	107,986.00		
17	SARO-ROI-14-0016315	22-Oct-14	PS	01 1 01 406	3,022,926.00			3,022,926.00					3,022,926.00	-	-	3,022,926.00		
18	SARO-ROI-14-0016316	22-Oct-14	RLIP	01 1 04 102	292,863.00			292,863.00					292,863.00	-	-	292,863.00		
19	SARO-ROI-14-0017115	30-Oct-14	PGF	01 1 01 407	568,008.00			568,008.00					568,008.00	-	-	568,008.00		
20	SARO-ROI-14-0018454	18-Nov-14	PGF	01 1 01 407	238,241.00			238,241.00					238,241.00	-	-	238,241.00		
21	SARO-ROI-14-0018937	21-Nov-14	PGF	01 1 01 407	42,267.00			42,267.00					42,267.00	-	-	42,267.00		
22	SARO-ROI-14-0019207	25-Nov-14	PGF	01 1 01 407	2,904,847.00			2,904,847.00					2,904,847.00	-	-	2,904,847.00		
23	SARO-ROI-14-0020374	9-Dec-14	PS	01 1 01 406	2,096,996.00			2,096,996.00					2,096,996.00	-	-	2,096,996.00		
24	SARO-ROI-14-0020377	9-Dec-14	RLIP	01 1 04 102	207,650.00			207,650.00					207,650.00	-	-	207,650.00		
25	SARO-ROI-14-0021365	11-Dec-14	PS	01 1 01 406	778,925.00			778,925.00					778,925.00	-	-	778,925.00		
26	SARO-ROI-14-0021366	11-Dec-14	RLIP	01 1 04 102	82,225.00			82,225.00					82,225.00	-	-	82,225.00		
27	SARO-ROI-14-0021463	11-Dec-14	PEI	01 1 01 406	2,382,250.00			2,382,250.00					2,382,250.00	-	-	2,382,250.00		
28	SARO-ROI-14-0025095	22-Dec-14	PS	01 1 01 406	16,125,172.00			16,125,172.00					16,125,172.00	-	-	16,125,172.00		
29	SARO-ROI-14-0025845	23-Dec-14	PS	01 1 01 406	5,507,904.00			5,507,904.00					5,507,904.00	-	-	5,507,904.00		
30	SARO-ROI-14-0025096	23-Dec-14	RLIP	01 1 04 102	1,345,916.00			1,345,916.00					1,345,916.00	-	-	1,345,916.00		
31	SARO-ROI-14-0025844	23-Dec-14	RLIP	01 1 04 102	484,215.00			484,215.00					484,215.00	-	-	484,215.00		
SUB-TOTAL					226,456,623.00	46,257,000.00	34,300,000.00	307,013,623.00	-	-	-	-	226,456,623.00	46,257,000.00	34,300,000	307,013,623.00		
B. Sub-allotments received from Central Office/Regional Office																		
1	SAA No. 14-01-02	14-Jan-14	NVBSP	101		1,747,515.00		1,747,515.00					-	1,747,515.00	-	1,747,515.00		
2	SAA No. 14-02-05	5-Feb-14	TRC	101		17,411,000.00	1,100,000	18,511,000.00					-	17,411,000.00	1,100,000	18,511,000.00		
3	SAA No. 14-03-148	27-Mar-14	Leprosy Control Prog	101		300,000.00		300,000.00					-	300,000.00	-	300,000.00		
4	SAA No. 14-04-262	2-Apr-14	MHCAP	101		18,000,000.00		18,000,000.00					-	18,000,000.00	-	18,000,000.00		
5	SAA No. 14-05-484	14-May-14	HEMS	101		500,000.00		500,000.00					-	500,000.00	-	500,000.00		
6	SAA No. 14-01-08	16-Jun-14	NVBSP	101		119,690.00		119,690.00					-	119,690.00	-	119,690.00		
7	SAA No. 14-07-11	22-Jul-14	FP (VSCS)	101		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00		

	ALLOTMENTS/SUB-ALLOTMENTS				Funding Source	Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
8	SAA No. 14-07-15	28-Jul-14	NVBSP	101		864,875.00		864,875.00					-	864,875.00	-	864,875.00	
9	SAA No. 14-07-598	30-Jul-14	MHCAP	101		500,000.00		500,000.00					-	500,000.00	-	500,000.00	
10	SAA No. 14-0-662	5-Sep-14	NVBSP	101		1,353,428.00		1,353,428.00					-	1,353,428.00	-	1,353,428.00	
11	SAA No. 14-07-598	9-Sep-14	PBB	101	5,580,000.00			5,580,000.00					5,580,000.00	-	-	5,580,000.00	
12	SAA No. 14-09-18	24-Sep-14	Fam.Health (Bemone)			943,005.60		943,005.60					-	943,005.60	-	943,005.60	
13	SAA No. 14-09-825	30-Sep-14	MHCAP	101		6,010,000.00		6,010,000.00					-	6,010,000.00	-	6,010,000.00	
14	SAA No. 14-10-22	28-Oct-14	GAD			500,000.00		500,000.00					-	500,000.00	-	500,000.00	
15	SAA No. 14-11-26	24-Nov-14	Family Health	101		450,000.00		450,000.00					-	450,000.00	-	450,000.00	
16	SAA No. 14-12-953	4-Dec-14	MHCAP	101		7,000.00		7,000.00					-	7,000.00	-	7,000.00	
17	SAA No. 14-12-1008	29-Dec-14	PHSDP	101	2,899,375.34			2,899,375.34					2,899,375.34	-	-	2,899,375.34	
18	SAA No. 14-12-1009	29-Dec-14	PHSDP		322,531.62			322,531.62					322,531.62	-	-	322,531.62	
	SUB-TOTAL					8,801,906.96	49,706,513.60	1,100,000.00	59,608,420.56	-	-	-	-	8,801,906.96	49,706,513.60	1,100,000	59,608,420.56
	TOTAL					235,258,529.96	95,963,513.60	35,400,000.00	366,622,043.56	-	-	-	-	235,258,529.96	95,963,513.60	35,400,000	366,622,043.56
	Summary by Funding Source Code:																
	Agency Specific Budget																
	RLIP			01 1 01 101	142,171,000.00	46,257,000.00	34,300,000	222,728,000.00					142,171,000.00	46,257,000.00	34,300,000	222,728,000.00	
	MPBF			01 1 04 102	16,120,094.00			16,120,094.00					16,120,094.00	-	-	16,120,094.00	
	PGF			01 1 01 406	60,217,285.00			60,217,285.00					60,217,285.00	-	-	60,217,285.00	
	Sub-Allotments			01 1 01 407	7,948,244.00			7,948,244.00					7,948,244.00	-	-	7,948,244.00	
				101	8,801,906.96	49,706,513.60	1,100,000	59,608,420.56					8,801,906.96	49,706,513.60	1,100,000	59,608,420.56	
	TOTAL					235,258,529.96	95,963,513.60	35,400,000	366,622,043.56					235,258,529.96	95,963,513.60	35,400,000	366,622,043.56


Certified Correct:


VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:


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

APPROVED BY:


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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

Department : **HEALTH**
Agency : **REGION I MEDICAL CENTER**
Operating Unit :
Organization Code (UACS) : **13 001 13 00000**
Funding Source Code (as clustered) : **101**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17-18)	
																Due and Demandable A/P	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget Operations																	
MFO 3 - HOSPITAL SERVICES		233,484,000	0	366,622,044	98,266,232.76	87,387,596.41	76,453,594.90	103,794,924.99	365,902,349.06	80,596,107.01	98,600,240.38	80,882,723.51	43,978,964	365,040,978.06	719,694.50	861,371.00	-
PAP																	
PS	011011101	142,171,000		142,171,000	45,810,706.20	30,400,579.71	35,000,730.64	30,958,983.45	142,171,000.00	45,810,706.20	30,354,716.93	35,046,593.42	30,958,983.45	142,171,000.00	-		
MOOE	011011101	46,257,000		46,257,000	11,406,715.96	11,714,965.09	11,547,723.44	11,570,767.45	46,240,171.94	11,190,165.96	9,920,062.31	11,649,097.21	12,691,669.46	45,450,994.94	16,828.06	789,177.00	
CO	01101101	34,300,000		34,300,000	32,975,992.00	1,307,300.00	(328,311.43)	328,311.43	34,283,292.00	15,809,292.00	16,596,844.24	1,548,844.33	328,311.43	34,283,292.00	16,708.00		
Automatic Appropriation																	
LRIC	01104102	10,756,000		10,756,000	2,236,110.13	4,108,796.42	3,014,824.33	1,396,269.12	10,756,000.00	2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00	-		
Special Purpose Funds/MPBF			73,529,623	73,529,623	-	24,422,089.97	11,005,553.85	38,101,973.91	73,529,617.73	-	24,422,089.97	10,961,238.69	38,146,289.07	73,529,617.73	-		
PS	01101406		57,835,035	57,835,035		19,793,838.44	9,337,568.52	28,703,628.04	57,835,035.00		19,793,838.44	9,293,253.36	28,747,943.20	57,835,035.00	-		
LRIC	01104102		5,364,094	5,364,094		1,266,829.93	834,529.87	3,262,734.20	5,364,094.00		1,266,829.93	834,529.87	3,262,734.20	5,364,094.00	-		
Pension & Gratuity Fund	01101407		7,948,244	7,948,244		3,361,421.60	833,455.46	3,753,361.67	7,948,238.73		3,361,421.60	833,455.46	3,753,361.67	7,948,238.73	5.27		
Productivity Enhanc. Inc.	01101406		2,382,250	2,382,250				2,382,250.00	2,382,250.00				2,382,250.00	2,382,250.00			
OTHER RELEASES:			59,608,420.56	59,608,420.56	5,836,708.47	15,433,865.22	16,213,074.07	21,438,619.63	58,922,267.39	5,549,832.72	14,482,236.35	17,377,619.69	21,440,384.63	58,850,073.39	686,153.17	72,194.00	-
PS	101		8,801,906.96	8,801,906.96			5,579,998.15	3,221,906.96	8,801,905.11			5,579,998.15	3,221,906.96	8,801,905.11	1.85		
MOOE	101		49,706,513.60	49,706,513.60	5,836,708.47	14,397,060.22	10,618,075.92	18,216,712.67	49,068,557.28	5,549,832.72	14,482,236.35	10,745,816.54	18,218,477.67	48,996,363.28	637,956.27	72,194.00	
CO	101		1,100,000.00	1,100,000.00		1,036,805.00	15,000.00		1,051,805.00			1,051,805.00		1,051,805.00	48,195.00		
GRAND TOTAL		233,484,000	133,138,044	366,622,044	98,266,232.76	87,387,596.41	76,453,594.90	103,794,924.99	365,902,349.06	80,596,107.01	98,600,240.38	80,882,723.51	104,961,907.16	365,040,978.06	719,694.50	861,371.00	-
PS		152,927,000	82,331,529.96	235,258,530	48,046,816.33	58,931,466.10	54,601,106.97	73,679,133.44	235,258,522.84	48,046,816.33	57,601,097.48	55,887,160.43	73,723,448.60	235,258,522.84	7.12	-	-
MOOE		46,257,000	49,706,514	95,963,514	17,243,424.43	26,112,025.31	22,165,799.36	29,787,480.12	95,308,729.22	16,739,998.68	24,402,298.66	22,394,913.75	30,910,147.13	94,447,358.22	654,784.38	861,371.00	-
CO		34,300,000	1,100,000	35,400,000	32,975,992.00	2,344,105.00	(313,311.43)	328,311.43	35,335,097.00	15,809,292.00	16,596,844.24	2,600,649.33	328,311.43	35,335,097.00	64,903.00		
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	

Certified Correct:

Certified Correct:

APPROVED BY:


VIOLETA A. OMILES
Supervising Adm. Officer


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


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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2014

FAR No. 2-A

Department : **HEALTH**
Agency : **REGION I MEDICAL CENTER, Dagupan City**
Operating Unit :
Organization Code (UACS) : **13 001 13 00000**
Funding Source Code (as clustered) : **101**
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.30	4th Qtr. ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.30	4th Qtr. ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable A/P	Not Yet Due and Demandable
1	2	3	4.00	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14.00	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		233,484,000	-	233,484,000.00	91,429,524.29	47,531,641.22	49,234,966.98	44,254,331.45	233,450,463.94	75,046,274.29	59,695,914.06	52,543,865.13	45,375,233.46	232,661,286.94	33,536.06	789,177.00	-
Personnel Services		142,171,000		142,171,000.00	45,810,706.20	30,400,579.71	35,000,730.64	30,958,983.45	142,171,000.00	45,810,706.20	30,354,716.93	35,046,593.42	30,958,983.45	142,171,000.00			
Salaries and Wages																	
Salaries and Wages - Regular																	
Salaries and Wages - Regular	50101010 00																
Basic Salary - Civilian	50101010 01	89,634,000		89,634,000.00	30,712,786	18,115,321.76	25,152,959.34	15,735,104.38	89,716,171.30	30,712,785.82	18,115,321.76	25,152,959.34	15,735,104.38	89,716,171.30			
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries & Wages - Contractual	50101020 00	600,000		600,000.00	201,470.40	242,971.35	252,902.66	307,782.90	1,005,127.31	201,470.40	242,971.35	252,902.66	307,782.90	1,005,127.31			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian	5010201001	7,716,000		7,716,000.00	2,869,888.57	1,595,042.95	2,170,045.47	1,081,023.01	7,716,000.00	2,869,888.57	1,595,042.95	2,170,045.47	1,081,023.01	7,716,000.00			
Representation Expenses	5010202000	222,000		222,000.00	65,500.00	70,500.00	70,500.00	70,500.00	277,000.00	65,500.00	70,500.00	70,500.00	70,500.00	277,000.00			
Transportation Allowance																	
Transportation Allowance	5010203001	222,000		222,000.00	65,500.00	70,500.00	70,500.00	70,500.00	277,000.00	65,500.00	70,500.00	70,500.00	70,500.00	277,000.00			
Clothing/Uniform Allowance	50102040001	1,650,000		1,650,000.00	2,317,500.00	(545,000.00)			1,772,500.00	2,317,500.00	(545,000.00)			1,772,500.00			
Magna Carta Benefits																	
Subsistence Allowance	5010205003	12,564,000		12,564,000.00	2,396,546.21	538,373.19	1,553,400.00	5,148,265.58	9,636,584.98	2,396,546.21	538,373.19	1,553,400.00	5,148,265.58	9,636,584.98			
Laundry Allowance	5010206001	662,000		662,000.00	180,830.00	118,205.00	157,575.00	220,800.00	677,410.00	180,830.00	118,205.00	157,575.00	220,800.00	677,410.00			
Hazard Pay	5010211001	17,218,000		17,218,000.00	5,754,884.62	4,381,767.30	4,742,684.83	2,338,663.25	17,218,000.00	5,754,884.62	4,381,767.30	4,742,684.83	2,338,663.25	17,218,000.00			
Productivity Incentive Benefits	5010203001	660,000		660,000.00	628,600.00	8,000.00			636,600.00	628,600.00	8,000.00			636,600.00			
Year End Benefits	5010214001	7,469,000		7,469,000.00		4,180,126.50		4,210,876.05	8,391,002.55		4,180,126.50		4,210,876.05	8,391,002.55			
Cash Gift	5010215001	1,650,000		1,650,000.00		890,000.00		939,750.00	1,829,750.00		890,000.00		939,750.00	1,829,750.00			
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions																	
Pag-ibig contributions	5010302001	396,000		396,000.00	175,950.00	241,250.00	357,350.00	308,000.00	1,082,550.00	175,950.00	241,250.00	357,350.00	308,000.00	1,082,550.00			
Philhealth Contributions	5010303001	890,000		890,000.00	357,875.00	198,600.00	362,325.00	422,962.50	1,341,762.50	357,875.00	198,600.00	362,325.00	422,962.50	1,341,762.50			
FCC Contributions	5010304001	394,000		394,000.00	83,375.58	190,351.12	110,488.34	130,676.32	515,091.36	83,375.58	144,688.34	156,351.12	130,676.32	515,091.36			
Lump-sum for Step Increments-Length of Serv.	5010499010	224,000		224,000.00													
Other Personnel Benefits																	
Other Personnel Benefits	5010499099					104,370.54		(25,920.54)	78,450.00		104,370.54		(25,920.54)	78,450.00			
Maintenance & Other Operating Expenses		46,257,000		46,257,000.00	11,406,715.96	11,714,965.09	11,547,723.44	11,570,767.45	46,240,171.94	11,190,166.96	9,920,062.31	11,649,097.21	12,691,669.46	45,450,994.94	16,828.06	789,177.00	0.00
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00				139,320.68	240,400.31	155,117.98	81,339.27	616,178.24	139,320.68	235,102.31	160,415.98	81,339.27	616,178.24			
Traveling Expenses - Foreign	50201020 00								0.00					0.00			
Training and Scholarship Expenses									0.00					0.00			
Training Expenses	5020201000				80,071.00	147,750.60	35,789.10	8,000.00	271,610.70	80,071.00	137,850.60	45,689.10	8,000.00	271,610.70			
Supplies and Materials Expenses	5020301000								0.00					0.00			
Office Supplies Expenses	5020302000				885.00	541,069.00	14,100.00	119,210.00	675,264.00	885.00	520,874.10	34,294.90	119,210.00	675,264.00			
Accountable Forms Expenses	5020305000					50,000.00	14,924.00		64,924.00		50,000.00	14,924.00		64,924.00			
Food Supplies Expenses	5020307000				380,500.00	45,220.32			425,720.32	380,500.00	45,220.32			425,720.32			
Drugs and Medicines Expenses					2,055,950.00		37,700.00		2,093,650.00	2,055,950.00		37,700.00		2,093,650.00			
Medical, Dental and Lab. Supplies Exp	5020308000				2,981,724.40	2,674,673.00	1,523,696.00	1,253,284.00	8,433,377.40	2,981,724.40	1,302,181.00	2,501,891.00	955,404.00	7,741,200.40			
Fuel, Oil and Lubricants Expenses	5020309000				467,241.36	183,640.59	108,921.11	15,763.98	775,567.04	467,241.36	130,296.61	162,265.09	15,763.98	775,567.04			
Cooking Gas Expenses	5020309000A				310,730.00	184,432.00	57,970.00		553,132.00	310,730.00	118,016.00	66,416.00	57,970.00	553,132.00			
Other Supplies and Materials Expenses	5020399000				1,175,640.03	1,197,754.47	697,343.28	696,185.50	3,766,923.28	959,090.03	1,242,037.47	772,610.28	696,185.50	3,669,923.28			
Utility Expenses									0.00					0.00			
Water Expenses	5020401000				21,551.15	27,415.75	24,508.96		73,475.86	21,551.15	27,415.75	24,508.96		73,475.86			
Electricity Expenses	5020402000				2,499,580.02	4,350,146.40	4,372,551.02	2,855,824.77	14,278,102.21	2,499,580.02	4,350,146.40	4,372,551.02	2,855,824.77	14,278,102.21			
Communication Expenses									0.00					0.00			
Postage and Courier Services	5020501000				640.00	735.00	250.00		1,625.00	640.00	435.00	550.00		1,625.00			
Telephone Expenses - Landline	5020502001				106,292.26	141,168.39	77,981.50	17,435.90	342,878.05	106,292.26	140,384.39	78,765.50	17,435.90	342,878.05			
Telephone Expenses - Mobile	5020502002				138,000.00	139,161.29	123,000.00	115,000.00	515,161.29	138,000.00	139,161.29	123,000.00	115,000.00	515,161.29			
Miscellaneous Expenses	5021003000					820,386.62	1,359,067.41	797,091.81	2,976,545.84		581,237.57	1,598,216.46	797,091.81	2,976,545.84			

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																Due and Demandable A/P	Not Yet Due and Demandable
1	2	3	4 00	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14 00	15 = (11+12+13+14)	16 = (5-10)	17	18
Professional Services	5021199000								0.00								
Other Professional Services									0.00								
General Services	5021202000								0.00								
Jessical Services	5021203000								0.00								
Security Services	5021299000								0.00								
Other General Services					532,801.67	57,503.44	168,888.89	5,586,936.06	168,888.89	532,801.67	57,503.44	168,888.89	6,947,748.07	168,888.89			
Repairs and Maintenance									8,476,301.96					8,476,301.96			
Repairs & Maint.-Buildings and Other Structures	5021303005								0.00								
RM-Power Supply System	5021304003						130,000.00		130,000.00								
RM-Hospitals & Health						200,665.08			200,665.08		200,665.08	130,000.00		130,000.00			
Repairs & Maintenance-Machinery and Equip	5021305011								0.00								
RM-Medical Equipment	5021305099				27,678.57				27,678.57	27,678.57							
RM- Other Machinery &						95,700.00	93,500.00		189,200.00		95,700.00	93,500.00		189,200.00			
Repairs & Maintenance-Transportation Equip	5021306001								0.00								
RM- Motor Vehicles					56,353.95	27,244.56	43,732.06	1,438.66	128,769.23	56,353.95	27,244.56	43,732.06	1,438.66	128,769.23			
Taxes, Insurance Premiums and Other Fees	5021501001								0.00								
Taxes, Duties and Licenses	5021502000				4,000.00	29,965.00	9,697.18		43,662.18	4,000.00	4,560.00	35,102.18		43,662.18			
Fidelity Bond Premiums	5021503000				22,428.75	843.75	2,726.25	23,257.50	49,256.25	22,428.75	843.75	2,726.25	23,257.50	49,256.25			
Insurance Expenses					66,419.81	216,524.92	4,477.91		287,422.64	66,419.81	203,922.07	17,080.76		287,422.64			
Other Maintenance & Operating Expenses	5029901000								0.00								
Advertising Expenses	5029902000								0.00								
Printing & Publication Expenses	5029903000								0.00								
Representation Expenses	5029904000					19,100.00			19,100.00		19,100.00			19,100.00			
Transportation/Other	5029907000				79,065.00	116,460.00	188,550.00		384,075.00	79,065.00	83,160.00	221,850.00		384,075.00			
Subscription Expenses	5029999999				2,520.00	7,004.60	4,170.00		13,694.60	2,520.00	7,004.60	4,170.00		13,694.60			
Other Maintenance & Operating Expenses					257,322.31				257,322.31	257,322.31				257,322.31			
Capital Outlays		34,300,000		34,300,000.00	32,975,992.00	1,307,300.00	(328,311.43)	328,311.43	34,283,292.00	15,809,292.00	16,396,844.24	1,548,844.33	328,311.43	34,283,292.00	16,708.00		
Property, Plant and Equipment Outlay	50604040 00																
Buildings and Other Structures Outlay	50604040 01																
Buildings	50604040 03																
Hospitals and Health Centers	50604040 99																
Other Structures	50604050 00	6,000,000		6,000,000.00	6,000,000.00		(328,311.43)	328,311.43	6,000,000.00	900,000.00	3,472,344.24	1,299,344.33	328,311.43	6,000,000.00			
Machinery and Equipment Outlay	50604050 11	28,300,000		28,300,000.00													
Medical Equipment	50604050 02				23,985,992.00	1,307,300.00			25,293,292.00	12,909,292.00	12,134,500.00	249,500.00		25,293,292.00			
Office Equipment					2,990,000.00				2,990,000.00	2,000,000.00	990,000.00			2,990,000.00			
B. AUTOMATIC APPROPRIATIONS		10,756,000		10,756,000.00	2,236,110.13	4,108,796.42	3,014,824.33	1,396,269.12	10,756,000.00	2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00			
Retirement and Life Insurance Premiums	5010501000	10,756,000		10,756,000.00	2,236,110.13	4,108,796.42	3,014,824.33	1,396,269.12	10,756,000.00	2,236,110.13	2,824,290.58	4,299,330.17	1,396,269.12	10,756,000.00			
C. SPECIAL PURPOSE FUNDS			73,529,623.00	73,529,623.00		24,422,089.97	11,005,553.85	38,101,973.91	73,529,617.73		24,422,089.97	10,961,238.69	38,146,289.07	73,529,617.73	5.27		
Miscellaneous Personnel Benefits Fund																	
Personnel Services	5010100000		57,835,035.00	57,835,035.00		19,793,838.44	9,337,568.52	28,703,628.04	57,835,035.00		19,793,838.44	9,293,253.36	28,747,943.20	57,835,035.00			
LRIC	5010301000		5,364,094.00	5,364,094.00		1,266,829.93	834,529.87	3,262,734.20	5,364,094.00		1,266,829.93	834,529.87	3,262,734.20	5,364,094.00			
Personnel and Gratuity Fund	5010403001		7,948,244.00	7,948,244.00		3,361,421.60	833,455.46	3,753,361.67	7,948,238.73		3,361,421.60	833,455.46	3,753,361.67	7,948,238.73	5.27		
Productivity Enhancement Incentive			2,382,250.00	2,382,250.00				2,382,250.00	2,382,250.00					2,382,250.00			
D. OTHER RELEASES:			59,608,420.56	59,608,420.56	5,836,708.47	15,433,865.22	16,213,074.07	21,438,619.63	58,922,267.39	5,549,832.77	14,482,236.35	17,377,619.69	21,440,384.63	58,850,073.39	606,153.17	72,194.00	
1) NVBSP (A.I.I.Lc.2c)			4,085,508.00	4,085,508.00	266,179.92	372,314.96	477,973.13	2,410,471.26	3,526,939.27	212,422.22	301,484.26	607,561.53	2,410,471.26	3,526,939.27	558,568.73		
Traveling Expense - Local	5020101000								0.00								
Training Expenses	5020201000								0.00								
General Services	5021299000				266,179.92	292,314.96	378,773.13	418,326.86	1,355,594.87	212,422.22	301,484.26	607,561.53	418,326.86	1,355,594.87			
Medical, Dental and Lab. Supplies Exp									992,144.40					992,144.40			
Miscellaneous Exp./Other Expenses	5021003000					80,000.00	39,200.00	1,000,000.00	1,119,200.00				1,000,000.00	1,119,200.00			
2) Treatment & Rehab. Center			18,511,000.00	18,511,000.00	5,570,528.55	2,129,857.23	9,968,329.48	794,089.74	18,462,808.00	5,337,410.50	1,249,059.06	11,008,286.70	795,854.74	18,390,611.00	48,195.00	72,194.00	
a) MOOE			17,411,000.00	17,411,000.00	5,570,528.55	1,093,082.23	9,953,329.48	794,089.74	17,411,000.00	5,337,410.50	1,249,059.06	9,956,481.70	795,854.74	17,338,806.00		72,194.00	
Traveling Expense - Local	5020101000				1,150.00	7,473.34	911.00	10,700.69	20,235.03	1,150.00	6,493.34	1,891.00		20,235.03			
Training Expenses	5020201000				112,044.30	68,834.59	27,927.55		208,806.44	112,044.30	68,834.59	27,927.55		208,806.44			
Office Supplies Expenses	5020301000					34,325.25			34,325.25					34,325.25			
Drugs & Medicines	5020307000				4,314,700.00		1,000,000.00		5,314,700.00	4,314,700.00			1,000,000.00	5,314,700.00			
Medical, Dental and Lab. Supplies Exp.							4,171,518.00		4,171,518.00					4,171,518.00			
Other Supplies	5020399000				344,000.00		3,041,904.00	38,934.00	3,424,838.00	172,000.00	172,000.00	3,041,904.00	38,934.00	4,099,324.00		72,194.00	
Fuel, Oil and Lubricants Expenses	5020390000						8,870.00		8,870.00					8,870.00			
General Services	5021299000				356,761.78	424,853.03	454,007.82	347,654.73	1,583,277.36	356,761.78	371,388.01	507,472.84	347,654.73	1,583,277.36			
Other Supplies	5020399000								0.00								
Electronic Expenses	5020402000				41,580.27	285,042.34	329,416.54	239,603.02	895,642.17	41,580.27	285,042.34	329,416.54	239,603.02	895,642.17			
Telephone Expenses - Landline	5020502001					16,195.12	15,966.28	4,226.54	36,487.94		16,195.12	15,966.28	4,226.54	36,487.94			
Miscellaneous Expenses	5021003000				61,118.05	72,328.56	419,880.93	152,870.76	706,198.30	110,780.41	440,782.13	154,635.76		706,198.30			
RM - Other Structures	5021304099					170,000.00			170,000.00		170,000.00			170,000.00			

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr. ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Qtr. ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17-18)	
																Due and Demandable A/P	Not Yet Due and Demandable
		3	4 (0)	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14 (0)	15 = (11+12+13+14)	16 = (5-10)	17	18
RM - Building	5021304001						371,253.84		371,253.84			371,253.84		371,253.84			
RM - Other PPE	5021399099				339,174.15				339,174.15	339,174.15				339,174.15			
Taxes, Duties and Licenses	5021501001					14,000.00	110,998.52	(109,998.52)	15,000.00		14,000.00	110,998.52	(109,998.52)	15,000.00			
Fidelity Bond Premiums	5021502000						675.00		675.00					675.00			
Insurance Expense								109,998.52	109,998.52				109,998.52	109,998.52			
b) Capital Outlay			1,100,000.00	1,100,000.00	-	1,036,805.00	15,000.00	-	1,051,805.00	-	-	1,051,805.00		1,051,805.00	48,195.00		
Office Equipment	5060405002						15,000.00		15,000.00					15,000.00			
Medical Equipment	5060405011					1,036,805.00			1,036,805.00			1,036,805.00		1,036,805.00			
3) Legatus		300,000.00		300,000.00	-	22,500.00	-	277,500.00	300,000.00	-	22,500.00	-	277,500.00	300,000.00			
Training Expenses	5020201000					22,500.00			22,500.00		22,500.00			22,500.00			
Miscellaneous Expenses								277,500.00	277,500.00					277,500.00			
4) MHICAP		24,517,000.00		24,517,000.00	-	12,874,935.50	0.00	11,641,882.70	24,516,818.20	0.00	12,874,935.50		11,641,882.70	24,516,818.20	181.80		
Drugs & Medicines	5020307000					5,858,990.00		6,996,390.00	12,855,380.00		5,858,990.00		6,996,390.00	12,855,380.00			
Medical, Dental & Lab Supplies Expenses	5020399000					7,015,945.50		4,645,492.70	11,661,438.20		7,015,945.50		4,645,492.70	11,661,438.20			
5) HEMS		500,000.00		500,000.00	-	34,257.53	186,773.31	278,968.63	499,999.47	0.00	34,257.53	186,773.31	278,968.63	499,999.47	0.53		
Travelling Expenses - Local								3,849.67	3,849.67				3,849.67	3,849.67			
Training Expenses	5020201000					34,257.53	104,631.60	41,022.33	179,911.46		34,257.53	104,631.60	41,022.33	179,911.46			
Food Supplies Expense	5020305000						1,369.00		1,369.00				1,369.00	1,369.00			
Telephone - Landline								1,048.78	1,048.78				1,048.78	1,048.78			
Telephone - Mobile								6,000.00	6,000.00				6,000.00	6,000.00			
Miscellaneous Expense	5021003000						80,772.71	227,047.83	307,820.56			80,772.71	227,047.83	307,820.56			
6) Voluntary Surgical Contraception Service		1,000,000.00		1,000,000.00	-	-	-	920,794.79	920,794.79	-	-	-	920,794.79	920,794.79	79,205.21		
Drugs & Medicines								20,928.00	20,928.00				20,928.00	20,928.00			
Miscellaneous Expense								899,866.79	899,866.79				899,866.79	899,866.79			
7) Performance Based Bonus			5,550,000.00	5,550,000.00			5,579,998.15		5,579,998.15			5,579,998.15		5,579,998.15	1.85		
8) GAD		500,000.00		500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00			
Miscellaneous Expense								500,000.00	500,000.00				500,000.00	500,000.00			
9) Family Health (Bemone)		1,393,005.60		1,393,005.60	-	-	-	1,393,005.55	1,393,005.55				1,393,005.55	1,393,005.55	0.05		
Travelling Expenses - Local								8,503.34	8,503.34				8,503.34	8,503.34			
Training Expenses								804,278.21	804,278.21				804,278.21	804,278.21			
Miscellaneous Expense								580,224.00	580,224.00				580,224.00	580,224.00			
10) PHSDP		3,221,906.96		3,221,906.96	-	-	-	3,221,906.96	3,221,906.96	-	-	-	3,221,906.96	3,221,906.96			
Salaries & Wages		2,899,375.34		2,899,375.34				2,899,375.34	2,899,375.34				2,899,375.34	2,899,375.34			
RLIP		322,531.62		322,531.62				322,531.62	322,531.62				322,531.62	322,531.62			
GRAND TOTAL		233,484,000	133,138,043.56	366,622,043.56	98,366,232.76	87,397,596.41	76,453,594.90	103,794,924.99	365,902,349.06	80,596,107.01	98,600,240.38	80,882,723.51	104,961,907.16	365,040,978.06	719,694.50	861,371.00	-


Certified Correct:


VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:


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

APPROVED BY:

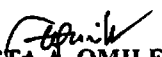

JOSEPH R. MEJA, M.D., FPSMS, MBAH, MPA, DHSM, CESE.
Medical Center Chief II

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of DECEMBER 31, 2014

Department : DEPARTMENT OF HEALTH
 Agency : REGION I MEDICAL CENTER, Dagupan City
 Operating Units : _____
 Organization Code (UACS): 3 001 13 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
	Number	Date	Amount							
1	2	3	4	5	6	7	8	9	10	11
Drei Enterprises	MOOE-2014-05-501	5/5/2014	97,000.00	97,000.00			97,000.00			
Drei Enterprises	MOOE-2014-06-580	6/2/2014	69,620.00	69,620.00			69,620.00			
Drei Enterprises	MOOE-2014-06-582	6/2/2014	13,100.00	13,100.00			13,100.00			
Drei Enterprises	MOOE-2014-06-586	6/2/2014	169,900.00	169,900.00			169,900.00			
Drei Enterprises	MOOE-2014-07-685	7/2/2014	22,224.00	22,224.00			22,224.00			
Drei Enterprises	MOOE-2014-07-686	7/2/2014	7,008.00	7,008.00			7,008.00			
Drei Enterprises	MOOE-2014-07-687	7/2/2014	2,445.00	2,445.00			2,445.00			
Drei Enterprises	TRC-2014-07-059	7/24/2014	72,194.00	72,194.00		72,194.00				
Drei Enterprises	MOOE-2014-10-921	10/1/2014	407,880.00	407,880.00		407,880.00				
				-						
				-						
TOTAL			861,371.00	861,371.00	-	480,074.00	381,297.00	-	-	

Certified Correct by:


VIOLEFA A. OMILES
 Supervising Adm. Officer

Certified Correct by:


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

Approved by:


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

FAR #4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, FY 2014

in Pesos

Department / Agency: **DEPARTMENT OF HEALTH**
 Agency: **REGION I MEDICAL CENTER**
 Fund: **CODE 101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S OBLIGATIONS					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																										
MDS Checks Issued	38,702,012.27	6,969,824.11	-	307,792.01	45,979,628.39	-	-		-	-	-	-		-	-	-	-	-	-	-	38,702,012.27	6,969,824.11	-	307,792.01	45,979,628.39	
Advice to debit Account	2,904,846.99	-	-	-	2,904,846.99	-	-		-	-	-	-		-	-	-	-	-	-	-	2,904,846.99	-	-	-	2,904,846.99	
Working Fund (NCA issued to																										
Tax Remittance Advices Issued	1,981,243.84	535,499.48	-	20,519.47	2,537,262.79	-	-		-	-	-	-		-	-	-	-	-	-	-	1,981,243.84	535,499.48	-	20,519.47	2,537,262.79	
Cash Disbursement Ceiling	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	
Non-Cash Availment Authority																										
Others (CDT, Btr Docs Stamp,	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	
TOTAL	43,588,103.10	7,505,323.59	-	328,311.48	51,421,738.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,588,103.10	7,505,323.59	-	328,311.48	51,421,738.17	

SUMMARY:

	Prev. Month (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
HCA	33,059,713.00	44,582,793.00	352,503,929.60
Working Fund			
TRA	2,353,647.62	2,537,262.79	24,015,230.01
CDC			
HCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (HTA)*			
Total Disbursement Authorities Available	35,413,360.62	47,120,055.79	376,519,159.61
Less: Lapsed NCA			
Disbursements*	32,119,548.54	48,884,475.38	352,636,026.77
Balance of Disbursements Authorities as of to date	3,293,812.08	(1,764,419.59)	23,883,132.84

Notes: The use of HTA is discouraged

* Amounts should tally

Certified Correct by:

Loewelyn V. Barba
LOEWELYN V. BARBA, CPA, MBA
 Accountant III
 Date: 01/06/2014

Noted by:

Flora J. Liceralde
FLORA J. LICERALDE, CPA, MBA
 Accountant IV/OIC-Finance
 Date: _____

Approved by:

Joseph Roland O. Mejia
JOSEPH ROLAND O. MEJIA, MD, FPAMS, MHSA, MPA, DHSM, CESE
 Medical Center Chief II

Date: _____

	Prev. Month (Nov)	This month (Dec)	As of Date
Total Disbursement Program (*)	41,628,000.00	29,933,000.00	360,441,000.00
Less: Actual Disbursements	32,119,548.54	48,884,475.38	352,636,026.77
(Over)/Under Spending	9,508,451.46	(18,951,475.38)	7,804,973.23

NOTE: * Adjustment in the previous reports (October and November) for the additional disbursement program for the newly hired as stated below:

October	6,406,000.00
November	6,405,000.00

QUARTERLY REPORT OF OPERATIONS

For the Quarter Ending **DECEMBER 31, 2014**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			
CURRENT YEAR BUDGET						
I. GENERAL FUND						
A. PERSONAL SERVICES	30,958,983.45	-	30,958,983.45	30,958,983.45	(0.00)	
Salaries & Wages - Regular Pay	15,652,933.08		15,652,933.08	15,735,104.38	(82,171.30)	
Salaries & Wages - Part-time						
Salaries & Wages - Casual	(97,344.41)		(97,344.41)	307,782.90	(405,127.31)	
PERA	1,081,023.01		1,081,023.01	1,081,023.01	-	
Representation Allowance	15,500.00		15,500.00	70,500.00	(55,000.00)	
Transportation Allowance	15,500.00		15,500.00	70,500.00	(55,000.00)	
Clothing Allowance	(122,500.00)		(122,500.00)	-	(122,500.00)	
Laundry Allowance	205,390.00		205,390.00	220,800.00	(15,410.00)	
Subsistence Allowance	8,075,680.60		8,075,680.60	5,148,265.58	2,927,415.02	
Hazard Pay	2,338,663.25		2,338,663.25	2,338,663.25	-	
Productivity Incentive Benefits	23,400.00		23,400.00	-	23,400.00	
Cash Gift	4,048,873.50		4,048,873.50	939,750.00	(1,101,752.55)	
Christmas Bonus				4,210,876.05		
PAG-IBIG Contributions	(378,550.00)		(378,550.00)	308,000.00	(686,550.00)	
PhilHealth Contributions	(28,800.00)		(28,800.00)	422,962.50	(451,762.50)	
ECC Contributions	9,584.96		9,584.96	130,676.32	(121,091.36)	
Other Personnel Benefits	(104,370.54)		(104,370.54)	(25,920.54)	(78,450.00)	
Lumpsum Length of Services	224,000.00		224,000.00		224,000.00	
B. AUTOMATIC APPROP.						
Life & Retirement Insurance Cont.	1,396,269.12		1,396,269.12	1,396,269.12	-	
TOTAL PS	32,355,252.57	-	32,355,252.57	32,355,252.57	(0.00)	
C. MOOE	11,587,595.51		11,587,595.51			
Traveling Expense- Local				81,339.27		
Training Expense				8,000.00		
Office Supplies Expense				119,210.00		
Accountable Forms				-		
Food Supplies Expense				-		
Drugs & Medicines				-		
Medical/Dental & Lab. Supplies Exp.				1,253,284.00		
Gasoline, Oil & Lubricant Expense				15,763.98		
Other Supplies				696,185.50		
Water				-		
Electricity				2,855,824.77		
Telephone-LANDLINE				17,435.90		
Telephone-MOBILE				115,000.00		
General Services				5,586,936.06		
Other Professional Services				-		
Repair/Maintenance of Motor Vehicles				1,438.66		
Repair/Maint. of Hosp. & Health Centers				-		
Repair/Maint. of Other Machinery & Equip.				-		
Miscellaneous Expense/Other Expenses				797,091.81		
Taxes, Duties & Licenses				-		
Bond Premium				23,257.50		
Insurance Expense						
Other Maintenance & Operating Expenses						
TOTAL MOOE	11,587,595.51	-	11,587,595.51	11,570,767.45	16,828.06	
D. CAPITAL OUTLAY						
1. Infrastructure Outlay	328,311.43	-	328,311.43	328,311.43	-	
2. Equipment Outlay	16,708.00		16,708.00	-	16,708.00	
Hospital Equipment						
IT Equipment & Software				-		
TOTAL CO	345,019.43	-	345,019.43	328,311.43	16,708.00	
TOTAL PS, MOOE & CO	44,287,867.51	-	44,287,867.51	44,254,331.45	33,536.06	
SPECIAL PURPOSE FUNDS:						
Miscellaneous Personnel Benefits Fund						
1. Releases for the newly hired personnel	755,010.24	31,211,352.00	31,966,362.24	31,966,362.24	-	
Personal Services (303030000)	13,131.04	28,690,497.00	28,703,628.04	28,703,628.04	-	
Life & Ret. Ins. Cont.(303030000)	741,879.20	2,520,855.00	3,262,734.20	3,262,734.20	-	
2. Terminal Leave (303030000)	3.94	3,753,363.00	3,753,366.94	3,753,361.67	5.27	
3. Productivity Enhancement Incentive		2,382,250.00	2,382,250.00	2,382,250.00	-	
TOTAL SPECIAL PURPOSE FUNDS	755,014.18	37,346,965.00	38,101,979.18	38,101,973.91	5.27	


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
PRIOR YEAR'S BUDGET (CONT. APPROP.)						
1. Regular MOOE	6,435.28		6,435.28	-	6,435.28	
2. HEMS (A.III.b..5)	1,307.86		1,307.86	-	1,307.86	
3. NVBSP (A.III.b.6.b)	1,196.86		1,196.86	-	1,196.86	
4. RNIleals (A.II.c.4)	-		-	-	-	
4. Treatment & Rehab. Center (A. III.b.8.k)	359.32		359.32	-	359.32	
5. HEMS (A.IIIc.2.c)	8,404.68		8,404.68	-	8,404.68	
6. Tuberculosis Program (A.III.b.2.b.3.b.1)	176.51		176.51	-	176.51	
TOTAL CONT. APPROPRIATIONS	17,880.51	-	17,880.51	-	17,880.51	-
OTHER RELEASES:	10,992,860.24	11,131,912.56	22,124,772.80	21,438,619.63	686,153.17	
1. NVBSP (A. III.c.2.c)	2,969,039.99		2,969,039.99	2,410,471.26	558,568.73	
General Services				418,326.86		
Medical,Dental & Lab. Supplies Exp.				992,144.40		
Miscellaneous Expense				1,000,000.00		
2.Treatment & Rehab. Center (303040000)	842,284.74	-	842,284.74	794,089.74	48,195.00	
A. MOOE	794,089.74		794,089.74	794,089.74	-	
Traveling Expenses - Local				10,700.69		
Training Expenses						
Office Supplies						
Drugs & Medicines						
Other Supplies				38,934.00		
General Services				265,909.60		
Telephone - Landline				4,326.54		
Electricity				239,603.02		
Miscellaneous Expenses				234,615.89		
Repair/Maint. Of Other Structures						
Taxes & Licenses				(109,998.52)		
Insurance Expense				109,998.52		
B. CAPITAL OUTLAY	48,195.00		48,195.00		48,195.00	
3.Leprosy (101101130010300001302040003)	277,500.00		277,500.00	277,500.00	-	
Misc. Exp./Other Expenses				277,500.00		
4. MHCAP (414010001)	5,625,064.50	6,017,000.00	11,642,064.50	11,641,882.70	181.80	
Drugs & Medicines				6,996,390.00		
Medical, Dental & Lab. Supplies Exp.				4,645,492.70		
5. HEMS (101101130010300001302040003)	278,969.16		278,969.16	278,968.63	0.53	
Travelling Expenses				3,849.67		
Training Expenses				41,022.33		
Telephone - Landline				1,048.78		
Telephone - Mobile				6,000.00		
Misc. Exp./Other Expenses				227,047.85		
6. VSCS (101101130010300001302040003)	1,000,000.00		1,000,000.00	920,794.79	79,205.21	
Drugs & Medicines				20,928.00		
Misc. Exp./Other Expenses				899,866.79		
7. PBB	1.85		1.85	-	1.85	
Drugs & Medicines						
Medical, Dental & Lab. Supplies Exp.						
8. GAD		500,000.00	500,000.00	500,000.00	-	
Miscellaneous Expenses				500,000.00		
9. Family Health (Bemone)		1,393,005.60	1,393,005.60	1,393,005.55	0.05	
Traveling Expenses - Local				8,503.34		
Training Expenses				804,278.21		
Miscellaneous Expenses				580,224.00		
10. PHSDP		3,221,906.96	3,221,906.96	3,221,906.96	-	
Salaries & Wages				2,899,375.34		
RLIP				322,531.62		
TOTAL	56,053,622.44	48,478,877.56	104,532,500.00	103,794,924.99	737,575.01	
II. TRUST FUND :						
A. INCOME	367,109.33	52,477,391.15	52,844,500.48	52,794,101.95	50,398.53	
1. MOOE	366,872.02	28,897,391.15	29,264,263.17	29,215,113.98	49,149.19	
Traveling Expense- Local				182,536.92		
Training Expense				75,065.10		
Office Supplies Expense				727,443.16		
Accountable Forms				150,000.00		
Food Supplies Expense				2,782,442.00		
Drugs and Medicines				440,000.00		
Medical, Dental & Lab. Supplies Expense				4,260,146.28		
Gasoline, Oil & Lubricant Expense				439,267.01		
Other Supplies				2,492,771.03		
Water				26,755.94		
Electricity Expense				3,218,099.76		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE- MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
Cooking Gas						
Postage				2,175.00		
Telephone - Landline				148,164.90		
Advertising Expense						
Internet Expense				4,853.41		
Environment/Sanitary Expense				330,345.00		
Representation Expense						
Subscription Expense				4,258.20		
Auditing Service				41,102.41		
General Service				7,553,916.34		
Junitorial Service				961,658.02		
Security Service				1,043,055.56		
Other Professional Service						
R/M of Buildings				423,344.33		
R/M. of Communication Equipment						
R/M of Hospital Equipment						
R/M of Other Machineries & Equipment				14,200.00		
R/M of Motor Vehicles				28,800.85		
Misc. Exp./Other Exp.				2,925,354.48		
Taxes, Duties & Licenses				31,060.00		
Bond Premium				14,925.00		
Insurance Expenses				4,082.61		
Professional Fee				889,290.67		
2. CAPITAL OUTLAY	237.31	23,580,000.00	23,580,237.31	23,578,987.97	1,249.34	
Electrification, Power & Energy Structures				400,000.00		
Land Improvements			-	2,900,000.00		
Buildings				1,400,000.00		
Hosp. & Health Centers			-	6,854,242.97		
Furniture and Fixtures				273,565.00		
IT Equipment & Software			-	239,810.00		
Communication Equipment			-			
Other Machineries & Equipment				27,570.00		
Hosp. & Office Equipment			-	11,376,350.00		
Artesian Wells, Pumping Station			-			
Other Property, Plant & Equipment			-	107,450.00		
B. DRUGS AND MED.	753,838.50	14,153,463.83	14,907,302.33	14,814,659.53	92,642.80	
Drugs & Medicines				14,377,659.53		
Medical, Dental & Lab. Supplies Exp.				437,000.00		
Miscellaneous Exp. (Point of Care)			-			
C. NVBSP	862,362.84	3,973,865.34	4,836,228.18	4,721,829.00	114,399.18	
Traveling Expenses			-	-		
Training Expense				-		
Office Supplies				7,000.00		
Medical/Lab. Supplies				4,564,925.00		
Other Supplies						
Gasoline, Oil & Lub. Exp.						
Telephone -Landline						
Representation Expenses						
General Services						
Miscellaneous Expenses				141,909.00		
Hosp. & Office Equipment						
Other PPE				7,995.00		
D. OTHERS	23,399,610.48	19,279,246.78	42,678,857.26	23,570,123.84	19,108,733.42	
1. Bidder's/Perf. Bond			-	1,020,121.14		
Traveling Expenses				-		
Training Expense				95,211.60		
Other Supplies						
Miscellaneous Expense				362,000.00		
Bidder's Bond						
Electricity Expense						
Advertising Expense						
General Services				220,059.54		
Hosp. & Office Equipment				342,850.00		
2. PF (Medicare Honorarium)				22,550,002.70		
TOTAL (Trust Fund)	25,382,921.15	89,883,967.10	115,266,888.25	95,900,714.32	19,366,173.93	

Prepared by:

Approved by:


VIOLETA A. OMILES
 Supervising Adm. Officer


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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

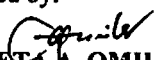
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 31, 2014

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
I. GENERAL FUND					
A. PERSONAL SERVICES	142,171,000.00	30,958,983.45	142,171,000.00	0.00	
Salaries & Wages - Regular Pay	89,634,000.00	15,735,104.38	88,387,961.60	(82,171.30)	
Salaries & Wages - Part-time			1,328,209.70		
Salaries & Wages - Casual	600,000.00	307,782.90	1,005,127.31	(405,127.31)	
PERA	7,716,000.00	1,081,023.01	7,716,000.00	-	
Representation Allowance	222,000.00	70,500.00	277,000.00	(55,000.00)	
Transportation Allowance	222,000.00	70,500.00	277,000.00	(55,000.00)	
Clothing Allowance	1,650,000.00	-	1,772,500.00	(122,500.00)	
Laundry Allowance	662,000.00	220,800.00	677,410.00	(15,410.00)	
Subsistence Allowance	12,564,000.00	5,148,265.58	9,636,584.98	2,927,415.02	
Hazard Pay	17,218,000.00	2,338,663.25	17,218,000.00	-	
Productivity Incentive Benefits	660,000.00	-	636,600.00	23,400.00	
Cash Gift		939,750.00	1,829,750.00	7,289,250.00	
Christmas Bonus	9,119,000.00	4,210,876.05	8,391,002.55	(8,391,002.55)	
PAG-IBIG Contributions	396,000.00	308,000.00	1,082,550.00	(686,550.00)	
PhilHealth Contributions	890,000.00	422,962.50	1,341,762.50	(451,762.50)	
ECC Contributions	394,000.00	130,676.32	515,091.36	(121,091.36)	
Other Personnel Benefits		(25,920.54)	78,450.00	(78,450.00)	
Lumpsum Length of Services	224,000.00			224,000.00	
B. AUTOMATIC APPROP.					
Life & Retirement Insurance Cont.	10,756,000.00	1,396,269.12	10,756,000.00	-	
TOTAL PS	152,927,000.00	32,355,252.57	152,927,000.00	0.00	
C. MOOE	46,257,000.00				
Traveling Expense- Local		81,339.27	616,178.24		
Training Expense		8,000.00	271,610.70		
Office Supplies Expense		119,210.00	675,264.00		
Accountable Forms		-	64,924.00		
Food Supplies Expense		-	425,720.32		
Drugs and Medicines		-	2,093,650.00		
Medical, Dental & Lab. Supplies Expense		1,253,284.00	8,433,377.40		
Gasoline, Oil & Lubricant Expense		15,763.98	775,567.04		
Other Supplies		696,185.50	3,766,923.28		
Water		-	73,475.86		
Electricity		2,855,824.77	14,278,102.21		
Cooking Gas		-	553,132.00		
Postage		-	1,625.00		
Telephone - Landline		17,435.90	342,878.05		
Telephone - Mobile		115,000.00	515,161.29		
Representation Expense		-	19,100.00		
Environment/Sanitary Services		-	384,075.00		
Subscription Expense		-	13,694.60		
General Services		5,586,936.06	8,476,301.96		
Security Services		-	168,888.89		
Repair & Maintenance of Power Supply System		-	130,000.00		
Repair & Maintenance of Motor Vehicles		1,438.66	128,769.23		
Repair & Maintenance of Hospital Equipment		-	27,678.57		
Repair & Maint. of Hosp. & Health Centers		-	200,665.08		
Repair & Maint. of Other Machinery & Equip.		-	189,200.00		
Miscellaneous Expense/Other Expenses		797,091.81	3,233,868.15		
Taxes, Duties & Licenses		-	43,662.18		
Bond Premium		23,257.50	49,256.25		
Insurance Expense			287,422.64		
TOTAL MOOE	46,257,000.00	11,570,767.45	46,240,171.94	16,828.06	
D. CAPITAL OUTLAY					
1. Infrastructure Outlay	6,000,000.00	328,311.43	6,000,000.00	-	
2. Equipment Outlay	28,300,000.00	-	28,283,292.00	16,708.00	
Hospital Equipment			25,293,292.00		
IT Equipment & Software			2,990,000.00		
TOTAL CO	34,300,000.00	328,311.43	34,283,292.00	16,708.00	
TOTAL PS, MOOE & CO	233,484,000.00	44,254,331.45	233,450,463.94	33,536.06	


PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
SPECIAL PURPOSE FUND:					
Miscellaneous Personnel Benefits Fund					
1. Releases for the newly hired personnel	63,199,129.00	31,966,362.24	63,199,129.00	-	
Personal Services (303030000)	57,835,035.00	28,703,628.04	57,835,035.00	-	
Life & Ret. Ins.Cont.(303030000)	5,364,094.00	3,262,734.20	5,364,094.00	-	
2. Terminal Leave (303030000)	7,948,244.00	3,753,361.67	7,948,238.73	5.27	
3. Productivity Enhancement Incentive	2,382,250.00	2,382,250.00	2,382,250.00	-	
TOTAL SPECIAL PURPOSE FUND	73,529,623.00	38,101,973.91	73,529,617.73	5.27	
PRIOR YEAR'S BUDGET (CONT. APPROP.)					
1. Regular MOOE	6,435.28	-	-	6,435.28	
2. HEMS (A.III.b.5)	1,307.86	-	-	1,307.86	
3. NVBSP (A.III.b.6.b)	1,196.86	-	-	1,196.86	
4. RNHeals (A.II.c.4)	-	-	-	-	
4. Treatment & Rehab. Center (A. III.b.8.k)	359.32	-	-	359.32	
5. HEMS (A.III.c.2.c)	8,404.68	-	-	8,404.68	
6. Tuberculosis Program (A.III.b.2.b.3.b.1)	176.51	-	-	176.51	
TOTAL CONT. APPROPRIATIONS	17,880.51	-	-	17,880.51	
OTHER RELEASES:	59,608,420.56	10,097,456.89	58,922,267.39	686,153.17	
1. NVBSP (A. III.c.2.e)	4,085,508.00	2,410,471.26	3,526,939.27	558,568.73	
Travelling Expenses - Local					
Training Expenses			60,000.00		
General Services		418,326.86	1,355,594.87		
Medical, Dental & Lab. Supplies Expense		992,144.40	992,144.40		
Miscellaneous Expense		1,000,000.00	1,119,200.00		
2. Treatment & Rehab. Center (303040000)	18,511,000.00	794,089.74	18,462,805.00	48,195.00	
A. MOOE	17,411,000.00	794,089.74	17,411,000.00	-	
Traveling Expenses - Local		10,700.69	20,235.03		
Training Expenses			208,806.44		
Office Expenses			34,325.25		
Drugs & Medicines			5,314,700.00		
Medical, Dental & Lab. Supplies Expense			4,171,518.00		
Gasoline, Oil and Lubricant Exp.			8,870.00		
General Services		265,909.60	1,583,277.36		
Telephone -Landline		4,326.54	36,487.94		
Other Supplies		38,934.00	3,424,838.00		
Electricity		239,603.02	895,642.17		
Miscellaneous Expenses		234,615.89	706,198.30		
Repair & Maintenance of Other PPE			339,174.15		
Repair & Maint. of Other Structures			170,000.00		
Repair & Maint. of Building			371,253.84		
Taxes & Licenses		(109,998.52)	15,000.00		
Bond Premium			675.00		
Insurance Expense		109,998.52	109,998.52		
B. CAPITAL OUTLAY	1,100,000.00		1,051,805.00	48,195.00	
3. Leprosy (101101130010300001302040003)	300,000.00	300,000.00	300,000.00	-	
Training Expenses		22,500.00	22,500.00		
Miscellaneous Expenses		277,500.00	277,500.00		
4. MHCAP (414010001)	24,517,000.00	277,500.00	24,516,818.20	181.80	
Drugs & Medicines		6,996,390.00	12,855,380.00		
Medical, Dental & Lab. Supplies Exp.		4,645,492.70	11,661,438.20		
5. HEMS (101101130010300001302040003)	500,000.00	278,968.63	499,999.47	0.53	
Traveling Expenses - Local		3,849.67	3,849.67		
Training Expenses		41,022.33	179,911.46		
Telephone -Landline		1,048.78	1,048.78		
Telephone -Mobile		6,000.00	6,000.00		
Food Supplies Expense			1,369.00		
Miscellaneous Expenses		227,047.85	307,820.56		
6. VSCS (A.III.c.2.e)	1,000,000.00	921,514.75	920,794.79	79,205.21	
Drugs & Medicines		20,928.00	20,928.00		
Miscellaneous Expenses		900,586.75	899,866.79		
7. Performance Based Bonus per EO#80/AOH#2	5,580,000.00	-	5,579,998.15	1.85	
Miscellaneous Expenses					
8. GAD	500,000.00	500,000.00	500,000.00	-	
Miscellaneous Expenses	500,000.00	500,000.00	500,000.00		
9. Family Health (Bemone)	1,393,005.60	1,393,005.55	1,393,005.55	0.05	
Traveling Expenses - Local		8,503.34	8,503.34		
Training Expenses		804,278.21	804,278.21		
Miscellaneous Expenses		580,224.00	580,224.00		
10. PHSDP	3,221,906.96	3,221,906.96	3,221,906.96	-	
Salaries & Wages	2,899,375.34	2,899,375.34	2,899,375.34		
RLIP	322,531.62	322,531.62	322,531.62		
TOTAL	366,639,924.07	92,453,762.25	365,902,349.06	737,575.01	

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE- MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
II. TRUST FUND :					
A. INCOME	227,967,199.57	52,794,101.95	227,916,801.04	50,398.53	
1. MOOE	141,167,199.57	29,215,113.98	141,128,462.38	38,737.19	
Traveling Expense- Local		182,536.92	320,420.34		
Training Expense		75,065.10	817,729.86		
Office Supplies Expense		727,443.16	2,722,984.41		
Accountable Forms		150,000.00	502,079.00		
Food Supplies Expense		2,782,442.00	11,881,443.37		
Drugs and Medicines		440,000.00	4,908,743.78		
Medical, Dental & Lab. Supplies Expense		4,260,146.28	38,343,406.25		
Gasoline, Oil & Lubricant Expense		439,267.01	1,049,178.10		
Other Supplies		2,492,771.03	19,524,729.77		
Water		26,755.94	37,625.49		
Electricity		3,218,099.76	6,647,330.17		
Cooking Gas			366,148.00		
Postage		2,175.00	9,116.00		
Telephone - Landline		148,164.90	384,235.92		
Advertising			79,833.60		
Environment/Sanitary Expense		330,345.00	1,086,352.50		
Internet Expense		4,853.41	4,853.41		
Representation Expense			770,931.57		
Subscription Expense		4,258.20	5,738.40		
Auditing Service		41,102.41	137,320.41		
General Service		7,553,916.34	33,597,076.63		
Janitorial Service		961,658.02	2,147,754.72		
Security Service		1,043,055.56	3,166,919.02		
R/M of Hospital Building		423,344.33	423,344.33		
R/M. of Communication Equipment			148,495.00		
R/M of Hospital Equipment			1,535,503.96		
R/M of Other Machineries & Equipment		14,200.00	206,995.00		
R/M of Motor Vehicles		28,800.85	74,695.95		
Misc. Exp./Other Exp.		2,925,354.48	7,713,679.39		
Taxes, Duties & Licenses		31,060.00	211,858.52		
Bond Premium		14,925.00	23,962.50		
Insurance Expenses		4,082.61	4,082.61		
Professional Fee		889,290.67	2,273,894.40		
2. CAPITAL OUTLAY	86,800,000.00	23,578,987.97	86,788,338.66	11,661.34	
Electrification, Power & Energy Structures		400,000.00	4,400,000.00		
Land Improvements		2,900,000.00	5,400,000.00		
Buildings		1,400,000.00	1,400,000.00		
Hosp. & Health Centers		6,854,242.97	32,711,579.33		
Furniture and Fixtures		273,565.00	5,782,432.53		
IT Equipment & Software		239,810.00	623,702.80		
Communication Equipment			12,500.00		
Other Machineries & Equipment		27,570.00	2,162,537.00		
Hosp. & Office Equipment		11,376,350.00	33,295,040.00		
Other Property, Plant & Equipment		107,450.00	1,000,547.00		
B. DRUGS AND MED.	60,857,307.61	14,814,659.53	60,764,664.81	92,642.80	
Drugs & Medicines		14,377,659.53	46,008,031.81		
Medical, Dental & Lab. Supplies Exp.		437,000.00	14,599,833.00		
Miscellaneous Exp. (Point of Care)			156,800.00		
C. NVBSP	17,753,042.01	4,721,829.00	17,638,642.83	114,399.18	
Traveling Expenses		-	41,550.00		
Office Supplies		7,000.00	54,461.55		
Medical/Lab. Supplies		4,564,925.00	15,257,842.50		
Other Supplies		-	619,622.00		
Telephone -Landline		-	1,048.78		
General Services		-	7,350.00		
Miscellaneous Expenses		141,909.00	242,773.00		
Hosp.& Office Equipment		-	1,406,000.00		
Other PPE		7,995.00	7,995.00		
D. OTHERS	95,399,853.77	23,570,123.84	76,291,120.35	19,108,733.42	
1. Bidder's/Perf. Bond		1,020,121.14	7,370,517.88		
Travelling Expenses		-	51,500.00		
Training Expense		95,211.60	691,564.55		
Other Supplies		-	83,457.00		
Miscellaneous Expense		362,000.00	1,256,245.50		
Electricity Expenses		-	12,814.37		
Bidder's Bond		-	3,483,307.80		
Advertising Expenses		-	26,611.20		
General Services		220,059.54	587,667.46		
Hospital Equipment		342,850.00	1,177,350.00		
2. PF (Medicare Honorarium)		22,550,002.70	68,920,602.47		
TOTAL (Trust Fund)	401,977,402.96	95,980,714.32	382,611,229.03	19,366,173.93	

Prepared by:


VIOLETA A. OMILES
 Supervising Adm. Officer

Approved by:


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

LIST OF SAROs/SAA RECEIVED
As of DECEMBER 31, 2014

HOSPITAL : REGION I MEDICAL CENTER, Dagupan City

SARO/SAA	DATE	PPA	PARTICULARS	AMOUNT	OBLIGATIONS	BALANCES
REGULAR APPROP.		A.III c.2 d.2	Comprehensive release for PS & MOOE for FY 2014			
GARO NO. 2014-1			PS	142,171,000.00	142,171,000.00	-
			LRIC	10,756,000.00	10,756,000.00	-
			MOOE	46,257,000.00	46,240,171.94	16,828.06
			Capital Outly	34,300,000.00	34,283,292.00	16,708.00
			Total	233,484,000.00	233,450,463.94	33,536.06
MISCELLANEOUS PERSONNEL BENEFITS FUND						
PERSONAL SERVICES:						
SARO-ROI-14-0005176	6-May-14	303030000	Funding req for 56 positions created in FY 2013 & FY 2014	18,862,748.00		
SARO-ROI-14-0006208	30-May-14	303030000	Funding req for 1 position filled FY 2014	227,017.00		
SARO-ROI-14-0007295	11-Jun-14	303030000	Req of positions created in FY 2013 & filled in FY 2014	10,054,773.00		
SARO-ROI-14-0015825	14-Oct-14	5010000000	Req of 6 positions created in FY 2013 & filled in FY 2014	1,158,574.00		
SARO-ROI-14-0016315	22-Oct-14	5010000000	Req of 26 positions created & filled in FY 2014	3,022,926.00	57,835,035.00	
SARO-ROI-14-0020374	9-Dec-14	5010000000	Req of 60 positions created in FY 2013 & filled in FY 2014	2,096,996.00		
SARO-ROI-14-0021365	11-Dec-14	5010000000	Req of 5 positions created & filled in FY 2014	778,925.00		
SARO-ROI-14-0025095	22-Dec-14	5010000000	Req of positions created in FY 2013 & filled in FY 2014	16,125,172.00		
SARO-ROI-14-0025845	23-Dec-14	5010000000	Req of positions created & filled in FY 2014	5,507,904.00		
			Total PS	57,835,035.00	57,835,035.00	-
RLIP :						
SARO-ROI-14-0005177	6-May-14	303030000	RLIP req for 56 positions created in FY 2013 & FY 2014	1,773,200.00		
SARO-ROI-14-0006209	30-May-14	303030000	RLIP req for 1 position filled FY 2014	13,856.00		
SARO-ROI-14-0007296	11-Jun-14	303030000	RLIP req of positions created in FY 2013 & filled in FY 2014	1,056,183.00		
SARO-ROI-14-0015826	14-Oct-14	5010000000	RLIP req of 6 positions created in FY 2013 & filled in FY 2014	107,986.00		
SARO-ROI-14-0016316	22-Oct-14	5010000000	RLIP req of 26 positions created & filled in FY 2014	292,863.00	5,364,094.00	
SARO-ROI-14-0020377	9-Dec-14	5010000000	RLIP req of positions created in FY 2013 & filled in FY 2014	207,650.00		
SARO-ROI-14-0021366	11-Dec-14	5010000000	RLIP req of 5 positions created & filled in FY 2014	82,225.00		
SARO-ROI-14-00218937	22-Dec-14	5010000000	RLIP req of positions created in FY 2013 & filled in FY 2014	1,345,916.00		
SARO-ROI-14-0025844	22-Dec-14	5010000000	RLIP req of positions created & filled in FY 2014	484,215.00		
			Total RLIP	5,364,094.00	5,364,094.00	-
TERMINAL LEAVE BENEFITS PAY						
SARO-ROI-14-0002874	17-Mar-14	A.III c.2 d.2	TLB of Dr. Otto S. Raguindin	2,124,727.00	2,124,726.31	0.69
SARO-ROI-14-0003747	3-Apr-14		TLB of the 3 retired employees:	1,021,666.00	1,021,605.69	0.31
SARO-ROI-14-0003790	4-Apr-14		TLB of Dr. Jomar B. Apil	156,714.00	156,713.05	0.95
SARO-ROI-14-0006789	4-Jun-14		TLB of Dr. Blancaflor Q. Hernandez	58,377.00	58,376.55	0.45
SARO-ROI-14-0008627	26-Jun-14		TLB of 2 resigned employees and 1 Residency Graduate	368,930.00	368,929.12	0.88
SARO-ROI-14-000726	4-Aug-14		TLB of 3 retired employees	464,527.00	464,526.34	0.66
SARO-ROI-14-0017115	30-Oct-14	5010000000	TLB of 4 Medical Officer III who completed Residency Trng	568,008.00	568,007.38	0.62
SARO-ROI-14-0018454	18-Nov-14	5010000000	TLB of Dr. Ferdinand G. Florendo, retired employee	238,241.00	238,240.91	0.09
SARO-ROI-14-0018937	21-Nov-14	5010000000	TLB of the late Ms Lourdes P. Raguindin, former employee	42,267.00	42,266.39	0.61
SARO-ROI-14-0019207	25-Nov-14	5010000000	Ret Grat. Benefits of Dr. Otto S. Raguindin, retired employee	2,904,847.00	2,904,846.99	0.01
			TOTAL TLB	7,948,244.00	7,948,238.73	5.27
PEI						
SARO-ROI-14-0021463	11-Dec-14	5010000000	Productivity Enhancement Incentive (PEI) FY 2014	2,382,250.00	2,382,250.00	-
			TOTAL PEI	2,382,250.00	2,382,250.00	-
SUB-ALLOTMENT ADVISE RELEASES:						
1) NVBSP						
SAA No. 14-01-02	14-Jan-14	A.3.c.2.c.(NVBSP)	Local Health Assistance including health system & dev't	1,747,515.00	1,747,515.00	-
SAA No. 14-01-08	16-Jun-14	A.3.c.2.c.	World Blood Donors' Day and Blood Donors' Month	119,690.00	119,200.00	490.00
SAA No. 14-07-15	28-Jul-14	302-020-000 / A.3.c.2.c.	Blood Donation Activities	864,875.00	864,875.00	-
SAA No. 14-09-662	5-Sep-14	10110113001010000030302000	NVBSP -	1,353,428.00	795,349.27	558,078.73
			TOTAL	4,085,508.00	3,526,939.27	558,568.73
2) TRC						
SAA No. 1-01-05	5-Feb-14	303040000	Operation of Dangerous Drug Abuse Treatment & Rehabilitation Center	18,511,000.00	18,462,805.00	48,195.00
			TOTAL	18,511,000.00	18,462,805.00	48,195.00
3) LEPROSY						
SAA No. 14-03-148	27-Mar-14	101101130010300001302040001	To support Leprosy Control Program	300,000.00	300,000.00	-
			TOTAL	300,000.00	300,000.00	-
4) MHCAP						
SAA No. 14-04-262	2-Apr-14	414010001	Medical health Care Assistance Program of the hospital	18,000,000.00		
SAA No. 14-07-598	30-Jul-14	414010001	Medical health Care Assistance Program of the hospital	500,000.00	24,516,818.20	
SAA No. 14-09-825	30-Sep-14	414010001	Medical health Care Assistance Program of the hospital	6,010,000.00		
SAA No. 14-12-933	4-Dec-14	414010001	Medical health Care Assistance Program of the hospital	7,000.00		
			TOTAL	24,517,000.00	24,516,818.20	181.80
5) HEMS						
SAA No. 14-05-484	14-May-14	10110113001010000030207000	HEMS	500,000.00	499,999.47	0.53
			TOTAL	500,000.00	499,999.47	0.53
6) VSCS						
SAA No. 14-07-11	22-Jul-14	302-020-000 / A.3.c.2.c.	Vol. Surgical Contraceptions Services (BTL)	1,000,000.00	920,794.79	79,205.21
			TOTAL	1,000,000.00	920,794.79	79,205.21
7) PERFORMANCE BASED BONUS						
SAA No. 14-09-700	9-Sep-14	10110113001010000000000000	FY 2013 Performance-Based Bonus pursuant to EO #80 & Adm. Order No.25	5,580,000.00	5,579,998.15	1.85
			TOTAL	5,580,000.00	5,579,998.15	1.85
8) GAD						
SAA No. 14-10-22	28-Oct-14	302-020-000	Provision of Medical Assistance to Indigent Mothers (GAD)	500,000.00	500,000.00	-
			TOTAL	500,000.00	500,000.00	-
9) FAMILY HEALTH/BEMONC						
SAA No. 14-09-18	24-Sep-14	302-050-000	Harmonized BEMONC training for Midwives for GPB	943,005.60	1,393,005.55	
SAA No. 14-11-26	24-Nov-14	302-050-000	Major prog.-FHRP (PSI)	450,000.00		
			TOTAL	1,393,005.60	1,393,005.55	0.05
10) PHSD						
SAA No. 14-12-91008	29-Dec-14	101101130010100000301010005	Public Health System Dev. Prog. (PS deficiency)	2,899,375.34	2,899,375.34	-
SAA No. 14-12-91009	29-Dec-14	101101130010100000301010005	Public Health System Dev. Prog. (RLIP deficiency)	322,531.62	322,531.62	-
			TOTAL	3,221,906.96	3,221,906.96	-
			TOTAL SAA	59,608,420.56	58,922,267.39	686,153.17
			GRAND TOTAL	366,622,043.56	365,902,349.06	719,694.50

PREPARED BY:

Violeta A. Omiles
VIOLETA A. OMILES
Supervising Administrative Officer

CERTIFIED CORRECT:

Floram M. Licalalde
FLORAM M. LICERALDE, CPA, MBA.
OIC-Finance Services/Accountant IV

APPROVED BY:

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

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2014

Department : DEPARTMENT OF HEALTH
 Agency:
 Operating Unit : REGION 1 MEDICAL CENTER
 Organization Code (UACS)

PARTICULARS	UACS Code	PHYSICAL TARGETS					PHYSICAL ACCOMPLISHMENTS					Variance as of December 31, 2014	Remarks
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL	First Quarter	Second Quarter	Thrd Quarter	Fourth Quarter	TOTAL		
PART A													
I. Operations													
MFO 1: HOSPITAL SERVICES													
Performance Indicator:													
Number of Out-patients managed		25,913	25,913	25,913	25,912	103,651	26,878	29,278	29,336	27,728	113,220	9,569	
Number of In-patients managed		6,174	6,174	6,174	6,174	24,696	5,515	5,690	6,226	5,106	23,537	(1,159)	
Number of Elective Surgeries		584	584	584	584	2,336	510	514	561	528	2,113	(223)	
Number of Emergency Surgeries		680	680	680	680	2,720	533	689	699	832	2,753	33	
Net Death Rate among In-patients		<3%	<3%	<3%	<3%	<3%	2.41%	2.45%	3.07%	3.10%			Patients are already toxic when they arrived
% of clients that rated the hospital services as satisfactory or better		85%	85%	85%	85%	85%	86%	90.33%	86%	91.33%			
% of in-patients with hospital acquired infection		<2%	<2%	<2%	<2%	<2%	0.49%	0.63%	0.82%	1.16%			
% of patients with level 2 or more urgency rating attended w/in 30 mins.		80%	80%	80%	80%	80%	100%	100%	100%	100%			

Prepared by:

NEANN B. PARENO, CPA
 Member, Planning Committee, R1MC

Approved by:

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

REGION I MEDICAL CENTER
DAGUPAN CITY

HOSPITAL as CENTER of WELLNESS PROGRAM

ANNUAL REPORT CY 2014

PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
I. INFECTIOUS DISEASES CONTROL PROGRAM																		
A. TB Control Program																		
1. Case finding and treatment																		
a. Sputum exam	300	155	158	140	453	114	144	135	393	141	141	114	396	163	147	144	454	1,696
b. Patient underwent chest x-ray	20	72	60	90	222	71	52	82	205	93	56	84	233	55	50	93	198	858
2. Treatment of Cases	60	9	5	10	24	14	12	16	42	22	24	14	60	12	18	17	47	173
3. Referral of Problematic cases to TB Diag. Com.	300	115	121	87	323	156	141	99	396	39	108	144	291	24	190	83	297	1,307
4. Referred for C&S (MDR Suspect)	0	2	1	1	4	2	2	3	7	1	3	5	9	2	0	1	3	23
5. Referral of cases to RHU for maintenance	60	47	57	37	141	47	56	40	143	34	44	44	122	30	33	27	90	496
Celebration of World TB Day Advocacy c/o HEPO																		
B. Rabies Prevention Program																		
a. Sex/Gender																		
-Male	3,000	309	258	269	836	284	351	240	875	184	199	174	557	213	212	217	642	2,910
-Female	3,000	269	211	291	771	282	296	221	799	197	196	168	561	190	196	221	607	2,738
b. Age <15		578	196	287	1,061	240	282	162	684	140	128	132	400	174	164	185	523	2,668
>15		245	273	263	781	326	365	299	990	241	267	210	718	229	244	253	726	3,215
c. Biting Animal																		
-Dog		308	392	405	1,105	453	515	366	1,334	304	301	287	892	333	316	346	995	4,326
-Cat		93	52	143	288	101	103	75	279	59	91	52	202	65	85	78	228	997
-Others		1	9	12	22	11	7	5	23	11	3	2	16	5	7	9	21	82
d. Human Case																		
-Animal Bite		402	453	560	1,415	565	625	461	1,651	381	390	342	1,113	403	408	433	1,244	5,423
-Human Rabies		0	0	0	0	0	0	0	0	-		0	0	0	0	1	1	1
e. Post Exposure Treatment																		
- Tissue Vaccine Culture		541	457	542	1,540	529	3	446	978	364	381	336	1,081	390	403	438	1,231	4,830
- Human Rabies Ig		0	0	0	0	0	0	0	0	-		0	0	0	1	1	2	2
- Equine Rabies Ig		55	60	20	135	12	23	40	75	34	47	41	122	50	50	50	150	482

PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
f. Category -1		29	21	82	132	8	38	28	74	20	12	3	35	12	8	11	31	272
-2		443	329	310	1,082	378	476	323	1,177	257	270	222	749	242	224	246	712	3,720
-3		106	119	158	383	173	133	108	414	104	113	116	333	149	171	176	496	1,626
Rabies advocacy c/o HEPO	3,500	1,941	1,282	3,317	6,540	2,888	0	0	2,888	0	0	891	891	379	1,245	819	2,443	12,762
C. Dengue Control Program																		
a. Management of Cases													-					-
OPD Cases		42	19	12	73	7	0	36	43	69	19	33	121	25	2	30	57	294
Admitted cases		31	6	5	42	6	20	18	44	120	58	101	279	31	9	17	57	422
Dengue Awareness Month: Lay Forum	50	0	0	0	0	0	0	49	49	0	0	0	-	0	0	0	0	49
Dengue Advocacy OPD/Ward c/o HEPO	3,500	2,255	2,347	2,601	7,203	940	3,248	2,391	6,579	3,172	823	567	4,562	441	1,009	819	2,269	20,613
D. STD/HIV-AIDS Prevention																		
a. Counseling	130	0	0	1	1	11	9	0	20	42.0	8	5	55	7	5	9	21	97
b. Advocacy/IEC c/o HEPO	3,500	655	1,175	1,707	3,537	940	3,248	3,032	7,220	3,172	1,169	687	5,028	277	1,350	819	2,446	18,231
E. Leprosy Control Program																		
a. OPD consultations / detection / follow-ups	100	4	5	6	15	7	0	3	10	3	1	4	8	2	3	1	6	39
b. Kilatis Kutis Week Activities: (February and November of the Year)					0			0	0				-				0	-
- Consultations	50	0	133	0	133	0	0	0	0	0	0	0	-	0	99	0	99	232
- Lectures on Leprosy Detection/Prevention	2	0	0	0	0	0	0	0	0	0	0		-	0	1	0	1	1
- Exhibits on leprosy	4	0	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	-
F. Soil Transmitted Helminthiasis																		
a. Deworming		4	0	16	20	7	34	14	55	12	13	10	35	14	4	6	24	134
G. Diarrhea Control Program					0				0				-				0	-
a. Information and Education	2,000	2,124	1,505	1,605	5,234	0	3,727	0	3,727	-	-	820	820	0	0	819	819	10,600
b. Monitoring of cases		105	85	79	269	65	71	58	194	36	42	82	160	43	72	44	159	782
H. Acute Flaccid Paralysis Surveillance																		
a. Monitoring /Census of cases		0	0	0	0		0	0	0	0	0	0	-	0	0	0	0	-
II. CHILD'S HEALTH																		
A. Immunization Program																		
a. BCG		230	136	138	504	186	181	252	619	250	290	156	696	330	270	53	653	2,472
b. OPV		34	23	25	82	23	23	14	60	20	18	32	70	24	32	27	83	295
c. DPT/Penta V		34	23	25	82	23	23	14	60	21	18	18	57	26	32	28	86	285
d. Measles		50	16	5	71	5	6	5	16	11	3	5	19	5	5	2	12	118
e. Hepa B		0	0	0	0	23	0	14	37	21	-	0	21	0	0	0	0	58
f. MMR		34	18	16	68	16	15	9	40	8	5	27	40	11	4	4	19	167
- Children immunized		98	216	253	567	253	248	294	795	299	334	238	871	396	362	114	872	3,105
- Children Fully immunized		34	18	16	68	16	15	9	40	8	5	27	40	11	5	4	20	168

PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
B. Newborn and Infants																		
a. Number of Deliveries	3,000	275	226	297	798	299	352	405	1,056	354	277	352	983	420	367	727	1,514	4,351
b. Screening of Newborns	3,000	260	201	244	705	192	182	152	526	207	157	116	480	420	367	724	1,511	3,222
C. Breastfeeding Program																		
a. Promotion/ Orientation on Breastfeeding/advocacy		2,516	2,532	3,300	8,348	1,951	2,582	285	4,818	660	372	1,241	2,273	1,154	1,561	819	3,534	18,973
b. Conduct of mother's classes	45X	66	72	73	211	36	400	285	721	51	372	336	759	77	324	304	705	2,396
c. Lecture on Breastfeeding to RIMC personnel	200				0		25		25	64	22	74	160	406	251		657	842
d. Bedside Counseling		194	161	212	567	314			314	2	45		47	29			29	957
e. Advocacy care of HEPO		3,314	3,541	3,239	10,094	2,888	3,248	3,032	9,168	1,533	765	1,241	3,539	1,151	1,561		2,712	25,513
III. HEALTHY LIFESTYLE																		
A. Smoking Control Program																		
a. Information/dessimation	3,500	2,516	2,532	3,300	8,348	1,951	2,582		4,533	1,852	765	1,241	3,858	1,154	1,561	819	3,534	20,273
b. Monitoring/consultation of cases	50	5	7	14	26	5	3	50	58	3	5	4	12	4	0	4	8	104
Seminar /Lecture on smoking	400	252	259	211	722			57	57	0	-	40	40					819
No. of Smoking Quitters	50	5	7	14	26	5	3	50	58	3	5	4	12	4	0	4	8	104
No Smoking Campaign Motorcade	100	0	0	0	0	0		0	0	100			100					100
B. Diabetes Control Program IEC/Advocacy																		
a. Screening /monitoring of cases (FBS detm.)	2,000	161	148	136	445	162	160	177	499	182	165	148	495	151	146	117	414	1,853
b. Consultation/check-up	2,000	161	148	136	445	158	153	157	468	174	154	141	469	146	134	116	396	1,778
c. Celebration of Diabetes Week																		
-Free ECG / free FBS exam	100	0	0	0	0	0	0	0	0	120	0	0	120	0	0		0	120
-Exercise Demonstration	100	0	0	0	0	0	0	0	0	170	0	0	170	151			151	321
d. Individual diet counselling	2,000	161	148	130	439	158	153	157	468	174	154	141	469	151	134	116	401	1,777
e. Nutritional assessment	2,000	161	148	136	445	158	160	168	486	182	165	141	488	146	146	117	409	1,828
f. Nutrition / Diabetes Education lectures		161	148	130	439	162	153	157	472	174	154	141	469	151	134	116	401	1,781
g. Lay forum on Diabetes (sessions)	6	12	12	13	37	11	12	9	32	12	12	12	36	13	11	11	35	140
h. NEP Diabetes to Staff Nurses			50		50		0	0	0	50	0	111	161	50	50	50	150	361
C. CVD Control Program																		
a. Screening of Cases																		
BP		2,125	1,955	2,051	6,131	1,790	2,184	1,894	5,868	1,894	1,395	2,150	5,439	2,308	2,418	1,949	6,675	24,113
Cholesterol		513	780	1,387	2,680	369	279	1,894	2,542	266	395	337	998	661	445	250	1,356	7,576
ECG		386	352	267	1,005	236	234	266	736	7	227	236	470	280	264	210	754	2,965
2-D echo		55	70	56	181	56	84	7	147	7	61	82	150	60	98	88	246	724
b. Risk factor screening									0									
Obesity screening/confirmed	2,000	161	151	136	448	162	160	168	490	182	165	141	488	156	146 / 10	117/9	156	1,582
c. Celebration of Health Month:Free clinical chemistry, ECG, 2D-echo, X-ray, Medicines to RIMC Personnel			146		146													146
d. Lecture on CVD for OPD Patients (Weekly) (sessions)				3	3	3	3	3	9	3	3	3	9	3	3	3	9	30

	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
e. Exercise Demonstration/ Advocacy																		
f. Biggest Loser			104		104									30			30	214
g. Motorcade																		
D. Mental Health Program																		
a. Psychiatric consultation and Treatment	2,000	296	234	340	870	281	299	315	895	247	183	307	737	233	303	229	765	3,267
b. Seminars/workshops/trainings/orientations	50 participants once a year							0	0								57	57
E. Substance Abuse Program																		
a. Health Care Awareness & Moral Recovery			252	259	511	211		0	211									
Projects for Students at Risk of Dropping Out.								0	0									
b. Social Preparation for People's Participation								0	0									
F. Cancer Control Program																		
a. Lay For a on Chemotherapy	250	6	3	5	14	4	13	10	27	11	81	12	104	15	7	14	36	
b. Screening of cases: Papsmear screening	400	50	12	16	78	24	26	97	147	91	81	6	178	14	14	14	42	181
Breast Cancer screening	1,200	110	104	125	339	132	51	97	280	52	34	106	192	155	115	80	350	445
c. Cases managed	400	34	40	31	105	23	24	24	71	11	9	26	46	43	41	6	90	1,161
d. Support group managed	250	106	3	5	114	4	24	10	38	11	9	12	32	15	7	14	36	312
e. Celebration of the cancer consciousness week							13	10	23	11			11					220
Motorcade	100	100			100													34
f. Chemotherapy		100	3	5	108	4	13	10	27	11	81	12	104	15	7			100
G. Hospital Registry of Degenerative Diseases																		261
a. Osteoarthritis				1	1	1	1	1	3	1	2	3	4	1	1	0	2	
b. Degenerative Osteoarthritis									0		1	1	1			2	2	10
c. Gouty Arthritis		2	9	4	15	1	1	5	7	1	2	3	4	3	11	8	22	3
d. Degenerative Arthritis				8	8	1	1	1	3		1	1	1					48
e. Chronic Gouty Arthritis		3	2	2	7	1		1	1				1	1			1	13
f. Acute Gouty		1	1		2	1		1	2				1	1	1	1	3	8
g. Deg. Heart Disease					1			1	1		1		1					3
h. Osteomyelitis			1		1			1	1		1		1					3
i. Chronic Osteomyelitis			1		1				1		1		1			2	2	4
j. Other Osteomyelitis		3	2	2	7	1			1						1	1	2	10
k. Rheumatoid arthritis																		
l. TB arthritis		1	1		2	1			2							1	1	1
m. Pyogenic Arthritis											1		1	1	1	1	3	7
n. Septic Arthritis			1		1			1	1		1		1					1
a. Deg. Hypertrophic Spondylosis															1		1	3
p. Degenerative Heart Disease															1		1	1
H. Asthma Control				1	1	1			1		2	1	3					5
Bronchial asthma cases : Pedia									0									
Adult		28	17	20	65	4	10	5	19	2	6	29	37	20	23	14	57	178
I. Elderly		25	32	29	86	8	24	19	51	10	35	8	53	20	11	13	44	234
Check-up and consultation	3,000	678	669	1,051	2,398	575	730	617	1,922	820	708	651	2,179	740	675	694	2,109	-
Exercise Demonstration	50													50			50	8,608
Lay Forum on Elderly	50													50			50	50
Free CBC, Lipid Profile to Disabled Persons										18			18	6			6	24
Free Laboratory.										15			15	30			30	45
Free Chest xray, &										20			20	30			30	50
Free ECG to R1MC Personnel or Free Lab to Senior Citizen										9			9	28			28	37

PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
J. Nutrition Program																		
a. IEC	20,000	2,254	2,709	2,891	7,854	687	858	2,560	4,105	2,780	765	426	3,971	28				
b. Advocacy	20,000	2,254	2,709	2,891	7,854	687	858	2,560	4,105	2,780	765	426	3,971	498	1,310	819	2,627	18,557
c. Mother's class	1,000	23	37	76	136	88	100	104	292	101	224	242	567	189	251	136	576	1,571
d. Watcher's class	1,000	19	57	251	327	291	120	375	786	329	180	210	719	290	459	316	1,065	2,897
e. Nutritional Assessment	400	13	82	57	152	371	95	100	566	80	20	80	180	288	60	40	388	1,286
f. Diet Counselling	400	13	82	57	152	371	95	100	566	80	20	80	180	288	60	40	388	1,284
g. Celeb. of Nutrition month- RIMC lectures	50/50								0	56	-		56	-				56
h. GP Activities Round I&II: Vit A supplementation	500					275			275									
- Iron supp. Pregnant/Lactating women	50					50			50					286			286	561
- Immunization						253			253					30			30	80
- Children given safety tips on child injury						384			384					396			396	649
- Children dewormed	400					326			326					286			286	670
- Children weighed	400					384			384					262			262	588
- Children given toothbrush	500					245			245					286			286	670
- Mother given prenatal counselling						150			150					232			232	477
- Mother given birth spacing counselling						83			83					90			90	240
- Mother counselled on complimentary feeding	200					150			150					419			419	502
- Mother exclusively breastfeeding						153			153					288			288	438
- Mother given health teaching	100					378			378					258			258	411
- Pregnant mother consulted in hospital						150			150					286			286	664
- Announcement during FRC Nutrition Talking Points														308			308	458
- Thanksgiving mass at RIMC																		-
IV. REPRODUCTION HEALTH																		
A. Family Planning																		
a. Users of Temporary Method		63	61	107	231	836	171	110	1,117	68	87	93	248					-
b. Users of Permanent Method		34	51	55	140	52	64	42	158	94	64	103	261	118	87	218	423	2,019
c. Natural Family Planning		54	203	50	307	63	64	76	203	87	62	58	207	69	87	49	205	764
d. Advocacy : Daily/ NFP month and FP month		185	323	407	915	98	430	307	835	435	192	288	915	98	432	112	642	1,359
- Free services NFP Month-Papsmear, gramstaining		33	12	19	64	21	25	5	52	212	95	3	311	622	432	371	1,425	4,090
e. Outreach : - BTL		36	51	55	142	79	72	42	193	43	64	60	167	8	28	5	41	468
- Vasectomy		0	0	0	0	0	0	0	0	0	0	0	0	98	60	49	207	709
f. Mothers' Class		185	323	293	801	89	430	307	826	435	175	361	971	0	0	0		-
B. Maternal Health														468	432	371	1,271	3,869
a. Motivation & Counseling	1,800	297	323	448	1,068	355	400	294	1,049	310	283	265	858					-
b. Screening and Management of high risk pregnancy cases.		27	28	22	77	14	29	84	127	19	140	8	167	308	268	365	941	3,916
c. Breastfeeding mothers		62	43	87	192	78	762	109	949	137	96	169	402	79	70	30	179	399
d. Prenatal check-ups		186	294	305	785	294	227	48	569	310	40	265	615					-
e. Postnatal check-ups		79	95	83	257	108	108	10	226	120	81	100	301	79	268	217	793	1,722
f. Tetanus toxoid		15	29	20	64	28	30	57	115	42	14	38	94	308	268	217	793	2,762
														146	140	134	420	1,204
														37	22	13	72	345

PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
g. Papsmear		50	12	16	78	21	26	10	57	9	81	6	96	14	7	14	35	266
h. Mother's class		32	39	42	113	82	131	57	270	47	14	74	135	77	30	14	121	639
C. Prevention and Management of Abortion and its Complication (PMAC)					0				0				0					-
a. Induced abortion		4	2	1	7	4	2	3	9	0	1	2	3	0	0	1		20
b. Non-induced abortion		32	32	37	101	45	57	36	138	39	32	28	99	26	36	30		430
c. Septic abortion		2	1	1	4	3	2	3	8	0	0	2	2	0	0	1	1	15
d. Non septic abortion		34	33	37	104	47	57	36	140	39	35	38	112	31	36	30	97	453
e. Use of MVA for incomplete abortion		6	8	32	46	18	9	12	39	3	1	7	11	3	4	6	13	109
f. Curettage		30	26	29	85	31	50	27	108	28	33	29	90	21	27	24	72	355
g. Family Planning method users		36	34	38	108	49	59	39	147	69	87	32	188	77	50	27	154	597
h. No method used		3	8	0	11	0	0	0	0	0	40	7	47	0	0	4	4	62
i. Counseled /motivated		36	34	38	108	49	59	39	147	33	40	33	106	23	0	54	77	438
j. Training/Lecture								0	0	33	0		33		50		50	83
D. Women and Children Protection Program																		-
a. Assessment and Management of Abused Women and Children	500	69	41	62	172	63	62	54	179	50	52	53	155	54	70	61	185	691
b. Referral of cases to other concerned agencies	50	10	4	4	18	3	6	3	12	8	8	8	24	5	5	5	15	69
c. Conducts orientation to patient needing intervention	20	1	0	0	1	1	5	0	6	2	2	2	6	2	2	2	6	19
d. Case conference to hard to manage cases	50	3	3	3	9	3	5	3	11	3	3	3	9	9	5	5	19	48
e. Court calls	3	4	4	1	9	3	5	4	12	4	4	4	12	5	5	5	15	48
f. Celebration of Women's Day: Lecture/forum on Magna Carta of Women		20	14	14	48	26	28	20	74	18	21	21	60	32	17	26	75	257
g. Psychological Evaluation																		-
V. OTHER PROGRAMS																		-
A. National Voluntary Blood Program																		-
a. Blood Donor Recruitment/screening	8,000	1,200	1,248	1,434	3,882	1,177	1,781	1,581	4,539	1,841	1,505	1,612	4,958	1,673	1,400	1,286	2,686	16,065
b. Blood collection/ processing	8,000	839	819	994	2,652	821	1,271	1,118	3,210	1,293	1,058	1,131	3,482	1,154	978	883	3,015	12,359
c. Blood unit screening	8,000	837	818	994	2,649	820	1,266	1,113	3,199	1,288	1,057	1,125	3,470	1,149	960	883	2,992	12,310
d. Compatibility testing (whole blood & PRBC)	6,000	675	708	882	2,265	800	845	991	2,636	1,115	980	855	2,950	1,006	932	898	2,836	10,687
*Blood Donor's Month Celebration																		-
Advocacy on RA7719																		-
Alay Lakad																		-
Blood Typing Activity			160		160								-					160
Mobile Blood Donation : No. of Units Collected		217	243	237	697	186			186		226	-	226		216	173	389	1,498
No. of Units Passed		206	234	225	665	163			163		219	-	219		193	163	356	1,403
B. Preventive Nephrology																		-
a. Hemodialysis treatment		295	277	258	830	229	322	300	851	316	305	302	923	355	322	384	1,061	3,665
b. Kidney Month Celebration																		-
- Free Urine test											-							-

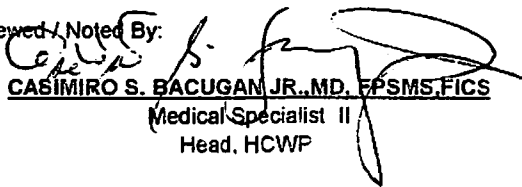
PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
- Lecture on Kidney Prevention/ Organ Donation											-	150						150
- Advocacy : OPD/ Ward								1,812	1,812									1,812
- Advocacy on Organ Transplant c/o HEPO											-	150	150					150
C. Preventive Blindness													0					-
a. Screening of cases											100		100					100
b. Cataract operations				13	13	13	0		13		-		0	6	0	0	6	32
c. Outreach/mission work		0	1	0	1	0	0		0	0	1		1	0			0	2
d. Primary Eye Care Workshop for BHWs & LGUs				0	0	0	1,160	0	1,160	0			0	0	0	0	0	1,160
-Sight Savings Month Celebration.							0		0	0	-		0					-
e. Glaucoma Screening (World Glaucoma Week).										0			0					-
D. Dental Health Program													0	80			80	80
a. Tooth extraction	1,500	103	65	96	264	117	135	81	333	79	89	86	254	80	72	60	212	1,063
b. Dental fillings	300	20	14	9	43	16	27	20	63	12	17	17	46	20	11	7	38	190
c. Restoration		0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	20
d. Oral prophylaxis	250	9	9	5	23	9	12	8	29	5	10	7	22	57	6	7	70	144
e. Dental consultation	2,000	103	197	194	494	138	104	126	368	103	71	51	225	57	87	77	221	1,308
* National Dental Health Month celebration													0					-
a) OPD lecture	100		80		80						80		80	-				160
b) Lecture on Oral Health at the Different Wards	600		450		450						450		450	-				900
c) Free Oral Examination & 50% discount on Oral Prophylaxis & Restoration to R1MC Personnel													0	-				-
E. HEPO													0	-	11		11	11
a. IEC / Advocacy	6,000	3,314	3,541	3,239	10,094	2,888	3,248	3,032	9,168	3,172	765	1,331	5,268	1,646	1,561	819	4,026	28,556
b. Health Education	200	414	353	354	1,121	368	479	385	1,230	430	404	107	941	498	710	819	2,027	5,319
c. Mother's class	700	100	82	76	258	88	127	104	319	101	224	242	567	189	251	136	576	1,720
d. Watcher's class	700	314	271	278	863	278	352	281	911	329	180	210	719	290	459	316	1,065	3,558
e. Nutritional assessment	400	13	82	57	152	371	95	100	566	80	20	80	180	288	60	40	388	1,286
f. Individual diet counseling	400	13	82	57	152	371	95	100	566	80	20	80	180	286	60	40	386	1,284
g. Exit interview (patients/watchers)		222	241	62	525	221	174	130	525	124	182	124	430	137	93	127	357	1,837
F. Hospital Waste Management													0					-
A. On site collection													0					-
Black bags : Biodegradable	6,239	506	383	432	1,321	429	524	577	1,530	451	494	488	1,433	512	372	442	1,326	5,610
: Non-Biodegradable	10,030	805	571	658	2,034	737	850	785	2,372	823	838	801	2,460	813	409	527	1,749	8,615
Yellow bags : Chemical Waste	238	15	19	29	63	7	8	8	23	16	18	16	50	20	20	24	64	200
: Infectious Waste	12,729	828	723	933	2,484	992	993	821	2,806	1,033	1,072	1,007	3,112	1,027	655	743	2,425	10,827
: Pathological Waste	1,193	172	88	94	354	100	130	118	348	101	80	73	254	75	79	76	230	1,186
Green bags : Wet Non-Infectious	5,002	363	319	367	1,049	362	394	381	1,137	290	235	223	748	813	101	151	1,065	3,999

PROGRAMS	Target FY 2014	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				GRAND TOTAL
		Jan	Feb	Mar	Total	Apr	May	June	Total	July	Aug	Sep	Total	Oct	Nov	Dec	Total	
Sharps in puncture proof container : Needles	456	25	48	62	133	77	141	144	362	137	152	177	466	186	89	92	367	1,328
: Syringes	424	26	38	49	113	56	123	136	315	140	156	160	456	167	77	73	317	2,085
: Vials	404	35	50	63	148	85	148	138	371	142	150	162	454	174	95	115	384	2,330
: Ampules	572	24	53	66	143	83	137	135	355	137	147	156	440	165	94	113	372	2,248
Red (Pressurized containers)																		-
B. Activities: Quarterly Meeting																		-
Orientation/Seminar on Waste Management																		-
F. Occupational Health																		-
a. In-patient	30 px	1	0	1	2	0	1	1	2	1	0	1	2	0	0	0	0	12
b. Out-patient	30 px	2	4	6	12	5	4	6	15	4	0	4	8	15	10	0	25	95
G. Physical Medicine and Rehabilitation																		-
1. Management of cases																		-
a. In-patient	120	1	6	7	14	7	11	13	31	4		6	10		8	7	15	125
b. Out-patient	100	2	9	8	19	14	11	16	41	13		9	22		16	12	28	192
2. Treatment of cases																		-
a. Electrotherapy	350	120	135	140	395	100	139	156	395	133	119	81	333		164	114	278	2,524
b. Therapeutic	350	133	144	148	425	119	176	202	497	146	134		280		212	162	374	2,778
c. Diathermy	350		0	0	0	0	0	0	0	0	0	7	7		75	80	155	169
d. Thermal	350	16	36	53	105	22	31	32	85	20	7	12	39		60		60	518
H. Linis Tenga																		-
1. Screening and Management	720	94	88	75	257	39	69	36	144	30	52	38	120	35	32	33	100	1,142
I. Alternative Traditional Medicine (Pranic)																		-
1. Healing	2,000	200	205	220	625	225	245	250	720	260	300	300	860	360	380	400	1,140	5,550

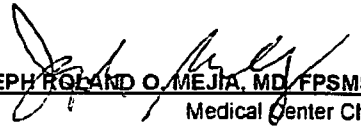
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DOH OPERATIONAL PLAN FORM 3 (For DOH-CO & ROs)
ANNUAL GENDER AND DEVELOPMENT (GAD) ACCOMPLISHMENT REPORT
FY 2014

Name of Office/Bureau/ROs: Region 1 Medical Center

Total NEP:

Gender Issue and/or GAD Mandate (1)	Cause of the Gender Issue (2)	GAD Result Statement/GAD Objective (3)	Relevant Agency MFO/PAP (4)	GAD Activity (5)	Performance Indicators and Targets (6)	Actual Result Outputs/ Outcomes (7)	Total Agency Approved budget (8)	Actual Cost Expenditures (9)
A. Programs/Activities/ Projects (PAPs) addressing Gender Issues								
1.a TB Program	One of the leading causes of death	To detect TB patients & for treatment	MFO 3	Case Finding & Treatment -Sputum -Chest X-Ray -Tuberculin Skin Test - C-I; C-II & Streptomycin Injection	1,365 patients 315 patients 20 patients 627 patients	1696 858	967,126-	966,500.00
1.b HIV/AIDS Prevention	Lack of awareness	To prevent and detect HIV cases	MFO 3	➤ Free HIV Screening test to identified symptomatic cases/counseling to identified cases ➤ Advocacy/Orientation to R1mc employees	207 patients 3500	97 18231	55,000-	54,900.00
1.c Leprosy Control Program	Detection of new leprosy patients and hansen's disease in the region	To detect & treat new leprosy patients and start prompt treatment	MFO 3	OPD Consultation Kilatis Kutis Month Celebration Advocacy/Orientation	150 patients	271	419,210-	419,000.00
	Awareness on Leprosy	To prevent further spread of diseases						
2. EPI	Top causes of morbidity & mortality children	To prevent common cases of morbidity & mortality	MFO 3	Vaccination Advocacy/Orientation	1,500 patients 100 participants	3395	110,000-	110,000.00

Gender Issue and/or GAD Mandate (1)	Cause of the Gender Issue (2)	GAD Result Statement/GAD Objective (3)	Relevant Agency MFO/PAP (4)	GAD Activity (5)	Performance Indicators and Targets (6)	Actual Result Outputs/ Outcomes (7)	Total Agency Approved budget (8)	Actual Cost Expenditures (9)
3. Family Health, Family Planning	- Increase population growth as a result of increase demand of unmet needs for modern FP	1. To reduce unmet needs for modern FP 2. Increase demands for modern FP methods	MFO 3	Advocacy on FP Counselling & Motivation	1,500 clients	4090	419,563.40	419,000
4. PMAC	-Major cause of maternal death -Leading reason for discharges among local hospital units: - 30% of pregnancies end up in abortion being spontaneous or induced -Complications arising from abortion affecting health & lives of women	Prevent future unintended pregnancies Avoid unsafe abortions Prevent and manage complications arising from abortion	MFO 3	Advocacy on FP Dissemination thru information education, counselling and motivation Management services to clients	1,500 patients 500 patients	 438 2124		
5. Violence Against Women & Children (VAW-C) RA 9262 & RA 7610	Public lack of awareness in Gender Sensitivity and Domestic Violence	To orient hospital personnel on Gender Sensitivity To inform & disseminate GAD/VAW-C issues at the OPD/wards To manage medico-legal case	MFO 3	Orientation Seminar on GAD/GS/RA9262 & RA 7610 Celebration of Women's Month w/ Information & Dissemination Campaign Management Services to clients	500 patients 300 watchers/women/LGU/patients 500 clients served	 257 827	308,000	308.00
Workers lack access to health, social protection services & welfare program	Workers are not aware of government services on health social and welfare programs	Increase awareness of workers on government services	GAD Committee	Purposive information dissemination on government services on social, health and welfare programs	Implementation dissemination campaign on government services on social, health and welfare programs	160		

Gender Issue and/or GAD Mandate (1)	Cause of the Gender Issue (2)	GAD Result Statement/GAD Objective (3)	Relevant Agency MFO/PAP (4)	GAD Activity (5)	Performance Indicators and Targets (6)	Actual Result Outputs/ Outcomes (7)	Total Agency Approved budget (8)	Actual Cost Expenditures (9)
Agency heads, key officers and workers lack capability building intervention to enhance GAD	Workers are not aware on how to build interventions to enhance GAD	Consciousness raising & orientation in GAD among agency workers & key officers	Agency Heads and Key Officers	Technical & Agency specific relevant GAD courses are introduced to heads & key officers Celebration of Employees week (1 st week of Dec)	Improved knowledge on how to better integrate GAD in the agency	450		
Very low (20%) representation of women in third (3 rd) level posts	Lack of training opportunities for women employees to qualify for 3 rd level posts	Availability of equal training opportunities for women and men employees	Human Resource Management Appointment and other personnel	Inclusion of women employees in trainings especially on management and leadership skills training among others	At least 2-3 leadership skills and management trainings for women employees vying for 3 rd level posts Perceived change or openness of the agency to women's appointment to 3 rd level posts	113		
	Management of crisis/PSP debriefing activities	-To manage and give assistance to women/children in crisis via psychosocial/debriefing activities -To give protection & confidential management to clients -To visit and follow up managed clients		Maintenance of referral system with line agencies Conduction of clients to shelter or foster homes Home visits Sem./Orientation Celebration of Children's Month	480 cases 40 participants	916 45		
	Awareness in Court procedure	-To prepare children/family in court procedures		Conduction of Family Kids Court Awareness	30 cases	45		

Gender Issue and/or GAD Mandate (1)	Cause of the Gender Issue (2)	GAD Result Statement/GAD Objective (3)	Relevant Agency MFO/PAP (4)	GAD Activity (5)	Performance Indicators and Targets (6)	Actual Result Outputs/ Outcomes (7)	Total Agency Approved budget (8)	Actual Cost Expenditures (9)
7. Healthy Lifestyle	Stress is a leading cause of illness	It will promote a good health and peace of mind stress free environment Awareness Program on Nutrition and diet	MFO 3	Taeboo/Zumba/Rumba/Yoga	50 employees	30		
3. Other NCPDC PAPs RA 7170 Adm. Order 2010-0018; Adm. Order 2010-0019	Lack of awareness on the Human Organ Donation	To educate & increase awareness on the organ donation for transplantation	MFO 3	Orientation Seminar/ Information Dissemination Advocacy Orientation Program/Kidney Month Celebration	400 personnel 500 participants	410 530	308,000-	306,500.00
TOTAL								
Prepared by: Mary Gwendolyn M. Luna, MD, FICS, FPSMS Chairperson, GAD Focal Point System			Approved by: Joseph Roland O. Mejia, MD, FPSMS, MBAH, MPA, DHSM, CESE Head of Agency			Date 1/27/2015 Day/Mo/Year		
						2,586,899.40		2,583,900.00