Republic of the Philippines
Department of Health
Regional Office I
REGION 1 MEDICAL CENTER
Arellano Street, Dagupan City 2400
Telephone Nos. : (075) 515-8916, (075) 515-3030
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2017

FILE COPY

January 19, 2018

HERMINIGILDO V. VALLE, MD.,MPA
OIC-Secretary
Department of Health
San Lazaro Compound, Rizal Avenue
Sta. Cruz, Manila

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Thru: **MYRNA C. CABOTAJE, MD., MPH, CESO III**
Director IV/Asst. Secretary
Center for Health Development for Ilocos
City of San Fernando, La Union

SIR/MADAM:

We are submitting herewith the following reports as of December 31, 2017 as follows:

- Statement of Allotments, Obligations and Balances (SAOB) for the month and quarter ending as of December 31, 2017
- FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
- FAR No. 1. A. – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
- FAR No. 1-B – List of Allotments and Sub-Allotments
- FAR No. 2 – Statement of Approved Budget, Utilizations, Disbursements and Balances
- FAR No. 2-A – Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- FAR No. 3 – Aging of Due and Demandable Utilization
- FAR No. 4 – Monthly Report of Disbursements
- FAR No. 5 – Quarterly Report of Revenue and Other Receipts
- BAR 1 – Quarterly Physical Report of Operation
- BAR 2 – Quarterly Report of Operations
- BAR 4 – Statement of Allotments, Obligations & Balances
- Statement of Comparison of Budget and Actual Amount
- Budget Utilization Report

Very truly yours,

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

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Department of Health
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2017

STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES

For the month of Dec.31, 2017

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	(3,871,091.48)	48,569,363.09	(52,440,454.57)
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000		161,650.00	(161,650.00)
PERA	5010201001	125,000.00	2,973,808.41	(2,848,808.41)
Representation Allowance	5010202000		32,000.00	(32,000.00)
Transportation Allowance	5010203001		32,000.00	(32,000.00)
Clothing Allowance	5010204001		-	-
Laundry Allowance	5010206004	75,000.00	102,872.17	(27,872.17)
Subsistence Allowance	5010205003	437,000.00	1,761,525.00	(1,324,525.00)
Hazard Pay	5010211005	5,049,137.78	7,780,801.08	(2,731,663.30)
Longevity Pay	5010212004	2,061,886.70	1,036,307.81	1,025,578.89
Cash Gift	5010215001		4,000.00	(4,000.00)
Year-end Benefits	5010214000	(3,881,613.00)	-	(3,881,613.00)
Productivity Enhancement Incentive	5010299012		6,656,000.00	(6,656,000.00)
PAG-IBIG Contributions	5010302001		147,075.00	(147,075.00)
Philhealth Contributions	5010303001	407,180.00	408,612.50	(1,432.50)
ECC Contributions	5010304001		152,977.71	(152,977.71)
Other Personnel Benefits	5010499099	(734,000.00)	265,000.00	(999,000.00)
Terminal Leave Benefits	5010403001	331,500.00	-	331,500.00
Sub-total		-	**70,083,992.77**	**(70,083,992.77)**
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000		4,939,478.83	(4,939,478.83)
TOTAL PERSONNEL SERVICES		-	**75,023,471.60**	**(75,023,471.60)**
C. MOOE				-
Traveling Expense - Local	5020101000	(195,391.79)	-	
Training Expense	5020201000		-	
Office Supplies Expense	5020301000		-	
Drugs & Medicines	5020307000	1,641,016.50	-	
Medical, Dental & Lab. Supplies Expense	5020308000	1,158,150.55	1,170,343.30	
Gasoline, Oil & Lubricant Expense	5020309000		-	
Other Supplies	5020399000	718,187.38	694,650.35	
Water	5020401000	(29,000.00)	-	
Electricity	5020402000	1,825,631.79	1,931,956.04	
Postage	5020501000		-	
Telephone - Landline	5020502001		-	
Telephone - Mobile	5020502002	47,000.00	53,000.00	
Subscription Expense	5029907000	(6,000.00)	-	
Legal Services	5021101000	(5,000.00)	-	
Environment/Sanitary Services	5021501000		-	
General Service	5021299000		-	
Repair & Maintenance of Motor Vehicles	5021306001	(83,000.00)	-	
Repair & Maintenance of Other Machinery & Equipment	5021305099	(300,000.00)	(300,000.00)	
Repair & Maintenance of Other PPE	5021309099		-	
Other Maintenance & Operating Expenses	5029999099	(4,752,594.43)	714,139.70	
Financial Assistance to NGA's	5021402000		-	
Subsidies- Others	5021499000		-	
Taxes	5021501001	(6,000.00)	-	
Bond Premium	5021502000	(13,000.00)	-	
TOTAL MOOE		-	**4,264,089.39**	**(4,264,089.39)**
D. CAPITAL OUTLAY		-	-	-
1. Infrastructure Outlay			-	-
Hospitals & Health Centers	5060404003		-	
2. Equipment Outlay			-	-
TOTAL PS, MOOE & CO.		-	**79,287,560.99**	**(79,287,560.99)**
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. Terminal Leave	5010403001			-
TOTAL SPECIAL PURPOSE FUNDS		-	-	-
PRIOR YEAR'S BUDGET (CONT. APPROP.)		-	-	-
1. Regular - MOOE			-	-
- CO				-
2. LHA (NVBSP)				-
3. MHCAP				-
4. LHA (GS)				-
5. NCDCP				-

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
OTHER RELEASES		-	19,122,771.17	(19,122,771.17)
CURRENT:		-	19,122,771.17	(19,122,771.17)
1. PERSONNEL SERVICES		-	309,277.14	(309,277.14)
a. PS (Magna Carta)				
Hazard Pay	5010211005		-	-
Laundry Allowance	5010206004		84,277.14	(84,277.14)
Subsistence Allowance	5010205003		225,000.00	(225,000.00)
Longevity	5010212004		-	-
2. MOOE		-	1,296,619.03	(1,296,619.03)
a. MHCAP	5021402000		661.00	(661.00)
b. LHA (FHRP)	5020399000		185,126.67	(185,126.67)
c. FHRP (PPIUD)	5020201000		128,350.00	(128,350.00)
d. FHRP (MLLA)	5020201000		170,000.00	(170,000.00)
e. LHA (AMCU)	5029999099		150,000.00	(150,000.00)
f. HEMS	5021402000		352,824.36	(352,824.36)
g. NPPD	5021401000		40,000.00	(40,000.00)
h. NCD (Cancer)	5021401000		-	-
i. NCD (NVBSP)	5021401000		2,000.00	(2,000.00)
j. NCD (Optha)	5021401000		250,000.00	(250,000.00)
k. NVBSP (BDMC)	5021401000		17,657.00	(17,657.00)
l. LHA (KBKP)	5021401000		-	-
m. LHA -DTTB	5021401000		-	-
n. Surgical Caravan-Iligan	5021402000			-
3. CAPITAL OULTALY		-	17,516,875.00	(17,516,875.00)
a. HFEP		-	274,875.00	(274,875.00)
Hospital & Health Centers	5060404003		-	-
Medical Equipment	5060405011		274,875.00	(274,875.00)
b. HFEP (NVBSP)	5060405011		242,000.00	(242,000.00)
c . HFEP (PUBLIC/LGU)	5060405011		-	-
d . HFEP (CT Scan)		-	-	-
Hospital & Health Centers	5060404003			-
Medical Equipment	5060405011		-	-
e . HFEP (Cancer Center)	5060404003		17,000,000.00	(17,000,000.00)
CONAP:		-	-	-
1. TUBERCOLOSIS CONTROL PROG.	5021402000		-	-
2. EILIMINATION OF DISEASES	5021401000		-	-
3. MHCAP	5021402000			-
				-
GRAND TOTAL		-	98,410,332.16	(98,410,332.16)

Prepared by:

VIOLETA A. OMILES
Supervising Admin.Officer

Approved by:

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

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2017

STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES

For the Quarter ending Dec. 31, 2017

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	8,382,225.38	123,597,096.42	(115,214,871.04)
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000	-	425,300.20	(425,300.20)
PERA	5010201001	1,284,000.00	8,452,534.99	(7,168,534.99)
Representation Allowance	5010202000	-	96,000.00	(96,000.00)
Transportation Allowance	5010203001	-	96,000.00	(96,000.00)
Clothing Allowance	5010204001	420,000.00	350,000.00	70,000.00
Laundry Allowance	5010206004	75,000.00	293,798.32	(218,798.32)
Subsistence Allowance	5010205003	1,304,000.00	5,728,950.00	(4,424,950.00)
Hazard Pay	5010211005	8,065,777.78	12,931,195.29	(4,865,417.51)
Longevity Pay	5010212004	3,081,886.70	3,086,482.35	(4,595.65)
Productivity Incentive Benefits	5010208001	-	-	-
Cash Gift	5010215001	422,000.00	6,640,750.00	(6,218,750.00)
Year-end Benefits	5010214000	(1,987,881.00)	34,988,221.10	(36,976,102.10)
Night Shift Differential		-	-	-
Productivity Enhancement Incentive	5010299012	425,000.00	6,656,000.00	(6,231,000.00)
PAG-IBIG Contributions	5010302001	61,150.00	430,375.00	(369,225.00)
Philhealth Contributions	5010303001	561,474.00	1,166,762.50	(605,288.50)
ECC Contributions	5010304001	61,050.00	432,579.03	(371,529.03)
Other Personnel Benefits	5010499099	(734,000.00)	265,000.00	(999,000.00)
Terminal Leave Benefits	5010403001	400,286.14	400,209.10	77.04
Sub-total		**21,821,969.00**	**206,037,254.30**	**(184,215,285.30)**
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	1,597,192.00	13,977,174.35	(12,379,982.35)
TOTAL PERSONNEL SERVICES		**23,419,161.00**	**220,014,428.65**	**(196,595,267.65)**
C. MOOE				-
Traveling Expense - Local	5020101000	(195,391.79)	539.53	
Training Expense	5020201000	-	-	
Office Supplies Expense	5020301000	(885,041.43)	4,181.82	
Accountable Forms	5020302000	-	-	
Food Supplies Expense	5020305000	-	-	
Drugs & Medicines	5020307000	1,641,016.50	1,879,002.00	
Medical, Dental & Lab. Supplies Expense	5020308000	5,573,012.80	5,616,212.30	
Gasoline, Oil & Lubricant Expense	5020309000	(735,000.00)	-	
Other Supplies	5020399000	(1,381,812.62)	7,121,218.92	
Water	5020401000	(29,000.00)	-	
Electricity	5020402000	5,955,631.79	5,980,111.68	
Cooking Gas	5020309000A	-	-	
Postage	5020501000	(50,000.00)	-	
Telephone - Landline	5020502001	(477,000.00)	-	
Telephone - Mobile	5020502002	47,000.00	53,000.00	
Subscription Expense	5029907000	(6,000.00)	-	
Legal Services	5021101000	(5,000.00)	-	
Environment/Sanitary Services	5021501000	(178,000.00)	-	
General Service	5021299000	(1,168,479.82)	-	
Janitorial Services	5021202000	(237,000.00)	-	
Repair & Maintenance of Motor Vehicles	5021306001	(83,000.00)	-	
Repair & Maintenance of Other Machinery & Equipment	5021305099	(984,341.00)	(300,000.00)	
Repair & Maintenance of Other PPE	5021309099	-	-	
Other Maintenance & Operating Expenses	5029999099	(6,782,594.43)	1,076,832.72	
Financial Assistance to NGA's	5021402000	-	-	
Subsidies- Others	5021499000	-	-	
Taxes	5021501001	(6,000.00)	-	
Bond Premium	5021502000	(13,000.00)	-	
Insurance Expense	5021503000	-	-	
TOTAL MOOE		-	**21,431,098.97**	**(21,431,098.97)**
D. CAPITAL OUTLAY		-	-	-
1. Infrastructure Outlay				
Hospitals & Health Centers	5060404003	-	-	
2. Equipment Outlay			-	-
TOTAL PS, MOOE & CO.		**23,419,161.00**	**241,445,527.62**	**(218,026,366.62)**
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. Terminal Leave	5010403001	-	-	-
TOTAL SPECIAL PURPOSE FUNDS		-	-	-

PRIOR YEAR'S BUDGET (CONT. APPROP.)		-	830.00	(830.00)
1. Regular - MOOE		-	-	-
- CO		-	-	-
2. LHA (NVBSP)		-	284.00	(284.00)
3. MHCAP		-	429.03	(429.03)
4. LHA (GS)		-	110.80	(110.80)
5. NCDCP		-	6.17	(6.17)
OTHER RELEASES		500,000.00	110,670,304.08	(110,170,304.08)
CURRENT:		500,000.00	110,661,950.68	(110,161,950.68)
1. PERSONNEL SERVICES		-	9,861,315.70	(9,861,315.70)
a. PS (Magna Carta)		-	9,861,315.70	(9,861,315.70)
Hazard Pay	5010211005	-	9,364,107.50	
Laundry Allowance	5010206004	-	272,208.20	
Subsistence Allowance	5010205003	-	225,000.00	
Longevity	5010212004	-	-	
2. MOOE		500,000.00	2,093,540.98	(1,593,540.98)
a. MHCAP	5021402000	-	661.00	(661.00)
b. LHA (FHRP)	5020399000	-	186,000.00	(186,000.00)
c. FHRP (PPIUD)	5020201000	-	131,350.00	(131,350.00)
d. FHRP (MLLA)	5020201000	-	170,000.00	(170,000.00)
e. LHA (AMCU)	5029999099	-	150,000.00	(150,000.00)
f. HEMS	5021402000	-	434,990.36	(434,990.36)
g. NPPD	5021401000	-	97,418.60	(97,418.60)
h. NCD (Cancer)	5021401000	-	-	-
i. NCD (NVBSP)	5021401000	-	28,000.00	(28,000.00)
j. NCD (Optha)	5021401000	-	250,000.00	(250,000.00)
k. NVBSP (BDMC)	5021401000	-	20,522.00	(20,522.00)
l. LHA (KBKP)	5021401000	-	-	-
m. LHA (DTTB)	5021401000	-	124,599.02	(124,599.02)
n. Surgical Caravan (Iligan)	5021402000	500,000.00	500,000.00	-
3. CAPITAL OULTALY		-	98,707,094.00	(98,707,094.00)
a. HFEP		-	274,875.00	(274,875.00)
Hospital & Health Centers	5060404003	-	-	-
Medical Equipment	5060405011	-	274,875.00	(274,875.00)
b. HFEP (NVBSP)	5060405011	-	242,000.00	(242,000.00)
c . HFEP (PUBLIC/LGU)	5060405011	-	56,190,219.00	(56,190,219.00)
d . HFEP (CT Scan)		-	25,000,000.00	(25,000,000.00)
Hospital & Health Centers	5060404003	-	-	-
Medical Equipment	5060405011	-	25,000,000.00	(25,000,000.00)
e . HFEP (Cancer Center)	5060404003	-	17,000,000.00	(17,000,000.00)
CONAP:		-	8,353.40	(8,353.40)
1. TUBERCOLOSIS CONTROL PROG.	5021402000	-	-	-
2. EILIMINATION OF DISEASES	5021401000	-	-	-
3. MHCAP	5021402000	-	8,353.40	(8,353.40)
GRAND TOTAL		23,919,161.00	352,116,661.70	(328,197,500.70)

Prepared by:

VIOLETA A. OMILES
Supervising Admin.Officer

Approved by:

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

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2017

STATEMENT OF ALLOTMENTS,OBLIGATIONS AND BALANCES

As of Dec. 31, 2017

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
I. GENERAL FUND				
A. PERSONNEL SERVICES				
Salaries & Wages - Regular Pay	5010101001	439,440,959.24	437,672,359.05	1,768,600.19
Salaries & Wages - Part-time				
Salaries & Wages - Casual	5010102000	1,335,000.00	981,219.93	353,780.07
PERA	5010201001	31,314,080.00	30,850,898.48	463,181.52
Representation Allowance	5010202000	450,000.00	384,000.00	66,000.00
Transportation Allowance	5010203001	450,000.00	384,000.00	66,000.00
Clothing Allowance	5010204001	6,752,500.00	6,672,500.00	80,000.00
Laundry Allowance	5010206004	1,574,791.00	1,488,781.05	86,009.95
Subsistence Allowance	5010205003	22,028,900.00	22,015,350.00	13,550.00
Hazard Pay	5010211005	50,213,134.78	50,150,968.09	62,166.69
Longevity Pay	5010212004	7,743,504.65	7,743,504.65	-
Cash Gift	5010215001	6,754,500.00	6,640,750.00	113,750.00
Year-end Benefits	5010214000	69,262,781.00	68,500,167.10	762,613.90
Productivity Enhancement Incentive	5010299012	6,757,500.00	6,656,000.00	101,500.00
PAG-IBIG Contributions	5010302001	1,574,250.00	1,556,075.00	18,175.00
Philhealth Contributions	5010303001	4,408,912.00	4,408,912.00	-
ECC Contributions	5010304001	1,574,150.00	1,557,247.11	16,902.89
Other Personnel Benefits	5010499099	265,000.00	265,000.00	-
Terminal Leave Benefits	5010403001	1,750,875.33	1,750,796.49	78.84
Sub-total		**653,650,838.00**	**649,678,628.95**	**3,972,309.05**
B. AUTOMATIC APPROPRIATIONS				
Life & Retirement Insurance Contributions	5010301000	53,480,718.00	51,435,288.03	2,045,429.97
TOTAL PERSONNEL SERVICES		**707,131,556.00**	**701,113,916.98**	**6,017,739.02**
C. MOOE		-		
Traveling Expense - Local	5020101000	76,608.21	76,608.21	-
Training Expense	5020201000	4,000.00	4,000.00	-
Office Supplies Expense	5020301000	10,958.57	10,958.57	(0.00)
Drugs & Medicines	5020307000	22,718,016.50	22,718,016.50	-
Medical, Dental & Lab. Supplies Expense	5020308000	19,569,012.80	19,568,594.12	418.68
Gasoline, Oil & Lubricant Expense	5020309000	-	-	-
Other Supplies	5020399000	40,222,187.38	40,222,187.38	-
Water	5020401000	-	-	-
Electricity	5020402000	22,458,631.79	22,458,631.79	-
Postage	5020501000	-	-	-
Telephone - Landline	5020502001	53,000.00	53,000.00	-
Telephone - Mobile	5020502002	53,000.00	53,000.00	-
Subscription Expense	5029907000	-	-	-
Legal Services	5021101000	-	-	-
Environment/Sanitary Services	5021501000	-	-	-
General Service	5021299000	22,520.18	22,520.18	(0.00)
Repair & Maintenance of Motor Vehicles	5021306001	-	-	-
Repair & Maintenance of Other Machinery & Equipment	5021305099	121,659.00	121,659.00	-
Repair & Maintenance of Other PPE	5021309099	-	-	-
Other Maintenance & Operating Expenses	5029999099	2,019,405.57	2,019,405.57	-
Financial Assistance to NGA's	5021402000	-	-	-
Subsidies- Others	5021499000	-	-	-
Taxes	5021501001	-	-	-
Bond Premium	5021502000	-	-	-
TOTAL MOOE		**107,329,000.00**	**107,328,581.32**	**418.68**
D. CAPITAL OUTLAY		**50,000,000.00**	**50,000,000.00**	**-**
Infrastructure Outlay			**50,000,000.00**	
Hospitals & Health Centers	5060404003		50,000,000.00	
2. Equipment Outlay			-	**-**
TOTAL PS, MOOE & CO.		**864,460,556.00**	**858,442,398.30**	**6,018,157.70**
SPECIAL PURPOSE FUNDS				
Miscellaneous Personnel Benefits Fund				
1. Terminal Leave	5010403001	**1,509,764.00**	**1,509,763.29**	**0.71**
TOTAL SPECIAL PURPOSE FUNDS		**1,509,764.00**	**1,509,763.29**	**0.71**
PRIOR YEAR'S BUDGET (CONT. APPROP.)		**301,794.41**	**301,772.58**	**21.83**
1. Regular - MOOE		227,781.17	227,781.17	-
- CO		70,826.17	70,826.17	-
2. LHA (NVBSP)		284.00	284.00	-
3. MHCAP	5021402000	429.03	429.03	-
4. LHA (GS)		2,446.04	2,446.04	-
5. NCDCP		28.00	6.17	21.83

PARTICULARS	OBJECT CODE	ALLOTMENTS	EXPENDITURES/ OBLIGATIONS	BALANCES
OTHER RELEASES		**286,300,000.00**	**286,299,565.69**	**434.31**
CURRENT:		**278,500,000.00**	**278,499,565.69**	**434.31**
1. PERSONNEL SERVICES		**37,035,000.00**	**37,035,000.00**	**-**
a. PS (Magna Carta)				
Hazard Pay	5010211005	32,280,000.00	32,280,000.00	-
Laundry Allowance	5010206004	648,000.00	648,000.00	-
Subsistence Allowance	5010205003	225,000.00	225,000.00	-
Longevity	5010212004	3,882,000.00	3,882,000.00	-
2. MOOE		**82,676,000.00**	**82,675,565.69**	**434.31**
a. MHCAP	5021402000	75,750,000.00	75,749,999.69	0.31
b. LHA (FHRP)	5020399000	189,000.00	189,000.00	-
c. FHRP (PPIUD)	5020201000	150,000.00	150,000.00	-
d. FHRP (MLLA)	5020201000	170,000.00	170,000.00	-
e. LHA (AMCU)	5029999099	150,000.00	150,000.00	-
f. HEMS	5021402000	500,000.00	499,566.00	434.00
g. NPPD	5021401000	150,000.00	150,000.00	-
h. NCD (Cancer)	5021401000	1,000,000.00	1,000,000.00	-
i. NCD (NVBSP)	5021401000	100,000.00	100,000.00	-
j. NCD (Optha)	5021401000	250,000.00	250,000.00	-
k. NVBSP (BDMC)	5021401000	100,000.00	100,000.00	-
l. LHA (KBKP)	5021401000	1,667,000.00	1,667,000.00	-
m. LHA -DTTB	5021401000	2,000,000.00	2,000,000.00	-
n. Surgical Caravan-Iligan	5021402000	500,000.00	500,000.00	-
3. CAPITAL OULTALY		**168,789,000.00**	**168,789,000.00**	**-**
a. HFEP		4,147,000.00	4,147,000.00	-
Hospital & Health Centers	5060404003	3,000,000.00	3,000,000.00	-
Medical Equipment	5060405011	1,147,000.00	1,147,000.00	-
b. HFEP (NVBSP)	5060405011	242,000.00	242,000.00	-
c . HFEP (PUBLIC/LGU)	5060405011	110,600,000.00	110,600,000.00	-
d . HFEP (CT Scan)		26,800,000.00	26,800,000.00	-
Hospital & Health Centers	5060404003	1,800,000.00	1,800,000.00	-
Medical Equipment	5060405011	25,000,000.00	25,000,000.00	-
e . HFEP (Cancer Center)	5060404003	17,000,000.00	17,000,000.00	-
CONAP:		**7,800,000.00**	**7,800,000.00**	**-**
1. TUBERCOLOSIS CONTROL PROG.	5021402000	1,200,000.00	1,200,000.00	-
2. EILIMINATION OF DISEASES	5021401000	600,000.00	600,000.00	-
3. MHCAP	5021402000	6,000,000.00	6,000,000.00	-
		-	-	-
GRAND TOTAL		**1,152,572,114.41**	**1,146,553,499.86**	**6,018,614.55**

Prepared by:

VIOLETA A. OMILES
Supervising Admin.Officer

Approved by:

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

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realigment)	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)
I. AGENCY SPECIFIC BUDGET														
OPERATIONS:		788,690,000	-	788,690,000	840,954,460.00	23,506,096.00	-	-	864,460,556.00	197,096,976.10	237,145,059.29	182,754,835.29	241,445,527.62	858,442,398.30
MFO	3 03 03 0000													
PAP														
PS	011011101	583,408,000	-	583,408,000	631,741,934.00	21,908,904.00			653,650,838.00	142,931,658.56	163,640,550.12	137,069,070.97	206,037,254.30	649,678,528.95
MOOE	011011101	107,329,000		107,329,000	107,329,000.00				107,329,000.00	26,823,507.23	26,683,503.17	32,390,471.95	21,431,098.97	107,328,581.32
Fin. Exp. (if applicable)														-
CO	01 1 01 101	50,000,000		50,000,000	50,000,000.00				50,000,000.00	15,356,660.52	34,643,339.48	-		50,000,000.00
Sub-Total, Agency Specific Budget		740,737,000	-	740,737,000	789,070,934.00	21,908,904.00			810,979,838.00	185,111,821.31	224,967,392.77	169,459,542.92	227,468,353.27	807,007,110.27
II. Automatic Appropriations														
RLIP	01 1 04 102	47,953,000		47,953,000	51,883,526.00	1,597,192.00			53,480,718.00	11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03
Sub-Total, Automatic Aprop.		47,953,000		47,953,000	51,883,526.00	1,597,192.00			53,480,718.00	11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03
III. Special Purpose Fund														
Terminal Leave Benefit	01 1 01 407				1,509,764.00				1,509,764.00	350,436.38	920,316.95	239,009.96		1,509,763.29
Sub-Total, Special Purpose Fund					1,509,764.00				1,509,764.00	350,436.38	920,316.95	239,009.96	-	1,509,763.29
IV. OTHER RELEASES														
I. PS														
PS - Magna Carta	01 101 101				37,035,000.00				37,035,000.00	-	9,565,282.56	17,608,401.74	9,861,315.70	37,035,000.00
II. MOOE					82,676,000.00				82,676,000.00	15,725,518.75	4,220,153.98	60,636,351.98	2,093,540.98	82,675,565.69
a. MHCAP	01 101 101				75,750,000.00				75,750,000.00	15,725,518.75	721,120.00	59,302,699.94	661.00	75,749,999.69
b. FHRP (LHA)	01 101 101				189,000.00				189,000.00	-		3,000.00	186,000.00	189,000.00
c. FHRP (PPIUD)	01 101 101				150,000.00				150,000.00	-		18,650.00	131,350.00	150,000.00
d. FHRP (MLLA)	01 101 101				170,000.00				170,000.00	-		-	170,000.00	170,000.00
e. LHA (AMCU)	01 101 101				150,000.00				150,000.00	-		-	150,000.00	150,000.00
f. HEMS	01 101 101				500,000.00				500,000.00	-		64,575.64	434,990.36	499,566.00
g. NPPD	01 101 101				150,000.00				150,000.00			52,581.40	97,418.60	150,000.00
h. NCD (Cancer)	01 101 101				1,000,000.00				1,000,000.00	-		1,000,000.00		1,000,000.00
i. NCD (NVBSP)	01 101 101				100,000.00				100,000.00	-		72,000.00	28,000.00	100,000.00
j. NCD (Ophtha)	01 101 101				250,000.00				250,000.00	-		-	250,000.00	250,000.00
k. NVBSP (BDMC)	01 101 101				100,000.00				100,000.00	-	37,500.00	41,978.00	20,522.00	100,000.00
l. LHA (KBKP)	01 101 101				1,667,000.00				1,667,000.00		1,586,133.00	80,867.00		1,667,000.00
m. LHA (2018)	01 101 101				2,000,000.00				2,000,000.00		1,875,400.98	-	124,599.02	2,000,000.00
n. Surgical Caravan- Iligan					500,000.00				500,000.00				500,000.00	500,000.00
III. CAPITAL OUTLAY					158,789,000.00				158,789,000.00		3,000,000.00	57,081,906.00	98,707,094.00	158,789,000.00
a. HFEP - Other Health Fac.	01 101 101				4,147,000.00				4,147,000.00		3,000,000.00	872,125.00	274,875.00	4,147,000.00
b. HFEP - Other Health Fac.	01 101 101				242,000.00				242,000.00				242,000.00	242,000.00
c. HFEP-Public/LGU/Hosp.	01 101 101				110,600,000.00				110,600,000.00			54,409,781.00	56,190,219.00	110,600,000.00
d. HFEP-Public/LGU/Hosp.	01 101 101				26,800,000.00				26,800,000.00			1,800,000.00	25,000,000.00	26,800,000.00
e. HFEP - Other Health Fac.	01 101 101				17,000,000.00				17,000,000.00				17,000,000.00	17,000,000.00
Total Other Releases					278,500,000.00	-	-	-	278,500,000.00	15,725,518.75	16,785,436.54	135,326,659.72	110,661,950.68	278,499,565.69
GRAND TOTAL		788,690,000	-	788,690,000	1,120,964,224.00	23,506,096.00			1,144,470,320.00	213,172,931.23	254,850,812.78	318,320,504.97	352,107,478.30	1,138,451,727.28
PS		631,361,000	-	631,361,000	722,170,224.00	23,506,096.00			745,676,320.00	155,267,244.73	186,303,816.15	168,211,775.04	229,875,744.35	739,658,580.27
MOOE		107,329,000		107,329,000	190,005,000.00	-			190,005,000.00	42,549,025.98	30,903,657.15	93,026,823.93	23,524,639.95	190,004,147.01
Fin. Exp. (if applicable)		-												
CO		50,000,000		50,000,000	208,789,000.00				208,789,000.00	15,356,660.52	37,643,339.48	57,081,906.00	98,707,094.00	208,789,000.00

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

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)	
							Due & Demandable	Not Yet Due & Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
183,949,450.78	224,431,384.22	178,219,359.99	267,636,342.10	854,236,537.09		6,018,157.70	39,616.00	4,166,245.21
								-
142,897,492.03	163,674,711.65	135,913,420.45	207,192,904.82	649,678,528.95		3,972,309.05	-	
26,823,507.23	24,883,666.17	25,495,381.63	30,018,952.39	107,221,507.42	-	418.68	39,616.00	67,457.90
			-	-	-	-	-	-
2,243,296.73	23,695,339.88	3,515,265.54	16,447,310.54	45,901,212.69	-	-		4,098,787.31
171,964,295.99	212,253,717.70	164,924,067.62	253,659,167.75	802,801,249.06		3,972,727.73	39,616.00	4,166,245.21
								-
11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03		2,045,429.97	-	-
11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03		2,045,429.97	-	-
								-
350,436.38	920,316.95	239,009.96		1,509,763.29		0.71		
350,436.38	920,316.95	239,009.96	-	1,509,763.29		0.71		
	9,565,282.56	17,401,302.46	10,068,414.98	37,035,000.00		-	-	
15,711,663.75	2,634,020.98	62,072,744.74	2,245,810.22	82,664,239.69		434.31	11,326.00	-
15,711,663.75	721,120.00	59,205,541.10	111,674.84	75,749,999.69		0.31		-
		3,000.00	186,000.00	189,000.00		-		-
		18,650.00	131,350.00	150,000.00		-		-
			170,000.00	170,000.00		-		-
			150,000.00	150,000.00		-	-	-
-		64,575.64	423,664.36	488,240.00		434.00	11,326.00	
			150,000.00	150,000.00		-		-
		1,000,000.00		1,000,000.00		-		-
		72,000.00	28,000.00	100,000.00		-		-
			250,000.00	250,000.00		-	-	-
-	37,500.00	41,978.00	20,522.00	100,000.00		-	-	
		1,667,000.00		1,667,000.00		-		-
	1,875,400.98		124,599.02	2,000,000.00		-		-
			500,000.00	500,000.00				
-	-	38,973,981.00	24,193,127.70	63,167,108.70	-	-	-	95,621,891.30
			3,331,800.00	3,331,800.00		-		815,200.00
				-				242,000.00
		37,173,981.00	15,962,000.00	53,135,981.00		-		57,464,019.00
		1,800,000.00		1,800,000.00		-		25,000,000.00
			4,899,327.70	4,899,327.70		-		12,100,672.30
15,711,663.75	12,199,303.54	118,448,028.20	36,507,352.90	182,866,348.39	-	434.31	11,326.00	95,621,891.30
200,011,550.91	237,551,004.71	296,906,398.15	304,143,695.00	1,038,612,648.77		6,018,592.72	50,942.00	99,788,136.51
155,233,083.20	186,337,977.68	166,849,025.24	231,238,494.15	739,658,580.27		6,017,739.73	-	-
42,535,170.98	27,517,687.15	87,568,126.37	32,264,762.61	189,885,747.11		852.99	50,942.00	67,457.90
2,243,296.73	23,695,339.88	42,489,246.54	40,640,438.24	109,068,321.39		-	-	99,720,678.61

1,038,612,648.77

FAR No 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2017

Department : HEALTH

Agency : REGION I MEDICAL CENTER

Operating Unit :

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

Funding Source Code (as clustered): 101

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to) from Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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)	6.00	7	8	9	10= (6+(-)7-+9)	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
OPERATIONS:		-	-	-	298,607.34				298,607.34	232,058.52	59,406.06	7,142.76	9,183.40	298,607.34
MFO	3 03 03 0000													
PAP														
PS	011011101			-	-				-					-
MOOE	011011101			-	227,781.17				227,781.17	161,232.35	59,406.06	7,142.76		227,781.17
Fin. Exp. (if applicable)														-
CO	01 1 01 101			-	70,826.17				70,826.17	70,826.17				70,826.17
Sub-Total, Agency Specific Budget		-		-	298,607.34				298,607.34	232,058.52	59,406.06	7,142.76	-	298,607.34
OTHER RELEASES														
1) LHA (NVBSP)					284.00				284.00				284.00	284.00
2) MHCAP					429.03				429.03	-			429.03	429.03
3) LHA (GS)					2,446.04				2,446.04	-		2,335.24	110.80	2,446.04
4) NCDCP					28.00				28.00	-			6.17	6.17
5) Tubercolosis Control Prog.					1,200,000.00				1,200,000.00		1,087,986.40	112,013.60		1,200,000.00
6) Elim. Of Diseases					600,000.00				600,000.00		347,581.40	252,418.60		600,000.00
7) MHCAP					6,000,000.00				6,000,000.00			5,991,646.60	8,353.40	6,000,000.00
Total Other Releases					7,803,187.07				7,803,187.07	-	1,435,567.80	6,358,414.04	9,183.40	7,803,165.24
GRAND TOTAL		-	-	-	8,101,794.41				8,101,794.41	232,058.52	1,494,973.86	6,365,556.80	9,183.40	8,101,772.58
PS		-		-	-				-	-				-
MOOE		-		-	8,030,968.24				8,030,968.24	161,232.35	1,494,973.86	6,365,556.80	9,183.40	8,030,946.41
Fin. Exp. (if applicable)		-							-					-
CO		-		-	70,826.17				70,826.17	70,826.17				70,826.17

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriation

Current Year		Disbursements			Balances			
							Unpaid Obligations (15-29)=(23+24)	
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	Due & Demandable	Not Yet Due & Demandable
16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
232,058.52	59,406.06	7,142.76	-	298,607.34	-	-	-	-
								-
				-	-	-	-	-
161,232.35	59,406.06	7,142.76		227,781.17		-	-	
				-		-	-	-
70,826.17				70,826.17		-	-	
232,058.52	59,406.06	7,142.76	-	298,607.34		-	-	
			284.00	284.00		-		
-			429.03	429.03		-	-	
-		2,335.24	110.80	2,446.04		-	-	
-			6.17	6.17		21.83	-	
		199,463.60	1,000,536.40	1,200,000.00		-		-
		-	600,000.00	600,000.00		-		-
		5,991,646.60	8,353.40	6,000,000.00				
-	-	6,193,445.44	1,609,719.80	7,803,165.24	-	21.83	-	-
232,058.52	59,406.06	6,200,588.20	1,609,719.80	8,101,772.58		21.83	-	-
-				-		-		
161,232.35	59,406.06	6,200,588.20	1,609,719.80	8,030,946.41		21.83		-
				-			-	
70,826.17				70,826.17		-	-	

FAR No. 1-A

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

As of the Quarter Ending DECEMBER 31, 2017

Department : DEPARTMENT OF HEALTH

Agency : REGION I MEDICAL CENTER, Dagupan City

Operating Unit :

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

Funding Source Code (as clustered) : 101

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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)
SUMMARY				0										
A. AGENCY SPECIFIC BUDGET	01101101	788,690,000	0	788,690,000	840,954,460.00	23,506,096.00	-	-	864,460,556.00	197,096,976.10	237,145,059.29	182,754,835.29	241,445,527.62	858,442,398.30
Personnel Services		583,408,000		583,408,000	631,741,934.00	21,908,904.00	-	-	653,650,838.00	142,931,653.56	163,640,550.12	137,069,070.97	206,037,254.30	649,678,528.95
Salaries and Wages														
Basic Salary - Civilian	50101010 01	399,610,000		399,610,000	431,101,120.73	8,339,838.51			439,440,959.24	100,073,961.33	102,050,278.64	111,951,022.66	123,597,096.42	437,672,359.05
Basic Pay - Military/Uniformed Personnel	50101010 02								0.00					
Salaries & Wages - Contractual	50101020 00	1,335,000		1,335,000	1,335,000.00				1,335,000.00	131,788.56	229,974.39	194,156.78	425,300.20	981,219.93
Other Compensation					-				-					
Personnel Economic Relief Allowance (PERA)					-				-					
PERA - Civilian	5010201001	28,392,000		28,392,000	30,030,080.00	1,284,000.00			31,314,080.00	7,144,818.11	7,276,727.25	7,976,818.13	8,452,534.99	30,850,898.48
Representation & Transportation Allowance					-				-					
Representation Allowance	5010202000	450,000		450,000	450,000.00				450,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00
Transportation Allowance	5010203001	450,000		450,000	450,000.00				450,000.00	96,000.00	96,000.00	96,000.00	96,000.00	384,000.00
Clothing/Uniform Allowance	5010204001	5,955,000		5,955,000	6,332,500.00	420,000.00			6,752,500.00	5,950,000.00		372,500.00	350,000.00	6,672,500.00
Magna Carta Benefits					-				-					
Subsistence Allowance	5010205003	19,496,000		19,496,000	20,724,900.00	1,304,000.00			22,028,900.00	5,261,250.00	5,255,225.00	5,769,925.00	5,728,950.00	22,015,350.00
Laundry Allowance	5010206004	1,290,000		1,290,000	1,412,856.00	161,935.00			1,574,791.00	504,842.94	511,541.57	178,598.22	293,798.32	1,488,781.05
Hazard Pay	5010211005	37,064,000		37,064,000	42,147,357.00	8,065,777.78			50,213,134.78	19,340,655.34	12,836,132.39	5,042,985.07	12,931,195.29	50,150,968.09
Longevity Pay	5010212004	3,413,000		3,413,000	4,661,617.95	3,081,886.70			7,743,504.65	2,531,475.06		2,125,547.24	3,086,482.35	7,743,504.65
Productivity Enhancement Incentive	5010208001	5,955,000		5,955,000	6,332,500.00	425,000.00			6,757,500.00				6,656,000.00	6,656,000.00
Year End Benefits	5010214001	66,602,000		66,602,000	71,250,662.00	(1,987,881.00)			69,262,781.00		33,511,946.00		34,988,221.10	68,500,167.10
Cash Gift	5010215001	5,955,000		5,955,000	6,332,500.00	422,000.00			6,754,500.00				6,640,750.00	6,640,750.00
Nigh Shift Differential	5010213002	0		0	-				-					
Personnel Benefit Contributions					-				-					
Life and Retirement Insurance Contributions					-				-					
Pag-ibig contributions	5010302001	1,429,000		1,429,000	1,513,100.00	61,150.00			1,574,250.00	360,200.00	365,000.00	400,500.00	430,375.00	1,556,075.00
Philhealth Contributions	5010303001	3,584,000		3,584,000	3,847,438.00	561,474.00			4,408,912.00	1,037,537.00	1,046,962.50	1,157,650.00	1,166,762.50	4,408,912.00
ECC Contributions	5010304001	1,429,000		1,429,000	1,513,100.00	61,050.00			1,574,150.00	360,738.35	364,762.38	399,167.35	432,579.03	1,557,247.11
Lump-sum for Step Inc.-Length of Serv.	5010499010			0	-				-					
Other Personnel Benefits					-				-					
Other Personnel Benefits	5010499099	999,000		999,000	999,000.00	(734,000.00)			265,000.00				265,000.00	265,000.00
Terminal Leave Benefits					1,308,202.32	442,673.01			1,750,875.33	42,386.87		1,308,200.52	400,209.10	1,750,796.49
Maintenance & Other Operating Expenses		107,329,000		107,329,000	107,329,000	0			107,329,000.00	26,823,507.23	26,683,503.17	32,390,471.95	21,431,098.97	107,328,581.32
Traveling Expenses	50201000 00													
Traveling Expenses - Local	50201010 00	272,000		272,000	272,000.00	(195,391.79)			76,608.21	47,820.68	28,000.00	248.00	539.53	76,608.21
Traveling Expenses - Foreign	50201020 00			0	-				-					0.00
Training and Scholarship Expenses				0	-				-					0.00
Training Expenses	5020201000	4,000		4,000	4,000.00				4,000.00		4,000.00			4,000.00
Supplies and Materials Expenses				0	-				-					0.00
Office Supplies Expenses	5020301000	896,000		896,000	896,000.00	(885,041.43)			10,958.57	2,865.00		3,911.75	4,181.82	10,958.57
Accountable Forms Expenses	5020302000			0	-				-					0.00
Food Supplies Expenses	5020305000			0	-				-					0.00
Drugs and Medicines Expenses	5020307000	21,077,000		21,077,000	21,077,000.00	1,641,016.50			22,718,016.50	8,905,365.50	11,933,649.00		1,879,002.00	22,718,016.50
Medical, Dental and Lab. Supplies Exp.	5020308000	13,996,000		13,996,000	13,996,000.00	5,573,012.80			19,569,012.80	13,214,435.42	693,730.00	44,216.40	5,616,212.30	19,568,594.12

FAR No. 1-A

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Current Year Disbursements					Balances			
							Unpaid Obligations (15-20) = (23+24)	
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	Due and Demandable	Not Yet Due & Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
183,949,450.78	224,431,384.22	178,219,359.99	267,636,342.10	854,236,537.09		6,018,157.70	39,616.00	4,166,245.21
142,897,492.03	163,674,711.65	135,913,420.45	207,192,904.82	649,678,528.95		3,972,309.05	-	-
						-		
100,045,170.60	102,079,069.37	110,911,408.52	124,636,710.56	437,672,359.05		1,768,600.19	-	
							-	
131,788.56	229,974.39	194,156.78	425,300.20	981,219.93		353,780.07	-	
						-	-	
						-	-	
7,143,727.20	7,277,818.16	7,883,181.75	8,546,171.37	30,850,898.48		463,181.52	-	
						-		
96,000.00	96,000.00	96,000.00	96,000.00	384,000.00		66,000.00	-	
96,000.00	96,000.00	96,000.00	96,000.00	384,000.00		66,000.00	-	
5,950,000.00		372,500.00	350,000.00	6,672,500.00		80,000.00	-	
						-	-	
5,260,500.00	5,255,975.00	5,747,525.00	5,751,350.00	22,015,350.00		13,550.00	-	
504,767.94	511,616.57	178,598.22	293,798.32	1,488,781.05		86,009.95	-	
19,337,200.45	12,839,587.28	5,042,985.07	12,931,195.29	50,150,968.09		62,166.69	-	
2,531,475.06		2,125,547.24	3,086,482.35	7,743,504.65		-	-	
			6,656,000.00	6,656,000.00		101,500.00	-	
	33,511,946.00		34,988,221.10	68,500,167.10		762,613.90	-	
			6,640,750.00	6,640,750.00		113,750.00	-	
						-	-	
						-	-	
360,200.00	365,000.00	400,500.00	430,375.00	1,556,075.00		18,175.00	-	
1,037,537.00	1,046,962.50	1,157,650.00	1,166,762.50	4,408,912.00		-	-	
360,738.35	364,762.38	399,167.35	432,579.03	1,557,247.11		16,902.89	-	
						-	-	
						-	-	
			265,000.00	265,000.00		-	-	
42,386.87		1,308,200.52	400,209.10	1,750,796.49		78.84		
26,823,507.23	24,883,666.17	25,495,381.63	30,018,952.39	107,221,507.42		418.68	39,616.00	67,457.90
47,820.68	28,000.00	168.00	619.53	76,608.21		-	-	
				-		-		
				-		-		
	4,000.00			4,000.00		-	-	
				-		-		
2,865.00		3,911.75	4,181.82	10,958.57		(0.00)	-	
				-		-	-	
				-		-	-	
8,905,365.50	11,933,649.00		1,879,002.00	22,718,016.50		-	-	
13,214,435.42	693,730.00	316.40	5,637,877.30	19,546,359.12		418.68	12,000.00	10,235.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realigoment)	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)
Fuel, Oil and Lubricants Expenses	5020309000	735,000		735,000	735,000.00	(735,000.00)			-	0.00				0.00
Cooking Gas Expenses	5020309000A			0	-				-	0.00				0.00
Other Supplies and Materials Expenses	5020399000	43,354,000	(1,750,000)	41,604,000	41,604,000.00	(1,381,812.62)			40,222,187.38	0.00	7,467,587.00	25,633,381.46	7,121,218.92	40,222,187.38
Utility Expenses					-									0.00
Water Expenses	5020401000	29,000		29,000	29,000.00	(29,000.00)			-					0.00
Electricity Expenses	5020402000	14,753,000	1,750,000	16,503,000	16,503,000.00	5,955,631.79			22,458,631.79	4,480,510.63	6,043,356.99	5,954,652.49	5,980,111.68	22,458,631.79
Communication Expenses				0	-				-					0.00
Postage and Courier Services	5020501000	50,000		50,000	50,000.00	(50,000.00)			-					0.00
Telephone Expenses - Landline	5020502001	530,000		530,000	530,000.00	(477,000.00)			53,000.00	53,000.00				53,000.00
Telephone Expenses - Mobile	5020502002	6,000		6,000	6,000.00	47,000.00			53,000.00				53,000.00	53,000.00
Miscellaneous Expenses	5021003000			0	-				-					0.00
Professional Services				0	-				-					0.00
Legal Services	5021101000	5,000		5,000	5,000.00	(5,000.00)			-					0.00
Other Professional Services	5021199000			0	-				-					0.00
General Services				0	-				-					0.00
Environment/Sanitary Services	5021201000	178,000		178,000	178,000.00	(178,000.00)			-					0.00
Janitorial Services	5021202000	237,000		237,000	237,000.00	(237,000.00)			-					0.00
Security Services	5021203000			0	-				-					0.00
Other General Services	5021299000	1,191,000		1,191,000	1,191,000.00	(1,168,479.82)			22,520.18		22,520.18			22,520.18
Repairs and Maintenance				0	-				-					0.00
Repairs & Maint.-Buildings and Other Structures				0	-				-					0.00
RM-Power Supply System	5021303005			0	-				-					0.00
RM-Hospitals & Health Centers	5021304003			0	-				-					0.00
Repairs & Maintenance-Machinery and Equip.		1,106,000		1,106,000	1,106,000.00	(984,341.00)			121,659.00					0.00
RM- Medical Equipment	5021305011			0	-				-					121,659.00
RM- Other Machinery & Equipment	5021305099			0	-				-		300,000.00	121,659.00	(300,000.00)	121,659.00
Repairs & Maintenance-Transportation Equip.				0	-				-					0.00
RM- Motor Vehicles	5021306001	83,000		83,000	83,000.00	(83,000.00)			-					0.00
Subsidy - Others	5021499000			0	-				-					
Taxes, Insurance Premiums and Other Fees				0	-				-					0.00
Taxes, Duties and Licenses	5021501001	6,000		6,000	6,000.00	(6,000.00)			-					0.00
Fidelity Bond Premiums	5021502000	13,000		13,000	13,000.00	(13,000.00)			-					0.00
Insurance Expenses	5021503000			0	-				-					0.00
Other Maintenance & Operating Expenses				0	-				-					0.00
Advertising Expenses	5029901000			0	-				-					0.00
Printing & Publication Expenses	5029902000			0	-				-					0.00
Representation Expenses	5029903000			0	-				-					0.00
Transportation/Deliveries	5029904000			0	-				-					0.00
Subscription Expenses	5029907000	6,000		6,000	6,000.00	(6,000.00)			-					0.00
Other Maintenance & Operating Expenses	5029999099	8,802,000		8,802,000	8,802,000.00	(6,782,594.43)			2,019,405.57	119,510.00	190,660.00	632,402.85	1,076,832.72	2,019,405.57
Capital Outlays		50,000,000		50,000,000	50,000,000.00				50,000,000.00	15,356,660.52	34,643,339.48	0.00	0.00	50,000,000.00
Property, Plant and Equipment Outlay				0										
Buildings and Other Structures Outlay	50604040 00													50,000,000.00
Buildings	50604040 01													0.00
Hospitals and Health Centers	50604040 03	50,000,000		50,000,000	50,000,000				50,000,000.00	15,356,660.52	34,643,339.48			
Other Structures	50604040 99			0					-					
B.AUTOMATIC APPROPRIATIONS	0110410	47,953,000		47,953,000	51,883,526.00	1,597,192.00			53,480,718.00	11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03
Retirement and Life Insurance Premium	5010301000	47,953,000		47,953,000	51,883,526.00	1,597,192.00			53,480,718.00	11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03
C. SPECIAL PURPOSE FUNDS					1,509,764.00				1,509,764.00	350,436.38	920,316.95	239,009.96	-	1,509,763.29
Miscellaneous Personnel Benefits Fund														
Terminal Leave Benefit	5010403001				1,509,764.00				1,509,764.00	350,436.38	920,316.95	239,009.96		1,509,763.29

Current Year Disbursements					Balances			
							Unpaid Obligations (15-20) = (23+24)	
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	Due and Demandable	Not Yet Due & Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
0.00				-		-	-	
0.00				-		-	-	
0.00	5,967,750.00	18,919,795.14	15,249,803.34	40,137,348.48		-	27,616.00	57,222.90
				-			-	
				-		-	-	
4,480,510.63	6,043,356.99	5,954,652.49	5,980,111.68	22,458,631.79		-	-	
				-		-	-	
				-		-	-	
53,000.00				53,000.00		-	-	
			53,000.00	53,000.00		-	-	
				-		-	-	
				-		-	-	
				-		-		
				-		-	-	
				-		-	-	
				-		-	-	
				-		-		
				-		-	-	
	22,520.18			22,520.18		(0.00)	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
			121,659.00	121,659.00		-		-
				-		-	-	
				-		-	-	
				-		-		
				-		-	-	
				-		-	-	
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				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
				-		-	-	
119,510.00	190,660.00	616,537.85	1,092,697.72	2,019,405.57		-		
2,243,296.73	23,695,339.88	3,515,265.54	16,447,310.54	45,901,212.69	0	0.00	-	4,098,787.31
				-		-	-	
				-		-	-	
				-		-	-	
2,243,296.73	23,695,339.88	3,515,265.54	16,447,310.54	45,901,212.69		-		4,098,787.31
				-		-	-	
							-	
11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03		2,045,429.97	-	0
11,985,154.79	12,177,666.52	13,295,292.37	13,977,174.35	51,435,288.03		2,045,429.97	-	0
350,436.38	920,316.95	239,009.96	0.00	1,509,763.29		0.71	-	0
350,436.38	920,316.95	239,009.96		1,509,763.29		0.71		0

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)
D. OTHER RELEASES:					278,500,000.00				278,500,000.00	15,725,518.75	16,785,436.54	135,326,659.72	110,661,950.68	278,499,565.69
CURRENT:					278,500,000.00				278,500,000.00	15,725,518.75	16,785,436.54	135,326,659.72	110,661,950.68	278,499,565.69
1) PS - Magna Carta Benefits					37,035,000.00				37,035,000.00	-	9,565,282.56	17,608,401.74	9,861,315.70	37,035,000.00
Hazard Pay					32,280,000.00				32,280,000.00		6,611,580.34	16,304,312.16	9,364,107.50	32,280,000.00
Laundry Allowance					648,000.00				648,000.00			375,791.80	272,208.20	648,000.00
Subsistence Allowance					225,000.00				225,000.00				225,000.00	225,000.00
Longevity Pay					3,882,000.00				3,882,000.00		2,953,702.22	928,297.78	-	3,882,000.00
2) MOOE:					82,676,000.00				82,676,000.00	15,725,518.75	4,220,153.98	60,636,351.98	2,093,540.98	82,675,565.69
a) MHCAP					75,750,000.00				75,750,000.00	15,725,518.75	721,120.00	59,302,699.94	661.00	75,749,999.69
b) FHRP (LHA)					189,000.00				189,000.00			3,000.00	186,000.00	189,000.00
c) FHRP (PPIUD)					150,000.00				150,000.00			18,650.00	131,350.00	150,000.00
d) FHRP (MLLA)					170,000.00				170,000.00				170,000.00	170,000.00
e) LHA (AMCU)					150,000.00				150,000.00				150,000.00	150,000.00
f) HEMS					500,000.00				500,000.00	-		64,575.64	434,990.36	499,566.00
g) Nat'l. Pharma. Pol. Dev. (NPPD)					150,000.00				150,000.00			52,581.40	97,418.60	150,000.00
h) NCD (Cancer)					1,000,000.00				1,000,000.00			1,000,000.00		1,000,000.00
i) NCD (NVBSP)					100,000.00				100,000.00			72,000.00	28,000.00	100,000.00
j) NCD (Optha)					250,000.00				250,000.00				250,000.00	250,000.00
k) NVBSP (BDMC)					100,000.00				100,000.00		37,500.00	41,978.00	20,522.00	100,000.00
l) LHA (KBKP- Caravan)					1,667,000.00				1,667,000.00	-	1,586,133.00	80,867.00		1,667,000.00
m) LHA ([illegible]s)					2,000,000.00				2,000,000.00	-	1,875,400.98		124,599.02	2,000,000.00
n) Surgical Caravan - Iligan					500,000.00				500,000.00				500,000.00	500,000.00
3) CAPITAL OUTLAY:					158,789,000.00				158,789,000.00	-	3,000,000.00	57,081,906.00	98,707,094.00	158,789,000.00
HFEP- Other Health Facilities					4,147,000.00				4,147,000.00	-	3,000,000.00	872,125.00	274,875.00	4,147,000.00
Hosp. & Health Centers					3,000,000.00				3,000,000.00		3,000,000.00			3,000,000.00
Equipment					1,147,000.00				1,147,000.00	-		872,125.00	274,875.00	1,147,000.00
HFEP- Other Health Facilities					242,000.00				242,000.00	-	-	-	242,000.00	242,000.00
HFEP-Public/LGU Hospitals					110,600,000.00				110,600,000.00	-		54,409,781.00	56,190,219.00	110,600,000.00
HFEP-Public/LGU Hospitals					26,800,000.00				26,800,000.00	-	-	1,800,000.00	25,000,000.00	26,800,000.00
Hosp. & Health Centers					1,800,000.00				1,800,000.00			1,800,000.00		1,800,000.00
Equipment					25,000,000.00				25,000,000.00				25,000,000.00	25,000,000.00
HFEP- Other Health Facilities					17,000,000.00				17,000,000.00		-		17,000,000.00	17,000,000.00
GRAND TOTAL		788,690,000	0	788,690,000	1,120,964,224.00	23,506,096.00	-	-	1,144,470,320.00	213,172,931.23	254,850,812.78	318,320,504.97	352,107,478.30	1,138,451,727.28

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

Current Year Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Due and Demandable	Not Yet Due & Demandable
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
15,711,663.75	12,199,303.54	118,448,028.20	36,507,352.90	182,866,348.39	-	434.31	11,326.00	95,621,891.30
15,711,663.75	12,199,303.54	118,448,028.20	36,507,352.90	182,866,348.39	-	434.31	11,326.00	95,621,891.30
	9,565,282.56	17,401,302.46	10,068,414.98	37,035,000.00		-	-	
	6,611,580.34	16,099,510.64	9,568,909.02	32,280,000.00		-	-	
		373,494.04	274,505.96	648,000.00		-	-	
			225,000.00	225,000.00		-		
	2,953,702.22	928,297.78	-	3,882,000.00		-		
15,711,663.75	2,634,020.98	62,072,744.74	2,245,810.22	82,664,239.69	-	434.31	11,326.00	-
15,711,663.75	721,120.00	59,205,541.10	111,674.84	75,749,999.69		0.31		-
		3,000.00	186,000.00	189,000.00		-		-
		18,650.00	131,350.00	150,000.00		-		-
			170,000.00	170,000.00		-		-
			150,000.00	150,000.00		-		-
		64,575.64	423,664.36	488,240.00		434.00	11,326.00	
			150,000.00	150,000.00		-		-
		1,000,000.00		1,000,000.00		-		-
		72,000.00	28,000.00	100,000.00		-		-
			250,000.00	250,000.00		-		-
	37,500.00	41,978.00	20,522.00	100,000.00		-		-
		1,667,000.00		1,667,000.00		-	-	-
	1,875,400.98		124,599.02	2,000,000.00		-	-	-
			500,000.00	500,000.00		-		
-	-	38,973,981.00	24,193,127.70	63,167,108.70	-	-	-	95,621,891.30
	-	-	3,331,800.00	3,331,800.00		-		815,200.00
			3,000,000.00	3,000,000.00		-		-
			331,800.00	331,800.00		-		815,200.00
	-			0.00		-		242,000.00
	-	37,173,981.00	15,962,000.00	53,135,981.00		-		57,464,019.00
	-	1,800,000.00	-	1,800,000.00		-		25,000,000.00
		1,800,000.00		1,800,000.00		-		-
						-		
			4,899,327.70	4,899,327.70		-		12,100,672.30
200,011,550.91	237,551,004.71	296,906,398.15	304,143,695.00	1,038,612,648.77	0	6,018,592.72	50,942.00	99,788,136.51

FAR No. 1-A Conap

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

As of the Quarter Ending DECEMBER 31, 2017

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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	8.00	9.00	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)
SUMMARY A. AGENCY SPECIFIC BUDGET	01101101	- -	- -	- -	298,607.34	-	-	-	298,607.34	232,058.52	59,406.06	7,142.76	-	298,607.34
Personnel Services					227,781.17				227,781.17	161,232.35	59,406.06	7,142.76		227,781.17
Maint. & Other Operating Expenses					70,826.17				70,826.17	70,826.17				70,826.17
Capital Outlays				-	7,803,187.07				7,203,187.07	-	1,435,567.80	6,358,414.04	9,183.40	7,803,165.24
OTHER RELEASES:					284.00				284.00				284.00	284.00
1) LHA (NVBSP)					429.03				429.03	-			429.03	429.03
2) MHCAP					2,446.04				2,446.04	-		2,335.24	110.80	2,446.04
3) LHA (GS)					28.00				28.00				6.17	6.17
4) NCDCP					1,200,000.00				1,200,000.00	-	1,087,986.40	112,013.60		1,200,000.00
5) Tubercolosis Control Program					600,000.00				600,000.00		347,581.40	252,418.60		600,000.00
6) Elim. Of Diseases					6,000,000.00				6,000,000.00			5,991,646.60	8,353.40	6,000,000.00
7) MHCAP					8,101,794.41	-	-	-	7,501,794.41	232,058.52	1,494,973.86	6,365,556.80	9,183.40	8,101,772.58
GRAND TOTAL		-	-	-										

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Current Year Disbursements					Balances			
							Unpaid Obligations (15-20) = (23+24)	
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	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
232,058.52	59,406.06	7,142.76	-	298,607.34	-	-	-	-
						-		
161,232.35	59,406.06	7,142.76		227,781.17		-	-	
70,826.17				70,826.17		-		
-	-	6,193,445.44	1,609,719.80	7,803,165.24	-	21.83		-
			284.00	284.00		-	-	
-			429.03	429.03		-	-	
-		2,335.24	110.80	2,446.04		-	-	
			6.17	6.17		21.83	-	
-		199,463.60	1,000,536.40	1,200,000.00		-		-
			600,000.00	600,000.00		-		-
		5,991,646.60	8,353.40	6,000,000.00		-		-
232,058.52	59,406.06	6,200,588.20	1,609,719.80	8,101,772.58	-	21.83	-	-

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the Quarter Ending DECEMBER 31, 2017

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

[/] Current Year Appropriations
[ ] Continuing Appropriations
[ ] Supplemental Appropriations

	ALLOTMENTS/SUB-ALLOTMENTS		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating 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. 2017-1		PS	01 1 01 101	583,408,000	107,329,000	50,000,000	740,737,000					583,408,000	107,329,000	50,000,000	740,737,000
2	GARO NO. 2017-1		RLIP	01 1 04 102	47,953,000			47,953,000					47,953,000	-	-	47,953,000
	SARO-ROI-17-0002863	7-Mar-17	Terminal Leave Benefit	01 1 01 407	350,437			350,437					350,437	-	-	350,437
	SARO-ROI-17-0004504	3-Apr-17	Terminal Leave Benefit	01 1 01 407	390,525			390,525					390,525	-	-	390,525
	SARO-ROI-17-0007393	24-May-17	Terminal Leave Benefit	01 1 01 407	529,792			529,792					529,792	-	-	529,792
	SARO-ROI-17-0009557	03-Jul-17	Terminal Leave Benefit	01 1 01 407	239,010			239,010					239,010			239,010
	SARO-ROI-17-0010457	14-Jul-17	Terminal Leave Benefit	01 1 01 101	568,789			568,789					568,789			568,789
	SARO-ROI-17-0011589	02-Aug-17	PS req. for 117 filled pos.	01 1 01 101	47,040,374			47,040,374					47,040,374			47,040,374
	SARO-ROI-17-0011590	02-Aug-17	RLIP req. for 117 filled pos.	01 1 04 102	3,930,526			3,930,526					3,930,526			3,930,526
	SARO-ROI-17-0013760	04-Sep-17	Terminal Leave Benefit	01 1 01 101	579,760			579,760					579,760			579,760
	SARO-ROI-17-0015468	22-Sep-17	Terminal Leave Benefit	01 1 01 101	145,011			145,011					145,011			145,011
	SARO-ROI-17-0016270	04-Oct-17	PS req. for 45 filled pos	01 1 01 101	8,584,538			8,584,538					8,584,538			8,584,538
	SARO-ROI-17-0016288	04-Oct-17	RLIP req. for 45 filled pos.	01 1 04 102	609,055			609,055					609,055			609,055
	SARO-ROI-17-0016539	06-Oct-17	PS req. for 44 filled pos	01 1 01 101	6,831,551			6,831,551					6,831,551			6,831,551
	SARO-ROI-17-0016540	06-Oct-17	RLIP req. for 44 filled pos.	01 1 04 102	510,573			510,573					510,573			510,573
	SARO-ROI-17-0016541	06-Oct-17	PS req. for 28 filled pos	01 1 01 101	4,874,922			4,874,922					4,874,922			4,874,922
	SARO-ROI-17-0016542	06-Oct-17	RLIP req. for 28 filled pos.	01 1 04 102	360,486			360,486					360,486			360,486
	SARO-ROI-17-0016951	11-Oct-17	Terminal Leave Benefit	01 1 01 101	32,237			32,237					32,237			32,237
	SARO-ROI-17-0017097	12-Oct-17	PS req. for 9 filled pos.	01 1 01 101	1,585,656			1,585,656					1,585,656			1,585,656
	SARO-ROI-17-0017098	12-Oct-17	RLIP req. for 9 filled pos	01 1 04 102	117,078			117,078					117,078			117,078
	SUB-TOTAL				708,641,320	107,329,000	50,000,000	865,970,320	-	-	-	-	708,641,320	107,329,000	50,000,000	865,970,320
B. Sub-allotments received from Central Office/Regional Office																
I. CURRENT:																
2	SAA No. 17-02-0065	6-Feb-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		13,800,000		13,800,000					-	13,800,000	-	13,800,000
	SAA No. 17-02-0235	20-Feb-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		800,000		800,000					-	800,000	-	800,000
	SAA No. 17-03-0344	7-Mar-17	Adm. Of Pers. Ben.Magna Carta Ben.	01 101 101	37,035,000			37,035,000					37,035,000	-	-	37,035,000
	SAA No. 17-03-05	8-Mar-17	FHRP (Vol. Surg. Sterilization)	01 101 101		189,000		189,000						189,000	-	189,000
	SAA No. 17-03-03	8-Mar-17	FHRP (PPIUD)	01 101 101		150,000		150,000						150,000	-	150,000
	SAA No. 17-03-04	8-Mar-17	FHRP (MLLA)	01 101 101		170,000		170,000						170,000	-	170,000
	SAA No. 17-03-0454	15-Mar-17	HEMS	01 101 101		500,000		500,000						500,000	-	500,000
	SAA No. 17-03-0533	17-Mar-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		1,000,000		1,000,000					-	1,000,000	-	1,000,000
	SAA No. 17-03-0545	17-Mar-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		200,000		200,000					-	200,000	-	200,000
	SAA No 17-03-09	21-Mar-17	FHRP (AMCU)	01 101 101		150,000		150,000					-	150,000	-	150,000
	SAA No. 17-04-013	6-Apr-17	Nat'l. Pharmaceutical Policy Dev.(NPPD)	01 101 101		150,000		150,000					-	150,000	-	150,000
	SAA No. 17-04-016	10-Apr-17	NCD - (Introcular Lenses & Eye Meds)	01 101 101		250,000		250,000					-	250,000	-	250,000
	SAA No. 17-04-019	26-Apr-17	NCD (NVBSP)	01 101 101		100,000		100,000					-	100,000	-	100,000
	SAA No. 17-04-022	26-Apr-17	NVBSP (Blood Donors Month Cel.)	01 101 101		100,000		100,000					-	100,000	-	100,000
	SAA No. 17-05-025	5-May-17	NCD - (Cancer)	01 101 101		1,000,000		1,000,000					-	1,000,000	-	1,000,000
	SAA No. 17-05-028	8-May-17	LHA (KBKP- Surgical Caravan)	01 101 101		1,667,000		1,667,000					-	1,667,000	-	1,667,000
	SAA No 17-05-0884	16-May-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		150,000		150,000						150,000		150,000
	SAA No 17-05-032	19-May-17	LHA (TSeKap)	01 101 101		2,000,000		2,000,000					-	2,000,000	-	2,000,000
	SAA No 17-06-1025	11-Jun-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		500,000		500,000						500,000		500,000
	SAA No 17-06-110	14-Jun-17	HFEP -Other Health Care Fac	01 101 101			4,147,000	4,147,000					-	-	4,147,000	4,147,000

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)
	SAA # 17-06-1198	29-Jun-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		1,000,000		1,000,000					-	1,000,000	-	1,000,000
	SAA# 2017-07-1349	07-Jul-17	HFEP -Other Health Care Fac.	01 101 101			242,000	242,000					-	-	242,000	242,000
	SAA# 2017-07-1426	14-Jul-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		300,000		300,000					-	300,000	-	300,000
	SAA# 2017-07-1448	18-Jul-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		1,000,000		1,000,000					-	1,000,000	-	1,000,000
	SAA# 2017-08-1503	03-Aug-17	HFEP-Public/LGU/Hosp.	01 101 101			110,600,000	110,600,000					-	-	110,600,000	110,600,000
	SAA# 2017-08-1576	09-Aug-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		40,000,000		40,000,000					-	40,000,000	-	40,000,000
	SAA# 2017-08-1608	10-Aug-17	HFEP -Other Health Care Fac.	01 101 101			17,000,000	17,000,000					-	-	17,000,000	17,000,000
	SAA# 2017-08-1624	10-Aug-17	HFEP-Public/LGU/Hosp.	01 101 101			26,800,000	26,800,000					-	-	26,800,000	26,800,000
	SAA# 2017-08-1678	16-Aug-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		15,000,000		15,000,000					-	15,000,000	-	15,000,000
	SAA# 2017-08-1683	16-Aug-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		2,000,000		2,000,000					-	2,000,000	-	2,000,000
	SAA# 2017-10-2012	27-Oct-17	Fin. Assist.-Surg.Caravan to Iligan	01 101 101		500,000		500,000					-	500,000	-	500,000
	SAA# 2017-11-050	29-Nov-17	To cancel issued SAA#17-05-032	01 101 101		(2,000,000)		(2,000,000)					-	(2,000,000)	-	(2,000,000)
	SAA# 2017-11-051	29-Nov-17	To adjust issued SAA#17-05-032	01 101 101		2,000,000		2,000,000					-	2,000,000	-	2,000,000
	SUB-TOTAL				37,035,000	82,676,000	158,789,000	278,500,000	-	-	-	-	37,035,000	82,676,000	158,789,000	278,500,000
	TOTAL				745,676,320	190,005,000	208,789,000	1,144,470,320	-	-	-	-	745,676,320	190,005,000	208,789,000	1,144,470,320
	Summary by Funding Source Code:															
	Agency Specific Budget			01 1 01 101	653,650,838	107,329,000	50,000,000	810,979,838					653,650,838	107,329,000	50,000,000	810,979,838
	RLIP			01 1 04 102	53,480,718			53,480,718					53,480,718	-	-	53,480,718
	MPBF			01 1 01 407	1,509,764			1,509,764					1,509,764			1,509,764
	Sub-Allotments			01 1 01 101	37,035,000	82,676,000	158,789,000	278,500,000					37,035,000	82,676,000	158,789,000	278,500,000
	TOTAL				745,676,320	190,005,000	208,789,000	1,144,470,320					745,676,320	190,005,000	208,789,000	1,144,470,320

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the Quarter Ending DECEMBER 31, 2017

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

	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

ALLOTMENTS/SUB-ALLOTMENTS		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating 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	01 1 01 101				-					-	-	-	-
2								-					-	-	-	-
SUB-TOTAL					-	-	-	-	-	-	-	-	-	-	-	-
B. Sub-allotments received from																
Central Office/Regional Office																
Prior Year's Budget (Conap)																
SAA#17-01-015		31-Jan-17	Tubercolosis Control Prog.	01 101 101		1,200,000.00		1,200,000.00					-	1,200,000.00	-	1,200,000.00
SAA#17-04-010		17-Apr-17	Elimination of Diseases	01 101 101		300,000.00		300,000.00					-	300,000.00	-	300,000.00
SAA#17-05-038		31-May-17	Elimination of Diseases	01 101 101		300,000.00		300,000.00					-	300,000.00	-	300,000.00
SAA# 2017-07-420		20-Jul-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		5,000,000.00		5,000,000.00						5,000,000.00		5,000,000.00
SAA# 2017-07-430		31-Jul-17	Fin. Assist.to NGAs (MHCAP)	01 101 101		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
SUB-TOTAL					-	7,800,000.00	-	7,800,000.00	-	-	-	-	-	7,800,000.00	-	7,800,000.00
TOTAL					-	7,800,000.00	-	7,800,000.00	-	-	-	-	-	7,800,000.00	-	7,800,000.00
Summary by Funding Source Code:																
Agency Specific Budget				01 1 01 101		-	-	-					-	-	-	-
Sub-Allotments				101	-	7,800,000.00	-	7,800,000.00					-	7,800,000.00	-	7,800,000.00
TOTAL					-	7,800,000.00	-	7,800,000.00					-	7,800,000.00	-	7,800,000.00

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2017

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realign-ment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																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		330,378,908.15	134,700,114.77	465,079,022.92	99,252,215.49	109,287,127.52	120,578,252.29	134,730,463.49	463,848,058.79	86,435,416.93	107,594,315.68	109,530,838.80	111,159,891.72	414,720,463.13	1,230,964.13	23,209,581.74	25,918,013.92
PAP																	
Internally Generated Income -		261,154,645.15	82,622,334.83	343,776,979.98	84,368,520.30	84,134,272.86	92,479,904.64	82,634,948.32	343,617,646.12	83,636,397.70	84,186,720.46	92,192,157.67	80,813,679.97	340,828,955.80	159,333.86	2,152,690.32	636,000.00
OFF BUDGETARY FUND		229,530,309.99	66,564,634.83	296,094,944.82	77,824,775.86	66,666,420.17	84,909,300.84	66,535,334.78	295,935,831.65	77,092,653.26	66,718,867.77	84,621,553.87	64,965,946.43	293,399,021.33	159,113.17	1,900,810.32	636,000.00
MOOE		31,624,335.16	16,057,700.00	47,682,035.16	6,543,744.44	17,467,852.69	7,570,603.80	16,099,613.54	47,681,814.47	6,543,744.44	17,467,852.69	7,570,603.80	15,847,733.54	47,429,934.47	220.69	251,880.00	-
CO									-					-	-	-	
Revolving Fund-Drugs & Medicines		69,224,263.00	52,077,779.94	121,302,042.94	14,883,695.19	25,152,854.66	28,098,347.65	52,095,515.17	120,230,412.67	2,799,019.23	23,407,595.22	17,338,681.13	30,346,211.75	73,891,507.33	1,071,630.27	21,056,891.42	25,282,013.92
MOOE		69,224,263.00	52,077,779.94	121,302,042.94	14,883,695.19	25,152,854.66	28,098,347.65	52,095,515.17	120,230,412.67	2,799,019.23	23,407,595.22	17,338,681.13	30,346,211.75	73,891,507.33	1,071,630.27	21,056,891.42	25,282,013.92
GRAND TOTAL		330,378,908.15	134,700,114.77	465,079,022.92	99,252,215.49	109,287,127.52	120,578,252.29	134,730,463.49	463,848,058.79	86,435,416.93	107,594,315.68	109,530,838.80	111,159,891.72	414,720,463.13	1,230,964.13	23,209,581.74	25,918,013.92
MOOE		298,754,572.99	118,642,414.77	417,396,987.76	92,708,471.05	91,819,274.83	113,007,648.49	118,630,849.95	416,166,244.32	79,891,672.49	90,126,462.99	101,960,235.00	95,312,158.18	367,290,528.66	1,230,743.44	22,957,701.74	25,918,013.92
CO		31,624,335.16	16,057,700.00	47,682,035.16	6,543,744.44	17,467,852.69	7,570,603.80	16,099,613.54	47,681,814.47	6,543,744.44	17,467,852.69	7,570,603.80	15,847,733.54	47,429,934.47	220.69	251,880.00	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2017

Department : HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Unit :
Organization Code (UACS) : 13-001-14-00018
Funding Source Code (as clustered) (e.g. Old Fund Code: 101,102, 151) : 05206443 and 06207533

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																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
SUMMARY																	
a) INTERNALLY GENERATED INCOME-OFF BUDGETARY FUND (052060443)		261,154,645.15	82,622,334.83	343,776,979.98	84,368,520.30	84,134,272.86	92,479,904.64	82,634,948.32	343,617,646.12	83,636,397.70	84,186,720.46	92,192,157.67	80,813,679.97	340,828,955.80	159,333.86	2,152,690.32	636,000.00
		229,530,309.99	66,564,634.83	296,094,944.82	77,824,775.86	66,666,420.17	84,909,300.84	66,535,334.78	295,935,831.65	77,092,653.26	66,718,867.77	84,621,553.87	64,965,946.43	293,399,021.33	159,113.17	1,900,810.32	636,000.00
1. Maintenance & Other Operating Expenses																14,315.00	
Traveling Expenses	50201000 00				194,475.39	250,727.59	362,067.23	469,628.59	1,276,898.80	194,475.39	250,727.59	362,067.23	455,313.59	1,262,583.80		-	
Traveling Expenses - Local	50201010 00													-		147,700.00	
Training and Scholarship Expenses					302,493.84	2,045,970.00	2,506,520.00	1,381,670.00	6,236,653.84	302,493.84	2,045,970.00	2,506,520.00	1,233,970.00	6,088,953.84		-	
Training Expenses	5020201000													-		16,262.00	
Supplies and Materials Expenses					1,609,685.51	1,784,397.63	2,413,991.50	734,774.27	6,542,848.91	1,609,685.51	1,784,397.63	2,411,699.53	720,804.24	6,526,586.91		-	
Office Supplies Expenses	5020301000				725,280.00	150,000.00	61,200.00	12,000.00	948,480.00	725,280.00	150,000.00	61,200.00	12,000.00	948,480.00		-	
Accountable Forms Expenses	5020302000				5,927,432.00	5,492,288.00	5,967,154.00	6,039,550.00	23,426,424.00	5,927,432.00	5,492,288.00	5,967,154.00	6,039,550.00	23,426,424.00		-	
Food Supplies Expenses	5020305000				24,688,668.75	13,181,158.77	26,116,597.66	9,177,697.52	73,164,122.70	24,589,208.05	13,280,619.47	26,116,597.66	8,864,711.52	72,851,136.70		312,986.00	
Drugs and Medicines Expenses	5020307000				26,014,830.05	22,362,890.69	18,520,201.64	21,206,180.22	88,104,102.60	25,407,825.75	22,290,219.99	18,234,746.64	20,303,616.55	86,236,408.93		1,231,693.67	636,000.00
Medical, Dental and Lab. Supplies Exp.	5020308000				457,634.20	494,761.77	958,868.93	1,072,179.17	2,983,444.07	457,634.20	494,761.77	958,868.93	1,050,185.10	2,961,450.00		21,994.07	
Fuel, Oil and Lubricants Expenses	5020309000								0.00					-		-	
Cooking Gas Expenses	5020309000A				2,719,021.06	2,646,831.71	13,948,906.13	1,330,597.00	20,645,355.90	2,719,021.06	2,646,831.71	13,948,906.13	1,225,416.17	20,540,175.07		105,180.83	
Other Supplies and Materials Expenses	5020399000								0.00					-		-	
Utility Expenses					56,212.02	62,052.20	54,764.86	40,033.85	213,062.93	56,212.02	62,052.20	54,764.86	40,033.85	213,062.93		-	
Water Expenses	5020401000				99,486.55	186,493.78	124,570.53	1,061,441.04	1,471,991.90	99,486.55	186,493.78	124,570.53	1,061,441.04	1,471,991.90		-	
Electricity Expenses	5020402000								0.00					-		-	
Communication Expenses					5,023.68	3,822.68	7,368.84	20,757.58	36,972.78	5,023.68	3,822.68	7,368.84	20,757.58	36,972.78		-	
Postage and Courier Services	5020501000				199,245.38	206,030.55	222,937.17	179,432.12	807,645.22	199,245.38	206,030.55	222,937.17	179,432.12	807,645.22		-	
Telephone Expenses - Landline	5020502001								0.00					-		-	
Telephone Expenses - Mobile	5020502002								0.00					-		-	
Internet Expense	5020503000								0.00					-		-	
Miscellaneous Expenses	5021003000								0.00					-		-	
Professional Services									0.00					-		-	
Legal Services	5021101000				4,600.00		60,000.00		64,600.00	4,600.00		60,000.00		64,600.00		-	
Auditing Services	5021102000								0.00					-		-	
General Services					751,480.00	528,180.00	518,360.00	1,583,880.00	3,381,900.00	751,480.00	528,180.00	518,360.00	1,583,880.00	3,381,900.00		-	
Environment/Sanitary Services	5021201000				711,658.02	474,438.68	1,134,325.41	863,177.16	3,183,599.27	711,658.02	474,438.68	1,134,325.41	863,177.16	3,183,599.27		-	
Janitorial Services	5021202000				818,178.00	818,178.00	681,815.00	954,541.00	3,272,712.00	818,178.00	818,178.00	681,815.00	954,541.00	3,272,712.00		-	
Security Services	5021203000				19,241.06	2,356,703.95	3,286,529.76	1,879,267.02	7,541,741.79	19,241.06	2,356,703.95	3,286,529.76	1,879,267.02	7,541,741.79		-	
Other Professional Services	5021199000				5,259,354.51	7,334,191.80	2,358,985.93	7,977,427.07	22,929,959.31	5,259,354.51	7,334,191.80	2,358,985.93	7,961,002.07	22,913,534.31		16,425.00	
Other General Services	5021299000								0.00					-		-	
Repairs and Maintenance									0.00					-		-	
Repairs & Maint.-Buildings and Other Structures									0.00					-		-	
RM.-Other Structures	5021304099													-		-	
Repairs & Maintenance-Machinery and Equip.					274,450.00				274,450.00	274,450.00				274,450.00		-	
RM-IT Equipment &Software					32,516.76	15,109.72		15,434.08	63,060.56	32,516.76	15,109.72		15,434.08	63,060.56		-	
RM-Printing Equipment									0.00					-		-	
RM- Office Equipment	5021305002				1,580,260.00	4,300.00	2,010,650.00	1,357,495.64	4,952,705.64	1,580,260.00	4,300.00	2,010,650.00	1,357,495.64	4,952,705.64		-	
RM- Medical Equipment	5021305011				99,250.00	3,000.00	6,200.00	475,000.00	583,450.00	99,250.00	3,000.00	6,200.00	475,000.00	583,450.00		-	
RM- Other Machinery & Equipment	5021305099													-		-	
Repairs & Maintenance-Transportation Equip.					91,360.00	26,737.00	75,062.00	81,781.00	274,940.00	91,360.00	26,737.00	75,062.00	78,581.00	271,740.00		3,200.00	
RM- Motor Vehicles	5021306001								0.00					-		-	
Taxes, Insurance Premiums and Other Fees					32,645.00	41,490.00	41,697.18	45,354.06	161,186.24	32,645.00	41,490.00	41,697.18	45,354.06	161,186.24		-	
Taxes, Duties and Licenses	5021501001				2,475.00	41,891.25	1,800.00	79,012.50	125,178.75	2,475.00	41,891.25	1,800.00	47,958.75	94,125.00		31,053.75	
Fidelity Bond Premiums	5021502000				2,317,619.87	3,953,095.22	1,043,340.31	862,981.42	8,177,036.82	2,317,619.87	3,953,095.22	1,043,340.31	862,981.42	8,177,036.82		-	
Insurance Expenses	5021503000																

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept.30	4th Qtr. ending Dec.31	Total	Unutilized Budget	Unpaid Utilization (10-15) = (17+18)	
																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
Other Maintenance & Operating Expenses														-			
Advertising Expenses	5029901000				53,222.40	26,611.20	26,611.20	79,833.60	186,278.40	53,222.40	26,611.20	26,611.20	79,833.60	186,278.40		-	
Printing & Publication Expenses	5029902000								0.00					-		-	
Transportation & Delivery Expenses	5029904000								0.00					-		-	
Subscription Expenses	5029907000				22,540.00	12,020.00	17,280.00	17,385.20	69,225.20	22,540.00	12,020.00	17,280.00	17,385.20	69,225.20		-	
Other Maintenance & Operating Expenses	5029999099				2,754,436.81	2,163,047.98	2,381,495.56	7,536,823.67	14,835,804.02	2,728,779.21	2,188,705.58	2,381,495.56	7,536,823.67	14,835,804.02		-	
2. Capital Outlays		31,624,335.16	16,057,700.00	47,682,035.16	6,543,744.44	17,467,852.69	7,570,603.80	16,099,613.54	47,681,814.47	6,543,744.44	17,467,852.69	7,570,603.80	15,847,733.54	47,429,934.47	220.69	251,880.00	
Property, Plant and Equipment Outlay																-	
Other Land Improvements	5060402099								0.00					-		-	
Power Supply Systems	5060403005				300,000.00		300,000.00	700,000.00	1,300,000.00	300,000.00		300,000.00	700,000.00	1,300,000.00		-	
Buildings and Other Structures Outlay									0.00					-		-	
Building					520,747.29	4,347,896.81			4,868,644.10	520,747.29	4,347,896.81			4,868,644.10			
Hospitals and Health Centers	5060404003				500,000.00	1,066,266.03		6,290,816.90	7,857,082.93	500,000.00	1,066,266.03		6,290,816.90	7,857,082.93		-	
Other Structures	5060404099								0.00					-		-	
Machinery and Equipment Outlay	5060405000								0.00					-		-	
Office Equipment	5060405002							87,530.00	87,530.00					-		87,530.00	
Information & Com. Technology Equip.	5060405003				1,222,500.00	794,850.00	2,000,528.80	2,325,050.00	6,342,928.80	1,222,500.00	794,850.00	2,000,528.80	2,298,100.00	6,315,978.80		26,950.00	
Medical Equipment	5060405011				3,671,747.15	11,089,062.85	4,563,900.00	(154,694.00)	19,170,016.00	3,671,747.15	11,089,062.85	4,563,900.00	(292,094.00)	19,032,616.00		137,400.00	
Printing Equipment	5060405012				328,750.00			719,330.00	1,048,080.00	328,750.00			719,330.00	1,048,080.00		-	
Other Machineries & Equipment	5060405099					169,777.00	309,775.00	5,987,760.64	6,467,312.64		169,777.00	309,775.00	5,987,760.64	6,467,312.64		-	
Furniture and Fixtures	5060407001							143,820.00	143,820.00				143,820.00	143,820.00		-	
Other Property, Plant & Equipment	5060409099						396,400.00		396,400.00			396,400.00		396,400.00		-	
b) REVOLVING FUND - DRUGS & MEDS. (06207533)		69,224,263.00	52,077,779.94	121,302,042.94	14,883,695.19	25,152,854.66	28,098,347.65	52,095,515.22	120,230,412.72	2,799,019.23	23,407,595.21	17,338,681.13	30,346,211.75	73,891,507.33	1,071,630.22	21,056,963.42	25,282,013.92
Travelling Expenses -Local	5020101000				886.00	305.00	364.00	837.00	2,392.00	886.00	305.00	364.00	837.00	2,392.00		-	
Drugs & Medicines	5020307000				14,396,685.66	21,355,045.15	22,167,057.52	48,140,533.07	106,059,321.40	2,484,089.40	19,829,516.01	11,447,051.00	29,186,678.60	62,947,335.01		17,899,472.42	25,212,513.92
Medical, Dental & Lab. Supplies Exp.	5020308000				457,015.53	3,781,730.51	5,924,820.13	3,930,451.40	14,094,017.57	284,935.83	3,562,000.21	5,885,160.13	1,135,002.40	10,867,098.57		3,157,491.00	69,500.00
Other Supplies & Materials Expense	5020399000				29,108.00	15,774.00	6,106.00	23,693.75	74,681.75	29,108.00	15,774.00	6,106.00	23,693.75	74,681.75		-	
GRAND TOTAL		330,378,908.15	134,700,114.77	465,079,022.92	99,252,215.49	109,287,127.52	120,578,252.29	134,730,463.54	463,848,058.84	86,435,416.93	107,594,315.68	109,530,838.80	111,159,891.72	414,720,463.13	1,230,964.08	23,209,653.34	25,918,013.92

Certified Correct:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct:

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

APPROVED BY:

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

FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of DECEMBER 31, 2017

Department : DEPARTMENT OF HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Units :
Organization Code (UACS) : 13-001-14-00018
Funding Source Code (as clustered): 01101101/01101406/01101407/01102101/01104102

Name of Creditor	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Drei Enterprises	2017-10-001046	10/6/2017	23,986.00	23,986.00	23,986.00					
Allied Hospital Supply	2017-17-001402	12/29/2017	12,000.00	12,000.00	12,000.00					
National Printing Office	2017-17-001403	12/29/2017	3,630.00	3,630.00	3,630.00					
Julie N. Malubag	2017-17-001406	12/29/2017	8,900.00	8,900.00	8,900.00					
Wilma T. Lopez	2017-17-001407	12/29/2017	2,426.00	2,426.00	2,426.00					
TOTAL			50,942.00	50,942.00	50,942.00	-	-	-	-	

Prepared by:
MARIFIL L. BRAVO, CPA
Administrative Officer II

Certified Correct by:
VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct by:
FLORA M. LICERALDE, CPA, MBA
Financial and Management Officer II

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

FAR No. 3 (Off-Budget)

AGING OF DUE AND DEMANDABLE UTILIZATIONS
As of the Quarter Ending DECEMBER 31, 2017

Department : DEPARTMENT OF HEALTH
Agency : REGION I MEDICAL CENTER, Dagupan City
Operating Units :
Organization Code (UACS) : 13001 13 00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

Name of Creditor	Budget Utilization Request			AGING OF DUE AND DEMANDABLE UTILIZATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Endure Medical, Inc.	DM-2017-01-0001	5-Jan-17	1,150,822.00	1,150,822.00				1,150,822.00		
Globo Asiatico Enterprises	DM-2017-04-076	7-Apr-17	90,854.40	90,854.40			90,854.40			
Duomedics Enterprises	DM-2017-04-084	12-Apr-17	438,700.00	438,700.00			438,700.00			
Endure Medical, Inc.	DM-2017-05-090	3-May-17	14,709.50	14,709.50			14,709.50			
Metro Drug, Inc.	DM-2017-06-108	7-Jun-17	361,970.00	361,970.00			361,970.00			
Endure Medical, Inc.	DM-2017-07-129	14-Jul-17	1,885,562.60	1,885,562.60		1,885,562.60				
Mac Tycoon Marketing	TI-2017-07-1225	17-Jul-17	7,330.00	7,330.00		7,330.00				
Metro Drug, Inc.	DM-2017-07-132	21-Jul-17	787,500.00	787,500.00		787,500.00				
Endure Medical, Inc.	DM-2017-07-133	21-Jul-17	5,581,164.44	5,581,164.44		5,581,164.44				
Endure Medical, Inc.	DM-2017-08-140	2-Aug-17	1,268,445.00	1,268,445.00		1,268,445.00				
Endure Medical, Inc.	DM-2017-09-158	4-Sep-17	347,700.00	347,700.00		347,700.00				
Endure Medical, Inc.	DM-2017-09-159	5-Sep-17	958,603.84	958,603.84		958,603.84				
TNC Everlight	LAB-2017-09-416	27-Sep-17	309,800.00	309,800.00		309,800.00				
Endure Medical, Inc.	DM-2017-09-165	28-Sep-17	511,119.00	511,119.00		511,119.00				
Endure Medical, Inc.	DM-2017-09-166	28-Sep-17	69,540.00	69,540.00		69,540.00				
Endure Medical, Inc.	DM-2017-09-167	28-Sep-17	217,234.64	217,234.64		217,234.64				
Britton Distribution	DM-2017-10-176	5-Oct-17	711,809.00	711,809.00	711,809.00					
Endure Medical, Inc.	DM-2017-10-185	9-Oct-17	521,550.00	521,550.00	521,550.00					
Endure Medical, Inc.	DM-2017-10-190	13-Oct-17	431,148.00	431,148.00	431,148.00					
Farmacia D Calidad	DM-2017-10-191	13-Oct-17	48,000.00	48,000.00	48,000.00					
Anthony's Restaurant	TI-2017-10-1765	13-Oct-17	147,700.00	147,700.00	147,700.00					
Mac Tycoon Marketing	TI-2017-10-1766	13-Oct-17	4,980.00	4,980.00	4,980.00					
Justright Pharmaceuticals	TI-2017-10-1790	16-Oct-17	77,200.00	77,200.00	77,200.00					
Mac Tycoon Marketing	TI-2017-10-1814	16-Oct-17	92,525.00	92,525.00	92,525.00					
Mac Tycoon Marketing	TI-2017-10-1815	16-Oct-17	69,000.00	69,000.00	69,000.00					
Mac Tycoon Marketing	TI-2017-10-1820	16-Oct-17	122,000.00	122,000.00	122,000.00					
Daughter's Enterprises	TI-2017-10-1823	16-Oct-17	26,950.00	26,950.00	26,950.00					
Allied Pharmaceuticals Mktg.	TI-2017-10-1824	16-Oct-17	61,800.00	61,800.00	61,800.00					
AMB HK Enterprises	TI-2017-10-1825	16-Oct-17	92,250.00	92,250.00	92,250.00					
Alyhar Marketing	TI-2017-10-1832	16-Oct-17	62,600.00	62,600.00	62,600.00					
Alyhar Marketing	TI-2017-10-1843	16-Oct-17	72,300.00	72,300.00	72,300.00					
Progressive Medical Group	TI-2017-10-1852	16-Oct-17	20,500.00	20,500.00	20,500.00					
Drei Enterprises	LAB-2017-10-537	16-Oct-17	112,730.00	112,730.00	112,730.00					
PAGE TOTAL			**16,676,097.42**	**16,676,097.42**	**2,675,042.00**	**11,943,999.52**	**906,233.90**	**1,150,822.00**	-	

Name of Creditor	Budget Utilization Request			AGING OF DUE AND DEMANDABLE UTILIZATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
Drei Enterprises	LAB-2017-10-538	16-Oct-17	58,800.00	58,800.00	58,800.00					
Allied Hospital Supply Int'l. Corp.	LAB-2017-10-539	16-Oct-17	24,000.00	24,000.00	24,000.00					
Mac Tycoon Marketing	LAB-2017-10-553	16-Oct-17	27,675.00	27,675.00	27,675.00					
Labmate Pharma	LAB-2017-10-556	16-Oct-17	7,200.00	7,200.00	7,200.00					
Vintel Med Enterprises	DM-2017-10-194	25-Oct-17	1,879,002.00	1,879,002.00	1,879,002.00					
EVG Medical Supplies	LAB-2017-10-566A	31-Oct-17	149,500.00	149,500.00	149,500.00					
Philippine Duplicators, Inc.	TI-2017-11-1961	2-Nov-17	16,262.00	16,262.00	16,262.00					
Drei Enterprises	TI-2017-11-1962	2-Nov-17	15,400.00	15,400.00	15,400.00					
Endure Medical, Inc.	LAB-2017-11-202	8-Nov-17	556,320.00	556,320.00	556,320.00					
Ritegroup Inc.	LAB-2017-11-568B	9-Nov-17	26,136.00	26,136.00	26,136.00					
Zafire Distributors	LAB-2017-11-582A	27-Nov-17	140,000.00	140,000.00	140,000.00					
Total Wellness	DM-2017-12-213A	5-Dec-17	346,240.00	346,240.00	346,240.00					
Lita Uson	TI-2017-12-2144	11-Dec-17	11,717.67	11,717.67	11,717.67					
Zafire Distributors	LAB-2017-12-590	13-Dec-17	30,000.00	30,000.00	30,000.00					
Endure Medical, Inc.	LAB-2017-12-220	15-Dec-17	1,218,024.00	1,218,024.00	1,218,024.00					
Endure Medical, Inc.	LAB-2017-12-221	15-Dec-17	83,448.00	83,448.00	83,448.00					
Alcon Laboratories	TI-2017-12-2193	19-Dec-17	110,936.00	110,936.00	110,936.00					
Rem Citimed Pharma	TI-2017-12-2194	19-Dec-17	48,000.00	48,000.00	48,000.00					
Nixu Trading	TI-2017-12-2195	19-Dec-17	87,530.00	87,530.00	87,530.00					
Xernah Andaya and others	TI-2017-12-2233	27-Dec-17	16,425.00	16,425.00	16,425.00					
Engr. Cristita Ibasan	TI-2017-12-2246	28-Dec-17	32,880.83	32,880.83	32,880.83					
Noel Manaois	TI-2017-12-2247	28-Dec-17	9,784.00	9,784.00	9,784.00					
Jhohari Quinto	TI-2017-12-2248	28-Dec-17	10,289.89	10,289.89	10,289.89					
Jhohari Quinto	TI-2017-12-2249	28-Dec-17	19,435.18	19,435.18	19,435.18					
Bureau of the Treasury	TI-2017-12-2250	28-Dec-17	31,053.75	31,053.75	31,053.75					
Mac Tycoon Marketing	DM-2017-12-238	29-Dec-17	817,500.00	817,500.00	817,500.00					
Mac Tycoon Marketing	DM-2017-12-239	29-Dec-17	759,925.00	759,925.00	759,925.00					
PAGE TOTAL			**6,533,484.32**	**6,533,484.32**	**6,533,484.32**	-	-	-		
GRAND TOTAL			**23,209,581.74**	**23,209,581.74**	**9,208,526.32**	**11,943,999.52**	**906,233.90**	**1,150,822.00**	-	

Prepared by:

MARIFI L. BRAVO, CPA
Administrative Officer II

Certified Correct by:

VIOLETA A. OMILES
Supervising Adm. Officer

Certified Correct by:

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

Approved by:

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

PAR No. 4

REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of December, FY 2017
(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					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
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)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																					
MDS Checks Issued	65,617,252.25	5,573,174.25	-	6,993,659.08	78,184,085.58	-	-	-		-	-	-	-	-	-	65,617,252.25	5,573,174.25	-	6,993,659.08	78,184,085.58	
Advice to debit Account	3,418,693.54	6,286,743.42	-	6,833,499.81	16,538,936.77	-	-	-		-	-	-	-	-	-	3,418,693.54	6,286,743.42	-	6,833,499.81	16,538,936.77	
Working Fund (NCA issued to BTR)																					
Tax Remittance Advices Issued (TRA)	7,577,051.65	603,667.37	-	1,721,293.32	9,904,012.34	-	-	-		-	-	-	-	-	-	7,577,051.65	603,667.37	-	1,721,293.32	9,904,012.34	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority																					
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	76,612,997.44	12,465,585.04	-	15,548,452.21	104,627,034.69	-	-	-	-	-	-	-	-	-	-	76,612,997.44	12,465,585.04	-	15,548,452.21	104,627,034.69	

SUMMARY:

	Prev. Month (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	967,334,496.00	125,203,502.00	1,092,537,998.00
Working Fund			
TRA	74,977,108.47	9,904,012.34	84,881,120.81
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)*			
Total Disbursement Authorities Available	1,042,311,604.47	135,107,514.34	1,177,419,118.81
Less: Lapsed NCA			
Disbursements*	946,590,604.33	104,627,034.69	1,051,217,639.02
Balance of Disbursements Authorities as of to date	95,721,000.14	30,480,479.65	126,201,479.79

Notes: The use of NTA is discouraged
* Amounts should tally

	Prev. Month (Nov)	This month (Dec)	As of Date
Total Disbursement Program (*)	653,251,000.00	52,934,000.00	706,205,000.00
Less: Actual Disbursements	751,514,460.43	104,627,034.69	856,141,495.12
(Over)/Under Spending	(98,263,460.43)	(51,673,034.69)	(149,936,495.12)

Prepared by:
MARIJOYCE T. CORNEL
Administrative Officer II

Certified Correct by:
FLORA M. LICERALDE, CPA, MBA
Financial and Management Officer II

Approved by:
JOSEPH ROLANDO O. MEJIA, MD, FPSMS, MBAH, MPA, DHSM, DCDM CESE
Medical Center Chief II

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending DECEMBER 31, 2017

(In Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
		347,343,000	100,347,228.43	108,956,306.88	120,892,031.16	134,700,114.77	464,895,681.24						
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Retained Income/Receipts	441 to 500	272,749,000	84,665,444.81	83,648,006.67	92,657,851.99	82,622,334.83	343,593,638.30						
Revolving Fund	501 to 600	74,594,000	15,681,783.62	25,308,300.21	28,234,179.17	52,077,779.94	121,302,042.94						
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Receipts	601 to 610	63,267,000	50,716,994.98	60,286,131.80	59,721,108.11	60,805,050.76	231,529,285.65						
TOTAL		410,610,000	151,064,223.41	169,242,438.68	180,613,139.27	330,205,280.30	696,424,966.89						

CERTIFIED CORRECT:

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

APPROVED BY:

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

BAR I

QUARTERLY PHYSICAL REPORT OF OPERATIONS

As of DECEMBER 31, 2017

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

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

PARTICULAR	UACS Code	TARGETS					PHYSICAL ACCOMPLISHMENTS					Variance	Remarks
		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	TOTAL		
PART A													
1. Operations													
MFO 3: HOSPITAL SERVICES													
Performance Indicator:													
Number of Out-patients managed		27,500	27,500	27,500	27,500	110,000	43,589	43,829	42,384	43,724	173,526		
Number of In-patients managed		6,100	6,100	6,100	6,100	24,400	7,417	7,466	8,320	8,414	31,617		
Number of Elective Surgeries		700	700	700	700	2,800	839	761	890	905	3,395		
Number of Emergency Surgeries		800	800	800	800	3,200	1,015	1,218	1,216	981	4,430		
Net Death Rate Among In-patients		2.5%	2.5%	2.5%	2.5%	2.5%	2.42%	2.87%	3.30%	2.65%	2.86%		
% of clients that rated the hospital		90%	90%	90%	90%	90%	93%	93%	95%	95%	94%		
services as satisfactory or better													
% of In-patients with hospital acquired infection		1%	1%	1%	1%	1%	0.53%	0.71%	0.81%	0.78%	0.71%		
% of patients with level 2 or more													
urgency rating attended w/in 30 mins.		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		

PREPARED BY:

CESAR G. GUICO, MD.,FPSMS,FICS,MDM.
Chairman, Planning Committee
Date: January 5, 2018

IN COORDINATION WITH:

JOCELYN C. ANGELES, MD.,FPSMS.
Med. Spec. IV / Planning Officer
Date: January 5, 2018

APPROVED BY:

JOSEPH ROLAND O. MEJIA , MD , FPSMS , MHSA , MPA , DHSM,DCDM, CESE
Medical Center Chief II
Date: January 5, 2018

BAR NO. 2

QUARTERLY REPORT OF OPERATIONS
For the Quarter Ending **DECEMBER 31, 2017**

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

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE-MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
I. GENERAL FUND						
A. PERSONNEL SERVICES	**188,288,591.02**	**21,720,972.33**	**210,009,563.35**	**206,037,254.30**	**3,972,309.05**	
Salaries & Wages - Regular Pay	116,983,471.23	8,382,225.38	125,365,696.61	123,597,096.42	1,768,600.19	
Salaries & Wages - Part-time						
Salaries & Wages - Casual	779,080.27		779,080.27	425,300.20	353,780.07	
PERA	7,631,716.51	1,284,000.00	8,915,716.51	8,452,534.99	463,181.52	
Representation Allowance	162,000.00		162,000.00	96,000.00	66,000.00	
Transportation Allowance	162,000.00		162,000.00	96,000.00	66,000.00	
Clothing Allowance	10,000.00	420,000.00	430,000.00	350,000.00	80,000.00	
Laundry Allowance	405,804.33	(25,996.06)	379,808.27	293,798.32	86,009.95	
Subsistence Allowance	4,438,500.00	1,304,000.00	5,742,500.00	5,728,950.00	13,550.00	
Hazard Pay	4,927,584.20	8,065,777.78	12,993,361.98	12,931,195.29	62,166.69	
Longevity Pay	4,595.65	3,081,886.70	3,086,482.35	3,086,482.35	-	
Cash Gift	6,332,500.00	422,000.00	6,754,500.00	6,640,750.00	113,750.00	
Year-End Benefits	37,738,716.00	(1,987,881.00)	35,750,835.00	34,988,221.10	762,613.90	
Productivity Enhancement Incentive	6,332,500.00	425,000.00	6,757,500.00	6,656,000.00	101,500.00	
PAG-IBIG Contributions	387,400.00	61,150.00	448,550.00	430,375.00	18,175.00	
PhilHealth Contributions	605,288.50	561,474.00	1,166,762.50	1,166,762.50	-	
ECC Contributions	388,431.92	61,050.00	449,481.92	432,579.03	16,902.89	
Other Personnel Benefits	999,000.00	(734,000.00)	265,000.00	265,000.00	-	
Terminal Leave	2.41	400,285.53	400,287.94	400,209.10	78.84	
B. AUTOMATIC APPROP.	14,425,412.32	1,597,192.00	16,022,604.32	13,977,174.35	2,045,429.97	
Life & Retirement Insurance Cont.	14,425,412.32	1,597,192.00	16,022,604.32	13,977,174.35	2,045,429.97	
TOTAL PS	**202,714,003.34**	**23,318,164.33**	**226,032,167.67**	**220,014,428.65**	**6,017,739.02**	
C. MOOE						
Traveling Expense- Local	195,931.32	(195,391.79)	539.53	539.53	-	
Training Expense	-		-		-	
Office Supplies Expense	889,223.25	(885,041.43)	4,181.82	4,181.82	-	
Accountable Forms	-		-		-	
Drugs and Medicines	237,985.50	1,641,016.50	1,879,002.00	1,879,002.00	-	
Medical, Dental & Lab Supplies Expense	43,618.18	5,573,012.80	5,616,630.98	5,616,212.30	418.68	
Gasoline, Oil & Lubricant Expense	735,000.00	(735,000.00)	-		-	
Other Supplies	8,503,031.54	(1,381,812.62)	7,121,218.92	7,121,218.92	-	
Water	29,000.00	(29,000.00)	-		-	
Electricity	24,479.89	5,955,631.79	5,980,111.68	5,980,111.68	-	
Cooking Gas	-		-		-	
Postage	50,000.00	(50,000.00)	-		-	
Telephone - Landline	477,000.00	(477,000.00)	-		-	
Telephone - Mobile	6,000.00	47,000.00	53,000.00	53,000.00	-	
Subcription Expenses	6,000.00	(6,000.00)	-		-	
Legal Services	5,000.00	(5,000.00)	-		-	
Environment/Sanitary Services	178,000.00	(178,000.00)	-		-	
General Services	1,168,479.82	(1,168,479.82)	-		-	
Janitorial Services	237,000.00	(237,000.00)	-		-	
Repair & Maintenance of Motor Vehicles	83,000.00	(83,000.00)	-		-	
R/M of Other Machinery & Equipment	684,341.00	(984,341.00)	(300,000.00)	(300,000.00)	-	
Other Maint. & Other Expenses	7,859,427.15	(6,782,594.43)	1,076,832.72	1,076,832.72	-	
Taxes	6,000.00	(6,000.00)	-		-	
Bond Premium	13,000.00	(13,000.00)	-		-	
TOTAL MOOE	**21,431,517.65**	**-**	**21,431,517.65**	**21,431,098.97**	**418.68**	
D. CAPITAL OUTLAY						
1. Building & Other Structures Outlay	-		-	-	-	
TOTAL CO	**-**	**-**	**-**	**-**	**-**	
TOTAL PS, MOOE & CO	**224,145,520.99**	**23,318,164.33**	**247,463,685.32**	**241,445,527.62**	**6,018,157.70**	
SPECIAL PURPOSE FUND:						
Miscellaneous Personnel Benefits Fund						
1. Terminal Leave Benefit	**0.71**		**0.71**		**0.71**	
TOTAL SPECIAL PURPOSE FUNDS	**0.71**	**-**	**0.71**	**-**	**0.71**	
PRIOR YEAR'S BUDGET (CONT. APPROP.)						
1. Regular	**0.00**	**-**	**0.00**	**-**	**0.00**	
a) MOOE	0.00		0.00		0.00	
b) Capital Outlay	-		-		-	
2. NVBSP	**284.00**		**284.00**	**284.00**	-	
3. MHCAP	**429.03**		**429.03**	**429.03**	-	
4. LHA (GAS)	**110.80**		**110.80**	110.80	0.00	
5. NCDCP	**28.00**		**28.00**	**6.17**	21.83	
TOTAL PRIOR YEAR'S BUDGET (CONAP)	**851.83**	**-**	**851.83**	**830.00**	**21.83**	
OTHER RELEASES:						
I. CURRENT	**110,162,384.99**	**500,000.00**	**110,662,384.99**	**110,661,950.68**	**434.31**	
1. PERSONNEL SERVICES	**9,861,315.70**	**-**	**9,861,315.70**	**9,861,315.70**	-	
Hazard Pay	9,364,107.50		9,364,107.50	9,364,107.50	-	
Laundry Allowance	272,208.20		272,208.20	272,208.20	-	
Subsistence Allowance	225,000.00		225,000.00	225,000.00	-	
Longevity	-		-	-	-	
II. MOOE	**1,593,975.29**	**500,000.00**	**2,093,975.29**	**2,093,540.98**	**434.31**	
a. MHCAP	661.31		661.31	661.00	0.31	
b. LHA (FHRP)	186,000.00		186,000.00	186,000.00	-	
c. FHRP (PPIUD)	131,350.00		131,350.00	131,350.00	-	
d. FHRP (MLLA)	170,000.00		170,000.00	170,000.00	-	
e. LHA (AMCU)	150,000.00		150,000.00	150,000.00	-	
f. HEMS	435,424.36		435,424.36	434,990.36	434.00	

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred	Unobligated Balance of	RE-MARKS
	Balance Previous Quarter	This Quarter	TOTAL	This Quarter	Allotment	
g. Nat'l Pharma Pol. Dev (NPPD)	97,418.60		97,418.60	97,418.60	-	
h. NCD (Cancer)	-		-		-	
i. NCD (NVBSP)	28,000.00		28,000.00	28,000.00	-	
j. NCD (Optha)	250,000.00		250,000.00	250,000.00	-	
k. NVBSP (BDMC)	20,522.00		20,522.00	20,522.00	-	
l. LHA (KBKP)	-		-		-	
m. LHA (DTTB)	124,599.02		124,599.02	124,599.02	-	
n. Surgical Caravan - Iligan		500,000.00	500,000.00	500,000.00	-	
III. CAPITAL OUTLAY	**98,707,094.00**	-	**98,707,094.00**	**98,707,094.00**	-	
a. HFEP -Other Health Care Fac	242,000.00		242,000.00	242,000.00	-	
b. HFEP -Other Health Care Fac	**274,875.00**	-	**274,875.00**	**274,875.00**	-	
Hosp. & Health Centers	-		-		-	
Medical Equipment	274,875.00		274,875.00	274,875.00	-	
c. HFEP (Public/LGU)	**56,190,219.00**		**56,190,219.00**	**56,190,219.00**	-	
d. HFEP (Public/LGU)	**25,000,000.00**	-	**25,000,000.00**	**25,000,000.00**	-	
Hosp. & Health Centers	-		-		-	
Medical Equipment	25,000,000.00		25,000,000.00	25,000,000.00	-	
e. HFEP -Other Health Care Fac	**17,000,000.00**		**17,000,000.00**	**17,000,000.00**	-	
II. CONAP	**8,353.40**	-	**8,353.40**	**8,353.40**	**0.00**	
a.Tubercolosis Control Program	-		-		-	
b. Elim. Of Diseases	-		-		-	
c. MHCAP	8,353.40		8,353.40	8,353.40	0.00	
TOTAL OTHER RELEASES	**110,170,738.39**	**500,000.00**	**110,670,738.39**	**110,670,304.08**	**434.31**	
GRAND TOTAL	**334,317,111.92**	**23,818,164.33**	**358,135,276.25**	**352,116,661.70**	**6,018,614.55**	
II. TRUST FUND :						
A. INCOME	**171,947.35**	**82,622,334.83**	**82,794,282.18**	**82,634,948.32**	**159,333.86**	
1. MOOE	**129,813.12**	**66,564,634.83**	**66,694,447.95**	**66,535,334.78**	**159,113.17**	
Traveling Expense- Local				469,628.59		
Training Expense				1,381,670.00		
Office Supplies Expense				734,774.27		
Accountable Forms				12,000.00		
Food Supplies Expense				6,039,550.00		
Drugs and Medicines				9,177,697.52		
Medical, Dental & Lab. Supplies Expense				21,206,180.22		
Fuel, Oil & Lubricant Expense				1,072,179.17		
Other Supplies & Materials Expense				1,330,597.00		
Water				40,033.85		
Electricity				1,061,441.04		
Postage & Courier Services				20,757.58		
Telephone - Landline				179,432.12		
Auditing Expense						
Environment/Sanitary Expense				1,583,880.00		
Janitorial Service				863,177.16		
Security Service				954,541.00		
Other Professional Fee				1,879,267.02		
Other General Service				7,977,427.07		
R/M of ICT Equipment						
R/M of Medical Equipment				1,357,495.64		
R/M of Printing Equipment				15,434.08		
R/M of Other Machineries & Equipment				475,000.00		
R/M of Motor Vehicles				81,781.00		
Taxes, Duties & Licenses				45,354.06		
Fidelity Bond Premium				79,012.50		
Insurance Expenses				862,981.42		
Advertising Expenses				79,833.60		
Subscription Expenses				17,385.20		
Other Maintenance & Operating Exp.				7,536,823.67		
2. CAPITAL OUTLAY	**42,134.23**	**16,057,700.00**	**16,099,834.23**	**16,099,613.54**	**220.69**	
Electrification, Power & Energy Structures				700,000.00		
Buildings						
Hosp. & Health Centers				6,290,816.90		
Office Equipment				87,530.00		
Information & Com. Technology Equip				2,325,050.00		
Medical Equipment				(154,694.00)		
Printing Equipment				719,330.00		
Other Machineries & Equipment				5,987,760.64		
Furniture and Fixtures				143,820.00		
Other Property, Plant & Equipment						
B. DRUGS AND MED.	**1,089,365.50**	**52,077,779.94**	**53,167,145.44**	**52,095,515.17**	**1,071,630.27**	
Traveling Expense- Local				837.00		
Drugs & Medicines				48,140,533.02		
Medical, Dental & Lab. Supplies Exp				3,930,451.40		
Other Supplies & Materials Expense				23,693.75		
C. NVBSP	**8,660,079.98**	**6,251,530.80**	**14,911,610.78**	**13,165,508.07**	**1,746,102.71**	
Traveling Expense- Local				1,753.32		
Training Expense				46,000.00		
Office Supplies						
Medical, Dental & Lab. Supplies Expense				12,899,588.00		
Other Supplies & Materials Expense				9,776.00		
Other General Services						
Other Maintenance & Operating Exp.				76,390.75		
Information & Com. Technology Equip				132,000.00		
D. OTHERS	**1,059,144.86**	**60,805,050.76**	**61,864,195.62**	**43,568,579.92**	**18,295,615.70**	
Traveling Expense- Local						
Training Expense						
Drugs & Medicines				5,119,793.88		
Medical, Dental, Laboratory Supplies				6,939,358.00		
Other Supplies & Materials Expense				951,060.00		

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE-MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
d. HFEP (Public/LGU)	**26,800,000.00**	**25,000,000.00**	**26,800,000.00**	-	
Hosp. & Health Centers	1,800,000.00		1,800,000.00	-	
Medical Equipment	25,000,000.00	25,000,000.00	25,000,000.00	-	
e. HFEP -Other Health Care Fac.	17,000,000.00	17,000,000.00	17,000,000.00	-	
II. CONAP	**7,800,000.00**	**8,353.40**	**7,800,000.00**	-	
1.Tubercolosis Control Program	1,200,000.00		1,200,000.00	-	
2. Elim. Of Diseases	600,000.00		600,000.00	-	
3. MHCAP	6,000,000.00	8,353.40	6,000,000.00	-	
TOTAL OTHER RELEASES	**286,300,000.00**	**110,670,304.08**	**286,299,565.69**	**434.31**	
GRAND TOTAL	**1,152,572,114.41**	**352,116,661.70**	**1,146,553,499.86**	**6,018,614.55**	
II. TRUST FUND :					
A. INCOME	**343,776,979.98**	**82,634,948.32**	**343,617,646.12**	**159,333.86**	
1. MOOE	**296,094,944.82**	**66,535,334.78**	**295,935,831.65**	**159,113.17**	
Traveling Expense- Local		469,628.59	1,276,898.80		
Training Expense		1,381,670.00	6,236,653.84		
Office Supplies Expense		734,774.27	6,542,848.91		
Accountable Forms		12,000.00	948,480.00		
Food Supplies Expense		6,039,550.00	23,426,424.00		
Drugs and Medicines		9,177,697.52	73,164,122.70		
Medical, Dental & Lab. Supplies Expense		21,206,180.22	88,104,102.60		
Fuel, Oil & Lubricant Expense		1,072,179.17	2,983,444.07		
Other Supplies & Materials Expense		1,330,597.00	20,645,355.90		
Water		40,033.85	213,062.93		
Electricity		1,061,441.04	1,471,991.90		
Postage & Courier Services		20,757.58	36,972.78		
Telephone - Landline		179,432.12	807,645.22		
Auditing Expense			64,600.00		
Environment/Sanitary Expense		1,583,880.00	3,381,900.00		
Janitorial Service		863,177.16	3,183,599.27		
Security Service		954,541.00	3,272,712.00		
Other Professional Fee		1,879,267.02	7,541,741.79		
Other General Service		7,977,427.07	22,929,959.31		
R/M of ICT Equipment			274,450.00		
R/M of Medical Equipment		1,357,495.64	4,952,705.64		
R/M of Printing Equipment		15,434.08	63,060.56		
R/M of Other Machineries & Equipment		475,000.00	583,450.00		
R/M of Motor Vehicles		81,781.00	274,940.00		
Taxes, Duties & Licenses		45,354.06	161,186.24		
Fidelity Bond Premium		79,012.50	125,178.75		
Insurance Expenses		862,981.42	8,177,036.82		
Advertising Expenses		79,833.60	186,278.40		
Subscription Expenses		17,385.20	69,225.20		
Other Maintenance & Operating Exp.		7,536,823.67	14,835,804.02		
2. CAPITAL OUTLAY	**47,682,035.16**	**16,099,613.54**	**47,681,814.47**	**220.69**	
Electrification, Power & Energy Structures		700,000.00	1,300,000.00		
Buildings			4,868,644.10		
Hosp. & Health Centers		6,290,816.90	7,857,082.93		
Office Equipment		87,530.00	87,530.00		
Information & Com. Technology Equip		2,325,050.00	6,342,928.80		
Medical Equipment		(154,694.00)	19,170,016.00		
Printing Equipment		719,330.00	1,048,080.00		
Other Machineries & Equipment		5,987,760.64	6,467,312.64		
Furniture and Fixtures		143,820.00	143,820.00		
Other Property, Plant & Equipment			396,400.00		
B. DRUGS AND MED.	**121,302,042.94**	**52,095,515.17**	**120,230,412.67**	**1,071,630.27**	
Traveling Expense- Local		837.00	2,392.00		
Drugs & Medicines		48,140,533.02	106,059,321.35		
Medical, Dental & Lab. Supplies Exp.		3,930,451.40	14,094,017.57		
Other Supplies & Materials Expense		23,693.75	74,681.75		
C. NVBSP	**23,630,543.26**	**13,165,508.07**	**21,884,440.55**	**1,746,102.71**	
Traveling Expense- Local		1,753.32	1,753.32		
Training Expense		46,000.00	98,000.00		
Office Supplies			39,070.00		
Medical, Dental & Lab. Supplies Expense		12,899,588.00	20,657,038.00		
Other Supplies & Materials Expense		9,776.00	126,541.00		
Other General Services			429,507.48		
Other Maintenance & Operating Exp.		76,390.75	400,530.75		
Information & Com. Technology Equip		132,000.00	132,000.00		
D. OTHERS	**241,310,832.31**	**43,568,579.92**	**223,015,216.61**	**18,295,615.70**	
Traveling Expense- Local			7,677.00		
Training Expense			100,000.00		
Drugs & Medicines		5,119,793.88	18,237,021.16		
Medical, Dental, Laboratory Supplies		6,939,358.00	20,398,279.18		
Other Supplies & Materials Expense		951,060.00	2,341,044.00		
Electricity		31,444.33	31,444.33		
R/M of Medical Equipment		464,750.00	464,750.00		
Other Maintenance & Operating Exp.		140,700.00	959,683.05		
BAC Honorarioum		225,000.00	225,000.00		
Bidder's Bond		43,040.00	2,889,024.10		
Professional Fee		9,601,841.49	44,482,020.39		
Hospital & Health Centers			4,275,000.00		
Hospital Equipment		349,500.00	999,500.00		
Information & Com. Technology Equip		132,000.00	132,000.00		
Furniture and Fixtures		37,800.00	37,800.00		
PF (Medicare Honorarium)		**19,532,292.22**	**127,434,973.40**		
TOTAL (Trust Fund)	**730,020,398.49**	**191,464,551.48**	**708,747,715.95**	**21,272,682.54**	

Prepared by:

VIOLETA A. OMILES
Supervising Adminstrative Officer

Approved by:

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

BAR NO. 4

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of DECEMBER 31, 2017

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

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	ALLOTMENT RECEIVED	OBLIGATIONS		Unobligated Balance of Allotment	RE-MARKS
		INCURRED THIS REPORT	TOTAL TO DATE		
I. GENERAL FUND					
A. PERSONNEL SERVICES	**653,650,838.00**	**206,037,254.30**	**649,678,528.95**	**3,972,309.05**	
Salaries & Wages - Regular Pay	439,440,959.24	123,597,096.42	437,672,359.05	1,768,600.19	
Salaries & Wages - Part-time					
Salaries & Wages - Casual	1,335,000.00	425,300.20	981,219.93	353,780.07	
PERA	31,314,080.00	8,452,534.99	30,850,898.48	463,181.52	
Representation Allowance	450,000.00	96,000.00	384,000.00	66,000.00	
Transportation Allowance	450,000.00	96,000.00	384,000.00	66,000.00	
Clothing Allowance	6,752,500.00	350,000.00	6,672,500.00	80,000.00	
Laundry Allowance	1,574,791.00	293,798.32	1,488,781.05	86,009.95	
Subsistence Allowance	22,028,900.00	5,728,950.00	22,015,350.00	13,550.00	
Hazard Pay	50,213,134.78	12,931,195.29	50,150,968.09	62,166.69	
Longevity Pay	7,743,504.65	3,086,482.35	7,743,504.65	-	
Cash Gift	6,754,500.00	6,640,750.00	6,640,750.00	113,750.00	
Year-End Benefits	69,262,781.00	34,988,221.10	68,500,167.10	762,613.90	
Productivity Enhancement Incentive	6,757,500.00	6,656,000.00	6,656,000.00	101,500.00	
PAG-IBIG Contributions	1,574,250.00	430,375.00	1,556,075.00	18,175.00	
PhilHealth Contributions	4,408,912.00	1,166,762.50	4,408,912.00	-	
ECC Contributions	1,574,150.00	432,579.03	1,557,247.11	16,902.89	
Other Personnel Benefits	265,000.00	265,000.00	265,000.00	-	
Terminal Leave	1,750,875.33	400,209.10	1,750,796.49	78.84	
B. AUTOMATIC APPROP.	53,480,718.00	13,977,174.35	51,435,288.03	2,045,429.97	
Life & Retirement Insurance Cont.	53,480,718.00	13,977,174.35	51,435,288.03	2,045,429.97	
TOTAL PS	**707,131,556.00**	**220,014,428.65**	**701,113,816.98**	**6,017,739.02**	
C. MOOE					
Traveling Expense- Local	76,608.21	539.53	76,608.21	-	
Training Expense	4,000.00	-	4,000.00	-	
Office Supplies Expense	10,958.57	4,181.82	10,958.57	-	
Drugs and Medicines	22,718,016.50	1,879,002.00	22,718,016.50	-	
Medical, Dental & Lab. Supplies Expense	19,569,012.80	5,616,212.30	19,568,594.12	418.68	
Other Supplies	40,222,187.38	7,121,218.92	40,222,187.38	-	
Water		-		-	
Electricity	22,458,631.79	5,980,111.68	22,458,631.79	-	
Postage				-	
Telephone - Landline	53,000.00		53,000.00	-	
Telephone - Mobile	53,000.00	53,000.00	53,000.00	-	
General Services	22,520.18		22,520.18	-	
R/M of Other Machinery & Equipment	121,659.00	(300,000.00)	121,659.00	-	
Other Maint. & Other Expenses	2,019,405.57	1,076,832.72	2,019,405.57	-	
TOTAL MOOE	**107,329,000.00**	**21,431,098.97**	**107,328,581.32**	**418.68**	
D. CAPITAL OUTLAY					
1 Building & Other Structures Outlay	**50,000,000.00**		**50,000,000.00**	-	
TOTAL CO	**50,000,000.00**	-	**50,000,000.00**	-	
TOTAL PS, MOOE & CO	**864,460,556.00**	**241,445,527.62**	**858,442,398.30**	**6,018,157.70**	
SPECIAL PURPOSE FUND:					
Miscellaneous Personnel Benefits Fund					
1. Terminal Leave Benefit	1,509,764.00		1,509,763.29	0.71	
TOTAL SPECIAL PURPOSE FUNDS	**1,509,764.00**	-	**1,509,763.29**	**0.71**	
PRIOR YEAR'S BUDGET (CONT. APPROP.)					
1. Regular	**298,607.34**	-	**298,607.34**	-	
a) MOOE	227,781.17		227,781.17	-	
b) Capital Outlay	70,826.17		70,826.17	-	
2. NVBSP	**284.00**	**284.00**	**284.00**	-	
3. MHCAP	**429.03**	**429.03**	**429.03**	-	
4. LHA (GS)	**2,446.04**	**110.80**	**2,446.04**	-	
5. NCDCP	**28.00**	**6.17**	**6.17**	21.83	
TOTAL PRIOR YEAR'S BUDGET (CONAP)	**301,794.41**	**830.00**	**301,772.58**	**21.83**	
OTHER RELEASES:					
I. CURRENT	**278,500,000.00**	**110,661,950.68**	**278,499,565.69**	**434.31**	
1. PERSONNEL SERVICES	**37,035,000.00**	**9,861,315.70**	**37,035,000.00**	-	
Hazard Pay	32,280,000.00	9,364,107.50	32,280,000.00	-	
Laundry Allowance	648,000.00	272,208.20	648,000.00	-	
Subsistence Allowance	225,000.00	225,000.00	225,000.00	-	
Longevity	3,882,000.00	-	3,882,000.00	-	
II. MOOE	**82,676,000.00**	**2,093,540.98**	**82,675,565.69**	**434.31**	
a. MHCAP	75,750,000.00	661.00	75,749,999.69	0.31	
b. LHA (FHRP)	189,000.00	186,000.00	189,000.00	-	
c. FHRP (PPIUD)	150,000.00	131,350.00	150,000.00	-	
d. FHRP (MLLA)	170,000.00	170,000.00	170,000.00	-	
e. LHA (AMCU)	150,000.00	150,000.00	150,000.00	-	
f. HEMS	500,000.00	434,990.36	499,566.00	434.00	
g. Nat'l. Pharma. Pol. Dev. (NPPD)	150,000.00	97,418.60	150,000.00	-	
h. NCD (Cancer)	1,000,000.00		1,000,000.00	-	
i. NCD (NVBSP)	100,000.00	28,000.00	100,000.00	-	
j. NCD (Optha)	250,000.00	250,000.00	250,000.00	-	
k. NVBSP (BDMC)	100,000.00	20,522.00	100,000.00	-	
l. LHA (KBKP)	1,667,000.00		1,667,000.00	-	
m. LHA (. 9TTB -- -- -)	2,000,000.00	124,599.02	2,000,000.00	-	
n. Surgical Caravan - Iligan	500,000.00	500,000.00	500,000.00	-	
III. CAPITAL OUTLAY	**158,789,000.00**	**98,707,094.00**	**158,789,000.00**	-	
a. HFEP -Other Health Care Fac	242,000.00	242,000.00	242,000.00	-	
b. HFEP -Other Health Care Fac.	4,147,000.00	274,875.00	4,147,000.00	-	
Hosp. & Health Centers	3,000,000.00		3,000,000.00	-	
Medical Equipment	1,147,000.00	274,875.00	1,147,000.00	-	
c. HFEP (Public/LGU)	**110,600,000.00**	**56,190,219.00**	**110,600,000.00**	-	

PROGRAM/ACTIVITY/PROJECT ALLOTMENT CLASS	AVAILABLE ALLOTMENT			Obligations Incurred This Quarter	Unobligated Balance of Allotment	RE-MARKS
	Balance Previous Quarter	This Quarter	TOTAL			
Electricity				31,444.33		
R/M of Medical Equipment				464,750.00		
Other Maintenance & Operating Exp.				140,700.00		
BAC Honorarioum				225,000.00		
Bidder's Bond				43,040.00		
Professional Fee				9,601,841.49		
Hospital & Health Centers						
Hospital Equipment				349,500.00		
Information & Com. Technology Equip				132,000.00		
Furniture and Fixtures				37,800.00		
PF (Medicare Honorarium)				19,532,292.22		
TOTAL (Trust Fund)	**10,980,537.69**	**201,756,696.33**	**212,737,234.02**	**191,464,551.48**	**21,272,682.54**	

Prepared by:

VIOLETA A. OMILES
Supervising Adminstrative Officer

Approved by:

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

STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
As of DECEMBER 31, 2017

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

PARTICULARS	BUDGETED AMOUNTS Original	Final	Actual Amount on Comparable Basis	Difference Final Budget and Actual
RECEIPTS				
Tax Revenue				-
Services and Business Income				
Assistance and Subsidy				
Shares, Grants and Donations				
Gains				
Others				
Total Receipts	-		-	-
PAYMENTS				
Personnel Services	631,361,000.00	707,131,556.00	701,113,816.98	6,017,739.02
Maint. & Other Operating Expenses	107,329,000.00	107,329,000.00	107,328,581.32	418.68
Continuing Appropriations		230,968.24	230,946.41	21.83
Capital Outlay	50,000,000.00	50,000,000.00	50,000,000.00	-
Continuing Appropriations		70,826.17	70,826.17	-
Financial Expenses				-
Others				-
Special Purpose Fund				-
Misc. Personnel Benefit Fund - PS				-
Pension Gratuity Fund		1,509,764.00	1,509,763.29	0.71
Sub-Allotment Advice				-
Central Office				-
Current Appropriation		272,574,000.00	272,573,565.69	434.31
Continuing Appropriations		7,200,000.00	7,200,000.00	-
DOH I				-
Current Appropriation		5,926,000.00	5,926,000.00	-
Continuing Appropriations		600,000.00	600,000.00	-
Total Payments	**788,690,000.00**	**1,152,572,114.41**	**1,146,553,499.86**	**6,018,614.55**
NET RECEIPTS/PAYMENTS				

CERTIFIED CORRECT:

VIOLETA A. OMILES
Supervising Adm. Officer

RECOMMENDING APPROVAL:

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

APPROVED BY:

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

Republic of the Philippines
Department of Health
Regional Office I
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2017

BUDGET UTILIZATION REPORT

As of December 31, 2017

PARTICULARS	ALLOTMENTS	OBLIGATIONS	BALANCES	%	DISBURSEMENT	%	REMARKS
A. CURRENT:	**1,144,470,320.00**	**1,138,451,727.28**	**6,018,592.72**	**99.47**	**1,038,612,648.77**	**91.23**	
Personnel Services	745,676,320.00	739,658,580.27	6,017,739.73	99.19	739,658,580.27	100.00	
MOOE	190,005,000.00	190,004,147.01	852.99	100.00	189,885,747.11	99.94	
CAPITAL OUTLAY	208,789,000.00	208,789,000.00	-	100.00	109,068,321.39	52.24	
B. CONAP:	**8,101,794.41**	**8,101,772.58**	**21.83**	**100.00**	**8,101,772.58**	**100.00**	
MOOE	8,030,968.24	8,030,946.41	21.83	100.00	8,030,946.41	100.00	
CAPITAL OUTLAY	70,826.17	70,826.17	-	100.00	70,826.17	100.00	
GRAND TOTAL	**1,152,572,114.41**	**1,146,553,499.86**	**6,018,614.55**	**99.48**			

BREAKDOWN:

PARTICULARS	ALLOTMENTS	OBLIGATIONS	BALANCES	%	DISBURSEMENT	%	REMARKS
CURRENT:	**1,144,470,320.00**	**1,138,451,727.28**	**6,018,592.72**	99.47	**1,038,612,648.77**	**91.23**	
I. PERSONNEL SERV.	**745,676,320.00**	**739,658,580.27**	**6,017,739.73**	99.19	**739,658,580.27**	**100.00**	
Personnel Services	653,650,838.00	649,678,528.95	3,972,309.05		649,678,528.95	100.00	
RLIP	53,480,718.00	51,435,288.03	2,045,429.97		51,435,288.03	100.00	
TLB	1,509,764.00	1,509,763.29	0.71		1,509,763.29	100.00	
Sub-allotment (Magna Carta)	37,035,000.00	37,035,000.00	-		37,035,000.00	100.00	
II. MOOE	**190,005,000.00**	**190,004,147.01**	**852.99**	100.00	**189,885,747.11**	**99.94**	
Reg. MOOE(GAA)	107,329,000.00	107,328,581.32	418.68	100.00	107,221,507.42	99.90	
Sub-allotment	**82,676,000.00**	**82,675,565.69**	**434.31**	**100.00**	**82,664,239.69**	**99.99**	
a) MHCAP	75,750,000.00	75,749,999.69	0.31		75,749,999.69	100.00	
b) LHA(FHRP)	189,000.00	189,000.00	-		189,000.00	100.00	
c) FHRP (PPIUD)	150,000.00	150,000.00	-		150,000.00	100.00	
d) FHRP (MLLA)	170,000.00	170,000.00	-		170,000.00	-	
e) LHA (AMCU)	150,000.00	150,000.00	-		150,000.00	-	
f) HEMS	500,000.00	499,566.00	434.00		488,240.00	97.73	
g) NPPD	150,000.00	150,000.00	-		150,000.00	100.00	
h) NCD (Cancer)	1,000,000.00	1,000,000.00	-		1,000,000.00	100.00	
i) NCD (NVBSP)	100,000.00	100,000.00	-		100,000.00	100.00	
j) NCD (Optha)	250,000.00	250,000.00	-		250,000.00	-	
k) NVBSP (BDMC)	100,000.00	100,000.00	-		100,000.00	100.00	
l) LHA (Caravan)	1,667,000.00	1,667,000.00	-		1,667,000.00	100.00	
m) LHA (TSeKap)	2,000,000.00	2,000,000.00	-		2,000,000.00	100.00	
n) Surgical Caravan-Iligan	500,000.00	500,000.00	-		500,000.00		
III. CAPITAL OUTLAY	**208,789,000.00**	**208,789,000.00**	-	100.00	**109,068,321.39**	**52.24**	
Reg. CO (GAA)	50,000,000.00	50,000,000.00	-	100.00	45,901,212.69	91.80	
Sub-allotment	**158,789,000.00**	**158,789,000.00**	-	**100.00**	**63,167,108.70**	**39.78**	
a) HFEP (APU)	4,147,000.00	4,147,000.00	-		3,331,800.00	0	
b) HFEP (NVBSP)	242,000.00	242,000.00	-		-	0	
c) HFEP (PUBLIC/LGU)	110,600,000.00	110,600,000.00	-		53,135,981.00	48.04	
d) HFEP (CT Scan)	26,800,000.00	26,800,000.00	-		1,800,000.00	6.72	
e) HFEP (Cancer)	17,000,000.00	17,000,000.00	-		4,899,327.70	0	
B. CONAP:	**8,101,794.41**	**8,101,772.58**	**21.83**	100.00	**8,101,772.58**	100.00	
I. MOOE	**8,030,968.24**	**8,030,946.41**	**21.83**		**8,030,946.41**	100.00	
Reg. MOOE(prior years)	230,968.24	230,946.41	21.83	99.99	230,946.41	100.00	
Sub-allotment	7,800,000.00	7,800,000.00	-	100.00	7,800,000.00	100.00	
a) TB Control Prog.	1,200,000.00	1,200,000.00	-		1,200,000.00	0	
b) Elim.of Dis.	600,000.00	600,000.00	-		600,000.00	100.00	
c) MHCAP	6,000,000.00	6,000,000.00	-		6,000,000.00	100.00	
II. CAPITAL OUTLAY							
Reg. CO (prior year)	70,826.17	70,826.17	-		70,826.17	100.00	
GRAND TOTAL	**1,152,572,114.41**	**1,146,553,499.86**	**6,018,614.55**	**99.48**	**1,046,714,421.35**	**91.29**	

PREPARED BY:

VIOLETA A. OMILES
Supervising Adm. Officer

CERTIFIED CORRECT:

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

APPROVED BY:

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

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2017

BUDGET UTILIZATION REPORT
As of Sep. 30, 2017

PARTICULARS	ALLOTMENTS	OBLIGATIONS	BALANCES	%	DISBURSEMENT	%	REMARKS
A. CURRENT:	**1,120,464,224.00**	**786,344,248.98**	**334,119,975.02**	**70.18**	**734,468,953.77**	**93.40**	
Personnel Services	722,170,224.00	509,782,835.92	212,387,388.08	70.59	508,420,086.12	99.73	
MOOE	189,505,000.00	166,479,507.06	23,025,492.94	87.85	157,620,984.50	94.68	
CAPITAL OUTLAY	208,789,000.00	110,081,906.00	98,707,094.00	52.72	68,427,883.15	62.16	
B. CONAP:	**8,101,794.41**	**8,092,589.18**	**9,205.23**	**99.89**	**6,492,052.78**	**80.22**	
MOOE	8,030,968.24	8,021,763.01	9,205.23	99.89	6,421,226.61	80.05	
CAPITAL OUTLAY	70,826.17	70,826.17	-	100.00	70,826.17	100.00	
GRAND TOTAL	**1,128,566,018.41**	**794,436,838.16**	**334,129,180.25**	**70.39**			

BREAKDOWN:

PARTICULARS	ALLOTMENTS	OBLIGATIONS	BALANCES	%	DISBURSEMENT	%	REMARKS
CURRENT:	**1,120,464,224.00**	**786,344,248.98**	**334,119,975.02**	70.18	**734,468,953.77**	**93.40**	
I. PERSONNEL SERV.	**722,170,224.00**	**509,782,835.92**	**212,387,388.08**	70.59	**508,420,086.12**	**99.73**	
Personnel Services	631,741,934.00	443,641,274.65	188,100,659.35		442,485,624.13	99.74	
RLIP	51,883,526.00	37,458,113.68	14,425,412.32		37,458,113.68	100.00	
TLB	1,509,764.00	1,509,763.29	0.71		1,509,763.29	100.00	
Sub-allotment (Magna Carta)	37,035,000.00	27,173,684.30	9,861,315.70		26,966,585.02	99.24	
II. MOOE	**189,505,000.00**	**166,479,507.06**	**23,025,492.94**	87.85	**157,620,984.50**	**94.68**	
Reg. MOOE(GAA)	107,329,000.00	85,897,482.35	21,431,517.65	80.03	77,202,555.03	89.88	
Sub-allotment	**82,176,000.00**	**80,582,024.71**	**1,593,975.29**	**98.06**	**80,418,429.47**	**99.80**	
a) MHCAP	75,750,000.00	75,749,338.69	661.31		75,638,324.85	99.85	
b) LHA(FHRP)	189,000.00	3,000.00	186,000.00		3,000.00	100.00	
c) FHRP (PPIUD)	150,000.00	18,650.00	131,350.00		18,650.00	100.00	
d) FHRP (MLLA)	170,000.00	-	170,000.00		-	-	
e) LHA (AMCU)	150,000.00	-	150,000.00		-	-	
f) HEMS	500,000.00	64,575.64	435,424.36		64,575.64	100.00	
g) NPPD	150,000.00	52,581.40	97,418.60			-	
h) NCD (Cancer)	1,000,000.00	1,000,000.00	-		1,000,000.00	100.00	
i) NCD (NVBSP)	100,000.00	72,000.00	28,000.00		72,000.00	100.00	
j) NCD (Optha)	250,000.00	-	250,000.00		-	-	
k) NVBSP (BDMC)	100,000.00	79,478.00	20,522.00		79,478.00	100.00	
l) LHA (Caravan)	1,667,000.00	1,667,000.00	-		1,667,000.00	100.00	
m) LHA (TSeKap)	2,000,000.00	1,875,400.98	124,599.02		1,875,400.98	100.00	
III. CAPITAL OUTLAY	**208,789,000.00**	**110,081,906.00**	**98,707,094.00**	52.72	**68,427,883.15**	**62.16**	
Reg. CO (GAA)	50,000,000.00	50,000,000.00	-	100.00	29,453,902.15	58.91	
Sub-allotment	158,789,000.00	60,081,906.00	98,707,094.00	37.84	38,973,981.00	64.87	
a) HFEP (APU)	4,147,000.00	3,872,125.00	274,875.00		-	0	
b) HFEP (NVBSP)	242,000.00	-	242,000.00		-	0	
c) HFEP (PUBLIC/LGU)	110,600,000.00	54,409,781.00	56,190,219.00		37,173,981.00	68.32	
d) HFEP (CT Scan)	26,800,000.00	1,800,000.00	25,000,000.00		1,800,000.00	100.00	
e) HFEP (Cancer)	17,000,000.00		17,000,000.00			0	
B. CONAP:	**8,101,794.41**	**8,092,589.18**	**9,205.23**	99.89	**6,492,052.78**	80.22	
I. MOOE	**8,030,968.24**	**8,021,763.01**	**9,205.23**		**6,421,226.61**	80.05	
Reg. MOOE(prior years)	230,968.24	230,116.41	851.83	99.63	230,116.41	100.00	
Sub-allotment	7,800,000.00	7,791,646.60	8,353.40	99.89	6,191,110.20	79.46	
a) TB Control Prog.	1,200,000.00	1,200,000.00	-			0	
b) Elim.of Dis.	600,000.00	600,000.00	-		199,463.60	33.24	
c) MHCAP	6,000,000.00	5,991,646.60	8,353.40		5,991,646.60	100.00	
II. CAPITAL OUTLAY							
Reg. CO (prior year)	70,826.17	70,826.17	-		70,826.17	100.00	
GRAND TOTAL	**1,128,566,018.41**	**794,436,838.16**	**334,129,180.25**	**70.39**	**740,961,006.55**	**93.27**	

PREPARED BY:

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CERTIFIED CORRECT:

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Medical Center Chief II