

ANNUAL ACCOMPLISHMENT REPORT CY 2021

FINANCE SERVICE

Status of Fund

STATUS OF ALLOTMENTS

General Appropriations Act (GAA)

GAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CURRENT 2021							
Personnel Services (PS)	1,359,115,691.00	1,359,016,602.00	99,089.00	99.99%		1,356,209,053.00	99.79%
Maintenance and Other Operating Expenses (MOOE)	122,227,500.00	120,444,016.00	1,783,484.00	98.54%	CONAP 2021	74,929,721.41	62.21%
Capital Outlay (CO)	10,000,000.00	9,950,162.00	49,838.00	99.50%	Savings	793,200.11	7.97%
SUB-TOTAL	1,491,343,191.00	1,489,410,780.00	1,932,411.00	99.87%		1,431,931,974.52	96.14%

STATUS OF ALLOTMENTS

General Appropriations Act (GAA)

GAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CONAP 2020							
Personnel Services (PS)	223,683.00	222,629.00	1,054.00	99.53%		220,541.51	98.06%
Maintenance and Other Operating Expenses (MOOE)	1,179,268.00	1,179,268.00	-	100.00%		1,026,249.98	87.02%
Capital Outlay (CO)	-	-	-	0.00%		-	0.00%
SUB-TOTAL	1,402,951.00	1,401,897.00	1,054.00	99.92%		1,246,791.49	88.94%
TOTAL GAA	1,492,746,142.00	1,490,812,677.00	1,933,465.00	99.87%		1,433,178,766.01	96.13%

STATUS OF ALLOTMENTS

Sub-Allotment Advice (SAA)

SAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CURRENT 2021							
Personnel Services (PS)	27,889,453.00	27,847,332.00	42,121.00	99.85%	Unutilized allotments for PBB & SRA	25,682,653.86	92.23%
Maintenance and Other Operating Expenses (MOOE)	418,428,119.00	379,705,123.00	38,722,996.00	90.75%	Unutilized allotments- for CONAP 2021	292,900,827.04	77.14%
Capital Outlay (CO)	143,000,000.00	122,769,596.00	20,230,404.00	85.85%	HFEP balance-5,448,984 QRF balance-14,781,421 for CONAP 2021	106,990,367.33	87.15%
SUB-TOTAL	589,317,572.00	530,322,051.00	58,995,521.00	89.99%		425,573,848.23	80.25%

STATUS OF ALLOTMENTS

Sub-Allotment Advice (SAA)

SAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CONAP 2020							
Personnel Services (PS)	67,832,291.00	47,446,761.00	20,385,530.00	69.95%	Unutilized allotment for SRA which has already expired last June 30, 2021 as part of BAYANIHAN funds	47,335,267.34	99.77%
Maintenance and Other Operating Expenses (MOOE)	135,526,029.00	126,083,861.00	9,442,168.00	93.03%	Unutilized allotments for HRH salaries and SRA of job order personnel which has already expired last June 30, 2021 as part of BAYANIHAN funds	118,760,282.78	94.19%
Capital Outlay (CO)	50,186,817.00	46,495,965.00	3,690,852.00	92.65%	Savings from Covid-19 Capital Outlay allotments	24,873,770.58	53.50%
SUB-TOTAL	253,545,137.00	220,026,587.00	33,518,550.00	86.78%		190,969,320.70	86.79%
TOTAL SAA	842,862,709.00	750,348,638.00	92,514,071.00	89.02%		616,543,168.93	82.17%

Budget Utilization Report

Retained Income and Revolving Fund

Fund Source	Allotment Class	Beginning Balance	Collections	Total Budget	Total Utilizations	Balances	% Utilized
Retained Income	MOOE	3,796,576.41	299,796,492.01	303,593,068.42	272,433,220.83	31,159,847.59	89.74%
	CO	123,406,091.48	110,645,535.57	234,051,627.05	85,729,954.49	148,321,672.56	36.63%
	Total	127,202,667.89	410,442,027.58	537,644,695.47	358,163,175.32	179,481,520.15	66.62%
Revolving Fund	MOOE	38,662,417.00	71,492,561.29	110,154,978.29	34,971,588.75	75,183,389.54	31.75%
	Total	38,662,417.00	71,492,561.29	110,154,978.29	34,971,588.75	75,183,389.54	31.75%
GRAND TOTAL		165,865,084.89	481,934,588.87	647,799,673.76	393,134,764.07	254,664,909.69	60.69%

Budget Utilization Report

All Sources of Fund (DEMM NCGH)

Fund Source	Allotment Class	Beginning Balance	Collections	Total Budget	Total Utilizations	Balances	% Utilized
Retained Income	MOOE	148,981.17	46,795.71	195,776.88	13,925.00	181,851.88	7.11%
	Total	148,981.17	46,795.71	195,776.88	13,925.00	181,851.88	7.11%
Regular Fund	MOOE (Conap 2020)	36,272,089.62		36,272,089.62	19,529,821.72	16,742,267.90	53.84%
	MOOE (Current 2021)	60,238,000.00	-	60,238,000.00	16,107,211.37	44,130,788.63	26.74%
	Total	96,510,089.62	-	96,510,089.62	35,637,033.09	60,873,056.53	36.93%
GRAND TOTAL		96,659,070.79	46,795.71	96,705,866.50	35,650,958.09	61,054,908.41	36.87%

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

OUSTANDING BALANCE AS OF DECEMBER 31, 2020	(227,663,307.98)
Add: SAA RECEIVED FOR CY 2021	339,600,274.76
LESS: UTILIZATION JANUARY 1 TO DECEMBER 31, 2021	<u>(190,242,377.11)</u>
ENDING BALANCE:	(78,305,410.33)

MONTH	NUMBER OF PATIENTS SERVED	FUND ALLOCATION	AMOUNT UTILIZED	REMAINING BALANCE	AVERAGE RELEASE
JANUARY	1,900	50,500,000.00	18,741,511.16	(195,904,819.14)	9,863.95
FEBRUARY	1,117	17,250,000.00	6,868,394.17	(185,523,213.31)	6,148.97
MARCH	1,314	6,850,000.00	11,572,951.73	(190,246,165.04)	8,807.42
APRIL	1,458	7,200,000.00	15,004,323.83	(198,050,488.87)	10,291.03
MAY	1,152	9,600,000.00	12,897,322.53	(201,347,811.40)	11,195.59
JUNE	1,016	112,827,570.00	9,613,148.34	(98,133,389.74)	9,461.76
JULY	1,701		18,037,969.66	(116,171,359.40)	10,604.33
AUGUST	2,203	1,900,000.00	17,209,527.49	(131,480,886.89)	7,811.86
SEPTEMBER	1,380	14,554,483.00	12,926,675.58	(129,853,079.47)	9,367.16
OCTOBER	1,222	46,428,553.00	12,064,784.32	(95,489,310.79)	9,872.98
NOVEMBER	1,135	60,714,667.00	9,633,013.35	(44,407,657.14)	8,487.24
DECEMBER	3,365	11,775,001.76	45,672,754.95	(78,305,410.33)	13,572.88
TOTAL	18,963	339,600,274.76	190,242,377.11		

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

**SAA
Received
for CY
2021**

SAA NO.	AMOUNT
2021-02-003	700,000.00
2021-01-0191	500,000.00
2021-01-0110	50,000,000.00
21-02-029	500,000.00
2021-02-0393	4,400,000.00
2021-02-0530	8,150,000.00
2021-03-0707	3,700,000.00
2021-03-0760	500,000.00
2021-03-0808	3,200,000.00
2021-03-0950	100,000.00
2021-03-0989	300,000.00
2021-03-1019	300,000.00
2021-03-1113	750,000.00
2021-03-1121	1,500,000.00
2021-04-1346	2,150,000.00
2021-04-1392	50,000.00
21-04-720	5,000,000.00
2021-05-1474	300,000.00

SAA NO.	AMOUNT
2021-05-1501	100,000.00
2021-05-1615	2,200,000.00
2021-05-1596	7,000,000.00
21-06-821	871,985.00
21-06-875	5,000,000.00
21-06-1723	2,055,585.00
21-06-888	2,000,000.00
2021-06-1824	100,200,000.00
2021-06-1846	500,000.00
2021-06-1871	2,200,000.00
2021-08-2345	1,000,000.00
2021-08-2323	900,000.00
21-08-2612	7,117,038.50
21-09-1288	763,214.00
2021-09-2709	174,230.50
2021-09-2805	1,000,000.00
2021-09-2841	5,000,000.00
2021-09-2889	500,000.00

SAA NO.	AMOUNT
2021-10-3121	500,000.00
2021-10-3194	5,928,553.00
2021-10-3271	40,000,000.00
2021-11-3345	2,214,667.00
2021-11-3491	700,000.00
2021-11-3390	5,000,000.00
2021-11-3539	1,000,000.00
2021-11-3591	50,000,000.00
2021-11-3738	1,000,000.00
2021-11-3808	800,000.00
2021-12-3914	3,780,076.76
2021-12-3959	500,000.00
21-12-1435	35,000.00
2021-12-4014	200,000.00
2021-12-4055	5,000,000.00
2021-12-4303	2,259,925.00
TOTAL	339,600,274.76

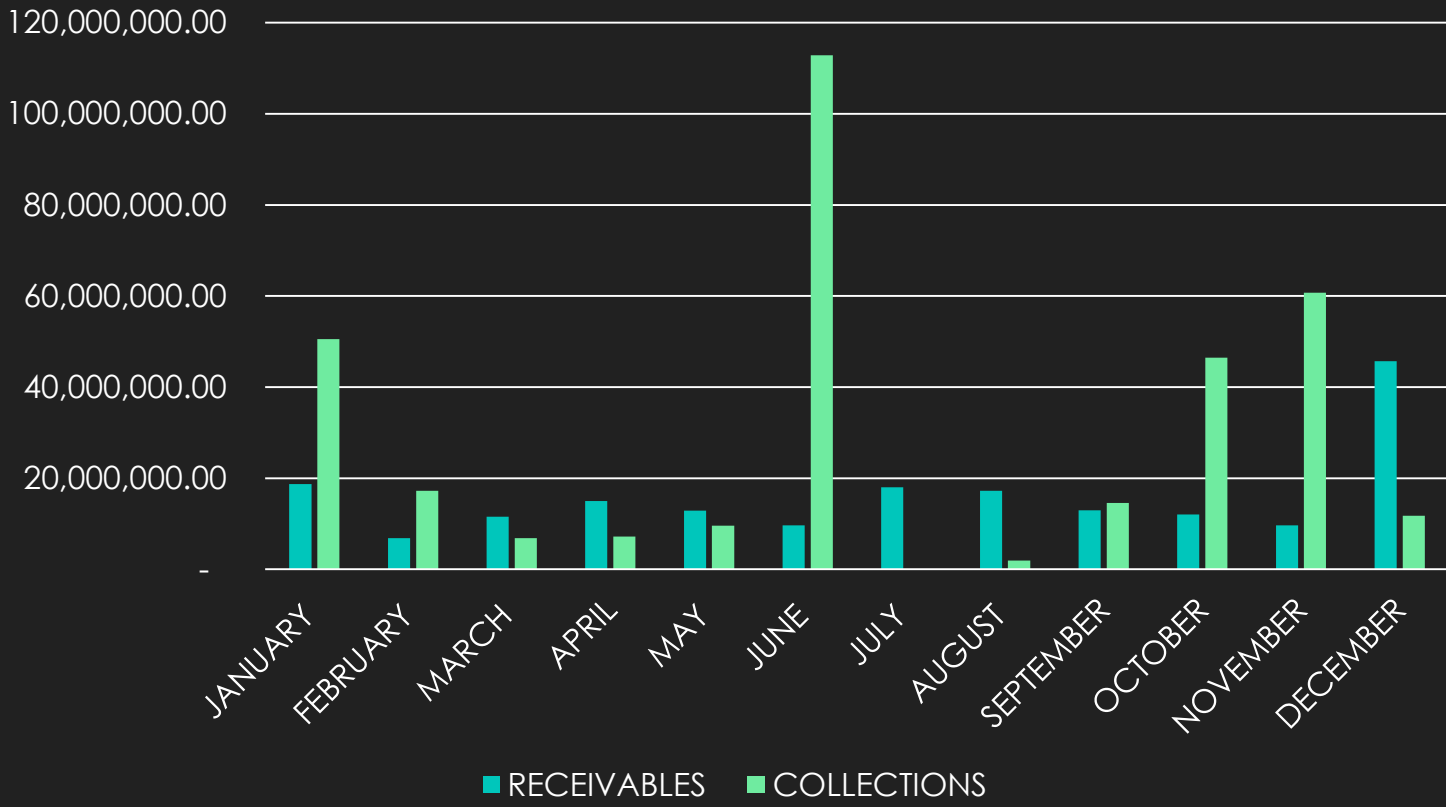
Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

Receivables vs. Collections Chart 2021

MONTH	RECEIVABLES	COLLECTIONS
JANUARY	18,741,511.16	50,500,000.00
FEBRUARY	6,868,394.17	17,250,000.00
MARCH	11,572,951.73	6,850,000.00
APRIL	15,004,323.83	7,200,000.00
MAY	12,897,322.53	9,600,000.00
JUNE	9,613,148.34	112,827,570.00
JULY	18,037,969.66	-
AUGUST	17,209,527.49	1,900,000.00
SEPTEMBER	12,926,675.58	14,554,483.00
OCTOBER	12,064,784.32	46,428,553.00
NOVEMBER 1-15	9,633,013.35	60,714,667.00
DECEMBER	45,672,754.95	11,775,001.76
TOTAL	190,242,377.11	339,600,274.76

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

*Receivables vs.
Collections Chart
2021*



Accomplishment Report per Department

Patient Care Perspective

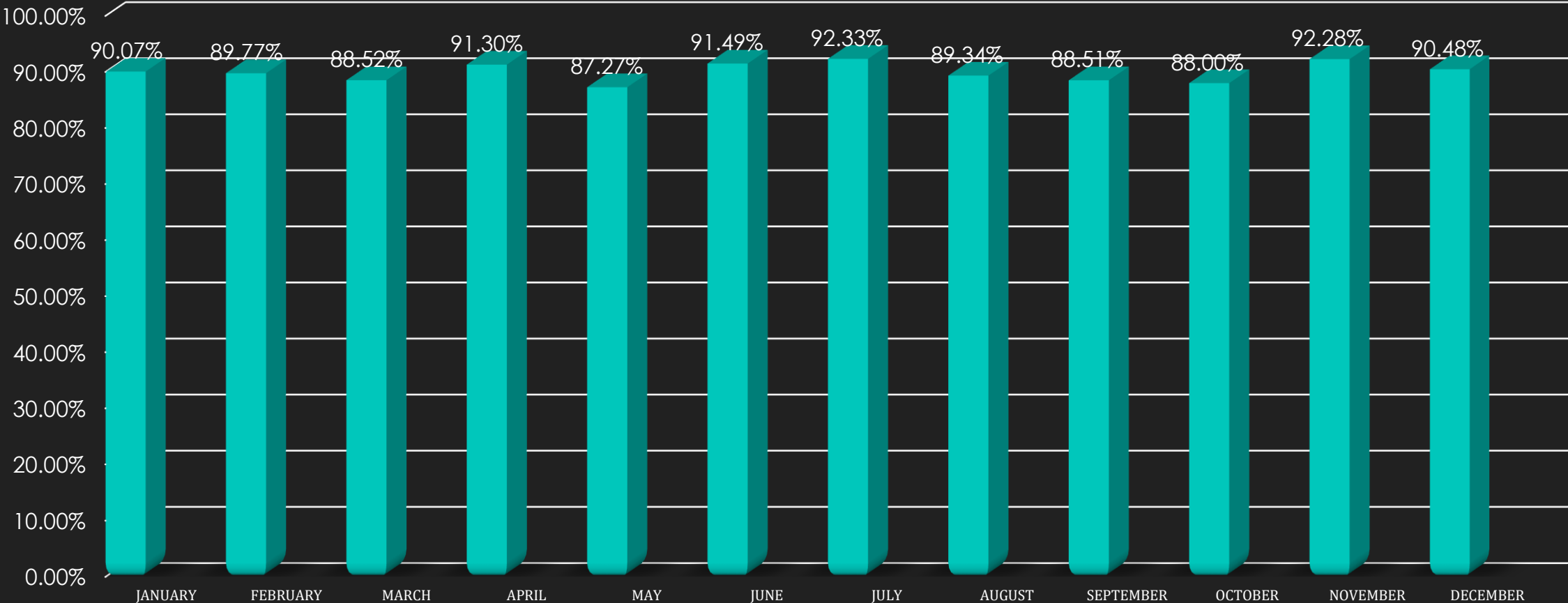
BILLING SECTION

PHIC Utilization

MONTH	TOTAL NUMBER OF PATIENT	NON-PHIC PATIENT	PHIC PATIENT	UTILIZATION RATE
JANUARY	745	74	671	90%
FEBRUARY	733	75	658	90%
MARCH	784	90	694	89%
APRIL	621	54	567	91%
MAY	699	89	610	87%
JUNE	776	66	710	91%
JULY	782	60	722	92%
AUGUST	741	79	662	89%
SEPTEMBER	757	87	670	89%
OCTOBER	842	101	741	88%
NOVEMBER	751	58	693	92%
DECEMBER	735	70	665	90%
TOTAL	8,966	903	8,063	90%

BILLING SECTION

Monthly PHIC Utilization Rate



BILLING SECTION

Causes of Non-PHIC

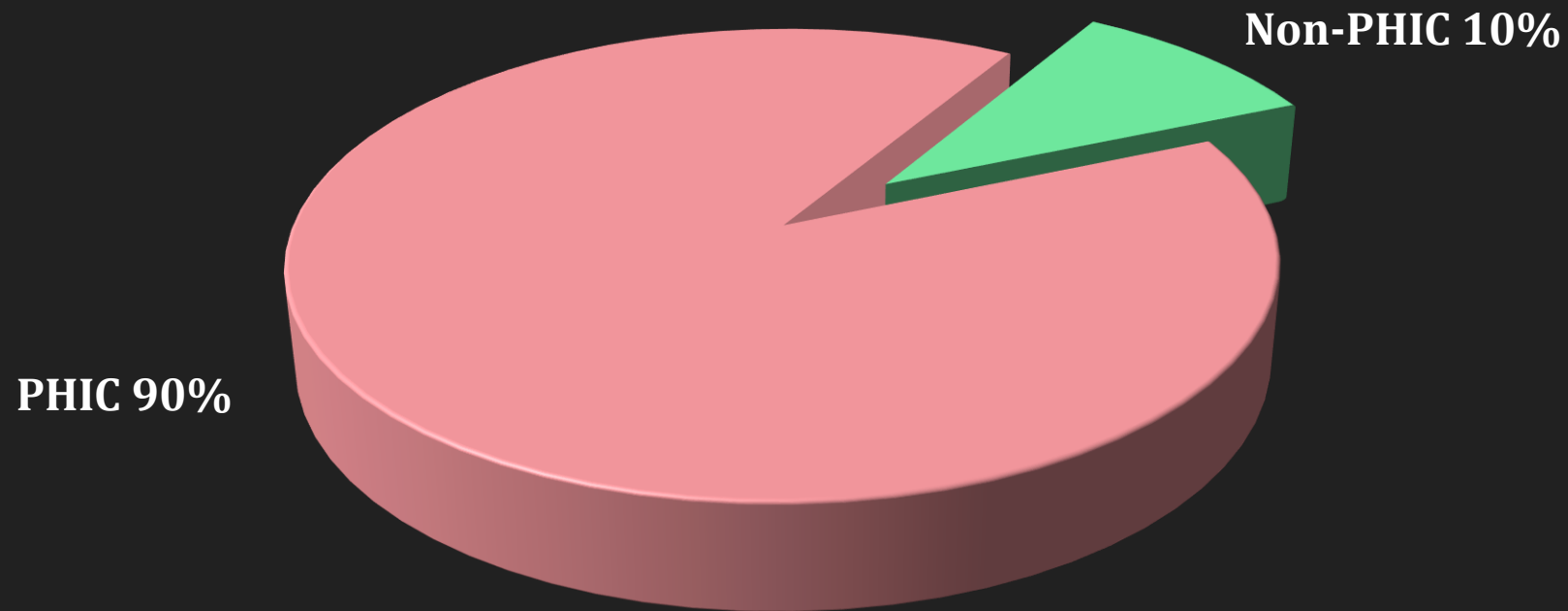
Action Taken:

- Coordination with the Medical Staff for diagnosis not compensable.
- Coordinated with Medical Social Service for enrollment of patient thru Point of Service.

REASONS	TOTAL	
DIAGNOSIS NOT COMPENSABLE	291	32.23%
✓ -NO OTHER DIAGNOSIS	107	
✓ -NO SUPPORTING DOCUMENTS	117	
✓ -DIAGNOSIS NOT APPLICABLE (WATGB)	0	
✓ - DNR STATUS	65	
✓ - DEFERRED OR	2	
LESS THAN 24-HOURS CONFINEMENT DAY	176	19.49%
OPTED NOT TO FILE PHILHEALTH	107	11.85%
✓ -DO NOT WANT TO SUBMIT REQUIREMENTS	20	
✓ -NO TIME TO PROCESS PHIC REQUIREMENTS	66	
✓ - THIRD PARTY LIABILITY	7	
✓ -AVOIDING LONG PROCESS OF DISCHARGE	2	
✓ -OTHER	2	
PHIC AVAILED FOR OTHER PURPOSES	87	9.63%
✓ -OVERLAPPING	31	
✓ -FOR DIALYSIS	18	
✓ -FOR CHEMOTHERAPY, COBALT, RADIATION ETC.	5	
✓ -FOR OTHER PURPOSES	33	
LACK OF PHIC REQUIREMENTS	92	10.19%
EXHAUSTED PHIC (>45 DAYS)	52	5.76%
PHIC CONTRIBUTION NOT UPDATED	47	5.20%
NOT EMPLOYED, NO PHIC CONTRIBUTION	36	3.99%
SINGLE PERIOD CONFINEMENT/SAME CASE	12	1.33%
DEPENDENCY ISSUES	3	0.33%
✓ -DEPENDENT PARENTS LESS THAN 60 YRS. OLD	2	
✓ -NOT YET DECLARED AS DEPENDENT	1	
TOTAL	903	100%

BILLING SECTION

Annual PHIC Utilization Rate



**Highest rates for reasons of Non-PHIC are the non-compensability of diagnosis and less than 24-hours confinement day.

BILLING SECTION

Summary of Billed Charges (In-Patient)

	NO. OF PT.	TOTAL ACTUAL CHARGES	PHIC CASE RATE	GUARANTOR		DISCOUNTS	ACCOM.	AMOUNT PAID	PN
		(H.B. + Meds)	(Hosp. Bill)	MAIP	OTHERS				
SERVICE FULL PAY	903	20,564,387.58		5,739,560.57	4,621,270.46	983,859.88	2,713,500.00	2,080,719.58	4,426,477.09
SERVICE PHIC	8,063	296,052,183.51	111,100,658.68	117,746,762.10	28,688,084.26	11,464,286.56	31,609,297.68	3,764,010.50	12,703,495.48
TOTAL	8,966	316,616,571.09	111,100,658.68	123,486,322.67	33,309,354.72	12,448,146.44	34,322,797.68	5,843,730.08	17,129,972.57

Some opted not to avail financial assistance from Social Service due to long queue of patients/clients.

Action taken: Have the patient/relative signed upon verbalization of seeking financial assistance from the Medical Social Service.

BILLING SECTION

Summary of Billed Charges (Out-Patient)

January to December 2021	NO. OF PATIENTS	TOTAL ACTUAL CHARGES (H.B. + Meds)	PHIC CASE RATE (Hosp. Bill)	GUARANTOR		DISCOUNT	AMOUNT PAID	PN
				MAIP	OTHERS			
E.R.	12,940	15,230,829.36		8,268,706.80	1,210,731.09	1,100,269.98	4,403,487.90	212,500.70
MINOR	384	177,459.39	2,787,574.85	46,993.40	20,133.72	219,368.14	20,343.37	-
HEMODIALYSIS	4,748	10,683,000.00	10,683,000.00	-	-	549,000.00	-	-
RADIOTHERAPY	8,190	50,510,371.00	54,021,850.00	2,715,778.32	4,142,048.88	6,341,441.47	1,276,023.91	-
TOTAL	26,262	76,601,659.75	67,492,425	11,031,478.52	5,372,913.69	8,210,079.60	5,699,855.18	212,500.70

Some opted not to avail financial assistance from Social Service due to long queue of patients/clients.

Action taken: Have the patient/relative signed upon verbalization of seeking financial assistance from the Medical Social Service.

BILLING SECTION

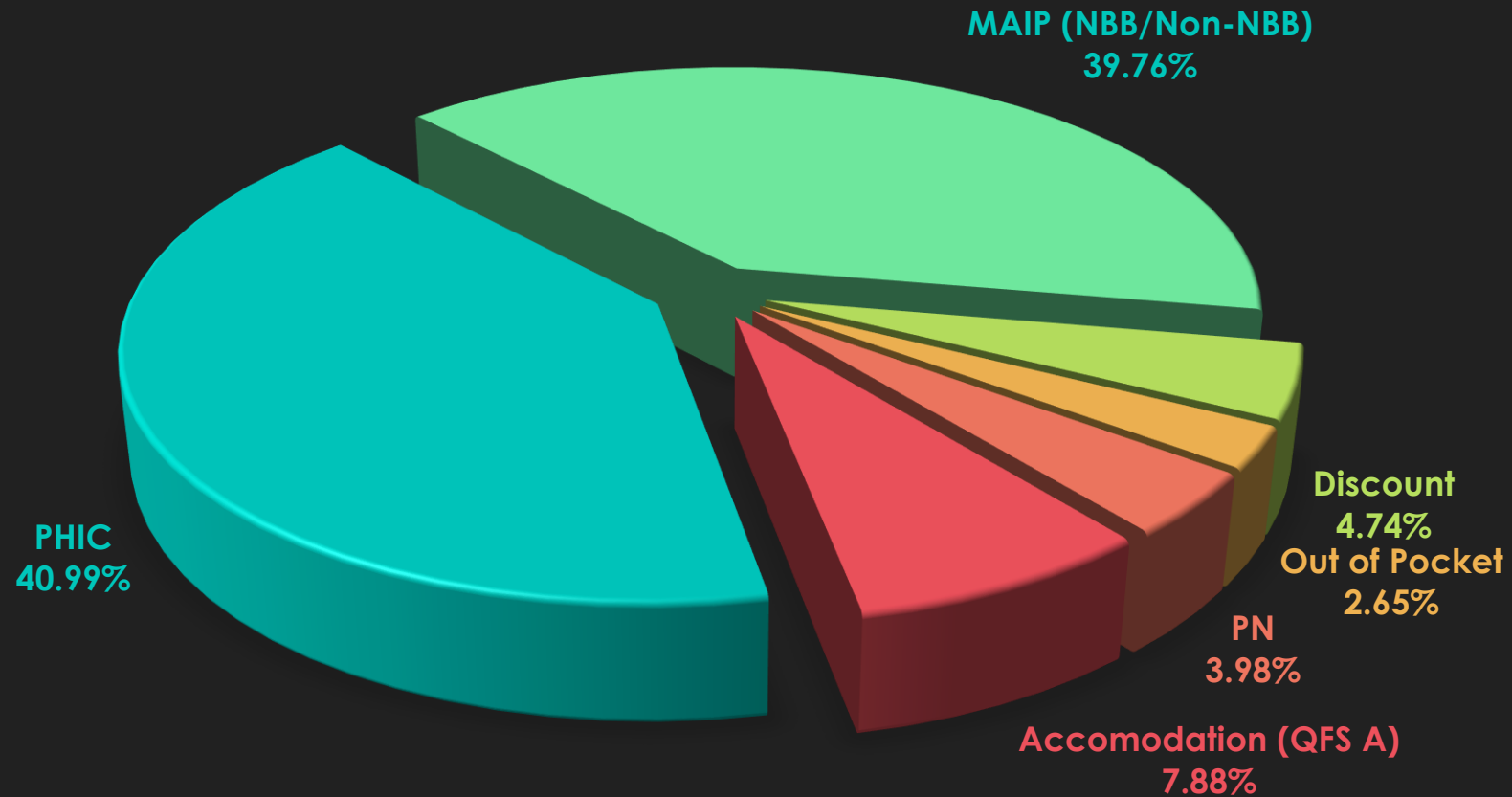
Summary of Billed Charges

Total Billed Charges			Percentage
In-patient	316,616,571.09		
Out-patient	76,601,659.75	393,218,230.84	
Total Payment			
PHIC	178,593,083.53		40.99%
MAIP/GL	173,200,069.60		39.76%
Discount	20,658,226.04		4.74%
Out of Pocket	11,543,585.26		2.65%
PN	17,342,473.27		3.98%
Accommodation (QFS A)	34,322,797.68		7.88%
Total	435,660,235.37	393,218,230.84	

***Total payment is greater than the total billed charges due to some billed patients have higher case rate than the actual billed amount and vice versa.

BILLING SECTION

Summary of Billed Charges



BILLING SECTION

Report of NBB Patient

2021	TOTAL PATIENTS	TOTAL PHILHEALTH PATIENTS		TOTAL NBB PATIENT	TOTAL NBB - SERVICE		CASERATE (HB)	
		INPATIENT	OUTPATIENT		INPATIENT	OUTPATIENT	INPATIENT	OUTPATIENT
January	1,578	671	907	782	494	288	5,442,932.00	1,178,946.75
February	1,563	658	905	746	463	283	5,432,212.00	1,439,750.00
March	1,516	694	822	715	454	261	5,166,057.80	1,354,900.00
April	1,643	567	1,076	713	380	333	4,916,013.80	1,537,250.00
May	1,489	610	879	749	391	358	4,061,428.90	1,669,400.00
June	1,508	710	798	803	451	352	7,503,291.10	1,890,550.00
July	1,973	722	1,251	1,038	462	576	4,798,230.60	2,995,600.00
August	1,690	662	1,028	895	418	477	4,355,226.90	2,808,150.00
September	1,606	670	936	826	395	431	3,715,155.30	2,413,400.00
October	1,981	741	1,240.00	1,033	466	567	9,327,371.00	3,191,500.00
November	1,521	693	828	791	419	372	7,711,153.30	2,047,600.00
December	2,108	665	1,443	1,106	429	677	4,753,060.20	4,013,450.00
TOTAL	20,176	8,063	12,113	10,197	5,222	4,975	67,182,132.90	26,540,496.75

BILLING SECTION

Quantified Free Service

QUANTIFIED FREE SERVICE JANUARY - DECEMBER 2021	
A. Out-Patient	
1. Consultation Fee/Registration Fee/Treatment Procedures	62,928,779.58
2. Senior Citizen	1,115,355.90
3. Persons with Disability	2,281,392.50
4. Government Worker	70,422.00
5. Health Worker	50,046.00
B. ER	
1. Consultation Fee/Treatment Procedures	15,230,829.36
C. In-Patient (PHIC/Full Pay)	-
1. NBB (PIM,PID,SC,KASAMBAHAY)	89,426,129.09
2. PhilHealth Sponsored/Indigent	110,992,206.34
3. Senior Citizen Discounts	1,097,216.03
4. Persons with Disability	5,365,721.65
5. Gov't Worker	9,983,235.56
6. Health Worker (Infirmary in excess of PHIC)	1,177,416.37
7. Service Patients (other membership and Non Phic)	98,691,942.09
TOTAL	398,410,692.47

BILLING SECTION

Accounts Receivable

PARTICULAR		AMOUNT				TOTAL
PCSO		15,000.00				15,000.00
PCSO MALASAKIT		307,700.00				307,700.00
AFFILIATION		25,500.00				21,500.00
PSG						110.19
Foodcourt						
	LESSEE	RENTAL	WATER	ELECTRIC	SUBTOTAL	
	Emily's Eatery	199,701.42	17,857.33	33,389.08	250,947.83	
	Mam-Chris Taurant	109,302.00	19,662.91	27,084.06	156,048.97	
	Bruce Lee-Mon	103,920.00		1,093.41	105,013.41	
	Runuto	44,400.00	2,530.10	818.27	47,748.37	
	Straw			1,383.37	1,383.37	
	Lesscho	230,040.00	18,837.81	10,081.77	258,959.58	
	Otimo F & B Fudo	6,000.00	605.97	1,923.26	8,529.23	
		693,363.42	59,494.12	75,773.22	828,630.76	828,630.76
Grand Total :						<u>Php1,172,940.95</u>

Action Taken:

- Sending of follow-up letter every month.
- Coordinated with Disbursing Department for sending of demand letter (Food Court Lessee)

CLAIMS SECTION

Transmittal

MONTH	CLAIMS	AMOUNT
January	1,982	21,938,699.25
February	1,139	13,226,080.00
March	1,819	22,271,976.00
April	1,283	15,740,692.00
May	2,035	21,371,059.00
June	1,589	22,470,699.00
July	1,348	16,025,983.00
August	1,751	19,849,821.00
September	2,093	27,182,144.00
October	2,044	22,809,287.00
November	1,881	24,431,292.00
December	1,787	40,715,290.00
TOTAL	20,751	268,033,022.25

The summary includes electronic transmittal of COVID-19 claims (started January 5, 2021) and RT-PCR tests (started October 16, 2021).

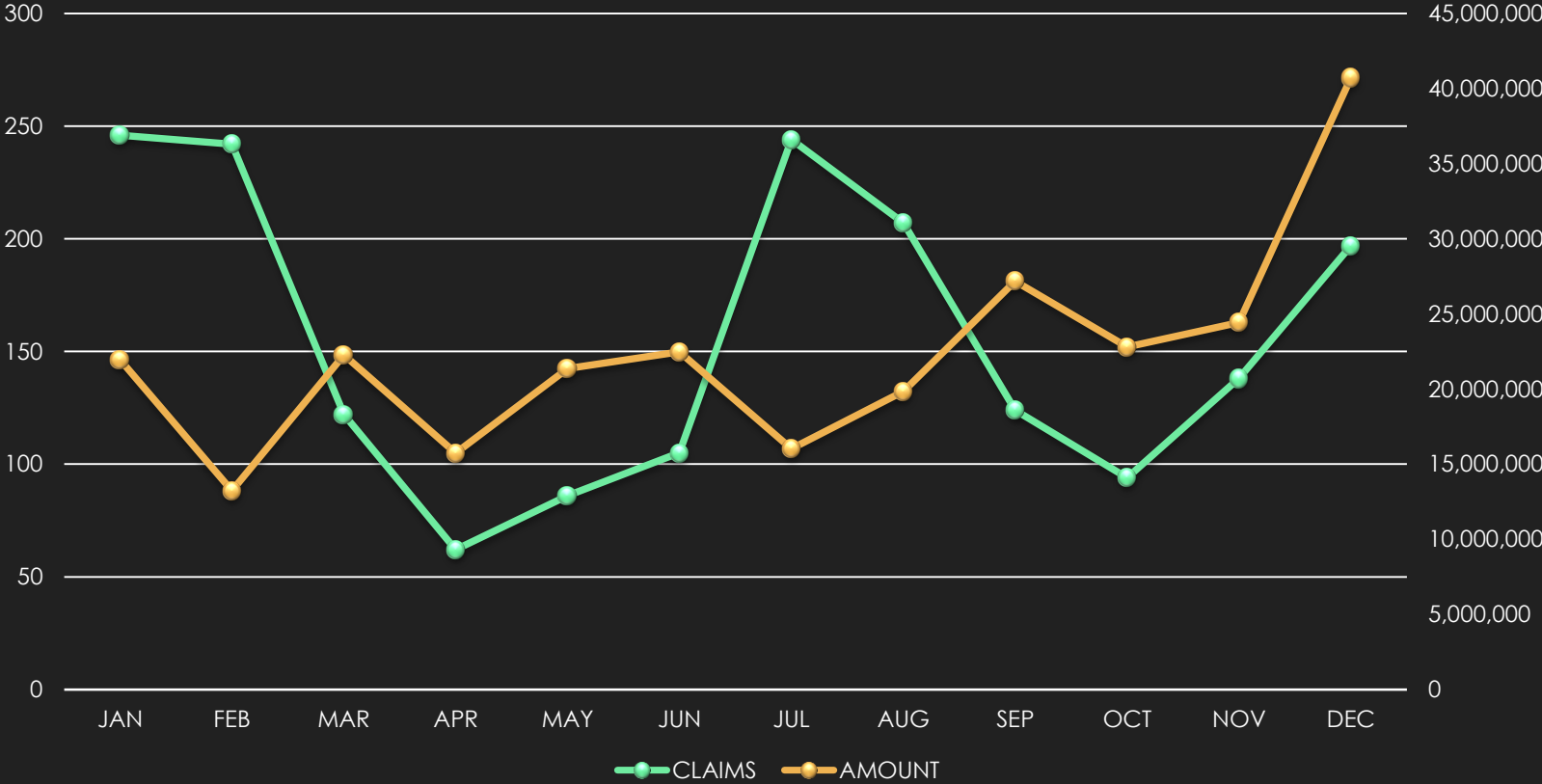
A total of 3 COVID-19 claims were transmitted manually to Philhealth for the entire year.

The first Quezon Institute (COVID Modular Ward – Q.I.) claim was transmitted on October 26, 2021.

CLAIMS SECTION

Monthly Transmittal Graph

Decrease in total transmittal amount can be attributed to limited number of claimed OR procedures compared to the previous years.



CLAIMS SECTION

Met/Unmet (within 60 days from date of discharge)

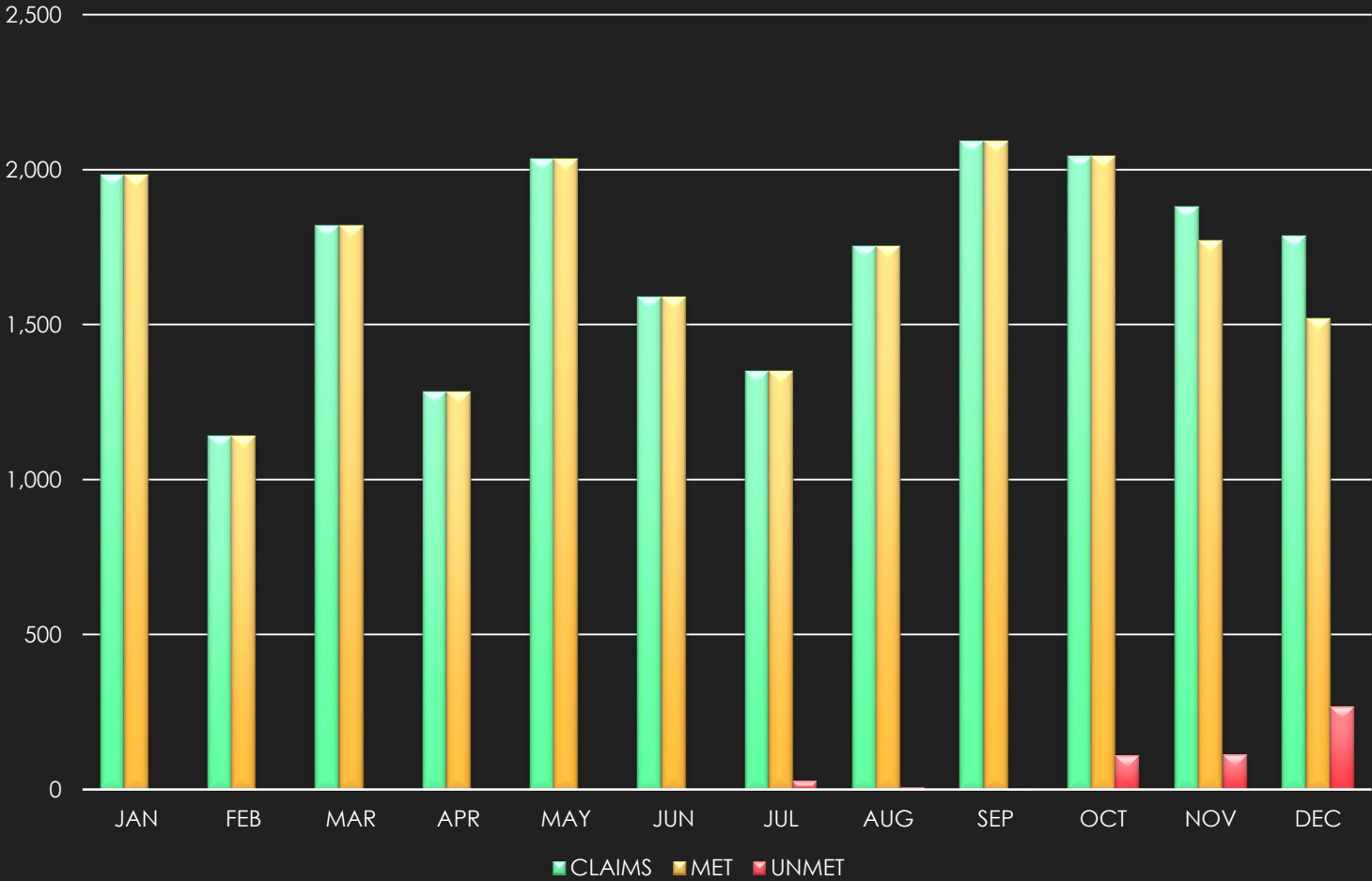
MONTH	CLAIMS	W/IN 60 DAYS	%	BEYOND 60 DAYS	%
January	1,982	1,981	99.95%	1	0.05%
February	1,139	1,139	100%	0	0
March	1,819	1,819	100%	0	0
April	1,283	1,283	100%	0	0
May	2,035	2,035	100%	0	0
June	1,589	1,588	99.94%	1	0.06%
July	1,348	1,320	97.92%	28	2.08%
August	1,751	1,743	99.54%	8	0.46%
September	2,093	2,091	99.90%	2	0.10%
October	2,044	1,935	94.67%	109	5.33%
November	1,881	1,769	94.05%	112	5.95%
December	1,787	1,520	85.06%	267	14.94%
TOTAL	20,751	20,223	97.46%	528	2.54%

Low percentage of met claims for December were due to multiple corrections for COVID-19 claims and other external issues (late forwarding of charts).

CLAIMS SECTION

Met/Unmet Graph

High percentage of compliance for the 60 days timeframe set by Philhealth to submit claims is shown in the graph.



CLAIMS SECTION

Return To Hospital (RTH) Claims

RETURN PERIOD	CLAIMS	AMOUNT
February	1	9,800.00
March	16	146,720.00
April	6	24,400.00
May	8	37,880.00
June	10	119,680.00
July	40	1,354,124.00
August	39	802,687.00
September	13	180,660.00
October	24	671,765.87
November	62	1,714,510.70
December	167	2,618,755.00
TOTAL	386	7,680,982.57

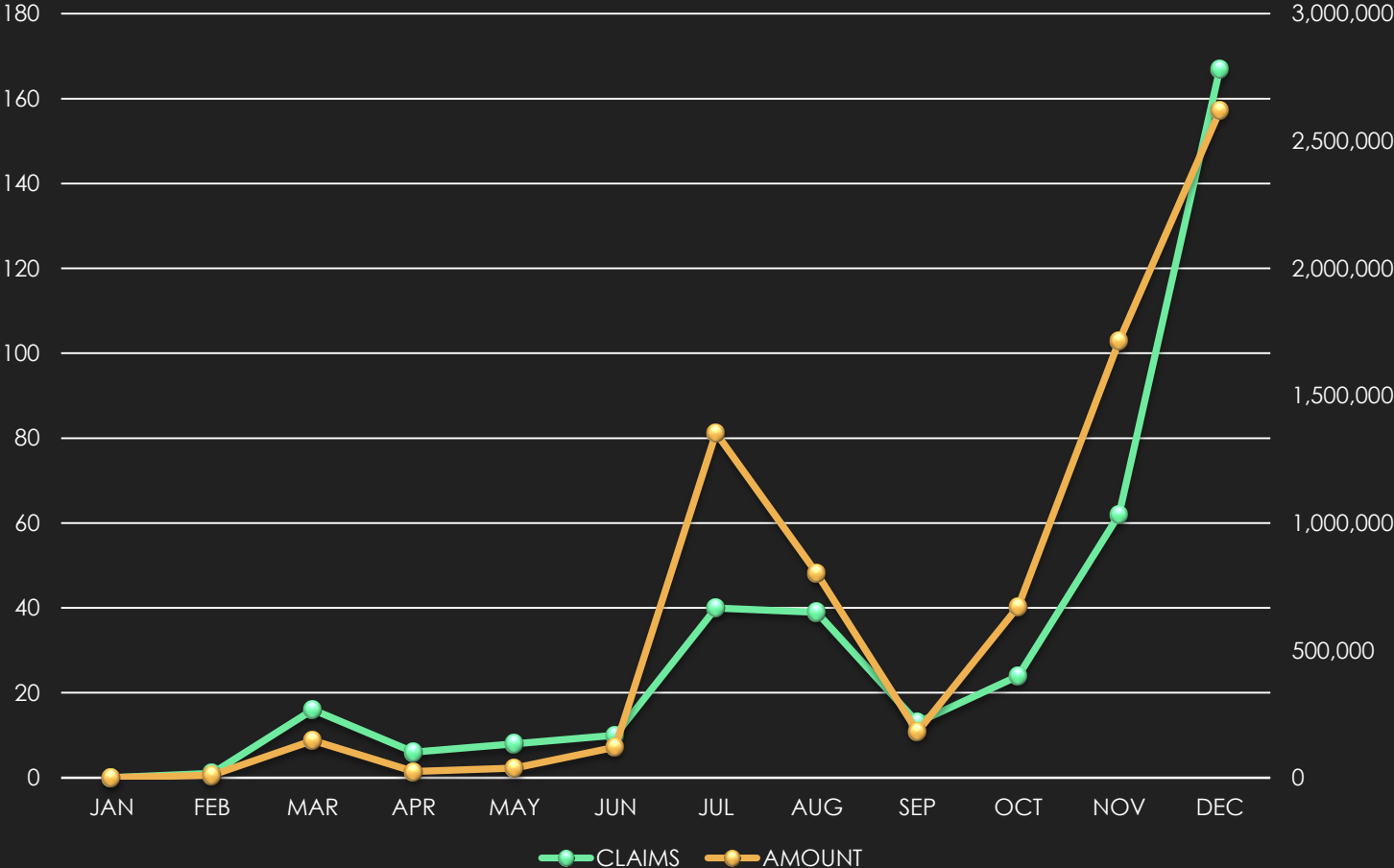
Only RTH claims transmitted for the year 2021 are indicated.

Total number of claims and amount are generated as of January 3, 2022.

CLAIMS SECTION

Return To Hospital (RTH) Claims

All RTH Claims were already refiled and there are no lapsed claims.



CLAIMS SECTION

Leading Reasons for RTH

	REASON FOR RETURN	CLAIMS	AMOUNT	PERCENTAGE
1	CF2 NOT PROPERLY ACCOMPLISHED - CONSUMPTION OF BENEFITS	204	2,898,193.00	52.85%
2	CF4 NOT PROPERLY ACCOMPLISHED - DRUGS AND MEDICINES	35	202,520.00	9.07%
3	SUBMIT COMPLETE CLINICAL CHART	30	2,657,550.00	7.77%
4	CSF NOT PROPERLY ACCOMPLISHED - AUTHORIZED REPRESENTATIVE IN BEHALF OF MEMBER	25	415,800.00	6.48%
5	NO LABORATORY, DIAGNOSTIC OR IMAGING RESULT	14	404,167.00	3.63%
6	DISCREPANCY IN PATIENT'S NAME	11	146,480.00	2.85%
7	CF4 NOT PROPERLY ACCOMPLISHED - COURSE IN THE WARD, PERTINENT SIGNS AND SYMPTOMS OR PHYSICAL EXAMINATION	10	239,500.00	2.59%
8	UNREADABLE SCANNED DOCUMENT	8	73,450.00	2.07%
8	MISMATCHED DOCUMENTS	8	86,200.00	2.07%
8	NO DISCREPANCY FOUND	8	97,830.00	2.07%

CLAIMS SECTION

Leading Reasons for RTH

	REASON FOR RETURN	CLAIMS	AMOUNT	PERCENTAGE
9	CF3 NOT PROPERLY ACCOMPLISHED	7	49,000.00	1.81%
10	DISCREPANCY IN CONFINEMENT OR PROCEDURE DATE	3	27,240.00	0.78%
10	SUBMIT JUSTIFICATION FOR HAMA DISPOSITION	3	86,000.00	0.78%
10	CSF NOT PROPERLY ACCOMPLISHED - DATE SIGNED BY MEMBER	3	35,280.00	0.78%
10	SUBMIT BIRTH CERTIFICATE OF PATIENT/MEMBER	3	54,800.00	0.78%
10	REQUIRED MEDICAL DOCUMENTS: Operative Record with Technique, Treatment Record or Doctor's Order/Nurse's Note	3	95,080.00	0.78%
	Grand Total	386	7,680,982.57	97.15%

CLAIMS SECTION

Corrective Actions for RTH

	REASON FOR RETURN	CLAIMS	ACTIONS TAKEN
1	CF4 NOT PROPERLY ACCOMPLISHED - Drugs and Medicines	35	Coordinated and had a meeting with CMPS (including the Oncology and Dialysis Units) via web platform
2	SUBMIT COMPLETE CLINICAL CHART	30	Attached complete clinical chart upon transmittal of all COVID-19 claims
3	CSF NOT PROPERLY ACCOMPLISHED - Authorized Representative in behalf of Member	25	Sent letter to PhilHealth authorizing employees to sign in behalf of suspect, probable and confirmed COVID-19 patients
4	NO LABORATORY, DIAGNOSTIC OR IMAGING RESULT	14	Enforced requirement of complete documents upon application of case rate in the Billing Section
5	DISCREPANCY IN PATIENT'S NAME	11	Coordinated to the Medical Records and the Legal Unit

CLAIMS SECTION

Corrective Actions for RTH

	REASON FOR RETURN	CLAIMS	ACTIONS TAKEN
6	CF4 NOT PROPERLY ACCOMPLISHED - COURSE IN THE WARD, PERTINENT SIGNS AND SYMPTOMS OR PHYSICAL EXAMINATION	10	Enforced requirement of properly accomplished CF4 upon application of case rate in the Billing Section
7	UNREADABLE SCANNED DOCUMENT	8	Optimized scanner setting for Newborn Hearing Test Form (Blue Form)
8	MISMATCHED DOCUMENTS	8	Updated General Checklist for Claims Processing as of November 02, 2021
8	NO DISCREPANCY FOUND	8	Refiled as is
9	CF3 NOT PROPERLY ACCOMPLISHED	7	Coordinated and had a meeting with CMPS (including the Department of Ob-Gyne) via web platform

CLAIMS SECTION

Corrective Actions for RTH

	REASON FOR RETURN	CLAIMS	ACTIONS TAKEN
10	SUBMIT JUSTIFICATION FOR HAMA DISPOSITION	3	Attached Discharged Against Medical Advice Waiver for all 'HAMA' claims
10	CSF NOT PROPERLY ACCOMPLISHED - Date Signed by Member, Doctor and HCI Representative	3	Enforced strict checking of documents and thorough interview of patients upon countering. Updated checklist as of November 02, 2021
10	SUBMIT BIRTH CERTIFICATE OF PATIENT/MEMBER	3	Enforced attachment of birth certificate (ctc) upon filing of Phic benefit of newborn
10	REQUIRED MEDICAL DOCUMENTS: Operative Record, Treatment Record or Doctor's Order/Nurse's Note	3	Enforced compliance to PC 2015-035 (Annex 10) - List of Alternative Documents for Operative Record upon application of case rate in the Billing Section
10	SUBMIT JUSTIFICATION FOR HAMA DISPOSITION	3	Attached Discharged Against Medical Advice Waiver for all 'HAMA' claims

CLAIMS SECTION

Paid RTH

RETURN PERIOD	CLAIMS	AMOUNT
February	1	9,800.00
March	16	146,720.00
April	6	24,400.00
May	7	35,280.00
June	8	97,730.00
July	36	516,090.00
August	35	602,970.00
September	8	130,330.00
October	2	15,560.00
November	1	2,950.00
TOTAL	120	1,581,830.00

A total of 120 (31.09%) claims were already paid with the amount of 1,581,830.00.

CLAIMS SECTION

Unpaid RTH

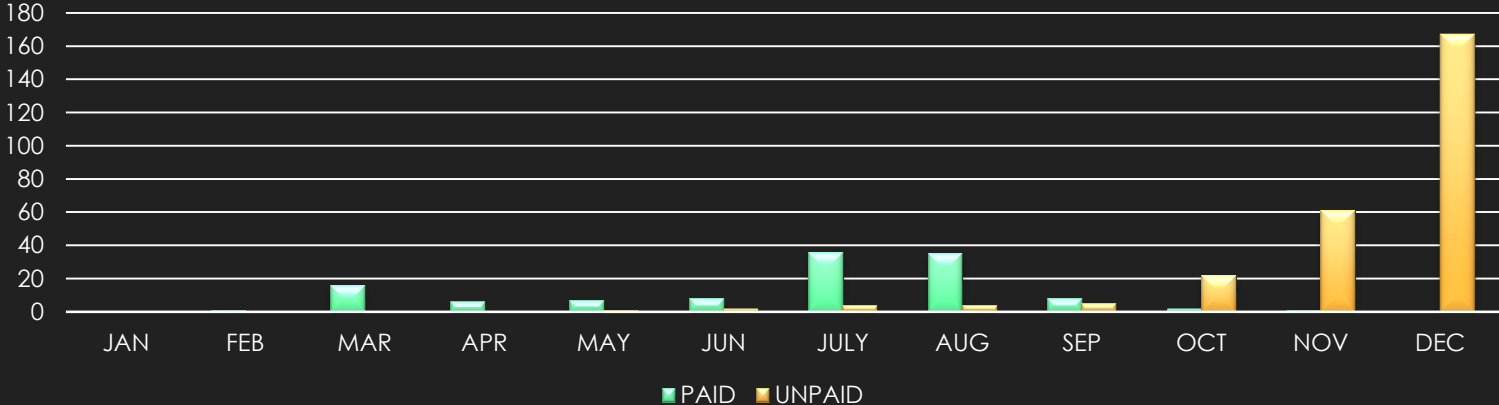
RETURN PERIOD	CLAIMS	AMOUNT
May	1	2,600.00
June	2	21,950.00
July	4	838,034.00
August	4	199,717.00
September	5	50,330.00
October	22	656,205.87
November	61	1,711,560.70
December	167	2,618,755.00
TOTAL	266	6,099,152.57

A total of 266 (68.91%) claims are still unpaid with the amount of 6,099,152.57.

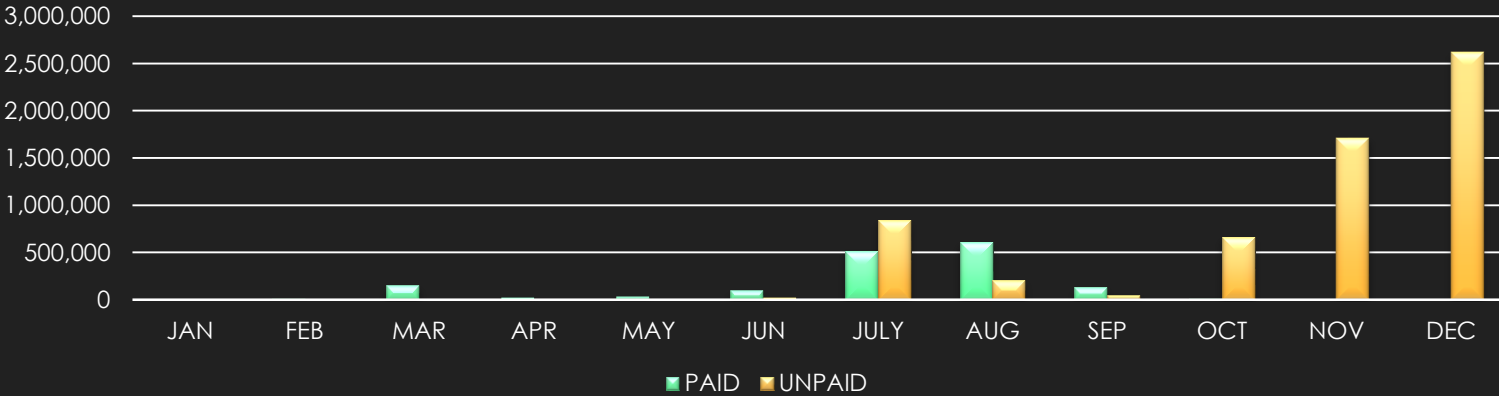
CLAIMS SECTION

Pai/Unpaid RTH Graph

TOTAL CLAIMS



TOTAL AMOUNT



CLAIMS SECTION

Denied Claims

RETURN PERIOD	CLAIMS	AMOUNT
March	1	2,600.00
May	1	2,000.00
June	3	33,600.00
July	3	36,000.00
August	1	6,800.00
September	4	31,800.00
October	3	49,580.00
November	1	8,000.00
December	1	6,800.00
TOTAL	18	177,180.00

Only Denied claims transmitted for the year 2021 are indicated.

All Denied Claims were already appealed and there are no lapsed claims.

CLAIMS SECTION

Leading Reasons for Denial

	REASON FOR DENIAL	CLAIMS	AMOUNT	PERCENTAGE
1	NO DISCREPANCY FOUND	7	75,280.00	38.89%
2	CF4 NOT PROPERLY ACCOMPLISHED - COURSE IN THE WARD, PHYSICAL EXAMINATION	2	22,280.00	11.11%
3	NO PRIOR CATARACT OPERATION WITH THE SAME LATERALITY	2	16,520.00	11.11%
4	NO ATTACHED PROPERLY ACCCOMPLISHED CF3	1	10,300.00	5.56%
5	MATERNAL COMORBIDITY NOT COMPENSABLE	1	6,800.00	5.56%
6	MEDICAL CASE RATE LESS THAN 24 HOURS	1	2,000.00	5.56%
7	EXHAUSTED 45 COMPENSABLE DAYS	1	8,000.00	5.56%
8	ACUTE GASTROENTERITIS NOT COMPENSABLE	1	6,000.00	5.56%
9	INCONSISTENT DATA	1	15,000.00	5.56%
10	VIOLATION OF SINGLE PERIOD POLICY	1	15,000.00	5.56%
	Grand Total	18	177,180.00	100%

CLAIMS SECTION

Corrective Actions for Denied

	REASON FOR DENIED	CLAIMS	ACTIONS TAKEN
1	NO DISCREPANCY FOUND	8	Appealed as is, with justification
2	CF4 NOT PROPERLY ACCOMPLISHED - COURSE IN THE WARD, PHYSICAL EXAMINATION	2	Coordinated with the CMPS. Re-orientation of new residents regarding Phic Circular 2019-0002 was conducted by the Medical Training Office.
3	NO PRIOR CATARACT OPERATION WITH THE SAME LATERALITY	2	Coordinated with Ophthalmology Department.
4	DEHYDRATION STATUS NOT COMPENSABLE	1	Refrained from using code E86.0 (some signs of dehydration)

CLAIMS SECTION

Corrective Actions for Denied

	REASON FOR DENIED	CLAIMS	ACTIONS TAKEN
5	MATERNAL COMORBIDITY NOT COMPENSABLE	1	Refrained from claiming maternal comorbidities for OB-Gyne patients who had undergone delivery
6	MEDICAL CASE RATE LESS THAN 24 HOURS	1	Exempted as per PhilHealth Advisory 2021-001 (Extension of Special Privileges Under the Fortuitous Event). Appealed.
7	EXHAUSTED 45 COMPENSABLE DAYS	1	Forwarded to Disbursing
9	INCONSISTENT DATA (Admission Diagnosis vs Discharge Diagnosis)	1	Coordinated with Surgery Department. Appealed
10	VIOLATION OF SINGLE PERIOD POLICY	1	Forwarded to Disbursing

CLAIMS SECTION

Unpaid Denied

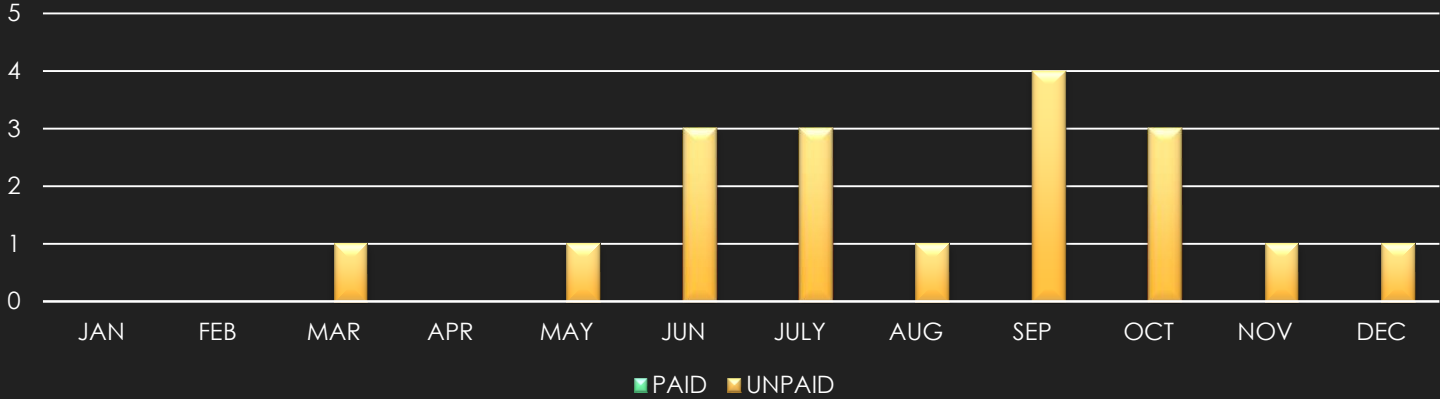
RETURN PERIOD	CLAIMS	AMOUNT
March	1	2,600.00
May	1	2,000.00
June	3	33,600.00
July	3	36,000.00
August	1	6,800.00
September	4	31,800.00
October	3	49,580.00
November	1	8,000.00
December	1	6,800.00
TOTAL	18	177,180.00

A total of 18 (100%) claims are still unpaid with the amount of 177,180.00.

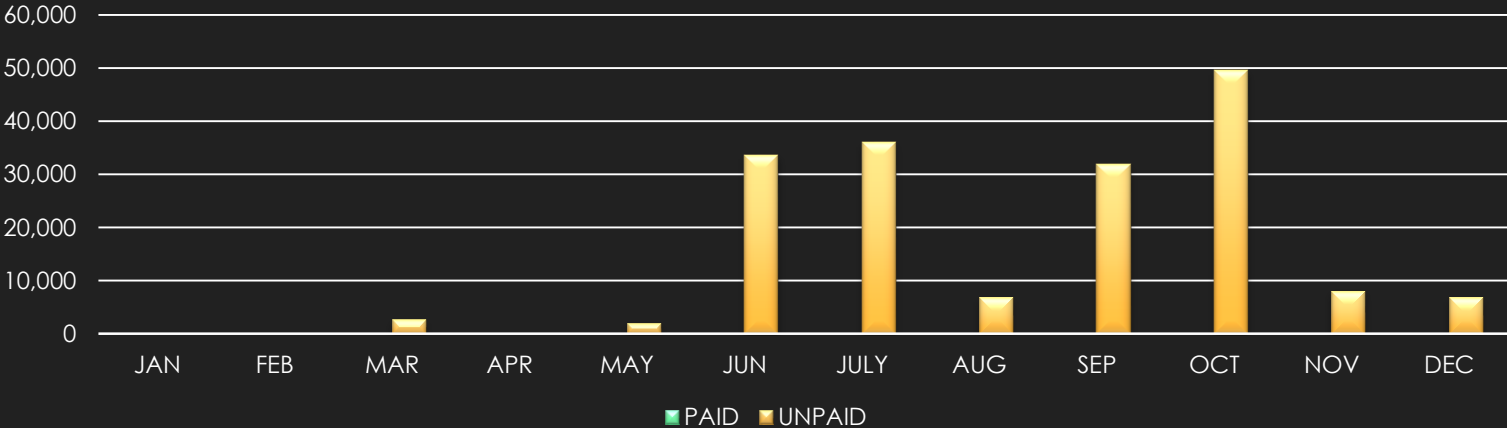
CLAIMS SECTION

Paid/Unpaid Denied Graph

TOTAL CLAIMS



TOTAL AMOUNT



CLAIMS SECTION

PGS Target for the Year

The average days of transmittal for the year
is **35** days.

The percentage of Denied
Claims/Transmittal is **0.09%**

Financial Perspective

COLLECTING DEPARTMENT

Summary of Collections

	INCOME	SALES (MEDS)	TRUST MISC.	BTR	PHIC	TOTAL
JANUARY	2,910	1,152	4	1,220	14,375	19,661
FEBRUARY	59,292	1,320	18	2,243	8,501	71,374
MARCH	17,926	1,020	398	556	21,337	41,237
APRIL	4,236	685	1,498	371	35,928	42,718
MAY	14,086	977	673	671	7,395	23,802
JUNE	20,586	18,618	387	213	8,964	48,768
JULY	40,937	20,929	5,772	112	7,686	75,436
AUGUST	26,132	606	7,246	261	16,683	50,928
SEPTEMBER	12,475	6,897	139	57	48,091	67,659
OCTOBER	2,254	5,948	4,301	224	23,451	36,178
NOVEMBER	17,064	9,474	1,741	1,252	28,010	57,541
DECEMBER	45,118	3,949	82	1,913	15,149	66,211
TOTAL	263,016	71,575	22,259	9,093	235,570	601,513
%	43.73	11.90	3.70	1.51	39.16	100.00%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

PHIC Collection

	HOSPITAL BILL	PROFESSIONAL FEES	SUB TOTAL	RETURN TO C/A	PF - IRM TRANSFER	PF - DCPM TRANSFER	DCPM	TOTAL AMOUNT
JAN	8,820	5,555	14,375	-	-	-	-	14,375
FEB	3,132	1,774	4,906	53	3,543	-	-	8,501
MAR	13,228	8,088	21,316	21	-	-	-	21,337
APR	3,593	2,393	5,986	-	-	-	29,942	35,928
MAY	4,062	2,886	6,948	43	404	-	-	7,395
JUNE	5,541	3,423	8,964	-	-	-	-	8,964
JULY	4,911	2,775	7,686	-	-	-	-	7,686
AUGUST	10,178	6,505	16,683	-	-	-	-	16,683
SEPTEMBER	21,906	14,385	36,291	-	-	11,799	-	48,091
OCTOBER	14,453	8,998	23,451	-	-	-	-	23,451
NOVEMBER	17,903	10,107	28,010	-	-	-	-	28,010
DECEMBER	9,796	5,345	15,141	8	-	-	-	15,149
TOTAL	117,523	72,235	189,758	125	3,947	11,799	29,942	235,570
%	61.93 %	38.07 %	100 %					

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

IRM Utilization

	NO. OF CLAIMS	HOSPITAL BILL	PROFESSIONAL FEES	TOTAL AMOUNT
AUG 2020	372	2,043	1,164	3,207
SEPT 2020	1,900	12,587	7,600	20,187
OCT 2020	3,300	20,132	11,674	31,808
NOV 2020	3,042	18,609	10,627	29,236
DEC 2020	1,116	7,164	4,047	11,211
JAN 2021	1,016	6,352	3,543	9,895
APR 2021	86	632	404	1,036
TOTAL	10,832	67,520	39,060	106,580
IRM FUND (Actual Amount)	Deposited April 1, 2020			106,580,538.95

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

DCPM Utilization

	NO. OF CLAIMS	HOSPITAL BILL	PROFESSIONAL FEES	TOTAL AMOUNT
AUG 4, 2021	668	4,608	2,933	7,541
AUG 11, 2021	433	3,748	2,582	6,330
AUG 18, 2021	637	4,882	3,290	8,172
AUG 25, 2021	371	2,726	1,695	4,421
SEPT 1, 2021	210	1,472	769	2,241
SEPT 8, 2021	70	706	531	1,237
TOTAL	2,389	18,142	11,800	29,942
DCPM FUND (Actual Amount)	Deposited April 22, 2021			29,941,620.69

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Case Rate Report

	SERVICE			PAY			GRAND TOTAL
	HOSP. BILL	PROF. FEES	TOTAL	HOSP. BILL	PROF. FEES	TOTAL	
JAN	8,300	5,267	13,567	520	288	808	14,375
FEB	3,025	1,714	4,739	107	60	167	4,906
MAR	12,454	7,735	20,189	774	353	1,127	21,316
APR	3,495	2,341	5,836	98	52	150	5,986
MAY	3,803	2,750	6,553	259	136	395	6,948
JUNE	5,355	3,337	8,692	185	87	272	8,964
JULY	4,740	2,697	7,437	170	79	249	7,686
AUG	9,861	6,342	16,203	318	162	480	16,683
SEPT	20,836	13,612	34,448	1,070	773	1,843	36,291
OCT	13,346	8,563	21,909	1,108	434	1,542	23,451
NOV	17,093	9,685	26,778	810	422	1,232	28,010
DEC	8,956	5,012	13,968	839	334	1,173	15,141
TOTAL	111,264	68,055	179,319	6,258	3,180	9,438	189,758
%	95.03%			4.97%			100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Trust Income

	ER	SERVICE	OPD	RT	GERIA	DORM FEE	NTF	MISC. INC.	GOCC/ NGA	MAIP	FUND TRANSFER	RET TO C/A	PROF. FEE	TOTAL
JAN	1,144	491	-	213	3	58	31	23	100	-	783	64	-	2,910
FEB	998	430	-	233	5	-	2	40	-	56,250	1,330	4	-	59,292
MAR	1,045	723	-	136	4	101	4	72	-	15,550	247	44	-	17,926
APR	502	572	-	39	7	50	-	38	-	2,950	75	3	-	4,236
MAY	657	824	-	75	3	56	-	49	5,112	7,300	10	-	-	14,086
JUNE	519	347	-	107	2	119	-	59	5	19,428	-	-	-	20,586
JULY	445	101	-	131	4	-	9	43	86	40,000	-	118	-	40,937
AUG	234	261	183	51	4	56	-	703	-	20,000	4,640	-	-	26,132
SEPT	241	194	194	61	3	65	-	133	7,925	-	3,659	-	-	12,475
OCT	300	544	154	52	5	56	-	40	-	-	1,103	-	-	2,254
NOV	388	194	200	27	4	110	-	1,818	158	14,155	-	-	10	17,064
DEC	358	191	221	47	2	61	-	270	3,368	40,564	-	36	-	45,118
TOTAL	6,831	4,872	952	1,172	46	732	46	3,288	16,754	216,197	11,847	269	10	263,016
%	2.60	1.85	0.36	0.45	0.02	0.28	0.02	1.25	6.37	82.20	4.50	0.10	0.00	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Out of Pocket Collection

	ER	SERVICE	PAY	OPD	TOTAL
JAN	1,144	491	-	216	1,851
FEB	998	430	-	238	1,666
MAR	1,045	723	-	140	1,908
APR	502	572	-	46	1,120
MAY	657	824	-	78	1,559
JUNE	519	347	-	109	975
JULY	445	101	-	135	681
AUG	234	261	-	238	733
SEPT	241	194	-	258	693
OCT	300	544	-	211	1,055
NOV	388	194	-	231	813
DEC	358	191	-	270	819
TOTAL	6,831	4,872	-	2,170	13,873
%	49.24	35.12	0	15.64	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Income per Department

DEPARTMENT	AMOUNT	%
MSW	1,049	21.81
OB	977	20.3
ORTHO	618	12.84
FSW	376	7.81
SICU	306	6.36
MMW	279	5.81
URO	197	4.09
FMW	189	3.92
NICU	183	3.81
NEURO	168	3.49
ENT	145	3.02
PHIC	95	1.97
BU	89	1.96
ASU	46	0.95
PEDIA	36	0.76
PICU	24	0.50
OPHTHA	23	0.47
NCOV	11	0.24
TOTAL	4,811	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Sales (Drugs and Medicines)

	OPD MEDS	SERVICE MEDS	SUB-TOTAL	MAIP	GOCC	TRANSFER/ CASH ADVANCE	GRAND TOTAL
JAN	858	238	1,096	-	-	56	1,152
FEB	414	266	680	-	-	640	1,320
MAR	694	311	1,005	-	-	15	1,020
APR	451	233	684	-	-	1	685
MAY	385	326	711	-	264	2	977
JUNE	355	87	442	-	-	18,176	18,618
JULY	524	38	562	20,200	72	95	20,929
AUG	262	85	347	-	-	259	606
SEPT	728	113	841	-	-	6,056	6,897
OCT	601	152	753	-	274	4,921	5,948
NOV	246	87	333	-	435	8,706	9,474
DEC	246	92	338	80	-	3,531	3,949
TOTAL	5,764	2,028	7,792	20,280	1,045	42,458	71,575
%	73.97	26.03	100 %				
	10.89 %			89.11 %			100 %

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Trust Miscellaneous

	RESEARCH FEE	NEWBORN SCREENING	PROTEST FEE	NGAs	TM - AFF/NTF/ DONATION	TRANSFER	AMOUNT
JAN	-	2	-	-	2	-	4
FEB	-	2	10	-	6	-	18
MAR	-	2	-	-	100	296	398
APR	-	-	-	-	-	1,498	1,498
MAY	69	-	-	-	-	604	673
JUNE	60	2	-	-	-	325	387
JULY	78	5	-	-	-	5,688	5,772
AUG	-	-	-	4,899	-	2,348	7,246
SEPT	136	4	-	-	-	-	139
OCT	-	1	-	3,788	-	511	4,301
NOV	20	-	-	-	-	1,721	1,741
DEC	-	-	-	-	-	82	82
TOTAL	363	18	10	8,687	108	13,073	22,259
%	1.63	0.08	0.04	39.03	0.49	58.73	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Bureau of Treasury

	AFFILIATION	PERF./BID SECURITY	BID DOCUMENTS	RTF	RETURN TO CASH ADVANCE	REFUND OF SALARY	OTHER SERVICE INCOME	FUND TRANSFER	AMOUNT
JAN	22	134	1,064	-	-	-	-	-	1,220
FEB	1	1,952	172	-	-	118	-	-	2,243
MAR	2	271	259	-	-	24	-	-	556
APR	5	210	145	-	-	-	-	11	371
MAY	-	546	6	-	-	109	-	10	671
JUNE	12	93	100	-	8	-	-	-	213
JULY	5	-	6	1	-	100	-	-	112
AUG	-	150	96	6	-	9	-	-	261
SEPT	-	24	17	16	-	-	-	-	57
OCT	-	127	28	4	9	35	21	-	224
NOV	6	278	930	3	-	35	-	-	1,252
DEC	4	30	1,778	-	36	65	-	-	1,913
TOTAL	57	3,815	4,601	30	53	495	21	21	9,093
%	0.63	41.96	50.60	0.33	0.58	5.44	0.23	0.23	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Collection from Other Agencies

BILLED AMOUNT		AMOUNT COLLECTED				RECEIVABLES
		HOSP. BILL	MEDICINES	TOTAL	%	
PCSO/ PCSO Malasakit	1,220	327	643	970	77%	250
DSWD	372	-	372	372	100%	-
TOTAL	1,592	327	1,015	1,342		250

(Amounts are shown in thousands)

COLLECTING DEPARTMENT

Collection from Other Receivables

	AMOUNT BILLED	AMOUNT COLLECTED	RECEIVABLES
AFFILIATION/NTF	125	103	22
DOH	7	7	-
RENTALS (including electric and water bill)	1,004	106	898
TOTAL	1,136	216	920

(Amounts are shown in thousands)

DISBURSING DEPARTMENT

Report of Utilization (MDS Regular)

QUARTER	NCA/NTCA	DISBURSEMENTS	UNUTILIZED	PERCENTAGE	
				UTILIZED	UNUTILIZED
1 ST QTR.	391,954,212.80	391,954,137.19	75.61	99.9999000%	0.0001000%
2 ND QTR.	606,685,734.21	606,685,570.44	163.77	99.9999730%	0.0000270%
3 RD QTR.	529,805,030.35	529,805,029.02	1.33	99.9999997%	0.0000003%
4 TH QTR.	685,324,918.16	685,324,767.42	150.74	99.9999780%	0.0000220%
TOTAL	2,213,769,895.52	2,213,769,504.07	391.45	99.9999823%	0.0000177%

DISBURSING DEPARTMENT

Disbursement Summary (MDS Regular)

PS	1,289,724,985.72	58%
MOOE	728,178,871.60	33%
CAPITAL OUTLAY	195,865,646.75	9%
	2,213,769,504.07	100%

DISBURSING DEPARTMENT

Report of Utilization (BTR-Trust)

QUARTER	NCA/NTCA	DISBURSEMENTS	UNUTILIZED/ BALANCE	PERCENTAGE	
				UTILIZED	UNUTILIZED
1 ST QTR.	80,218,003.00	3,313,994.98	76,904,008.02		
2 ND QTR.		3,010,410.38	73,893,597.64		
3 RD QTR.		2,926,043.14	70,967,554.50		
4 TH QTR.		3,416,529.73	67,551,024.77		
TOTAL	80,218,003.00	12,666,978.23	67,551,024.77	15.7907%	84.2093%

DISBURSING DEPARTMENT

Disbursement Summary (BTR-Trust)

MEDICARE HONORARIUM	1,047,470.93	8%
REFUND (BID SECURITY)	5,081,208.55	40%
B.A.C. HONORARIUM	1,017,500.00	8%
TRANSFER OF FUND	4,750,814.55	38%
AFFILIATION	507,882.68	4%
ACCREDITATION FEE/REGISTRATION FEE	146,300.08	1%
PAYMENT TO SUPPLIERS	115,801.44	1%
TOTAL	12,666,978.23	100%

DISBURSING DEPARTMENT

Disbursement Summary (PCSO Account)

FUND TRANSFER (111B)	1,055.23	0.0774%
FUND TRANSFER (111F)	1,362,733.35	99.9226%
TOTAL	1,363,788.58	100.0000%

DISBURSING DEPARTMENT

Disbursement Summary (Drugs & Medicines)

CASH ADVANCES	747,531.25	2.08%
FUND TRANSFER 111C	8,703.83	0.02%
PAYMENT TO SUPPLIERS	28,719,586.00	80.08%
PERSONNEL	982,364.10	2.74%
PETTY CASH PURCHASES	3,256,908.35	9.08%
SECURITY SERVICES	916,842.08	2.56%
TAX PAYMENT	1,230,109.00	3.43%
TOTAL	35,862,044.61	100%

DISBURSING DEPARTMENT

Disbursement Summary (Trust Miscellaneous)

FUND TRANSFER (BTR)- AFFILIATION	5,880.00	0.04%
FUND TRANSFER (BTR)-BID DOCS	10,331.25	0.08%
FUND TRANSFER (BTR)-USER'S FEE	1,826.00	0.01%
FUND TRANSFER DRUGS AND MEDS	9,682,758.38	70.60%
FUND TRANSFER HOSPITAL BILL	3,556,526.20	25.93%
HONORARIUM	114,430.00	0.83%
PAYMENT TO SUPPLIER	46,071.20	0.34%
PERSONNEL	60,917.40	0.44%
SURVEY FEE	200,000.00	1.46%
TAX PAYMENTS	36,657.80	0.27%
TOTAL	13,715,398.23	100%

DISBURSING DEPARTMENT

Disbursement Summary (Income)

CAPITAL OUTLAY	31,709,022.13	10.47%
CASH ADVANCES	579,885.00	0.19%
FUND TRANSFER- 111C	6,212,129.83	2.05%
FUND TRANSFER-111PHIC PF	16,129,322.01	5.33%
FUND TRANSFER-BTR	10,437.80	0.00%
FUND TRANSFER-111B	10,801,065.48	3.57%
PAYMENT TO SUPPLIERS	181,098,920.47	59.81%
PERSONNEL	5,017,196.93	1.66%
PETTY CASH	1,893,347.29	0.63%
PROF. FEES	1,550.06	0.00%
REFUND	360,056.97	0.12%
REIMBURSEMENT	45,277.50	0.01%
RETAINERS FEE	384,000.00	0.13%
RETENTION MONEY	1,908,701.02	0.63%
SECURITY SERVICES	16,897,019.71	5.58%
TAX PAYMENTS	13,860,759.27	4.58%
MAINTENANCE AND GEN. SERVICES	8,159,664.47	2.70%
UTILITIES	1,525,569.21	0.50%
OTHERS	6,175,725.62	2.04%
TOTAL	302,769,650.77	100%

DISBURSING DEPARTMENT

Disbursement Summary (PHIC PF)

FUND TRANSFER JRRMMC EA	365,000.00	0.40%
FUND TRANSFER DORM	712,000.00	0.78%
FUND TRANSFER ERF	4,075,029.80	4.48%
MEDICARE HONORARIUM CASH ADVANCE	1,151,054.57	1.27%
MEDICARE HONORARIUM CONTRACTUALS	782,015.35	0.86%
MEDICARE HONORARIUM FORMER EMPLOYEES	2,160,020.71	2.38%
MEDICARE HONORARIUM LEGAL WIVES	96,288.15	0.11%
MEDICARE HONORARIUM MS FT/PT	4,847,561.93	5.33%
MEDICARE HONORARIUM NON MEDICAL	64,029,470.55	70.41%
PHIC CASE RATE PF	3,164,436.20	3.48%
TAX PAYMENTS	9,550,671.51	10.50%
TOTAL	90,933,548.77	100%

DISBURSING DEPARTMENT

Medicare Honorarium

PERIOD COVERED	NON-MEDICAL	MS FT & PT	IN-SERVICE ; NON-SALARIED; FELLOW	HONORARY & VISITING CONSULTANT; PROF. LECT.
January 2021	February 08, 2021	April 28, 2021	March 18, 2021	May 11, 2021
February 2021	March 31, 2021	May 25, 2021	November 03, 2021	July 08, 2021
March 2021	April 28, 2021	May 31, 2021	November 03, 2021	July 08, 2021
April 2021	June 10, 2021	August 05, 2021	November 03, 2021	November 16, 2021
May 2021	June 20, 2021	August 05, 2021	November 03, 2021	November 16, 2021
June 2021	July 29, 2021	August 05, 2021	November 03, 2021	November 16, 2021
July 2021	August 24, 2021	September 15, 2021	-	December 08, 2021
August 2021	September 17, 2021	October 07, 2021	-	December 08, 2021
September 2021	October 22, 2021	November 10, 2021	-	-
October 2021	November 12, 2021	December 14, 2021	-	-
November 2021	December 10, 2021	-	-	-
December 2021	-	-	-	-

BUDGET DEPARTMENT

Budget Utilization Report

(Regular GAA and Sub-Allotments)

Current Appropriations					
Fund Source	Allotment Class	Allotments	Utilizations	Balances	% Utilized
GAA	PS	1,359,115,691.00	1,359,016,602.00	99,089.00	99.99%
	MOOE	122,227,500.00	120,444,016.00	1,783,484.00	98.54%
	CO	10,000,000.00	9,950,162.00	49,838.00	99.50%
	Sub-total	1,491,343,191.00	1,489,410,780.00	1,932,411.00	99.87%
SAA	PS	27,889,453.00	27,847,332.00	42,121.00	99.85%
	MOOE	418,428,119.00	379,705,123.00	38,722,996.00	90.75%
	CO	143,000,000.00	122,769,596.00	20,230,404.00	85.85%
	Sub-total	589,317,572.00	530,322,051.00	58,995,521.00	89.99%
Total Current Appropriations		2,080,660,763.00	2,019,732,831.00	60,927,932.00	97.07%

BUDGET DEPARTMENT

Budget Utilization Report

(Regular GAA and Sub-Allotments)

Continuing Appropriations					
Fund Source	Allotment Class	Allotments	Utilizations	Balances	% Utilized
GAA	PS	223,683.00	222,629.00	1,054.00	99.53%
	MOOE	1,179,268.00	1,179,268.00	-	100.00%
	Sub-total	1,402,951.00	1,401,897.00	1,054.00	99.92%
SAA	PS	67,832,291.00	47,446,761.00	20,385,530.00	69.95%
	MOOE	135,526,029.00	126,083,861.00	9,442,168.00	93.03%
	CO	50,186,817.00	46,495,965.00	3,690,852.00	92.65%
	Sub-total	253,545,137.00	220,026,587.00	33,518,550.00	86.78%
Total Continuing Appropriations		254,948,088.00	221,428,484.00	33,519,604.00	86.85%
GRAND TOTAL		2,335,608,851.00	2,241,161,315.00	94,447,536.00	95.96%

BUDGET DEPARTMENT

Budget Utilization Report (Regular GAA and Sub-Allotments)

Over-all, the hospital was able to utilize about **96%** of its total budget subsidized by the national government (DBM & DOH). The remaining balance of P94.4M or **4%** represents mostly of unutilized allotments from sub-allotted funds from DOH-Central Office. Out of that balance, **31% or P29.8M** was expired last June 30, 2021 as part of Bayanihan funds released for the payment of HRH salaries and healthcare workers' benefits in recognition of their valuable service during the state of national emergency. On the other hand, **69% or P64.6M** was extended for obligation and disbursement until December 31, 2022 as per RA 11639/ (GAA 2022).

As expected, the Department has successfully carried out its functions for the past year. With the changing status of quarantine levels affecting the workforce as a whole, we managed to achieve our objectives unselfishly for continuous service delivery which cannot be possible without the support of the management and the Finance Service as well.

BUDGET DEPARTMENT

Budget Utilization Report

(Retained Income and Revolving Fund)

Fund Source	Allotment Class	Beginning Balance	Collections	Total Budget	Total Utilizations	Balances	% Utilized
Retained Income	MOOE	3,796,576.41	299,796,492.01	303,593,068.42	272,433,220.83	31,159,847.59	89.74%
	CO	123,406,091.48	110,645,535.57	234,051,627.05	85,729,954.49	148,321,672.56	36.63%
	Total	127,202,667.89	410,442,027.58	537,644,695.47	358,163,175.32	179,481,520.15	66.62%
Revolving Fund	MOOE	38,662,417.00	71,492,561.29	110,154,978.29	34,971,588.75	75,183,389.54	31.75%
	Total	38,662,417.00	71,492,561.29	110,154,978.29	34,971,588.75	75,183,389.54	31.75%
GRAND TOTAL		165,865,084.89	481,934,588.87	647,799,673.76	393,134,764.07	254,664,909.69	60.69%

BUDGET DEPARTMENT

Budget Utilization Report

(All Sources of Fund – DEMM NCGH)

Fund Source	Allotment Class	Beginning Balance	Collections	Total Budget	Total Utilizations	Balances	% Utilized
Retained Income	MOOE	148,981.17	46,795.71	195,776.88	13,925.00	181,851.88	7.11%
	Total	148,981.17	46,795.71	195,776.88	13,925.00	181,851.88	7.11%
Regular Fund	MOOE (Conap 2020)	36,272,089.62		36,272,089.62	19,529,821.72	16,742,267.90	53.84%
	MOOE (Current 2021)	60,238,000.00	-	60,238,000.00	16,107,211.37	44,130,788.63	26.74%
	Total	96,510,089.62	-	96,510,089.62	35,637,033.09	60,873,056.53	36.93%
GRAND TOTAL		96,659,070.79	46,795.71	96,705,866.50	35,650,958.09	61,054,908.41	36.87%

BUDGET DEPARTMENT

Bayanihan Funds Status Report

Fund Source	Allotment Class	Allotments	Utilizations	Balances	% Utilized
Bayanihan Act II	PS	-	-	-	
	MOOE	67,031,236.00	66,841,619.00	189,617.00	99.72%
	Capital Outlay	50,128,839.00	46,441,965.00	3,686,874.00	92.65%
	Total	117,160,075.00	113,283,584.00	3,876,491.00	96.69%
Bayanihan to Recover as One Act	PS	63,163,636.00	42,778,106.00	20,385,530.00	67.73%
	MOOE	48,731,607.00	39,479,859.00	9,251,748.00	81.01%
	Capital Outlay	-	-	-	
	Total	111,895,243.00	82,257,965.00	29,637,278.00	73.51%
GRAND TOTAL		229,055,318.00	195,541,549.00	33,513,769.00	85.37%

BUDGET DEPARTMENT

Income Reserve for Equipment Outlay

PARTICULARS	CY 2020		CY 2021		TOTAL	
Total Income Collection, Jan.- Dec. 31 (Net of POCC share)	339,314,580.21		348,224,308.46		348,224,308.46	
Multiply by: 25 % Rate (Reserved for Equipment Outlay)		84,828,645.05		87,056,077.12		87,056,077.12
Add: Beginning Balance, Jan.1, (Unutilized in PY)		149,433,598.42		41,084,165.57		41,084,165.57
Reversions from Prior Years		7,313,054.30		487,131.01		487,131.01
Total Income Reserved for Equipment Outlay, CY		241,575,297.77	-	128,627,373.70	-	128,627,373.70
Less: Issued CAF	252,222,772.20		37,871,784.23		37,871,784.23	
Obligated CAF	191,569,209.72		15,397,369.97		15,397,369.97	
Balance	60,653,562.48		22,474,414.26		22,474,414.26	
Add: Cancelled CAF	51,731,640.00		7,941,950.00		7,941,950.00	
Savings from issued CAF	6,318,622.48		2,851,114.26		2,851,114.26	
Balance Available for Issuance of CAF		41,084,165.57	-	83,300,169.50	-	83,300,169.50
CAF Issued in Current Year		252,222,772.20		37,871,784.23		290,094,556.43
Less: Obligated CAF in 2020	191,569,209.72		-		191,569,209.72	
Obligated CAF in 2021	-		15,397,369.97		15,397,369.97	
Canceled	51,731,640.00		7,941,950.00		59,673,590.00	
Savings from issued CAF	6,318,622.48	249,619,472.20	2,851,114.26	26,190,434.23	9,169,736.74	275,809,906.43
Total Unobligated CAF		2,603,300.00		11,681,350.00		14,284,650.00

BUDGET DEPARTMENT

Income Reserve for Infrastructure Outlay

PARTICULARS	CY 2020		CY 2021		TOTAL	
Total Income Collection, Jan.- Dec. 31 (Net of POCC share)		339,314,580.21	348,224,308.46		348,224,308.46	
Multiply by: 7 % Rate (Reserved for Infra. Outlay)		3,752,020.61		24,375,701.59		24,375,701.59
Add: Beginning Balance, Jan.1, (Unutilized in PY)		2,634,672.99		4,938,672.88		4,938,672.88
Reversions from Prior Years		-				-
Total Income Reserved for Equipment Outlay, CY		6,386,693.60		29,314,374.48		29,314,374.48
Less: Issued CAF	1,448,020.72		-		-	
Obligated CAF 2019	1,448,020.72		-		-	
Balance	-		29,314,374.48		29,314,374.48	
Add: Cancelled CAF			-		-	
Savings from issued CAF	-		-		-	
Balance Available for Issuance of CAF		4,938,672.88	-	29,314,374.48	-	29,314,374.48
CAF Issued in Current Year		1,448,020.72		-		1,448,020.72
Less: Obligated CAF in 2020	1,448,020.72		-		1,448,020.72	
Obligated CAF in 2021	-		-		-	
Canceled	-		-		-	
Savings from issued CAF		1,448,020.72	-	-	-	1,448,020.72
Total Unobligated CAF		-		-		-

BUDGET DEPARTMENT

Unobligated CAF for Equipment Outlay

CY 2020	End-user	Particulars	Qty	Amount
2020-12-1382	ENT	Various ENT instruments	24	2,603,300.00
		Sub-total, CY 2020		2,603,300.00
CY 2021				
2021-02-216	CVU	Portable HD video recorder	4	220,000.00
2021-04-999	Finance Priority	Typewriter, heavy duty	1	35,000.00
2021-05-1103	Othopaedics Department	Electronic oscillating cast cutter		75,000.00
2021-06-1345	EFMD (for various areas)	Airconditioner (window type-18; split type-14)	18	2,111,700.00
2021-06-1442	MSWD Malasakit Center	Airconditioner, wdo type	1	35,000.00
2021-08-2120	HOPSS-BAC-Sec	Computer laptop	3	180,000.00
2021-08-2137	CCU	Various equipment		285,200.00
2021-09-2343	EFMD	Demolition hammer	1 Set	54,450.00
2021-10-2596	Nursing Service Priority	Suction Machine	5	150,000.00
2021-10-2596	Nursing Service Priority	Portable Vein Finder	3	390,000.00
2021-10-2597	Medical Priority-Radiotherapy	Fume Hood	1	300,000.00
2021-10-2598	IHOMP	Desktop PC	16	960,000.00
2021-10-2598	IHOMP	Wireless All-in-One Ink Tank Printer with ADF	9	144,000.00
2021-10-2598	IHOMP	Laserjet, Multifunction Printer	1	30,000.00
2021-10-2828	Medical Priority-Pathology	Microscope	1	53,000.00
2021-10-2856	Internal Medicine	12-channel ECG Machine	13	2,340,000.00
2021-11-2961	Othopaedics Department	Medical Electric Plaster Saw/Cast Cutter	3 sets	75,000.00
2021-12-3309	ESC	Various Tent for COVID-19 Area	1 lot	484,000.00
2021-12-3324	Nuclear Medicine	Radioiodine Fumehood	1 lot	530,000.00
2021-12-3326	Pathology & Laboratories	Microscope	1 unit	54,000.00
2021-12-3327	Pathology & Laboratories	Cryostat Machine	1 unit	2,800,000.00
2021-12-3328	Urology Department	Hopkins Forward Oblique Telescope	1 pc	350,000.00
2021-12-3330	Urology Department	Supply, delivery and installation of Glass Door	1 lot	25,000.00
		Sub-total, CY 2021		11,681,350.00
GRAND TOTAL (2020 + 2021)				14,284,650.00

ACCOUNTING DEPARTMENT

Status of HFEP 2014-2021

YEAR	INFRASTRUCTURE					
	APPRO.	ALLOT.	OBLIG.	OBLIG %	DISB	DISB %
2015	48,000,000.00	48,000,000.00	46,830,595.10	97.56%	45,898,381.12	98.01%
2016	60,000,000.00	60,000,000.00	56,648,758.86	94.41%	56,648,758.86	100.00%
2017	38,000,000.00	38,000,000.00	36,767,586.09	96.76%	36,767,586.09	100.00%
*2018	191,800,000.00	191,800,000.00	191,481,152.55	99.83%	119,476,843.04	62.40%
2019	10,000,000.00	10,000,000.00	9,987,763.51	99.88%	9,987,763.51	100.00%
2020	0.00	0.00	0.00	NA	0.00	NA
2021	0.00	0.00	0.00	NA	0.00	NA
GRAND TOTAL	347,800,000.00	347,800,000.00	341,715,856.11	98.25%	268,779,332.62	78.66%

**There are still on-going projects*

ACCOUNTING DEPARTMENT

Status of HFEP 2014-2021

YEAR	EQUIPMENT					
	APPRO.	ALLOT.	OBLIG.	OBLIG %	DISB	DISB %
2014	31,000,000.00	31,000,000.00	31,000,000.00	100.00%	31,000,000.00	100.00%
2015	25,000,000.00	25,000,000.00	14,561,005.00	58.24%	14,561,005.00	100.00%
2016	74,750,000.00	74,750,000.00	74,064,780.00	99.08%	74,064,780.00	100.00%
2017	44,800,000.00	44,800,000.00	40,128,589.00	89.57%	40,128,589.00	100.00%
2018	182,884,000.00	181,026,800.00	179,408,325.34	99.11%	175,683,199.61	97.92%
2019	130,000,000.00	130,000,000.00	129,508,689.42	99.62%	129,337,549.42	99.87%
2020	140,000,000.00	140,000,000.00	139,993,899.00	100.00%	139,957,022.28	99.97%
2021	83,000,000.00	82,850,000.00	75,647,515.90	91.31%	72,311,538.64	95.59%
GRAND TOTAL	628,434,000.00	626,576,800.00	608,665,287.76	97.14%	604,732,145.31	99.35%

Human Resource Perspective

Manpower

Positions	Total No. of Positions	Total No. of Filled-up Positions	Total No. of Unfilled Positions
Financial & Management Officer II	1	1	0
Supervising Administrative Officer	2	2	0
Accountant IV	1	1	0
Accountant III	1	1	0
Administrative Officer V	2	2	0
Administrative Officer IV	4	4	0
Administrative Officer III	1	1	0
Administrative Officer II	8	7	1
Administrative Officer I	13	13	0
Administrative Assistant III	20	18	2
Administrative Assistant II	23	23	0
Administrative Assistant I	1	1	0
Administrative Aide VI (1 CTI)	7	3	4
Administrative Aide IV	18	10	8
Administrative Aide III	7	4	3
Administrative Aide I	16	16	0
ECE Technician III	1	1	0
Security Guard I	1	1	0
TOTAL	127	109	18

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Virtual Orientation on Electronic RTH Process Flow	PHIC NCR North	January 15, 2021	Ms. Panelo	Free
Orientation/Workshop on Citizens Charter Crafting/Updating via Webex	ARTA Committee	March 2-4, 2021	33 pax	Free
Budget Fora on the FY 2022 Budget Preparation and Open Forum	Department of Health	January 26-28, 2021	Ms. Garcia and Ms. Baviera	Free
Virtual Consultative Meeting on Scale Up Cervical Cancer Elimination with Secondary Prevention Strategy (SUCCESS)	Department of OB-Onco	January 22, 2021	Ms. Panelo	Free
Workshop FMEA	HAE Consultancy & Training Services	January 26-27, 2021	10 pax	Free

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Meeting on the new procedures on the Application for COVID-19 Compensation for Health Workers	Department of Health	February 3, 2021	Ms. Palomar	Free
Seminar Workshop on Quality Objectives	HAE Consultancy & Training Services	March 1, 2021	10 pax	Free
Workshop on Gender Focal Point System	GAD Chairman	March 19, 2021	Ms. Baviera, Ms. Hilario, Ms. Fampula and Mr. Ibao	Free
Stress Management and Resilience in the New Normal	Department of Behavioral Medicine	March 24, 2021	Ms. Baviera	Free
Workshop on Internal Auditor's Refresher Course	HAE Consultancy & Training Services	March 29-30, 2021	Ms. Garcia, Ms. Mendez, Ms. Talusan, Mr. Ibao and Ms. Baviera	Free

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
ISO 9001:2015 Awareness for newly hired personnel	HAE Consultancy & Training Services	April 23, 2021	6 pax	Free
Psychological First Aide Training	DOH-MMCHD	May 6, 2021	33 pax	Free
Lecture on vaccination-preventable disease and recommend immunization	PHED-WU	May 24-26, 2021	30 pax	Free
Online Seminar on Accounting Policies, Guidelines, Procedures for NGAs	Association of Government Internal Auditors	May 10-12, 2021	4 pax	15,000.00
Online Seminar on the Basic Accounting and Internal Control for Non-Accountants	Association of Government Internal Auditors	May 19-21, 2021	4 pax	15,000.00

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Online Seminar on Strategic and Operational Planning	Association of Government Internal Auditors	May 25-28, 2021	1 pax	2,500.00
Online Seminar on Cash Management and Its Internal Control System	Association of Government Internal Auditors	May 26-28, 2021	1 pax	3,750.00
Virtual Pilot Testing on the use of Enhanced Web-based Public Assistance Information System	DOH-KMITS	June 1, 2021	1 pax	Free
Online Seminar on Government Procurement Reform Act and Its Revised IRR and Updates	Association of Government Internal Auditors	June 9-11, 2021	4 pax	15,000.00
Online Seminar on the Guiding Principle on the Management of Government Funds and Properties (LARGE)	Association of Government Internal Auditors	June 15-17, 2021	2 pax	7,500.00

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Virtual Awareness on Sexual Orientation, Gender Identity and Expression + Sexual Characteristics (SOGIESC)	GAD Chairman	June 17, 2021	4 pax	Free
Virtual Orientation of the IPCC	IPCC Committee	June 30, 2021	8 pax	Free
2 nd Quarter GAD via Zoom	GAD Chairman	July 9, 2021	3 pax	Free
ICD-10 Webinar Training Course	PAHRIO	July 19-30, 2021	4 pax	32,000.00
AHA Webinar on Crisis Management	Association of Hospital Administrators	August 9, 2021	11 pax	Free

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Basic Life Support Seminar via Zoom	HEMC	August 2, 2021	8 pax	Free
Basic Life Support Seminar via Zoom	HEMC	August 3, 2021	64 pax	Free
Basic Life Support Seminar via Zoom	HEMC	August 5, 2021	5 pax	Free
Online Course on Gender, Diversity and Social Inclusion	Civil Service Commission	August 16, 18, 23 & 26, 2021	Ms. Baviera	2,200.00
Family Planning Webinar Seminar	Department of OB-Gyne	August 9, 2021	30 pax	Free

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Max Relax Recipients and Greet Treat Recipients via Zoom	Public Health, Emerging Diseases and Wellness Unit	September 20, 2021	40 pax	Free
ISO 9001:2015 Awareness for newly hired employees via Zoom	QMU	September 21, 2021	Mr. Larioque	Free
Mandatory Awareness Seminar to all Hospital Employees via Zoom	Committee on Anti red Tape (CART)	September 23 & 24, 2021	All Finance	Free
Orientation on COVID-19 Home Isolation Benefit Package and PHIC Coverage of Health Services	DOH-Metro Manila Center for Health Development	September 14, 2021	Ms. Panelo	Free
Clean-up Session of the Institute for Solidarity in Asia (ISA) via Zoom regarding PGS Initiation Application	PGS and ISA	September 2, 3, 8 & 9, 2021	Mr. Dela Cruz and Ms. Baviera	Free

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
Strategic and Operations Planning	Association of Government Internal Auditors	September 21, 2021	Ms. Garcia	2,500.00
Accounting Policies, Guidelines and Procedures	Association of Government Internal Auditors	September 28, 2021	Ms. Adriano	3,750.00
Basic Accounting and Internal Control for Non-Accountants	Association of Government Internal Auditors	September 1-3, 2021	14 pax	52,500.00
Menopause Awareness	Department of OB-Gyne	October 19, 2021	1 pax	Free
Gender Sensitivity Training	Overall Training Office	October 27, 2021	3 pax	Free
PGS Strategy Map and Road Maps vetting	ISA	October 14 and 19, 2021	3 pax	Free
Orientation on Internal Control System	DOH-Financial Management Service	November 11 & 17, 2021	13 pax	Free

LDI Accomplishment

TRAINING PROGRAM	RESOURCE PERSON/S	DATE CONDUCTED	PAX	BUDGET
PGS Awareness Seminar	Finance Training Officer	November 23, 2021	56 pax	Free
Customer Service Skills Training	Overall Training Office	November 25, 2021	15 pax	Free
Employee Development Program	Overall Training Office	November 26, 2021	15 pax	Free
Basic Accounting and Internal Control for Non-Accountants	Association of Government Internal Auditors	December 1-3, 2021	12 pax	45,000.00
Guiding Principles on the Management of Government Funds and Properties	Association of Government Internal Auditors	December 15-17, 2021	2 pax	7,500.00
TOTAL BUDGET USED FOR THE SEMINAR				204,200.00

Facilities and Equipment

Priority Equipment CY 2021

EQUIPMENT	TOTAL NO. OF UNITS	ESTIMATED COST	TOTAL AMOUNT	PR NO.	STATUS
Adding Machine	6	4,500.00	27,000.00	2021-03-1487	Procured
Computer, desktop, with complete accessories	15	60,000.00	900,000.00	2021-09-4571	Awaiting performance bond from supplier
Printer, High speed Monochrome Laser Multifunction Centre packed with Full Automatic 2-sided functions, Gigabit Ethernet and Wireless network connectivity	1	29,950.00	29,950.00	2021-09-4571	For canvass (alternative mode of procurement)
Typewriter, Electronic, Heavy Duty	1	35,000.00	35,000.00	2021-03-1488	Approved cancellation last November 16, 2021 due to lapsed in delivery period/non-compliance of documentary requirements of the supplier
SUB-TOTAL			991,950.00		
FURNITURE & FIXTURE					
Chair, Clerical (with back rest and arms)	15	5,000.00	75,000.00	2021-03-1487	Procured
SUB-TOTAL			75,000.00		
GRAND TOTAL			1,066,950.00		

Prepared by:



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