

ANNUAL ACCOMPLISHMENT REPORT CY 2022

FINANCE SERVICE

Status of Fund

STATUS OF ALLOTMENTS General Appropriations Act (GAA)

GAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CURRENT 2022							
Personnel Services (PS)	1,282,995,671.65	1,282,995,462.36	209.29	100.00%	Fully utilized	1,278,800,529.50	99.67%
Maintenance and Other Operating Expenses (MOOE)	175,271,000.00	175,250,869.71	20,130.29	99.99%	Balance due to NORSAs-for CONAP 2022	118,605,970.93	67.68%
SUB-TOTAL	1,458,266,671.65	1,458,246,332.07	20,339.58	100.00%		1,397,406,500.43	95.83%

STATUS OF ALLOTMENTS General Appropriations Act (GAA)

GAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CONAP 2021							
Maintenance and Other Operating Expenses (MOOE)	5,667,809.76	5,667,809.76	-	100.00%	Fully utilized	4,148,673.46	73.20%
Capital Outlay (CO)	49,838.43	-	49,838.43	0.00%	Savings	-	0.00%
SUB-TOTAL	5,717,648.19	5,667,809.76	49,838.43	99.13%		4,148,673.46	73.20%
TOTAL GAA (2021-2022)	1,463,984,319.84	1,463,914,141.83	70,178.01	100.00%		1,401,555,173.89	95.74%

STATUS OF ALLOTMENTS Sub-Allotment Advice (SAA)

SAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CURRENT 2022							
Personnel Services (PS)	384,577,357.36	384,561,107.36	16,250.00	100.00%	Balance-excess from HEA fund	361,149,399.50	93.91%
Maintenance and Other Operating Expenses (MOOE)	430,244,949.05	352,709,431.91	77,535,517.14	81.98%	11.2M – with request to DOH for continuous hiring of HRH and 4.6M for COVID-Laboratory operations; 57.6M-on-going procurement of cancer commodities; 3.2M CPG for OHNS & Cervical Ca, among others.	340,994,140.61	96.68%
Capital Outlay (CO)	131,875,000.00	51,405,030.45	80,469,969.55	38.98%	On-going evaluation of bid for 6-Storey Cancer Center (P80M)	48,723,730.45	94.78%
SUB-TOTAL	946,697,306.41	788,675,569.72	158,021,736.69	83.31%		750,867,270.56	95.21%

STATUS OF ALLOTMENTS Sub-Allotment Advice (SAA)

SAA	Allotment	Obligations	Unobligated Allotment	% Utilized	Remarks	Disbursements	% Disbursed
CONAP 2021							
Maintenance and Other Operating Expenses (MOOE)	54,757,749.62	51,365,585.07	3,392,164.55	93.81%	The balance of 3.3M which was intended for the procurement of COVID-19 drugs and meds was remained unutilized due to decline on the number of Covid-19 cases	47,427,182.06	92.33%
Capital Outlay (CO)	20,627,824.48	15,301,750.75	5,326,073.73	74.18%	Savings from QI-Modular Facility equipment fund	12,316,750.75	80.49%
SUB-TOTAL	75,385,574.10	66,667,335.82	8,718,238.28	88.44%		59,743,932.81	89.61%
TOTAL SAA (2021-2022)	1,022,082,880.51	855,342,905.54	166,739,974.97	83.69%		810,611,203.37	94.77%

Budget Utilization Report Retained Income and Revolving Fund

Fund Source	Allotment Class	Beginning Balance	Collections	Total Budget	Total Utilizations	Balances	% Utilized
Retained Income	MOOE	34,525,054.89	348,358,189.45	382,883,244.34	264,809,582.93	118,073,661.41	69.16%
	CO	152,663,590.10	200,366,673.84	353,030,263.94	164,916,132.69	188,114,131.25	46.71%
	Total	187,188,644.99	548,724,863.29	735,913,508.28	429,725,715.62	306,187,792.66	58.39%
Revolving Fund	MOOE	75,924,935.46	118,708,206.07	194,633,141.53	52,251,390.09	142,381,751.44	26.85%
	Total	75,924,935.46	118,708,206.07	194,633,141.53	52,251,390.09	142,381,751.44	26.85%
GRAND TOTAL		263,113,580.45	667,433,069.36	930,546,649.81	481,977,105.71	448,569,544.10	51.80%

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	181,851.88	25,063.75	206,915.63	1,000.00	205,915.63	0.48%
	Total	181,851.88	25,063.75	206,915.63	1,000.00	205,915.63	0.48%
Regular Fund	MOOE (Conap 2021)	44,130,788.63	90,751.45	44,221,540.08	40,975,062.70	3,246,477.38	92.66%
	MOOE (Current 2022)	-	67,155,000.00	67,155,000.00	8,880,681.60	58,274,318.40	13.22%
	Total	44,130,788.63	67,245,751.45	111,376,540.08	49,855,744.30	61,520,795.78	44.76%
GRAND TOTAL		44,312,640.51	67,270,815.20	111,583,455.71	40,858,491.16	70,724,964.55	36.62%

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

OUTSTANDING BALANCE AS OF DECEMBER 31, 2021	(81,268,033.97)
Add: SAA Received for CY 2022	285,857,370.47
ADJUSTMENT	455,108.20
LESS: Utilization January 1 TO DECEMBER 23, 2022	(218,807,710.82)
ENDING BALANCE:	(13,763,266.12)

MONTH	NUMBER OF PATIENTS SERVED	FUND ALLOCATION	ADJUSTMENT (due to PhilHealth Case Rate)	AMOUNT UTILIZED	REMAINING BALANCE	AVERAGE RELEASE
JANUARY	1,280	12,044,284.01		11,425,398.60	(80,649,148.56)	8,926.09
FEBRUARY	1,675	55,250,000.00		12,335,679.96	(37,734,828.52)	7,364.59
MARCH	2,543	34,800,000.00		23,759,824.30	(26,694,652.82)	9,343.23
APRIL	2,538	16,116,898.00		15,739,741.88	(26,317,496.70)	6,201.63
MAY	3,419	27,819,761.00		24,153,397.65	(22,651,133.35)	7,064.46
JUNE	2,837	46,710,056.46	281,883.84	17,963,730.96	6,377,075.99	6,331.95
JULY	2,482	2,000,000.00	59,611.81	16,841,786.49	(8,405,098.69)	6,785.57
AUGUST	2,897	2,785,605.00	21,979.83	22,349,361.72	(27,946,875.58)	7,714.66
SEPTEMBER	2,908	6,732,870.00	31,654.00	19,681,643.76	(40,863,995.34)	6,768.10
OCTOBER	3,083	1,528,697.00		21,714,637.19	(61,049,935.53)	7,043.35
NOVEMBER	2,995	42,816,242.00	59,978.72	21,483,096.95	(39,656,811.76)	7,172.99
DECEMBER	2,072	37,252,957.00		11,359,411.36	(13,763,266.12)	5,482.34
TOTAL	30,729	285,857,370.47	455,108.20	218,807,710.82	(13,763,266.12)	

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

**SAA Received
for CY 2022**

SAA	AMOUNT	SAA	AMOUNT
22-01-0004	10,000,000.00	2022-06-2750	3,000,000.00
22-01-0092	2,044,284.01	2022-06-2745	5,000,000.00
2022-02-0278	50,000,000.00	2022-06-2937	35,450,000.00
2022-02-0250	200,000.00	2022-06-2895	2,180,766.46
2022-02-0261	2,000,000.00	22-06-0523	579,290.00
2022-02-0333	200,000.00	2022-06-3174	500,000.00
2022-02-0549	1,100,000.00	2022-07-3341	2,000,000.00
2022-02-0579	750,000.00	22-08-0614	275,900.00
2022-02-0809	1,000,000.00	2022-08-3657	1,409,705.00
2022-03-1003	30,300,000.00	2022-08-3756	1,100,000.00
2022-03-1055	300,000.00	2022-09-3944	400,000.00
2022-03-1141	1,250,000.00	2022-09-4042	1,000,000.00
2022-03-1361	1,250,000.00	2022-09-4177	500,000.00
2022-03-1422	1,700,000.00	2022-09-4204	3,612,578.00
2022-04-1721	778,774.00	22-09-0720	1,120,292.00
22-04-0371	1,338,124.00	2022-09-4270	100,000.00
2022-04-1769	500,000.00	2022-10-4443	1,028,697.00
2022-03-1075	1,000,000.00	2022-10-4488	500,000.00
2022-04-1993	200,000.00	2022-11-5177	1,716,242.00
2022-04-1901	10,300,000.00	2022-11-5322	900,000.00
2022-04-2098	2,000,000.00	2022-11-5328	40,000,000.00
22-05-0446	1,000,000.00	2022-11-5430	200,000.00
2022-05-2414	25,000,000.00	2022-12-5962	2,252,957.00
22-05-0462	807,560.00	2022-12-6173	35,000,000.00
2022-05-2472	1,012,201.00	TOTAL	285,857,370.47

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

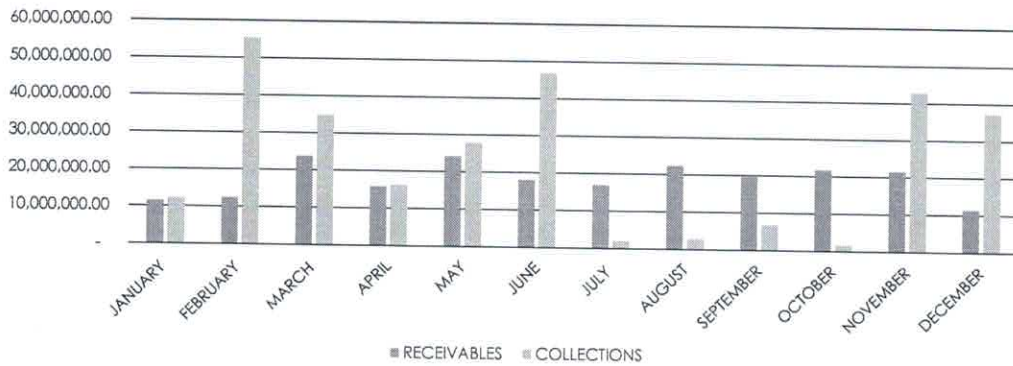
OUTSTANDING BALANCE AS OF DECEMBER 31, 2021	(81,268,033.97)
Add: SAA Received for CY 2022	285,857,370.47
ADJUSTMENT	455,108.20
LESS: Utilization January 1 TO DECEMBER 23, 2022	<u>(218,807,710.82)</u>
ENDING BALANCE:	(13,763,266.12)

**Receivables vs.
Collections**

MONTH	RECEIVABLES	COLLECTIONS
JANUARY	11,425,398.60	12,044,284.01
FEBRUARY	12,335,679.96	55,250,000.00
MARCH	23,759,824.30	34,800,000.00
APRIL	15,739,741.88	16,116,898.00
MAY	24,153,397.65	27,819,761.00
JUNE	17,963,730.96	46,710,056.46
JULY	16,841,786.49	2,000,000.00
AUGUST	22,349,361.72	2,785,605.00
SEPTEMBER	19,681,643.76	6,732,870.00
OCTOBER	21,714,637.19	1,528,697.00
NOVEMBER	21,483,096.95	42,816,242.00
DECEMBER	11,359,411.36	37,252,957.00
TOTAL	218,807,710.82	285,857,370.47

Medical Assistance To Indigent Patients Program (MAIPP) Utilization Report

Receivables vs. Collections Chart



Office of the President – Socio Civic Projects Fund (OP-SCPF) Utilization Report

April 1 to November 30, 2022

Office of the President – Socio Civic Projects Fund (OP-SCPF) Utilization Report

BEGINNING BALANCE 100,000,000.00
LESS: Utilization APRIL 1 TO NOVEMBER 30, 2022 (85,746,568.73)
ENDING BALANCE: 14,253,431.27

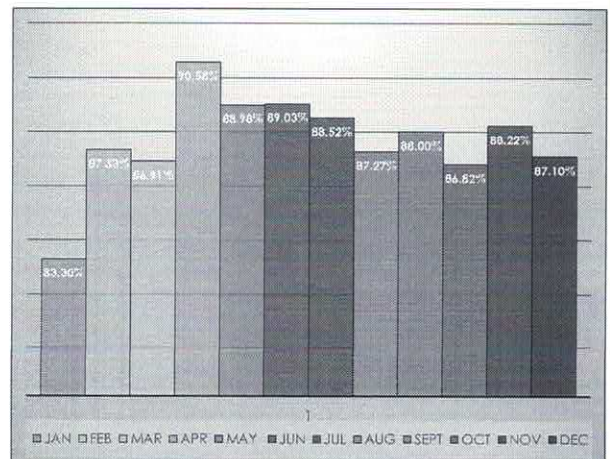
MONTH	MEDICINES	LABORATORY PROCEDURES	HOSPITAL BILLS	UTILIZED AMOUNT	NO. OF PATIENTS SERVED	RUNNING BALANCE
APRIL	29,145.70	3,304,433.75	4,939,386.40	8,272,965.85	878	91,727,034.15
MAY	29,044.60	2,585,222.75	3,886,627.22	6,500,894.57	435	85,226,139.58
JUNE	143,400.72	3,619,936.21	5,470,429.61	9,233,766.54	927	75,992,373.04
JULY	289,147.79	4,625,614.08	8,584,109.37	13,498,871.24	1344	62,493,501.80
AUGUST	1,734,405.93	4,900,420.11	7,599,428.21	14,234,254.25	1506	48,259,247.55
SEPTEMBER	624,194.65	4,830,692.00	8,286,302.15	13,741,188.80	1457	34,518,058.75
OCTOBER	353,666.16	4,065,490.62	1,021,6229.54	14,635,386.32	1426	19,882,672.43
NOVEMBER	116,490.52	1,251,384.41	430,4700.93	5,672,575.86	613	14,210,096.57
ADJUSTMENT		(14,464.70)	(28,870.00)	(43,334.70)	0	14,253,431.27
TOTAL	3,319,496.07	29,168,729.23	53,258,343.43	85,746,568.73	8,586	
BALANCE AS OF NOVEMBER				14,253,431.27		

Accomplishment Report per Department

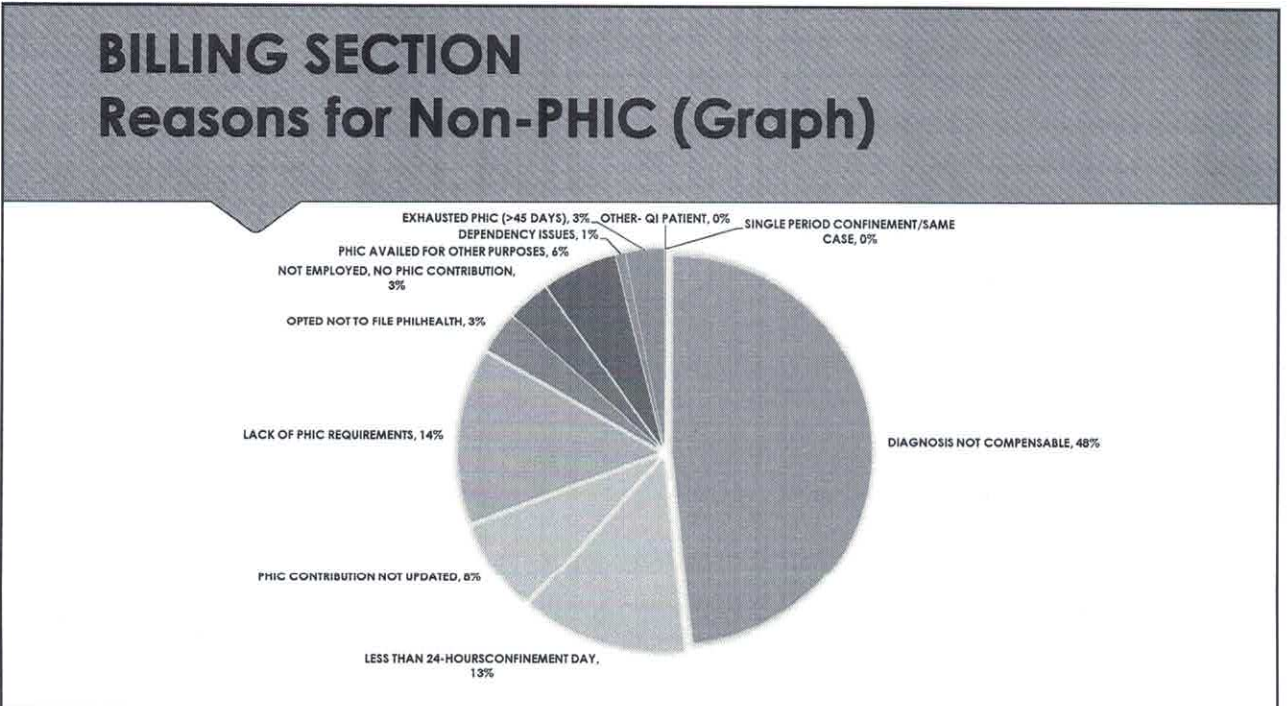
Patient Care Perspective

BILLING SECTION PHIC Utilization

MONTH	TOTAL NUMBER OF INPATIENT	NON-PHIC PATIENT	PHIC PATIENT	UTILIZATION RATE
JANUARY	533	89	444	83.30%
FEBRUARY	576	73	503	87.33%
MARCH	726	95	631	86.91%
APRIL	796	75	721	90.58%
MAY	853	94	759	88.98%
JUNE	884	97	787	89.03%
JULY	932	107	825	88.52%
AUGUST	982	125	857	87.27%
SEPTEMBER	917	110	807	88.00%
OCTOBER	994	131	863	86.82%
NOVEMBER	1,070	126	944	88.22%
DECEMBER	1039	134	905	87.10%
TOTAL	10,302	1,256	9,046	87.81%



BILLING SECTION Reasons for Non-PHIC		REASONS	NO. OF PATIENTS	PERCENTAGE
		DIAGNOSIS NOT COMPENSABLE	607	48%
		-NO OTHER DIAGNOSIS	28%	167
		-NO SUPPORTING DOCUMENTS	46%	282
		-DNR	4%	26
		-DEFERRED OR	19%	113
		-OTHERS	3%	19
		LACK OF PHIC REQUIREMENTS	179	14%
		LESS THAN 24-HOURS CONFINEMENT DAY	165	13%
		PHIC CONTRIBUTION NOT UPDATED	97	8%
		PHIC AVAILED FOR OTHER PURPOSES	75	6%
		-OVERLAPPING	5%	57
		-FOR CHEMOTHERAPY, COBALT, RADIATION ETC.	1%	11
		-FOR DIALYSIS	0%	2
		-OTHERS	0%	5
		OPTED NOT TO FILE PHILHEALTH		3%
		-NO TIME TO PROCESS PHIC REQUIREMENTS	2%	26
		-AVOIDING LONG PROCESS OF DISCHARGE	0%	5
		-THIRD PARTY LIABILITY	0%	4
		-OTHERS	1%	7
		NOT EMPLOYED, NO PHIC CONTRIBUTION	42	3%
		EXHAUSTED PHIC (>45 DAYS)	39	3%
		DEPENDENCY ISSUES	9	1%
		OTHER - QI PATIENT	1	0%
		SINGLE PERIOD CONFINEMENT/SAME CASE	0	0%
		TOTAL	1,256	100%



BILLING SECTION Summary of Billed Charges

TOTAL BILLED CHARGES	BILLED AMOUNT	PAYMENT	PERCENTAGE
In-patient	429,179,777.87		
Out-patient	110,670,293.31		
Total Payment			
PHIC		169,575,268.41	31.41%
MAIP (NBB/Non-NBB)		265,179,457.65	49.11%
Discount		31,747,495.10	5.88%
Out of Pocket		14,384,071.54	2.66%
PN		12,462,719.09	2.31%
Accommodation (QFS A)		46,568,302.40	8.63%
Total	539,850,071.18	539,917,314.19	100%

BILLING SECTION Summary of Billed Charges (In-Patient)

2022	NO. OF PATIENTS	TOTAL ACTUAL CHARGES (H.B. + Meds)	PHIC CASE RATE (Hosp. Bill)	DEDUCTION										
				OUT OF POCKET	DISCOUNT	MAIP NON NBB	MC-SCFP	MAIP NBB	OVP	PCSO-MC	DOH GL	MMCHD	PN/OTHERS	ACCOM
FULL PAY	18	651,141.29	-	457,267.55	52,297.16	-	-	-	-	-	14,181.40	-	127,395.18	-
PAY PHIC	271	13,829,867.02	3,963,266.46	6,535,765.24	1,631,138.71	107,255.30	-	-	-	29,600.00	745,362.30	-	849,424.39	14,500.00
SERVICE FULLPAY	1,238	29,483,834.57	-	1,318,653.76	1,000,476.36	8,985,742.75	11,002,970.56	-	-	360,000.00	146,636.07	141,517.59	2,398,837.48	4,129,000.00
SERVICE PHIC	8,775	385,214,934.99	95,597,625.98	1,781,991.70	16,951,620.16	31,388,452.99	41,460,486.93	142,199,034.09	40,000.00	2,680,000.00	3,837,257.99	381,740.53	6,479,253.25	42,424,802.40
TOTAL	10,302	429,179,777.87	99,560,892.44	10,093,678.25	19,635,532.39	40,481,451.04	52,463,457.49	142,199,034.09	40,000.00	3,069,600.00	4,743,437.76	523,258.12	9,854,910.30	46,568,302.40

BILLING SECTION Summary of Billed Charges (Out-Patient)

2022	NO. OF PATIENTS	TOTAL ACTUAL CHARGES	PHIC CASE RATE	DEDUCTION										
		(H.B. + Meds)	(Hosp. Bill)	OUT OF POCKET	DISCOUNT	MAIP NON NBB	MC-SCPF	MAIP NBB	OVP	PCSO-MC	DOH	MMCHD	CCSF	PN/OTHERS
E.R.	17,659	20,222,162.56	-	3,934,670.06	190,598.50	9,998,059.51	5,317,786.34	-	-	2,384.03	2,254.90	148,924.29	-	628,000.28
E.R. with RT-PCR	1,343	3,000,239.10	742,444.70	-	247,853.44	27,060.38	-	2,082.00	-	-	-	-	-	1,980,798.56
MINOR	1,221	8,197,653.16	6,588,011.26	61,396.23	964,905.82	126,896.61	263,508.33	193,271.58	-	-	-	-	-	-
HEMODIALYSIS	5,227	11,760,750.00	11,087,029.40	-	673,720.60	-	-	-	-	-	-	-	-	-
COBALT-LINAC-CHEMO (Jan-July)	6,709	37,879,647.08	28,737,091.22	227,315.28	5,788,782.00	1,187,191.36	873,811.79	696,598.44	5,089.68	-	175,203.40	138,927.49	62,461.07	-
COBALT (RAD)	2,037	19,851,290.84	15,621,496.54	45,642.00	3,210,688.30	414,236.00	256,048.00	297,260.00	-	-	-	-	5,920.00	-
CHEMO	2,114	6,031,706.75	4,127,917.15	17,905.56	491,665.57	44,356.56	1,291,558.66	58,303.25	-	-	-	-	-	-
CHEMO (RAD)	270	3,726,843.82	3,110,385.70	3,464.16	543,748.48	20,537.44	31,243.64	18,224.40	-	-	-	-	-	-
TOTAL	36,580	110,670,293.31	70,014,375.97	4,290,393.29	12,111,962.71	11,818,337.86	8,033,956.76	1,265,739.67	5,089.68	2,384.03	177,458.30	287,851.78	68,401.07	608,798.84

BILLING SECTION NBB Patient Summary

2022	TOTAL PATIENTS	TOTAL PHILHEALTH PATIENTS		TOTAL NBB PATIENT	TOTAL NBB - SERVICE		CASERATE (HB)	
		INPATIENT	OUTPATIENT		INPATIENT	OUTPATIENT	INPATIENT	OUTPATIENT
January	1,657	444	1,213	723	258	465	2,569,644.36	1,702,580.71
February	1,290	503	787	597	285	312	3,700,628.14	929,731.03
March	2,113	631	1,482	970	399	571	4,447,404.01	1,548,999.30
April	1,926	721	1,205	969	461	508	5,024,449.21	1,741,117.38
May	2,266	759	1,507	1,139	489	650	5,476,529.18	2,139,754.99
June	2,862	787	2,075	1,357	455	902	4,956,140.17	3,262,933.18
July	2,430	825	1,605	1,231	464	767	5,598,793.11	2,985,717.32
August	1,994	857	1,137	760	509	251	5,884,120.10	2,067,365.20
September	2,603	807	1,796	833	436	397	4,657,888.56	2,363,832.48
October	2,109	863	1,246	744	451	293	5,390,480.76	1,494,744.88
November	2,549	944	1,605	964	506	458	5,136,581.76	1,755,757.34
December	2,825	905	1,920	827	494	333	5,482,993.62	3,344,525.62
TOTAL	26,624	9,046	17,578	11,114	5,207	5,907	58,325,652.98	25,337,059.43

BILLING SECTION

Summary of Accounts Receivable

Particular	2017	2019	Rental	Water	Electric	Previous Amount	Amount Paid	2% Tax	Unpaid Amount	Total Amount
PCSO MALASAKIT										
Period										
Nov. 1-15, 2022						9,600.00	0.00	0.00		
Dec. 1-15, 2022									20,000.00	29,600.00
AFFILIATION	17,500.00									
Service									17,500.00	
Medical Clerk									35,960.00	
Physical Therapy						4,000.00	2,000.00		2,000.00	
Occupational Therapy						3,500.00	2,000.00		1,500.00	56,960.00
PSG		110.19		109,463.81	465,668.26	791,185.20				1,366,317.27
FOOD COURT										
Lessee										
Emily's Eatery			199,701.42	17,857.33	33,389.08	250,947.83				
Bruce Lee-Man			103,920.00		1,093.41	105,013.41				
Lesscho			230,040.00	18,837.81	10,081.77	258,959.58				
Olimo F & B Fudo			6,000.00	605.97	1,923.26	8,529.23	0.00	0.00		623,450.05
Grand Total						Php1,431,735.25				Php2,076,327.32

BILLING SECTION

Billed PHIC (per department)

Inpatients

Department	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL	%
OB WARD	133	127	166	185	188	199	183	192	175	202	263	230	2,243	24%
SURGERY	82	131	169	176	183	171	187	167	165	174	179	174	1,958	22%
MEDICINE	75	84	104	129	141	143	138	158	126	134	144	136	1,512	17%
NICU	76	50	53	84	85	94	87	87	80	84	129	116	1,025	11%
PEDIA	14	15	25	19	32	27	64	79	77	70	62	51	535	6%
UROLOGY WARD	13	23	31	37	42	37	35	42	48	57	47	44	456	5%
ORTHOPEDIC WARD	15	24	24	45	36	33	25	34	37	29	30	42	374	4%
ENT	3	13	19	20	22	27	22	21	22	27	24	24	244	3%
PAYWARD	0	0	0	0	0	16	39	43	32	37	34	39	240	2%
PHILHEALTH WARD	13	19	19	16	17	17	17	15	24	22	20	30	229	2%
OPHTHA	4	12	17	8	8	14	17	12	18	10	6	13	139	2%
INFIRMARY	0	0	0	0	4	6	8	5	4	9	6	5	47	1%
NCOV-ARD (PUI ISOLATION)	16	0	0	0	0	0	3	1	1	1	0	2	24	0%
COVID MODULAR WARD(QI)	0	5	4	2	1	0	0	1	0	7	1	3	24	0%
TOTAL	444	503	631	721	759	784	825	857	809	863	945	909	9,050	100%

BILLING SECTION

Summary of Charges per Ward

Department	Jan	Feb	Mar	Apr	May	Jun	TOTAL	%
MEDICINE	5,857,738.80	5,803,319.95	9,007,745.52	9,443,767.95	11,211,468.29	10,533,032.87	51,857,073.38	31%
SURGERY	5,491,427.56	7,823,670.86	9,470,665.91	8,439,462.52	9,905,212.68	9,499,019.66	50,629,459.19	30%
OB WARD	2,584,600.02	2,664,965.99	3,670,150.55	4,363,421.27	4,930,147.09	4,858,429.43	23,071,714.35	14%
INFIRMARY	-	-	-	-	64,543.15	104,347.85	168,891.00	0%
ORTHOPEdic WARD	983,788.97	1,121,408.65	974,008.90	2,258,751.10	2,254,937.25	2,198,134.34	9,791,029.21	6%
PEDIA	651,573.20	341,783.31	1,458,596.06	1,271,734.81	1,004,264.96	473,241.12	5,201,193.46	3%
UROLOGY WARD	325,810.69	578,458.37	1,017,442.81	1,076,635.51	1,385,900.45	1,669,518.58	6,053,766.41	4%
ENT	37,395.75	598,937.32	1,720,036.28	783,499.42	1,639,138.36	1,335,677.57	6,114,684.70	4%
NICU	1,104,917.26	400,451.70	660,605.13	684,545.72	819,713.91	1,121,036.48	4,791,270.20	3%
PAYWARD	-	-	-	-	58,843.36	977,360.93	1,036,204.29	1%
PHILHEALTH WARD	723,739.26	753,768.54	903,509.84	794,679.81	947,851.54	697,777.49	4,821,326.48	3%
OPHTHA	130,687.53	305,811.45	482,050.68	141,046.74	234,024.27	406,861.72	1,700,482.39	1%
COVID MODULAR WARD (QI)	-	127,711.19	145,460.95	79,853.47	22,334.31	45,852.73	421,212.65	0%
NCOV-ARD (PUI ISOLATION)	368,002.57	-	-	-	-	-	368,002.57	0%
TOTAL	18,259,681.61	20,520,287.33	29,510,272.63	29,337,398.32	34,478,379.62	33,920,290.77	166,026,310.28	100%

BILLING SECTION

Summary of Charges per Ward

Department	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL	%
MEDICINE	2,008,025.28	13,870,399.13	11,228,647.53	12,648,352.40	12,286,786.71	11,209,286.28	63,251,497.33	27%
SURGERY	4,140,642.57	9,954,395.96	10,535,086.50	10,523,957.81	9,978,685.52	11,252,050.20	56,384,818.56	24%
OB WARD	1,180,667.39	5,148,133.22	4,338,586.84	4,699,797.38	6,139,425.47	5,104,437.04	26,611,047.34	11%
INFIRMARY	25,599,658.60	110,869.06	162,971.68	281,031.99	262,438.60	196,749.77	26,613,719.70	11%
ORTHOPEdic WARD	334,132.72	1,661,095.02	1,962,420.92	1,846,357.34	2,414,937.55	2,833,810.46	11,052,754.01	5%
PEDIA	413,786.58	2,856,826.73	1,772,840.07	2,352,733.73	2,196,135.42	1,346,804.58	10,939,127.11	5%
UROLOGY WARD	199,714.05	1,456,352.74	1,966,297.90	1,848,288.14	1,697,457.84	1,848,304.61	9,016,415.28	4%
ENT	174,124.13	1,586,661.98	940,412.43	1,379,907.80	1,152,721.18	1,134,876.72	6,368,704.24	3%
NICU	210,620.37	1,323,087.30	741,246.12	1,760,243.93	1,530,150.91	1,253,216.85	6,818,565.48	3%
PAYWARD	564,812.77	2,209,666.64	1,723,718.81	1,916,345.28	1,601,387.81	1,663,810.71	9,679,742.02	4%
PHILHEALTH WARD	277,369.37	533,130.24	1,011,321.92	790,514.52	687,974.08	1,483,821.14	4,784,131.27	2%
OPHTHA	124,604.34	277,215.01	384,675.26	396,910.77	104,951.60	408,905.34	1,697,262.34	1%
COVID MODULAR WARD (QI)	20,549.66	22,069.66	-	135,031.39	29,177.62	79,888.58	286,716.91	0%
NCOV-ARD (PUI ISOLATION)	-	54,364.89	18,931.50	84,676.76	-	101,691.02	259,664.17	0%
TOTAL	35,248,707.85	41,064,267.58	36,787,157.48	40,664,149.24	40,082,230.31	39,917,653.30	233,764,165.76	100%

CLAIMS SECTION Transmittal

MONTH	CLAIMS	AMOUNT
January	2,257	30,100,575.00
February	2,640	23,796,320.00
March	1,666	18,672,258.00
April	1,723	20,408,169.00
May	1,725	19,624,014.00
June	3,014	31,715,375.00
July	2,721	28,701,944.00
August	2,361	28,674,066.00
September	2,908	33,881,949.00
October	2,972	38,316,054.00
November	2,523	30,179,579.00
December	2,124	26,681,443.00
TOTAL	28,634	330,751,746.00

- Monthly average claims transmitted is 2,410
- Monthly average amount of claims transmitted is 28,366,385

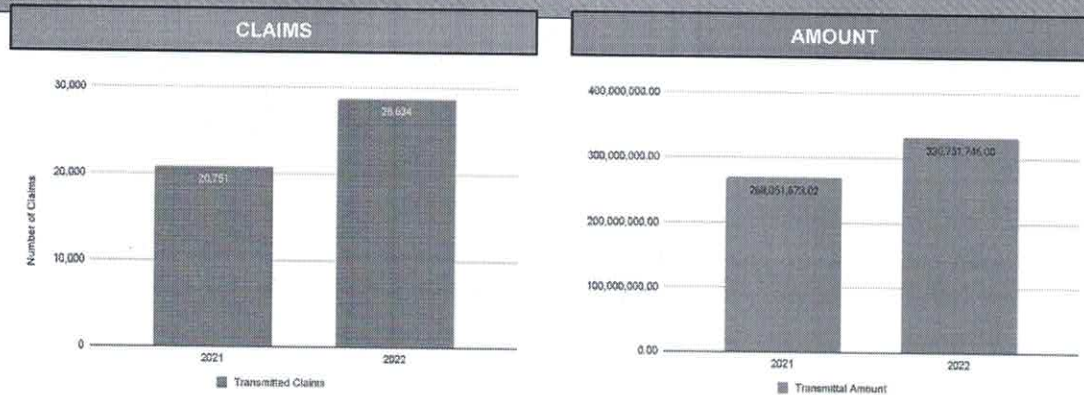
CLAIMS SECTION Transmittal (2021 vs. 2022)

MONTH	2021		2022	
	CLAIMS	AMOUNT	CLAIMS	AMOUNT
January	1,982	21,961,432.26	2,257	30,100,575.00
February	1,139	13,226,080.00	2,640	23,796,320.00
March	1,819	22,276,493.77	1,666	18,672,258.00
April	1,283	15,740,692.00	1,723	20,408,169.00
May	2,035	21,371,059.00	1,725	19,624,014.00
June	1,589	22,470,699.00	3,014	31,715,375.00
July	1,348	16,025,983.00	2,721	28,701,944.00
August	1,751	19,849,821.00	2,361	28,674,066.00
September	2,093	27,182,144.00	2,908	33,881,949.00
October	2,044	22,800,687.00	2,972	38,316,054.00
November	1,881	24,431,292.00	2,523	30,179,579.00
December	1,787	40,715,290.00	2,124	26,681,443.00
TOTAL	20,751	268,051,673.02	28,634	330,751,746.00



38% decrease in the number of claims transmitted and 23.39% decrease in the amount claimed compared to year 2021.

CLAIMS SECTION Transmittal (2021 vs. 2022)



↓ **38% decrease in the number of claims transmitted and 23.39% decrease in the amount claimed compared to year 2021.**

- Majority of claims transmitted in 2022 are RT-PCR

CLAIMS SECTION Transmittal (Reimbursement)

MONTH	TRANSMITTED		PAID			
	CLAIMS	AMOUNT	CLAIMS	%	AMOUNT	%
January	2,257	30,100,575.00	2,179	96.54%	26,675,457.00	88.76%
February	2,640	23,796,320.00	2,573	97.46%	22,679,665.00	95.31%
March	1,666	18,672,258.00	1,635	98.14%	16,784,963.00	89.89%
April	1,723	20,408,169.00	1,711	99.30%	20,200,452.00	98.98%
May	1,725	19,624,014.00	1,711	99.19%	19,495,074.00	99.34%
June	3,014	31,715,375.00	2,937	97.45%	31,078,148.00	97.99%
July	2,721	28,701,944.00	2,683	98.60%	28,234,764.00	98.37%
August	2,361	28,674,066.00	2,317	98.14%	28,091,836.00	97.97%
September	2,908	33,881,949.00	2,836	97.52%	33,090,262.00	97.66%
October	2,972	38,316,054.00	2,891	97.27%	36,810,704.00	96.07%
November	2,523	30,179,579.00	2,236	88.62%	27,637,282.00	91.58%
December	2,124	26,681,443.00	680	32.02%	7,804,526.00	29.25%
TOTAL	28,634	330,751,746.00	26,389	92.16%	298,583,133.00	90.29%

92.16% of the total number of transmitted claims are paid* • Paid claims as of December 31, 2022

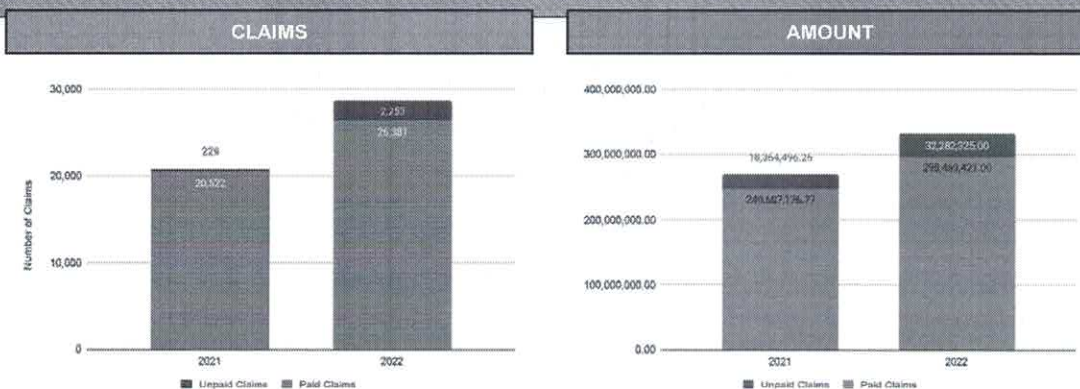
CLAIMS SECTION Transmittal (Reimbursement)

	2021		2022	
	CLAIMS	AMOUNT	CLAIMS	AMOUNT
TRANSMITTAL	20,751	268,051,673.02	28,634	330,751,746.00
PAID	20,522	249,687,176.77	26,381	298,469,421.00
UNPAID	229	18,364,496.26	2,253	32,282,325.00

98.89% collected for 2021 and 92.13% collected for 2022

- Paid claims as of December 31, 2022

CLAIMS SECTION Transmittal (Reimbursement)

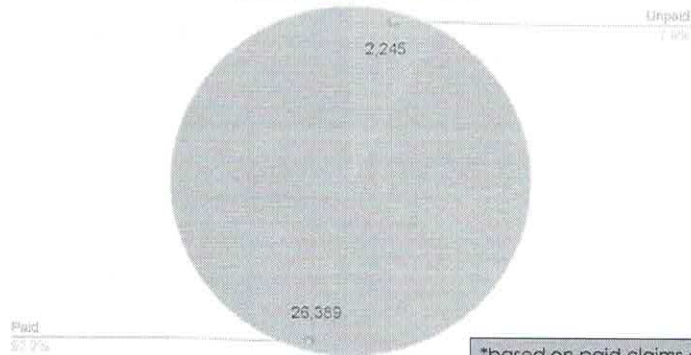


- Majority of claims transmitted in 2022 are RT-PCR

CLAIMS SECTION Transmittal (Reimbursement)

Claim Payment Status

Transmittal Period: Jan - Dec 2022



*based on paid claims as of Dec. 15, 2022
*88.91% of the total amount transmittal has been paid

CLAIMS SECTION Transmittal (60 Day Target as per Quality Objective)

MONTH	MET		UNMET		Total Claims Transmitted
	Count	Percentage	Count	Percentage	
January	2,178	96.50%	79	3.50%	2,257
February	2,631	99.66%	9	0.34%	2,640
March	1,664	99.88%	2	0.12%	1,666
April	1,710	99.42%	13	0.75%	1,723
May	1,674	97.04%	51	2.96%	1,725
June	2,927	97.11%	87	2.89%	3,014
July	2,673	98.24%	48	1.76%	2,721
August	2,302	97.50%	59	2.50%	2,361
September	2,869	98.66%	39	1.34%	2,908
October	2,914	98.05%	58	1.95%	2,972
November	2,342	92.83%	181	7.17%	2,523
December	1,944	91.53%	180	8.47%	2,124
TOTAL	27,828	97.19%	806	2.81%	28,634

*Unmet claims are due to re-billing/ corrections of claimed case rates and unforwarded routing slips from OPD

CLAIMS SECTION

Transmittal (Average Days of Transmittal)

Average days of transmittal as of December 31, 2022

48 DAYS

Unmet target limit of 40 days for Performance Governance Systems (PGS)

PGS TARGET: 40 Days

CLAIMS SECTION

Return-To-Hospital Claims (Status)

MONTH	RECEIVED		REFILED		PAID	
	CLAIMS	AMOUNT	CLAIMS	AMOUNT	CLAIMS	AMOUNT
January	0	-	0	-	0	-
February	8	195,800.00	8	195,800.00	6	145,000.00
March	105	2,012,816.00	105	2,012,816.00	98	1,735,269.00
April	16	209,200.00	16	209,200.00	13	157,760.00
May	7	85,480.00	7	85,840.00	5	50,580.00
June	7	140,100.00	7	140,100.00	6	124,100.00
July	5	48,790.00	5	42,900.00	5	48,790.00
August	29	453,586.00	29	453,586.00	27	369,106.00
September	21	297,150.00	18	267,470.00	17	258,470.00
October	26	468,630.00	26	468,630.00	20	281,430.00
November	18	312,600.00	17	280,600.00	7	130,180.00
December	30	377,160.00	18	200,660.00	0	-
TOTAL	272	4,601,312.00	259	4,392,812.00	204	3,300,685.00

*Payment Status as of Sep 07, 2022
*This report only includes claims transmitted within the year and those causes of reasons for return are internal and controllable

95.2% of the total received RTH claims has been refiled.
78.7% of the total refiled claims has been paid.

CLAIMS SECTION

Return-To-Hospital Claims (Reasons for Return)

DEFICIENCY	CLAIMS		AMOUNT	ACTION TAKEN
CF2 NOT PROPERLY ACCOMPLISHED - Special Considerations for Repetitive Procedures	67	24.63%	1,267,180.00	Repaired by BAMS. Refiled. (Misrepresentation of number of procedures claimed in CF2 XML)
NO CF4 ATTACHED	50	18.38%	555,250.00	Rectified and refiled. Reminded the scanners to check on the attached/uploaded documents. Also reminded the reviewer on the through checking of the CF4
FAILED TO ATTACH LABORATORY OR IMAGING RESULT, OR OPERATIVE RECORD	45	16.54%	798,670.00	Rectified and refiled. Reminded scanners to attach all documents extracted from GloboDox
MISMATCHED DOCUMENTS	26	9.56%	391,437.00	Rectified and refiled. Emphasized strict adherence to the processing checklist for prevention of future instances
DISCREPANCY IN PATIENT'S NAME	11	4.04%	141,890.00	Coordinated to and rectified by concerned department. Refiled.
CF4 NOT PROPERLY ACCOMPLISHED - Drugs and Medicines	8	2.94%	128,080.00	With anesthesia record but no drugs indicated in the CF4. Coordinated to concerned department.
CF4 NOT PROPERLY ACCOMPLISHED - Course in the Wards, Signs and Symptoms, etc.	7	2.57%	114,920.00	Coordinated with the CMPS. Complied by departments and refiled.

This report only includes claims transmitted within the year and those cause of reason for return is internal and controllable

CLAIMS SECTION

Return-To-Hospital Claims (Reasons for Return)

DEFICIENCY	CLAIMS		AMOUNT	ACTION TAKEN
INDICATE CORRECT ICD-10/RVS CODE	6	2.21%	77,900.00	Missing asterisk (*) for a certain ICD-10 Code in CSF. Reminded processors to indicate the complete ICD-10 Code. Rectified and refiled
DISCREPANCIES IN INDICATED CASE RATE CSF vs SOA	6	2.21%	93,760.00	Rectified and refiled. Emphasized strict adherence to the processing checklist for prevention of future instances
CSF NOT PROPERLY ACCOMPLISHED - Signature of Doctor or HCI Representative	5	1.84%	95,100.00	Rectified and refiled. Emphasized strict adherence to the processing checklist for prevention of future instances
SUBMIT COMPLETE CLINICAL CHART	4	1.47%	448,519.00	Requested for Medical Prepayment Review. Attached complete clinical chart and refiled.
SOA NOT PROPERLY ACCOMPLISHED	3	1.10%	32,280.00	Rectified and refiled. Emphasized strict adherence to the processing checklist for prevention of future instances
CSF NOT PROPERLY ACCOMPLISHED - Signing Representative in Behalf of Member	2	0.74%	60,680.00	Attached letter of authorization of the signatory. Refiled.
REQUIRED LABORATORY RESULT NOT AVAILABLE	2	0.74%	20,550.00	Rectified and refiled. Emphasized strict adherence to the processing checklist for prevention of future instances

This report only includes claims transmitted within the year and those cause of reason for return is internal and controllable

CLAIMS SECTION

Return-To-Hospital Claims (Reasons for Return)

DEFICIENCY	CLAIMS		AMOUNT	ACTION TAKEN
DISCREPANCY IN PROCEDURE DATE OR NUMBER OF SESSIONS CLAIMED	2	0.74%	35,680.00	Rectified and refilled. Emphasized strict adherence to the processing checklist for prevention of future instances
OPERATIVE RECORD OR EQUIVALENT NOT AVAILABLE	1	0.37%	5,680.00	Only special procedure form is attached for incision and drainage. Refilled with justification from concerned medical department.
CF3 NOT PROPERLY ACCOMPLISHED	1	0.37%	12,120.00	Coordinated to and rectified by concerned department. Refilled.
SUBMIT NEWBORN SCREENING FILTER STICKER	1	0.37%	2,950.00	Rectified and refilled. Emphasized strict adherence to the processing checklist for prevention of future instances
CSF NOT PROPERLY ACCOMPLISHED Admission and/or Discharge Date	1	0.37%	2,600.00	Rectified and refilled. Emphasized strict adherence to the processing checklist for prevention of future instances
UNREADABLE SCANNED DOCUMENT	1	0.37%	38,000.00	Rectified and refilled. Emphasized strict adherence to the processing checklist for prevention of future instances
LATERALITY OF INDICATED PROCEDURE	1	0.37%	20,980.00	Rectified and refilled. Emphasized strict adherence to the processing checklist for prevention of future instances

This report only includes claims transmitted within the year and those cause of reason for return is internal and controllable

CLAIMS SECTION

Return-To-Hospital Claims (Reasons for Return)

DEFICIENCY	CLAIMS		AMOUNT	ACTION TAKEN
CSF NOT PROPERLY ACCOMPLISHED - Name and other details of Member or Patient	1	0.37%	7,280.00	Rectified and refilled. Emphasized strict adherence to the processing checklist for prevention of future instances
CPSA REQUIRED	1	0.37%	16,000.00	Tagged by Ophtha as complicated cataract. Discussed between PhilHealth and Ophthalmology department in a meeting
TOTAL	272	100%	4,601,312.00	

This report only includes claims transmitted within the year and those cause of reason for return is internal and controllable

CLAIMS SECTION

Return-To-Hospital Claims

(Percentage of RTH for CY 2022)

Percentage of RTH as of December 31, 2022 is

0.85%

OPCR Target: 2%

Total RTH Received and Processed within the year: 182
 Total Claims Paid within the year (% Collecting): 17,338(Paid for Jan - Jul 2022) + 3,933(Paid for August 2022)

Numerator: 150
 Denominator: 21,453 (150 + 21,271)

This report only includes claims transmitted within the year and those which cause of reason for return is internal and controllable

*Met target limit of 2% in the OPCR and ISO Quality Objectives

*Computation is based on Total RTH Claims Processed and Received OVER Total RTH Claims Processed and Received AND Total Claims Paid within the year

CLAIMS SECTION

Denied Claims

MONTH	CLAIMS	AMOUNT
January	0	-
February	0	-
March	1	9,700.00
April	0	-
May	0	-
June	15	340,800.00
July	0	-
August	5	94,480.00
September	12	222,000.00
October	2	38,720.00
November	1	16,000.00
December	6	153,360.00
TOTAL	42	875,060.00

This report includes only those with controllable or internal reasons for denial which was initially transmitted within the year 2022

CLAIMS SECTION Denied Claims (Reasons for Denial)

DEFICIENCY	CLAIMS	AMOUNT	ACTION TAKEN
NO APPLIED RE-ACCREDITATION FOR CLAIMED ADDITIONAL SERVICE (IMRT) FOR 2021	32	721,360.00	Coordinated through correspondence with the CCU and the Medical Social Service. Forwarded claims to the Medical Social Service.
IOL STICKER SERIAL NUMBER ALREADY USED	8	128,000.00	Coordinated with Ophthalmology Department and appealed
REQUIRED ICD-10 CODE FOR VAGINAL DELIVERY NOT INDICATED	1	9,700.00	Requested system validation to prevent application of case rate without the required ICD-10 Codes. For charging to MAIP
CATARACT PRE-AUTHORIZATION REQUIRED (CPSA)	1	16,000.00	Had a meeting with Ophtha and PhilHealth NCR-North regarding the matter. Informed Ophtha regarding cases wherein if the CPSA would not be available, they would instead change the diagnosis to Complicated Cataract expecting that it would not require CPSA.
TOTAL	42	875,060.00	

This report includes only those with controllable or internal reasons for denial which was initially transmitted within the year 2022

CLAIMS SECTION Return-To-Hospital Claims (Percentage of Denied Claims for CY 2022)

Percentage of Denied Claims as of December 31, 2022 is

0.15%

PGS TARGET: less than 2%

Total Denied Claims: 21
Total Transmitted Claims: 18,107

This report includes only those with controllable or internal reasons for denial which was initially transmitted within CY 2022

*Met target limit of 2% in the Performance Governance Systems (PGS)

*Computation is based on Total Denied Claims OVER Total Transmitted Claims

Financial Perspective

COLLECTING DEPARTMENT Summary of Collection

2022	INCOME	SALES (MEDS)	TRUST MISC.	BTR	PHIC	TOTAL
JANUARY	39,567	2,754	4,562	2,612	11,504	60,999
FEBRUARY	5,804	4,274	1,617	1,820	17,230	30,745
MARCH	49,348	23,236	105,771	1,467	32,703	212,525
APRIL	1,312	5,040	-	730	19,503	26,585
MAY	39,454	17,342	3	75	22,639	79,513
JUNE	4,440	5,012	114	548	32,358	42,472
JULY	125,560	30,082	2,279	303	33,683	191,907
AUG	20,125	6,063	2	291	41,448	67,929
SEPT	5,756	6,877	282	729	24,009	37,653
OCT	10,322	4,345	74	3,140	31,911	49,792
NOV	4,519	5,513	8	319	32,216	42,575
DEC	47,360	8,170	-	323	28,980	84,833
TOTAL	353,567	118,708	114,712	12,357	328,184	927,528
%	37.70%	13.13%	14.34%	1.46%	33.37%	100.00%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT PHIC Collection

	HOSPITAL BILL	PROFESSIONAL FEES	SUB TOTAL	RETURN TO C/A	TRANSFER TO PHIC - PF	TOTAL AMOUNT
JAN	7,069	4,435	11,504	-	-	11,504
FEB	9,966	7,207	17,173	57	-	17,230
MAR	19,615	13,088	32,703	-	-	32,703
APR	11,933	7,560	19,493	10	-	19,503
MAY	13,593	9,046	22,639	-	-	22,639
JUNE	19,509	12,849	32,358	-	-	32,358
JULY	20,051	13,632	33,683	-	-	33,683
AUG	24,513	16,825	41,338	110	-	41,448
SEPT	14,023	9,964	23,987	22	-	24,009
OCT	19,540	12,358	31,898	-	13	31,911
NOV	18,740	13,474	32,214	2	-	32,216
DEC	16,634	12,331	28,965	15	-	28,980
TOTAL	195,186	132,769	327,955	216	13	328,184
%	60 %	40 %	100 %			

(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	6,544	4,052	10,596	525	383	908	11,504
FEB	9,421	6,825	16,246	545	382	927	17,173
MAR	18,823	12,540	31,363	792	548	1,340	32,703
APR	11,239	7,223	18,462	694	337	1,031	19,493
MAY	12,813	8,412	21,225	780	634	1,414	22,639
JUNE	18,236	11,846	30,082	1,273	1,003	2,276	32,358
JULY	18,592	12,707	31,299	1,460	924	2,384	33,683
AUG	23,104	15,832	38,936	1,409	993	2,402	41,338
SEPT	13,059	9,196	22,255	964	768	1,732	23,987
OCT	18,351	11,425	29,776	1,189	933	2,122	31,898
NOV	17,535	12,450	29,985	1,206	1,023	2,229	32,214
DEC	15,494	11,229	26,723	1,140	1,102	2,242	28,965
TOTAL	183,211	123,737	306,948	11,977	9,030	21,007	327,955
%		94 %			6 %		100 %

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Trust Income

	ER	SER- VICE	PAY	OPD	RT	GERIA	DORM FEE	MISC. INC./ NBS	GOCC/ NGA	MAIP	FUND TRANS- FER	C/A	INT. FEE	PROF. FEE	TOTAL
JAN	304	287	-	132	49	2	-	2	20	38,762	-	9	-	-	39,567
FEB	221	116	-	236	45	3	-	32	-	500	4,647	4	-	-	5,804
MAR	272	149	-	414	85	4	50	46	337	47,525	452	3	11	-	49,348
APR	207	192	-	386	25	1	54	106	331	-	-	-	10	-	1,312
MAY	287	154	31	449	32	4	52	32	64	31,693	6,542	92	4	18	39,454
JUNE	318	323	614	594	15	2	-	240	173	2,000	-	51	18	92	4,440
JULY	195	464	937	688	21	3	-	12	326	101,248	21,066	-	8	592	125,560
AUG	281	114	1,342	739	10	1	-	639	221	16,398	-	18	15	347	20,125
SEPT	361	58	1,354	738	41	2	8	262	825	400	1,266	15	17	409	5,756
OCT	387	150	1,240	676	5	3	-	146	20	6,333	951	-	13	398	10,322
NOV	445	85	930	731	28	2	386	10	49	1,528	-	-	18	307	4,519
DEC	510	181	1,226	689	9	1	58	9	-	2,616	41,710	20	16	315	47,360
TOTAL	3,788	2,273	7,674	6,472	365	28	608	1,536	2,366	249,003	76,634	212	130	2,478	353,567
%	1.1	0.6	2.2	1.8	0.1	0.0	0.2	0.4	0.7	78.4	21.7	0.1	0.0	0.7	100.00%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Out of Pocket Collection (111F)

	ER	SERVICE	PAY	OPD	TOTAL
JAN	304	287	-	181	772
FEB	221	116	-	281	618
MAR	272	149	-	499	920
APR	207	192	-	411	810
MAY	287	154	31	480	952
JUNE	318	323	614	609	1,864
JULY	195	464	937	709	2,305
AUG	281	114	1,342	749	2,486
SEPT	361	58	1,354	779	2,552
OCT	387	150	1,240	682	2,459
NOV	445	85	930	759	2,219
DEC	510	181	1,226	698	2,615
TOTAL	3,788	2,273	7,674	6,837	20,572
%	18.4	11.1	37.3	33.2	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Income per Ward

DEPARTMENT	AMOUNT	%
PAY	7,673	77.33
MSW	1,036	10.45
ORTHO	508	5.12
FSW	215	2.17
OB	168	1.69
URO	73	0.73
PEDIA	43	0.43
BURN UNIT	37	0.37
NEURO	35	0.35
MMW	33	0.33
ENT	33	0.33
FMW	30	0.31
PHIC	16	0.16
NICU	11	0.11
ASU	6	0.06
OPHTHA	6	0.06
MICU	-	0
SICU	-	0
NCOV	-	0
TOTAL	9,923	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Sales (Drugs and Medicines)

	OPD MEDS	SERVICE MEDS	PAY MEDS	SUB-TOTAL	MAIP	GOCC	TRANSFER/ CASH ADVANCE	GRAND TOTAL
JAN	429	114	-	543	39	116	2,056	2,754
FEB	584	89	-	673	2,000	-	1,601	4,274
MAR	358	44	-	402	19,571	731	2,532	23,236
APR	378	40	-	418	-	482	4,140	5,040
MAY	350	73	2	425	13,984	172	2,761	17,342
JUNE	420	89	57	566	-	55	4,391	5,012
JULY	373	159	31	563	24,660	261	4,598	30,082
AUG	349	83	96	528	170	122	5,243	6,063
SEPT	350	52	113	515	-	178	6,184	6,877
OCT	413	95	165	673	-	-	3,672	4,345
NOV	313	89	48	450	-	-	5,063	5,513
DEC	435	159	73	667	-	-	7,503	8,170
TOTAL	4,752	1,086	585	6,423	60,424	2,117	49,744	118,708
%	74%	17%	9%	100%			94.59%	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Trust Miscellaneous

	RESEARCH FEE	NEWBORN SCREENING	DONATION	PROTEST FEE	HAZARD DISALLOW.	NGAs	CREDIT MEMO	TRANSFER	AMOUNT
JAN	-	-	10	-	-	4,552	-	-	4,562
FEB	-	-	-	26	-	1,450	141	-	1,617
MAR	-	-	-	-	-	104,540	-	1,231	105,771
APR	-	-	-	-	-	-	-	-	-
MAY	-	3	-	-	-	-	-	-	3
JUNE	60	-	-	-	-	-	54	-	114
JULY	60	-	-	-	-	-	-	2,219	2,279
AUG	-	2	-	-	-	-	-	-	2
SEPT	146	-	-	-	136	-	-	-	282
OCT	10	-	-	-	10	-	54	-	74
NOV	-	-	-	-	8	-	-	-	8
DEC	-	-	-	-	-	-	-	-	-
TOTAL	276	5	10	26	154	110,542	249	3,450	114,712
%	0.24	0.00	0.01	0.02	0.13	96.37	0.22	3.01	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 & BEN	HAZARD DISALLOWANCE	FUND TRANSFER	AMOUNT
JAN	1	2,574	26	-	4	7	-	-	2,612
FEB	5	642	25	2	25	1,121	-	-	1,820
MAR	164	1,196	80	1	-	-	-	26	1,467
APR	3	579	146	-	2	-	-	-	730
MAY	7	-	68	-	-	-	-	-	75
JUNE	7	149	314	-	1	77	-	-	548
JULY	57	75	80	1	63	27	-	-	303
AUG	2	41	76	4	64	-	104	-	291
SEPT	2	124	288	25	43	110	137	-	729
OCT	-	-	3,004	7	33	-	96	-	3,140
NOV	56	-	198	5	2	27	31	-	319
DEC	5	193	25	1	22	72	5	-	323
TOTAL	309	5,573	4,330	46	259	1,441	373	26	12,357
%	2.5	45.1	35.0	0.4	2.1	11.7	3.0	0.2	100%

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Collection from Other Agencies

	AMOUNT COLLECTED			RECEIVABLES
	HOSP. BILL	MEDICINES	TOTAL	
PCSO/ PCSO Malasakit	2,366	2,117	4,483	30

(Amounts are shown in thousands)

COLLECTING DEPARTMENT Collection from Other Receivables

	BILLED AMOUNT	AMOUNT COLLECTED	RECEIVABLES
AFFILIATION/NTF	366	309	57
RENTALS (including electric and water bill)	779	-	779
PSG	791	-	791
TOTAL	1,936	309	1,627

(Amounts are shown in thousands)

DISBURSING DEPARTMENT Report of Utilization (MDS Regular)

PERIOD	NCA / NTCA	DISBURSEMENTS	UNUTILIZED/ BALANCE	UTILIZED	PERCENTAGE UNUTILIZED/BALANCE
1 ST QTR.	466,838,769.03	466,838,527.69	241.34	99.9999%	0.0001%
2 ND QTR.	529,274,300.09	529,271,521.84	2,778.25	99.9999%	0.0001%
3 RD QTR.	558,729,113.71	558,729,103.25	10.46	99.9999%	0.0001%
4 TH QTR.	703,457,340.26	703,189,848.27	267,491.99	99.962%	0.038%
TOTAL	2,258,299,523.09	2,258,029,001.05	270,522.04	99.988%	0.012%

DISBURSING DEPARTMENT Disbursement Summary (MDS Regular)

PS	1,480,468,262.93	65.56%
MOOE	681,381,845.75	30.18%
HFEP	96,178,892.37	4.26%
TOTAL	2,258,029,001.05	100.00%

DISBURSING DEPARTMENT Report of Utilization (BTR-Trust)

PERIOD	NCA / NTCA	DISBURSEMENTS	UNUTILIZED/ BALANCE	UTILIZED	PERCENTAGE UNUTILIZED/BALANCE
1 ST QTR.	71,834,230.00	3,604,057.28			
2 ND QTR.		1,586,179.35			
3 RD QTR.		2,711,523.44			
4 TH QTR.		583,850.15			
TOTAL	71,834,230.00	8,485,610.22	63,348,619.78	12%	88%

DISBURSING DEPARTMENT Disbursement Summary (BTR-Trust)

MEDICARE HONORARIUM	337,216.33	3.97%
REFUND (PERFORMANCE BOND)	3,665,053.23	43.19%
BAC/IRB HONORARIUM	1,581,835.00	18.64%
TRANSFER OF FUND (TAX & BTR)	2,491,248.64	29.36%
ACCREDITATION FEE	152,000.00	1.79%
PAYMENT TO SUPPLIERS	133,317.02	1.57%
CASH ADVANCE	25,000.00	0.29%
REGISTRATION FEE	99,940.00	1.18%
TOTAL	8,485,610.22	100.00%

DISBURSING DEPARTMENT Disbursement Summary (Drugs & Medicines)

CASH ADVANCES	5,728,152.92	13.37%
PAYMENT TO SUPPLIERS	24,058,115.23	56.17%
PERSONNEL	875,422.48	2.04%
PETTY CASH PURCHASES	10,717,036.44	25.02%
SECURITY SERVICES	688,162.59	1.61%
FUND TRANSFER	766,575.45	1.79%
TOTAL	42,833,465.11	100.00%

DISBURSING DEPARTMENT Disbursement Summary (Trust Miscellaneous)

FUND TRANSFER (BTR) – AFFILIATION	249,000.00	0.31%
FUND TRANSFER (BTR) – PROTEST FEE	25,620.00	0.03%
FUND TRANSFER (BTR) – HAZARD REFUND	154,067.84	0.19%
FUND TRANSFER (DRUGS & MEDS)	7,656,061.63	9.55%
FUND TRANSFER (Hospital Bill)	68,815,507.81	85.83%
FUND TRANSFER (IRB)	172,530.00	0.22%
PAYMENT TO SUPPLIER	52,053.57	0.06%
RETURNED FUND TO OP	2,889,594.03	3.6%
PERSONNEL	163,190.20	0.20%
TOTAL	80,177,625.08	100.00%

DISBURSING DEPARTMENT Disbursement Summary (Income)

CASH ADVANCES	815,210.00	0.25%
FUND TRANSFER – 111C	393,402.05	0.12%
PAYMENT TO SUPPLIERS	179,441,503.23	55.7%
PERSONNEL	5,620,207.56	1.74%
PETTY CASH	3,110,857.89	0.97%
PROF. FEES	2,746,357.23	0.85%
REFUND / REIMBURSEMENT	192,826.79	0.06%
RETAINER'S FEE	352,000.00	0.11%
RETENTION MONEY	1,223,271.99	0.38%
SECURITY SERVICES	9,307,647.65	2.89%
TAX PAYMENTS	649,289.94	0.2%
MAINTENANCE & GEN. SERVICES	52,084,571.91	16.17%
UTILITIES & OTHERS	66,214,923.77	20.55%
TOTAL	322,152,070.01	100%

DISBURSING DEPARTMENT Disbursement Summary (PHIC PF)

FUND TRANSFER – DORM FEE	586,975.00	0.53 %
FUND TRANSFER	2,551,229.61	2.3 %
MEDICARE HONORARIUM (CASH ADVANCE)	1,574,233.57	1.42 %
MEDICARE HONORARIUM (CONTRACTUALS)	1,012,385.01	0.91%
MEDICARE HONORARIUM (FORMER EMPLOYEES)	2,179,177.63	1.96%
MEDICARE HONORARIUM (LEGAL AGREEMENT)	95,756.08	0.09 %
MEDICARE HONORARIUM (MS FT/PT)	7,665,823.37	6.91 %
MEDICARE HONORARIUM (NON-MEDICAL)	86,249,091.64	77.71 %
PHIC CASE RATE P.F.	9,080,095.39	8.18 %
TOTAL	110,994,767.30	100 %

DISBURSING DEPARTMENT Medicare Honorarium

PERIOD COVERED	NON-MEDICAL	MS FT & PT	IN-SERVICE ; NON-SALARIED; FELLOW	HONORARY & VISITING CONSULTANT
JANUARY	February 14, 2022	March 11, 2022	August 31, 2022	September 1, 2022
FEBRUARY	March 16, 2022	April 11, 2022	August 31, 2022	September 1, 2022
MARCH	April 12, 2022	April 29, 2022	August 31, 2022	September 1, 2022
APRIL	May 12, 2022	June 2, 2022	August 31, 2022	September 1, 2022
MAY	June 9, 2022	July 14, 2022	September 16, 2022	October 3, 2022
JUNE	July 11, 2022	August 5, 2022	September 16, 2022	October 3, 2022
JULY	August 8, 2022	September 1, 2022	September 16, 2022	October 3, 2022
AUGUST	September 12, 2022	October 7, 2022	December 5, 2022	October 21, 2022
SEPTEMBER	October 7, 2022	October 27, 2022	December 5, 2022	December 5, 2022
OCTOBER	November 4, 2022	December 5, 2022	December 5, 2022	December 5, 2022
NOVEMBER	December 5, 2022	December 28, 2022		
DECEMBER				

BUDGET DEPARTMENT Budget Utilization Report Regular Fund – GAA 2022

GAA 2022 - Current Appropriation				
Allotment Class	Allotments	Obligations	Balances	% Utilized
Personnel Services	1,282,995,671.65	1,282,995,462.36	209.29	100.00%
MOOE	175,271,000.00	175,250,869.71	20,130.29	99.99%
Total Current	1,458,266,671.65	1,458,246,332.07	20,339.58	100.00%
GAA 2021 - Continuing Appropriation				
Allotment Class	Allotments	Obligations	Balances	% Utilized
MOOE	5,667,809.76	5,667,809.76	-	100.00%
Capital Outlay	49,838.43	-	49,838.43	0.00%
Total CONAP	5,717,648.19	5,667,809.76	49,838.43	99.13%
GRAND TOTAL	1,463,984,319.84	1,463,914,141.83	70,178.01	100.00%

BUDGET DEPARTMENT

Budget Utilization Report

Sub-Allotments 2022 (Personnel Services)

P/P/A	Allofments	Obligations	Balances	% Utilized
Administration of Personnel Benefits (APB)	132,253,000.00	132,253,000.00	-	100.00%
MPBF-PBB 2019	29,038,610.38	29,038,610.38	-	100.00%
COVID-19 Compensation (OCA from Jan.-June 2022)	83,632,042.95	83,632,042.95	-	100.00%
COVID-19 Compensation (HEA from July-Dec.2022)	67,731,906.25	67,715,656.25	16,250.00	99.98%
Pension & Gratuity Fund (Additional PS)	5,000,000.00	5,000,000.00	-	100.00%
Unprogrammed Appro.-GMS (Additional PS)	2,100,000.00	2,100,000.00	-	100.00%
Public Health Management (SRI-batch 1)	30,292,000.00	30,292,000.00	-	100.00%
Prev. & Control of Communicable Dses. (SRI-batch 2)	146,000.00	146,000.00	-	100.00%
Operations-Regional Offices (Additional PS)	2,619,942.90	2,619,942.90	-	100.00%
Operations-Regional Hospitals (Additional PS)	1,198,191.85	1,198,191.85	-	100.00%
Total Personnel Services (PS)	384,577,357.36	384,561,107.36	16,250.00	100.00%

BUDGET DEPARTMENT

Budget Utilization Report

Sub-Allotments 2022 (MOOE) – Various Programs

P/P/A	Allofments	Obligations	Balances	% Utilized
Health Emergency Preparedness & Response	500,000.00	496,387.44	3,612.56	99.28%
Certificate Course-Post Residency Deployment Program	90,000.00	90,000.00	-	100.00%
Support to Operations for Cancer Care	1,000,000.00	389,000.00	611,000.00	38.90%
CPG for Oral, Head & Neck Surgery and Cervical Cancer	4,000,000.00	777,200.54	3,222,799.46	19.43%
LDI in Strategic Management for HF Managers	124,800.00	124,800.00	-	100.00%
CSPMAP-Procurement of Cancer Commodities	16,503,102.00	15,619,809.75	883,292.25	94.65%
CAF-Cancer Assistance Fund	65,000,000.00	8,248,004.41	56,751,995.59	0.00%
MAIP-Medical Asst. for Indigent Patients	268,691,920.46	268,691,920.46	-	100.00%
Sub-total	355,909,822.46	294,437,122.60	61,472,699.86	82.73%

BUDGET DEPARTMENT Budget Utilization Report Sub-Allotments 2022 (MOOE) – COVID-19 Response

P/P/A	Allotments	Obligations	Balances	% Utilized
HRH-QI COVID Facility (Salaries for January-December 2022)	32,287,912.62	32,272,781.75	15,130.87	99.95%
HRH-JR COVID-Lab. (Salaries for January-December 2022)	21,669,282.72	10,377,126.31	11,292,156.41	47.89%
Support to Operations of Covid-19 Laboratory	5,000,000.00	340,811.22	4,659,188.78	6.82%
Covid-19 Compensation (Jan.-May/22 OCA & June/22 HEA)	8,612,931.25	8,544,090.03	68,841.22	99.20%
Covid-19 Compensation (Sickness & Death benefit claims)	6,495,000.00	6,495,000.00	-	100.00%
HRH-QI Payment of FY 2022 Gratuity Pay	270,000.00	242,500.00	27,500.00	89.81%
Sub-total	74,335,126.59	58,272,309.31	16,062,817.28	78.39%
Total MOOE	430,244,949.05	352,709,431.91	77,535,517.14	81.98%

BUDGET DEPARTMENT Budget Utilization Report Sub-Allotments 2022 (Capital Outlay)

P/P/A	Allotments	Obligations	Balances	% Utilized
HFEP (Infrastructure Outlay)	80,000,000.00	-	80,000,000.00	0.00%
HFEP (Medical Equipment)	50,000,000.00	49,583,730.45	416,269.55	99.17%
IMS (Health Information Technology)	1,875,000.00	1,821,300.00	53,700.00	0.00%
Total Capital Outlay	131,875,000.00	51,405,030.45	80,469,969.55	38.98%
GRAND TOTAL, SAA 2022 (PS + MOOE + CO)	946,697,306.41	788,675,569.72	158,021,736.69	83.31%

BUDGET DEPARTMENT Budget Utilization Report Sub-Allotments 2021 (MOOE) – Various Programs

P/P/A	Allotments	Obligations	Balances	% Utilized
HEPR (Disaster Risk Reduction Mngt.)	74,448.58	74,448.58	-	100.00%
PHM (Devt. of CPG for Thyroid Cancer)	1,048,952.98	933,191.87	115,761.11	88.96%
PCC (Specialty Centers for Cancer Care)	113,391.43	113,391.43	-	100.00%
PHM (Leprosy Control Program)	95,186.00	68,262.16	26,923.84	71.711%
MAIP-Medical Asst. to Indigent Patients	17,165,450.01	17,165,450.01	-	100.00%
Sub-total	18,497,429.00	18,354,744.05	142,684.95	99.23%

BUDGET DEPARTMENT Budget Utilization Report Sub-Allotments 2021 (MOOE) – COVID-19 Response

P/P/A	Allotments	Obligations	Balances	% Utilized
HEMB-QRF (Support to Operations/Covid-19)	1,464,293.72	1,464,293.72	-	100.00%
PCCD (MOOE for QI Modular Facility)	8,451,244.75	8,425,680.30	25,564.45	99.70%
PCCD (Proc. of Covid-19 Meds. & O2 Supplies)	2,834,498.63	2,834,498.63	-	100.00%
HFPPD (HFDU Operations)	97,886.46	40,168.80	57,717.66	41.04%
HFEP-MO (Proc. of Covid-19 O2 Supplies)	2,160.00	2,160.00	-	100.00%
CF (MOOE for Covid-19 Response)	3,399,286.46	3,399,282.91	3.55	100.00%
CF (Proc. of Covid-19 Medicines)	5,000,000.00	2,100,113.89	2,899,886.11	42.00%
CF (MOOE for QI-Modular Facility)	15,000,000.00	14,733,692.17	266,307.83	98.22%
QRF-CF (HRH Salaries, Nov.-Dec. 2021)	10,950.60	10,950.60	-	100.00%
Sub-total	36,260,320.62	33,010,841.02	3,249,479.60	91.04%
Total MOOE	54,757,749.62	51,365,585.07	3,392,164.55	93.81%

BUDGET DEPARTMENT
Budget Utilization Report
Sub-Allotments 2021 (Capital Outlay)

P/P/A	Allotments	Obligations	Balances	% Utilized
HFEP 2021	5,580,806.07	5,264,213.75	316,592.32	94.33%
QRF-HEPR (QI)	15,047,018.41	10,037,537.00	5,009,481.41	66.71%
Total Capital Outlay	20,627,824.48	15,301,750.75	5,326,073.73	74.18%
GRAND TOTAL, SAA 2021 (MOOE + CO)	75,385,574.10	66,667,335.82	8,718,238.28	88.44%

BUDGET DEPARTMENT
Budget Utilization Report
All Sources – GAA and SAA
(Current and Conap) as of October 31, 2022

TOTAL ALLOTMENTS	2,486,067,200.35
TOTAL OBLIGATIONS	2,319,257,047.37
BALANCE	166,810,152.98
Budget Utilization Rate	93.29%

BUDGET DEPARTMENT Status of Fund (Internally Generated Fund)

Fund Source	Beginning Balance (as of Dec. 31, 2021)	Collections (Jan. 1 to Dec. 31, 2022)	Total Fund	Total Utilizations	Balances	Utilization Rate
Revolving Fund						
MOOE	75,924,935.46	118,708,206.07	194,633,141.53	52,251,390.09	142,381,751.44	26.85%
Total	75,924,935.46	118,708,206.07	194,633,141.53	52,251,390.06	142,381,751.44	26.85%
Retained Income						
MOOE	34,525,054.89	348,358,189.45	382,883,244.34	264,809,582.93	118,073,661.41	69.16%
Capital Outlay	152,663,590.10	200,366,673.84	353,030,263.94	164,916,132.69	188,114,131.25	46.71%
Total	187,188,644.99	548,724,863.29	735,913,508.28	429,725,715.62	306,187,792.66	58.39%

Breakdown of Balance for Capital Outlay:

Classification	Balances as of Dec. 31, 2022	Unobligated CAF	Balance Available for CAF
Equipment	92,055,174.13	20,850,295.16	71,204,878.97
Infrastructure	96,058,957.12	60,535,324.16	35,523,632.96
Total	188,114,131.25	81,385,619.32	106,728,511.93

BUDGET DEPARTMENT Unobligated CAF for Equipment Outlay

CAF No.	Department	Particulars	Quantity	Amount
2022-02-393	MALASAKIT CTR.	Airconditioner, window type	1	35,000.00
2022-04-1114	ORMAT	LED trolley type lamp	2	800,000.00
2022-05-1330	Pathology	Computer, laptop	1	50,000.00
2022-05-1332	EFMD	Printer, A3 color ink tank system	1	22,000.00
2022-05-1590	Pathology	UPS with AVR, 3KV	1	210,000.00
2022-05-1608	NDMD	Water heater	1	67,000.00
2022-06-1688	Pediatrics	Blood gas and chemistry analyzer	2	1,000,000.00
2022-06-1813	Surgery	ICP Monitor	1	4,200,000.00
2022-08-2314	Derma-Surgery	Centrifuge, compact	1	88,200.00
2022-09-2740	Oncology	3-door Showcase Chiller	5	644,000.00
2022-10-3087	Nuclear Med.	Jaszczak SPECT Phantom SPECT Deluxe	1	365,000.00
2022-11-3440	EFMD-Surgery	Flexible sensor choledochoscope	1	2,600,000.00
2022-11-3469	Derma	Laboratory Autoclave	1	311,000.00
2022-11-3469	Derma	ELISA Processor	1	1,429,595.16
2022-11-3469	Derma	Microtome	1	984,000.00
2022-11-3563	Pulmo-IM	Transport Ventilator	4	3,400,000.00
2022-11-3566	Nursing-PRIORITY	Portable vein finder	3	450,000.00
2022-11-3566	Nursing-PRIORITY	Medical refrigerator	3	286,500.00
2022-11-3566	Nursing-PRIORITY	Transport stretcher	3	450,000.00
2022-11-3566	Nursing-PRIORITY	Syringe pump	4	300,000.00
2022-11-3566	Nursing-PRIORITY	Suction machine	4	300,000.00
2022-11-3566	Nursing-PRIORITY	Volumetric Infusion pump	4	300,000.00
2022-11-3645	EFMD-Various Area	Airconditioning, wdo. type, inverter	5	265,000.00
2022-11-3645	EFMD-Various Area	Airconditioning, split type (w/installation cost of 12k)	1	93,000.00
2022-12-4074	Surgery	ICP Monitor	1 set	2,200,000.00
TOTAL UNOBLIGATED				20,850,295.16

BUDGET DEPARTMENT

Unobligated CAF for Infrastructure Outlay

CAF No.	Requesting Unit	Name of Project	Amount	Funding Source
2022-09-2739	EFMD	Proposed Integration of Electrical Distribution System to New Power House, Phase II	60,016,034.55	Income
2022-11-3567	EFMD	VO #1 - Provision of Exhaust/Ventilation System for 2-Storey OPD Building	519,289.61	Income
Sub-total			60,535,324.16	
2022-08-2501	EFMD	Design and Build for the Construction of a 6-Storey Cancer Center Building, Phase 1	80,000,000.00	HFEP 2022
Sub-total			80,000,000.00	
TOTAL			140,535,324.16	

BUDGET DEPARTMENT

Status of Fund

Doña Eva Macaraeg-Macapagal National Center for Geriatric Health (DEMMNCGH)

Fund Source	Beginning Balance (as of Dec. 31, 2021)	Collections/Reversions/New Approp.	Total Fund	Utilizations	Balances	Utilization Rate
Income	181,851.88	25,063.75	206,915.63	1,000.00	205,915.63	0.48%
GAA 2021-Conap	44,130,788.63	90,751.45	44,221,540.08	40,975,062.70	3,246,477.38	92.66%
GAA 2022 Current	-	67,155,000.00	67,155,000.00	8,880,681.60	58,274,318.40	13.22%
TOTAL FUND	44,312,640.51	67,270,815.20	111,583,455.71	40,858,491.16	70,724,964.55	36.62%

ACCOUNTING DEPARTMENT Status of HFEP 2015-2022

YEAR	OBLIG.	OBLIG %	INFRASTRUCTURE		REMARKS
			DISB	DISB %	
2015	46,830,595.10	97.56%	45,898,381.12	98.01%	Power K – with contract termination and penalty
2016	56,648,758.86	94.41%	56,648,758.86	100.00%	
2017	36,767,586.09	96.76%	36,767,586.09	100.00%	
2018	191,481,152.55	99.83%	145,669,047.93	72.56%	Alteration of Radiotherapy Bldg is still on going. Last payment is for 4th progress billing with 86.18% accomplishment
2019	9,987,763.51	99.88%	9,987,763.51	100.00%	
2020	0.00	NA	0.00	NA	
2021	0.00	NA	0.00	NA	
2022	0.00	0.00%	0.00	0.00%	
GRAND TOTAL	341,715,856.11	79.88%	294,971,537.51	86.32%	

ACCOUNTING DEPARTMENT Status of HFEP 2014-2022

YEAR	ALLOT.	OBLIG.	OBLIG %	EQUIPMENT		REMARKS
				DISB	DISB %	
2014	31,000,000.00	31,000,000.00	100.00%	31,000,000.00	100.00%	
2015	25,000,000.00	14,561,005.00	58.24%	14,561,005.00	100.00%	
2016	74,750,000.00	74,064,780.00	99.08%	74,064,780.00	100.00%	
2017	44,800,000.00	40,128,589.00	89.57%	40,128,589.00	100.00%	
2018	181,026,800.00	177,716,518.34	98.17%	175,683,199.61	98.86%	Unpaid balance is due to penalties imposed
2019	130,000,000.00	129,508,689.42	99.91%	129,337,549.42	99.58%	Unpaid balance is due to penalties imposed
2020	140,000,000.00	139,996,022.28	100.00%	139,996,022.28	100.00%	
2021	83,000,000.00	82,934,150.34	99.92%	82,731,397.60	95.80%	Unpaid balance is due to penalties imposed
2022	50,000,000.00	49,871,366.00	99.74%	48,723,730.45	97.70%	Awaiting delivery from supplier, Medev
GRAND TOTAL	759,576,800.00	740,158,245.30	97.44%	736,226,273.36	99.47%	

Human Resource Perspective

Manpower

Positions	SG	Total No. of Positions	Total No. of Filled-up Positions	Total No. of Unfilled Positions
Financial & Management Officer II	24	1	1	0
Accountant IV	22	1	1	0
Supervising Administrative Officer	22	2	2	0
Accountant III	19	1	0	1
Administrative Officer V	18	2	2	0
Administrative Officer IV	15	4	4	0
Administrative Officer III	14	1	1	0
Administrative Officer II	11	8	8	0
ECE Technician III	11	1	1	0
Administrative Officer I	10	13	11	2
Administrative Assistant III	9	20	20	0
Administrative Assistant II	8	23	20	3
Administrative Assistant I	7	1	1	0
Administrative Aide VI	6	7	5	2
Administrative Aide IV	4	18	10	8
Administrative Aide III	3	7	1	6
Security Guard I	3	1	1	0
Administrative Aide I	1	16	16	0
TOTAL		127	105	22

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Budget Forum FY 2023 Budget Preparation via Zoom	Orientation on 2023 Budget Preparation	Virtual Platform conducted by DBM	January 26, 2022	Ms. Garcia and Ms. Hilario	Free
Orientation of the PhilHealth Accreditation Process of CHIBP	Orientation on PhilHealth Accreditation	Virtual Platform conducted by PHIC North	January 27, 2022	Mr. Ibao and Mr. Hernandez	Free
Strategic Planning Activity: 2 nd Phase Compliance Stage Prep	Compliance stage strategic planning activity for PGS	Zoom conducted by	February 3, 2022	Mr. Dela Cruz, Ms. Baviera and Mr. Hernandez	Free
DOH Concept Note Planners Network Session 7: CY 2023 DOH Budget Forum and National Planning Workshop	DOH Concept Note Planners Network Session 7: CY 2023 DOH Budget Form and National Planning Workshop	Virtual Platform conducted by DOH-Planning	February 3, 2022	Ms. Baviera and Ms. Hilario	Free
Basic Accounting and Internal Control for Non-Accountants	Knowledge on the basic accounting and internal control for non-accountants	Virtual conducted by AGIA	February 16-18, 2022	Ms. Blancaflor and Ms. Diaz	7,500.00

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Lecture on Occupational Safety	Knowledge on the Occupation Safety in the workplace	Virtual Platform conducted by Overall Training	March 9, 2022	11 pax as per HO No. 2022-136	Free
Guiding Principles on the Management of Government Funds and Properties (LARGE)	Workshop and knowledge on Laws, Rules and Regulations of Government Expenditures	Virtual Platform conducted by AGIA	March 16-18, 2022	7 participants	26,250.00
Training on Allocation, Utilization and Audit of GAD Funds via Zoom	Knowledge on Allocation, Utilization and Audit of GAD Funds	Virtual Platform conducted by GAD	March 17, 2022	Ms. Baviera and Ms. Hilario	5,940.00
Skills Lab on Revalida Storytelling	Knowledge on Revalida Storytelling	Virtual Platform conducted by Institute for Solidarity Asia	March 10-11, 2022	Mr. Hernandez	5,000.00
PGS Awareness Seminar	Knowledge on orientation on Performance Governance System	Virtual Platform conducted by OVT	March 25, 2022	39 participants	Free

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Pocket of meeting with Internal Quality Auditors	Updating and review and coordination with IQA and Focal Person	Virtual Platform conducted by QMU	April 18, 2022	Ms. Baviera, Ms. Mendez, Ms. Talusan, Ms. Basas and Mr. Ibao	Free
Data Privacy Act of 2012	Revisit and orientation	Virtual Platform conducted by Data Privacy Officer	April 7-8, 2022	23 participants	Free
PGS Compliance Stage Orientation and Preparation Meeting	Orientation and Preparation to Compliance Stage	Virtual Platform conducted by ISA	April 18, 2022	Mr. Dela Cruz, Ms. Baviera, Ms. Albania and Mr. Hernandez	Free
Review Sessions for CSC Exams	Review and orientation on CSC examination	Virtual Platform conducted by Dr. Tiangco	April 28-29, 2022	15 participants	Free
PGS OSM Capacity Building and Multi Sectoral Governance	Workshop on Multi Sectoral Governance Council and Capacity Building	Virtual Platform conducted by ISA	June 3-9, 2022	Mr. Dela Cruz, Ms. Baviera, Ms. Albania and Mr. Hernandez	Free

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
PGS Review of Deliverables	Presentation of accomplishment for January to June 2022	Virtual Platform conducted by OSM	June 29, 2022	Mr. Dela Cruz, Ms. Baviera, Ms. Albania and Mr. Hernandez	Free
Meeting with ISA and OSM Representative	Orientation and updates	Virtual Platform conducted by ISA	June 9, 2022	Mr. Dela Cruz, Ms. Baviera, Ms. Albania and Mr. Hernandez	Free
Orientation on Sexual Orientation, Gender Identity and Expression	Orientation and awareness on SOGIE	Virtual Platform conducted by GAD	June 15, 2022	Ms. Baviera, Ms. Hilario, Mr. Ibao and Ms. Fampula	Free
Lay Forum Lecture on Drug Free Workplace	Lay forum	Conducted by Behavioral Medicine	June 22, 2022	4 participants	Free
Disaster Preparedness Orientation	Orientation on Disaster Preparedness	Virtual conducted by HEMC	June 21-23, 2022	104 participants	Free

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Strategic Management for Middle Managers	Course (COHORT 1) for middle managers	Virtual and face to face	June 13-15, June 21-22, June 27-30 & July 11-13, 2022	Ms. Baviera	Free c/o DOH
Orientation on PHIC 2 Packages	Orientation on PHIC 2 Benefit Packages	Virtual conducted by OVT	June 27, 2022	Mr. Dela Cruz, Ms. Baviera, Ms. Pabelo and Mr. Hernandez	Free
Basic Accounting and Internal Control for Non-Accountants	Knowledge on Basic Accounting and Internal Control for Non-Accountants	Virtual conducted by AGIA	July 6-8, 2022	Ms. Lazaro and Ms. Repanco	7,500.00
Strategy Contribution Presentation (PGS)	Updates on Strategic Contributions	Virtual by ISA and OSM	July 21, 2022	Mr. Dela Cruz, Ms. Baviera, Ms. Albania and Mr. Hernandez	Free
Guiding Principles on the Management of Government Funds and Properties (LARGE)	Knowledge on LARGE	Virtual conducted by AGIA	July 27-29, 2022	Ms. Reonico and Mr. Avila	7,500.00

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Telemedicine Room Project Implementation Updates and Sub-Allotment/ Realignment Concerns	Update on the Fund of Telemedicine	Virtual conducted by DOH-KMITS	August 2, 2022	Mr. Dela Cruz	Free
Onsite visit In QMMC regarding IHOMIS	Lakbay Aral to QMMC regarding implementation of IHOMIS	QMMC	August 9, 2022	Mr. Camasis, Mr. Hernandez, Ms. Escanilla, Mr.	Free
The Philippine Budgetting System	Orientation and knowledge on Philippine Budgetting System	Virtual conducted by AGIA	August 16-19, 2022	Ms. Baviera, Ms. Hilario, Ms. Albania, Ms. Solana, Ms. Bajasan, Ms. Orbang and Mr. Coronado	17,500.00
Government Procurement Reform Act (RA 9184)	Knowledge on RA 9184	Virtual conducted by AGIA	August 17-19, 2022	Ms. Adriano	3,750.00
Review of Accomplishment and Catch Up Plan of HEMC	Accomplishment and catch up plan review	Conducted by HEMC	August 24-26, 2022	Ms. Baviera	Free c/o HEMC

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
HFEF Program Data Reconciliation	Data reconciliation on HFEF fund	Virtual by DOH	September 1-2, 2022	Ms. Baviera	Free
Lecture on PHIC Circular No. 2022-0018	Information campaign regarding modification of priority groups for SARS CoV 2 testing packages	Virtual by PHIC	September 13, 2022	Ms. Escanilla	Free
New Benefits Packages of PHIC	Updates on new PHIC benefits packages	Virtual by PHIC	September 14, 2022	Ms. Reyes	Free
Guiding Principle in the Management of Government Funds	Orientation on the principles in the management of government funds	Virtual conducted by AGIA	September 14-16, 2022	Ms. Arawag and Mr. Aras	7,500.00
Cash Management and its Internal Control System	Knowledge on cash management and its internal control system	Virtual conducted by AGIA	September 21-23, 2022	Ms. Roxas	3,750.00

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Program Implementation Review and Planning	Review and plan the implementation of the hospital	Conducted by Execom	September 19-21, 2022	Mr. Dela Cruz, Ms. Baviera and Ms. Albania	Free
Pre-planning of GAD Focal Point System	Pre-planning orientation of GAD	Conducted by GAD	October 5 & 12, 2022	Ms. Hilario, Ms. Fampula and Mr. Despabiladeras	Free
Strategic Planning of the HEMC	Planning of the HEMC fund and operation	Conducted by HEMC	October 5-7, 2022	Ms. Baviera	Free
Orientation on Cancer Assistance Fund	Knowledge and information on the interim guidelines on the operationalization of CAF	Conducted by DOH	October 11, 2022	Ms. Talusan	Free
Updates on Tax Rules and Regulations	Tax rules and regulations updates	Virtual conducted by AGIA	October 17-20, 2022	Ms. Arellano and Ms. Villas	5,000.00

LDI Accomplishment

TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Cash Management and its Internal Control System	Knowledge on cash management and its Internal control system	Virtual conducted by AGIA	October 26-28, 2022	Ms. Samaniego and Ms. Teja	7,500.00
Computer Literacy Training and Workshop	Workshop and training on Excel, etc.	Virtual conducted by IHOMPU	November 14-18, 2022	20 participants	Free
Supply Management (Appraisal and Disposal)	Knowledge on the appraisal and disposal management	Virtual conducted by AGIA	November 9-11, 2022	Ms. Demition and Mr. Despabiladeras	7,500.00
MAIP Data Validation	Validation and updates on MAIP funds	Conducted by DOH	November 21-23, 2022	Ms. Solana	Free
Guiding Principles on the Management of Government Funds and Properties (LARGE)	Knowledge on LARGE	Virtual conducted by AGIA	November 23-25, 2022	Ms. Gidacan	3,750.00
Meeting regarding PHIC Circular No. 2022-0022	Information and knowledge on PHIC Circular No. 2022-0022	Virtual conducted by PHIC	November 24, 2022	Ms. Mendoza and Ms. Panelo	Free

LDI Accomplishment


TRAINING PROGRAM	COURSE DESCRIPTION	VENUE	DATE CONDUCTED	PAX	BUDGET
Leadership Ethics	Leadership seminar	Virtual conducted by AGIA	November 28, 2022	Mr. Dela Cruz, Ms. Talusan, Ms. Ritual, Ms. Malabanan, Ms. Lao and Ms. Roldan	7,500.00
Government Procurement Reform Act (RA 9184)	Knowledge on RA 9184	Virtual conducted by AGIA	December 5-7, 2022	Ms. Dloneda	3,750.00
Orientation for New JRRMMC Employees	Information and knowledge on rules and policies and organization of JRRMMC	Virtual conducted by PETRU	December 13, 2022	Ms. Adorable, Ms. Cadelina and Ms. Gidacan	Free
Accounting Policies, Guidelines and Procedures for NGAs	Guidelines and procedures on Accounting Policies	Virtual conducted by AGIA	December 13-15, 2022	Ms. Castellvi, Ms. Fampula and Ms. Nerona	11,250.00
Performance and Budget Utilization Review of Cancer Fund	Utilization review of JR SAA Cancer Fund	Conducted by Cancer Center	December 13-15, 2022	Ms. Baviera	11,000.00
TOTAL BUDGET USED					149,460.00

Facilities and Equipment

Priority Equipment CY 2022

EQUIPMENT	TOTAL NO. OF UNITS	ESTIMATED COST	TOTAL AMOUNT	PR NO.	STATUS
Computer, desktop, with complete accessories	15	60,000.00	900,000.00	-	List of IT Equipment of Finance Service was submitted to IHOMP Unit last March 1, 2022. All IT Equipment will be requested by IHOMP Unit.
Computer, laptop	1	55,800.00	55,800.00	-	
Printer, dot matrix, 9-pin	2	10,990.00	21,980.00	-	
Printer, inkjet (Functions: Print, Scan, Copy)	2	6,000.00	12,000.00	-	
Printer, laserjet	6	9,000.00	54,000.00	-	
Quickserv Woodent Ticket Kiosk	1	60,000.00	60,000.00	-	
Typewriter, Electronic, Heavy Duty	2	35,000.00	70,000.00	2022-03-1719	Procured
SUB-TOTAL			1,173,780.00		
FURNITURE & FIXTURE					
Chair, Clerical	7	5,000.00	35,000.00	2022-04-2616	Procured
SUB-TOTAL			35,000.00		
GRAND TOTAL			1,208,780.00		

Prepared by:


JAYSON G. DELA CRUZ, CPA, MPA
Financial and Management Officer II