

JOSE R. REYES MEMORIAL MEDICAL CENTER

**FINANCE SERVICE
For the Year 2020**

**ACCOMPLISHMENT
REPORT
For the Period January to
September 2020**

**JAYSON G. DELA CRUZ CPA, MPA
FINANCIAL AND MANAGEMENT OFFICER II**

INTRODUCTION

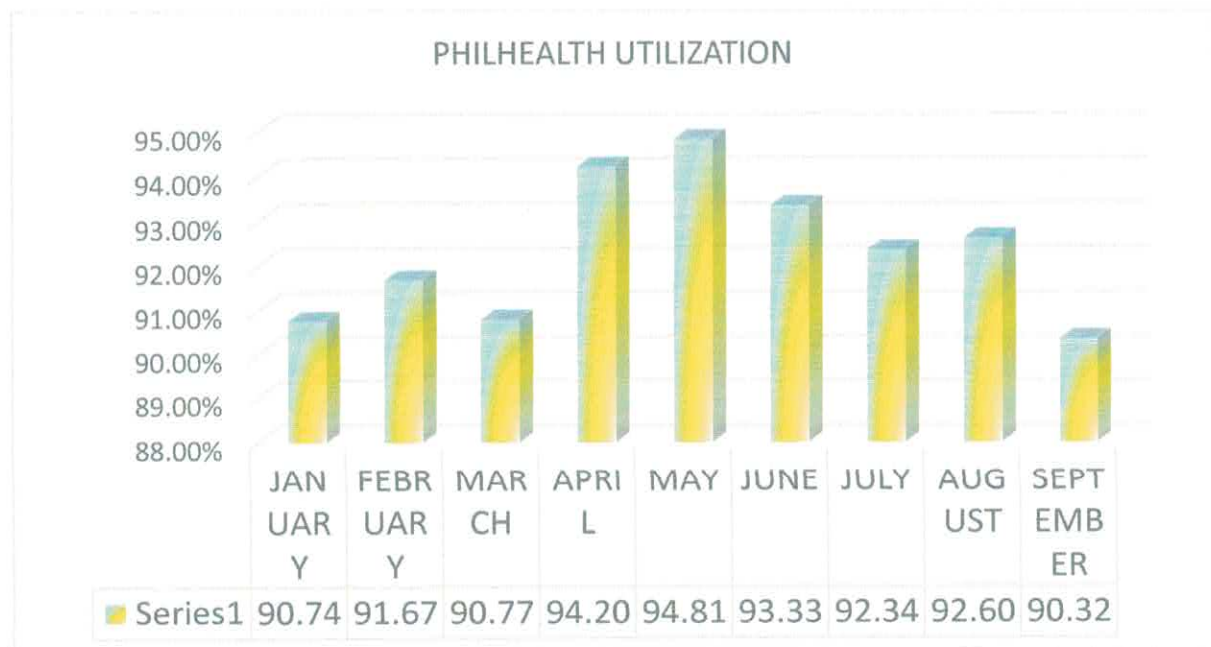
In line with the quality policy set by our institution, we in the Finance Service focused on the Major Factors that affects our performance for the period January to September 2020. Here are some highlights that we consider that our service achieved for the said period.

PATIENT CARE PERSPECTIVE

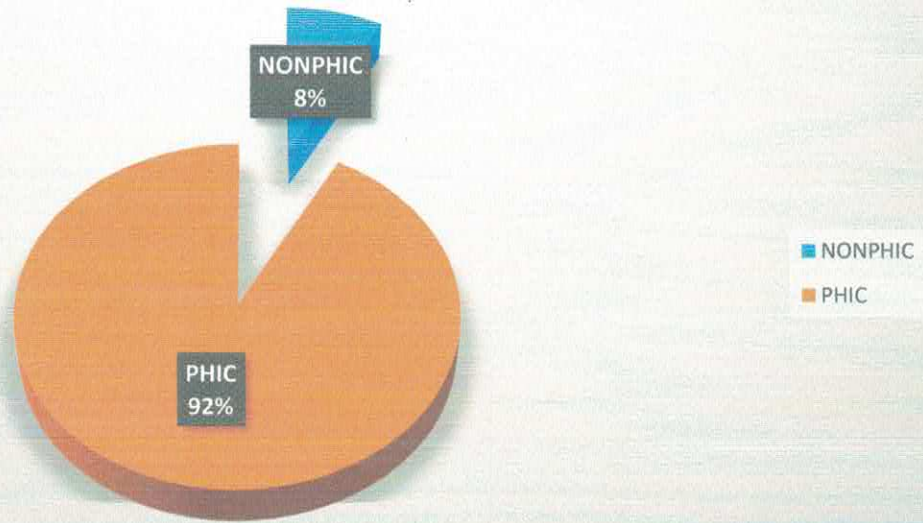
BILLING SECTION

PHIC Utilization

UTILIZATION				
MONTH	TOTAL NO. OF PATIENT	NON-PHIC PATIENT	PHIC PATIENT	UTILIZATION RATE
January	1,815	168	1,647	90.74%
February	1,585	132	1,453	91.67%
March	1,355	125	1,230	90.77%
April	862	50	812	94.20%
May	848	44	804	94.81%
June	809	54	755	93.33%
July	979	75	904	92.34%
August	757	56	701	92.60%
September	806	78	728	90.32%
TOTAL	9,816	782	9,034	92.03%



INPATIENT PHILHEALTH VS NON PHILHEALTH



Summary of Causes of Non-PHIC

REASONS	TOTAL	
<i>Lack of PHIC Requirements(Indigency, Voter's ID)</i>	269	34%
<i>No Time to Process PHIC Requirements</i>	223	28%
<i>Less than 24-Hour Confinement Day*</i>	70	9%
<i>PHIC Contribution not updated</i>	54	7%
<i>Diagnosis not compensable</i>	46	6%
<i>Not Employed, No PHIC Contribution</i>	43	5%
<i>PHIC Availd for other Purposes</i>	40	5%
<i>Single Period of Confinement/Same Case*</i>	16	2%
<i>Exhausted PHIC (>45 days)*</i>	13	2%
<i>No Yet Declared as Dependent</i>	9	1%
<i>Dependent Parent less than 60 yrs old</i>	0	0%
<i>DIAGNOSIS NOT APLLICABLE (WATGB)</i>	0	0%
TOTAL	783	100%

**(admission from January to March)*

Summary of Billed Charges (In-Patient)

	NO. OF PATIENTS	TOTAL ACTUAL CHARGES	PHIC CASE RATE	GUARANTOR		DIS-COUNTS	ACCOM.	AMOUNT PAID	P.N.
		(H.B. + Meds)	(Hosp. Bill)	MAIP	OTHERS				
FULL PAY (In-Patients)	31	777			98	94	1	528	56
PAY PHIC	281	11,540	3,857		1,007	1,343	100	3,922	1,419
SERVICE FULL PAY (In-Patients)	751	9,290		1,759	1,661	306	1,893	2,223	1,448
SERVICE PHIC	8,753	227,172	92,655	74,425	2,370	8,341	33,467	5,940	6,011
TOTAL	9,816	248,779	96,512	76,184	5,136	10,084	35,461	12,613	8,934

*(in thousand pesos - '000)

Summary of Billed Charges (ER/OPD)

	NO. OF PATIENTS	TOTAL ACTUAL CHARGES	PHIC CASE RATE	GUARANTOR	DISCOUNTS	AMOUNT PAID	P.N.
		(H.B. + Meds)	(Hosp. Bill)	MAIP			
E.R.	10,697	8,347		2,665	205	3,875	30
MINOR	626	2,058	3,541				
WOUNDCARE	122	183	671				
HEMODIALYSIS	3,515	7,909	7,909				
COBALT-LINAC-CHEMO	4,134	20,635	22,736				
TOTAL	19,094	39,132	34,857	2,665	205	3,875	30

*(in thousand pesos - '000)

Report of NBB Billed Amount

MONTH	NBB TOTALS (PIM/PID/SC/KASAMBAHAY/POS)					TOTAL IN-PATIENTS
	ACTUAL CHARGES			CASE RATE		
	PATIENTS	ACCOM.	HB/MEDS	HB	PF	
JANUARY	987	3,717	19,725	9,410	6,288	1,815
FEBRUARY	860	4,196	23,160	9,103	6,147	1,585
MARCH	756	4,009	21,892	7,994	5,490	1,355
APRIL	547	1,650	11,405	6,043	2,790	862
MAY	590	1,693	11,680	9,092	2,948	848
JUNE	522	1,698	10,761	7,058	4,059	809
JULY	594	2,685	13,791	5,963	3,530	979
AUGUST	500	2,478	13,011	4,795	3,084	757
SEPTEMBER	530	1,996	13,626	4,601	3,086	806
TOTAL	5,886	24,122	139,051	64,059	37,422	9,816

*(in thousand pesos - '000)

Quantified Free Service

QFS BASED ON:	Amount
A. Outpatient	
1. Consultation Fee/ Registration Fee/ Treatment Procedures	14,957
2. Senior Citizen	129
3. Persons with Disability	41
4. Government Worker	6
5. Health Worker	9
B. ER	
1. Consultation Fee/Treatment Procedures	8,347
C. In-Patient	
1. NBB	71,194
2. PhilHealth Sponsored/Indigent	91,977
3. Senior Citizen	692
4. Persons with Disability	4,069
5. Gov't. Worker	3,062
6. Health Worker	153
7. Service Patients (Non PHIC)	65,269
TOTAL	259,905

*(in thousand pesos - '000)

Account Receivables

VARIOUS CREDITORS	TOTAL NO. OF SOA PREPARED	TOTAL BILLED AMOUNT	AMOUNT PAID	BALANCE from Jan. to May 2020	Unpaid as of Dec. 31, 2019
AFFILIATION	75	709,562.00	437,671.00	271,891.00	14,522.00
OTHER RECEIVABLE (PSG)	1				1,625,125.57
DOH	1	2,700.00		2,700.00	4,500.00
RENTALS	152	741,221.38	291,413.55	449,807.83	310,000.00
POCC	2	651,538.34		651,538.34	252,010.36
PCSO	217	2,598,920.15	2,088,173.38	510,746.77	177,000.00
DSWD					376,058.65
TOTAL	448	4,703,941.87	2,817,257.93	1,886,683.94	2,759,216.58

Bayanihan Funds

	First	Second	Third
Total hospital bill		13,514,144.05	19,731,504.00
Charged to PhilHealth		15,797,860.67	7,059,263.43
Charged to MAIP		1,742,550.27	5,810.88
Charged to QFS through Hospital Regular Fund		1,274,863.92	3,362,805.23
Charged to QFS through the Bayanihan Act Fund		765,208.15	10,130,148.16

(Started in June 08, 2020)

Medical Assistance to Indigent Patients Program (MAIP) Utilization Report

OUTSTANDING BALANCE AS OF DECEMBER 31, 2019	(177,848,371.17)
Add: SAA Received for CY 2020	74,650,000.00
Less: Utilization January to September 2020	<u>(108,227,120.23)</u>
ENDING BALANCE:	(211,425,491.40)

Month	No. of Patients Served	Fund Allocation	Amount Utilized	Remaining Balance	Average Release
JANUARY	3,002		20,486,691.68	(198,335,062.85)	6,824.35
FEBRUARY	3,181	22,700,000.00	18,402,294.63	(194,037,357.48)	5,785.07
MARCH	2,734	2,000,000.00	15,569,472.74	(207,606,830.22)	5,694.76
APRIL	2,300	11,600,000.00	22,531,540.51	(218,538,370.73)	9,796.32
MAY	620	21,250,000.00	4,041,400.57	(201,329,771.30)	6,518.39
JUNE	636	7,700,000.00	5,196,581.11	(198,826,352.41)	8,170.73
JULY	771	2,900,000.00	7,167,355.24	(203,093,707.65)	9,296.18
AUGUST	847	4,500,000.00	8,214,199.97	(206,807,907.62)	9,697.99
SEPTEMBER	599	2,000,000.00	6,617,583.78	(211,425,491.40)	11,047.72
TOTAL	14,690	74,650,000.00	108,227,120.23		

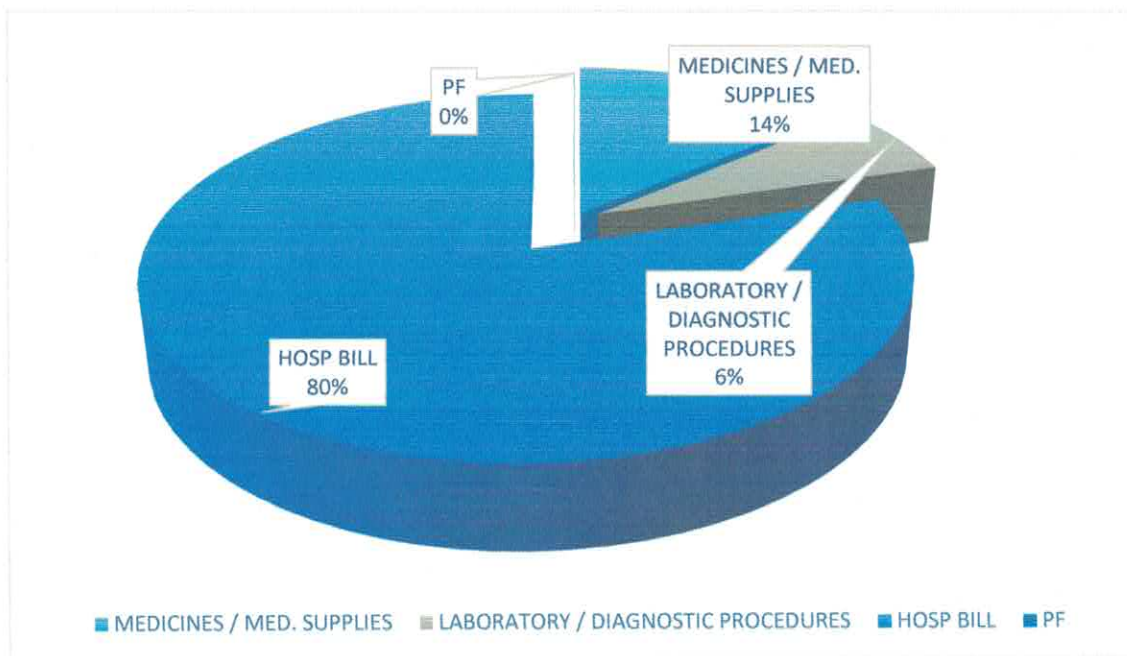
**Medical Assistance to Indigent Patients Program (MAIP)
SAA Received for CY 2020**

Particular	Sub-Allotment
20-01-0043	5,300,000.00
2020-02-0070	17,000,000.00
20-02-0075	400,000.00
2020-03-0546	2,000,000.00
2020-04-0626	11,600,000.00
2020-05-0932	21,250,000.00
2020-06-1541	7,700,000.00
2020-06-1693	2,200,000.00
2020-07-1797	200,000.00
2020-07-1921	500,000.00
2020-07-1964	3,000,000.00
2020-08-2055	1,000,000.00
2020-08-2162	500,000.00
2020-09-2368	2,000,000.00
TOTAL	74,650,000.00

**Medical Assistance to Indigent Patients Program (MAIP)
Utilization per Assistance**

MONTHS	MEDICINES/ MED. SUPPLIES	%	LABORATORY/ DIAGNOSTIC PROCEDURES	%	Hosp. Bill	%	PF	%	TOTAL ASSISTANCE	NO OF PT. SERVED
JANUARY	9,612,119.15	46.92%	2,015,679.75	9.84%	8,858,892.78	43.24%	-	0.00%	20,486,691.68	3,002
FEBRUARY	721,330.58	3.92%	2,139,092.21	11.62%	15,511,871.84	84.29%	30,000.00	0.16%	18,402,294.63	3,181
MARCH	500,698.60	3%	1,670,527.42	11%	13,398,246.72	86.05%	-	0.00%	15,569,472.74	2,734
APRIL	712,907.23	3%	717,583.25	3%	21,101,050.03	93.65%	-	0.00%	22,531,540.51	2,300
MAY	76,342.15	2%	131,684.25	3%	3,833,374.17	94.85%	-	0.00%	4,041,400.57	620
JUNE	420,155.05	8%	67,202.25	1%	4,709,223.81	90.62%	-	0.00%	5,196,581.11	636
JULY	192,291.25	3%	20,797.63	0%	6,954,266.36	97.03%	-	0.00%	7,167,355.24	771
AUGUST	1,346,451.30	16%	253,476.00	3%	6,614,272.67	80.52%	-	0.00%	8,214,199.97	847
SEPT.	1,297,805.71	20%	17,091.25	0%	5,302,686.82	80.13%	-	0.00%	6,617,583.78	599
TOTAL UTILIZA- TION	14,880,101.02	13.75%	7,033,134.01	6.50%	86,283,885.20	79.72%	30,000.00	0.03%	108,227,120.23	14,690

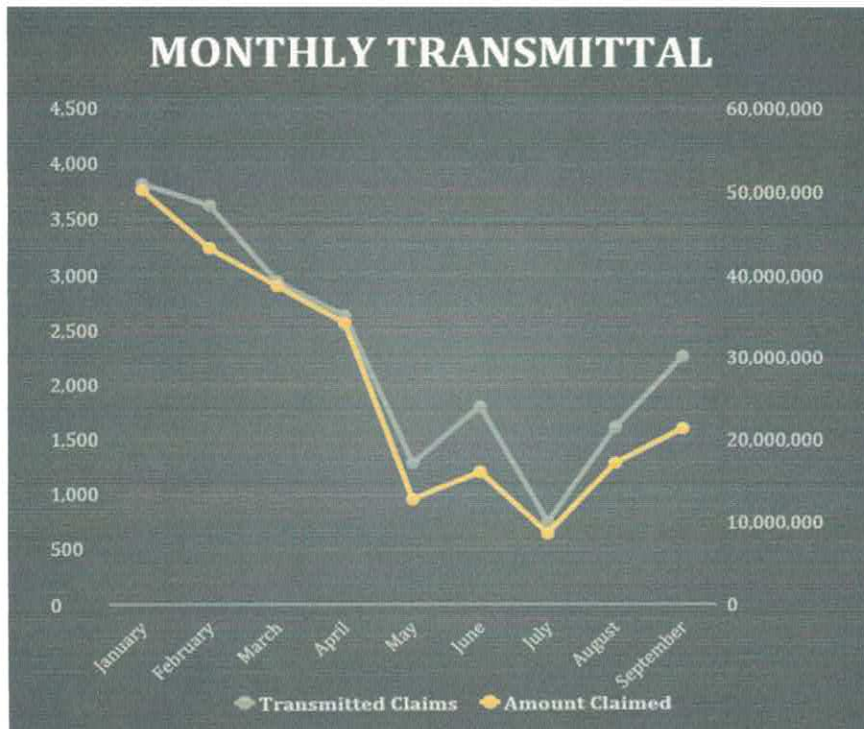
MEDICINES/MED. SUPPLIES	14,880,101.02	13.75%
LABORATORY/DIAGNOSTIC PROCEDURES	7,033,134.01	6.50%
HOSPITAL BILL	86,283,885.20	79.72%
PROFESSIONAL FEE	30,000.00	0.03%



CLAIMS SECTION

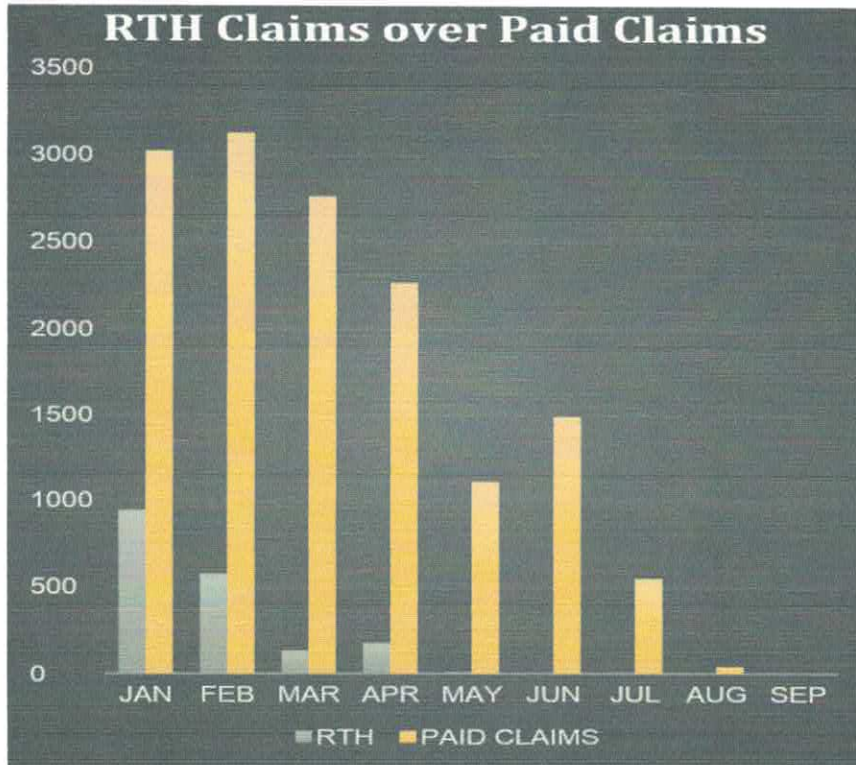
MONTHLY TRANSMITTAL

MONTH	CLAIMS	AMOUNT (P'000)
JANUARY	3,819	50,173
FEBRUARY	3,626	43,229
MARCH	2,942	38,721
APRIL	2,636	34,239
MAY	1,287	12,751
JUNE	1,803	16,097
JULY	752	8,623
AUGUST	1,612	17,188
SEPTEMBER	2,266	21,372
TOTAL	20,743	242,395



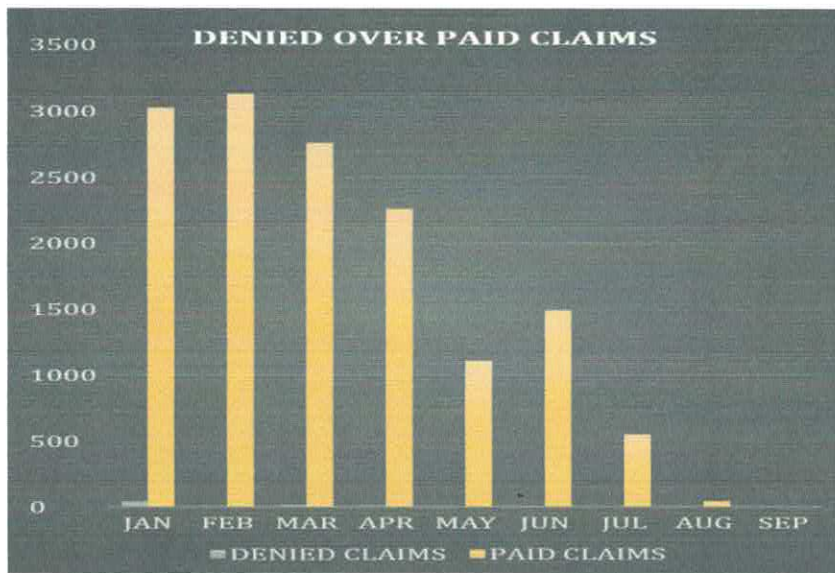
RTH Claims (computed based on Hospital Scorecard)

MONTH	RTH CLAIMS		PAID CLAIMS (as of Oct. 06, 2020)		RTH OVER RTH + PAID CLAIMS
	CLAIMS	AMOUNT (P'000)	CLAIMS	AMOUNT (P'000)	
JAN	943	12,142	3,022	39,435	23.78%
FEB	575	6,620	3,127	36,950	15.53%
MAR	131	1,729	2,761	36,323	4.53%
APR	177	2,029	2,266	29,748	7.25%
MAY	9	368	1,110	11,105	0.80%
JUN	2	18	1,439	13,539	0.13%
JUL	-	-	551	4,874	0.13%
AUG	-	-	41	541	0%
SEP	-	-	-	-	-
TOTAL	1,837	22,906	14,371	172,514	AVE: 6.50%



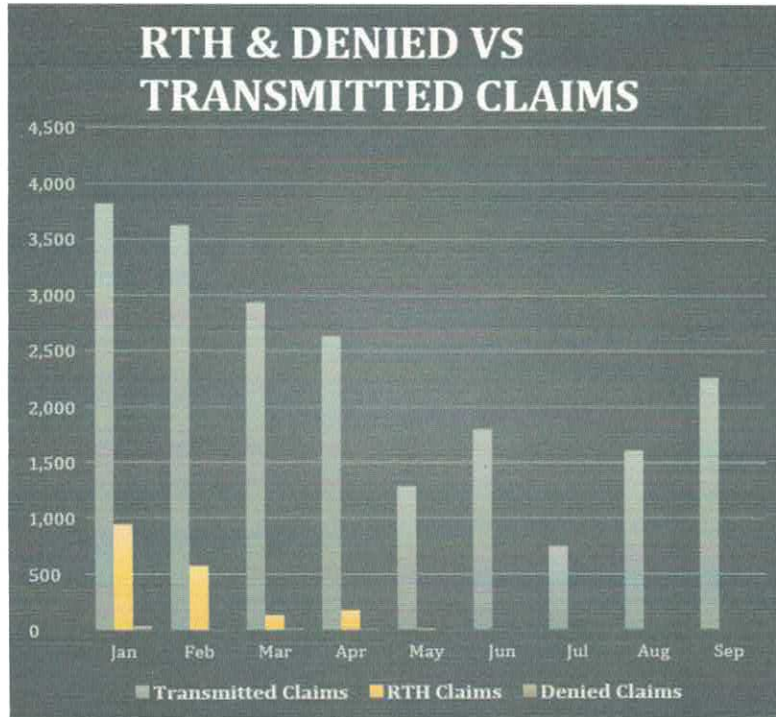
Denied Claims (computed based on Hospital Scorecard)

MONTH	DENIED CLAIMS		PAID CLAIMS (as of Oct. 06, 2020)		DENIED OVER DENIED + PAID CLAIMS
	CLAIMS	AMOUNT (P'000)	CLAIMS	AMOUNT (P'000)	
JAN	38	775	3,022	39,435	1.24%
FEB	6	78	3,127	36,950	0.19%
MAR	12	136	2,761	36,323	0.43%
APR	8	91	2,266	29,748	0.35%
MAY	-	-	1,110	11,105	-
JUN	-	-	1,439	13,539	-
JUL	-	-	551	4,874	-
AUG	-	-	41	541	-
SEP	-	-	-	-	-
TOTAL	64	1,080	14,371	172,514	AVE: 0.28%



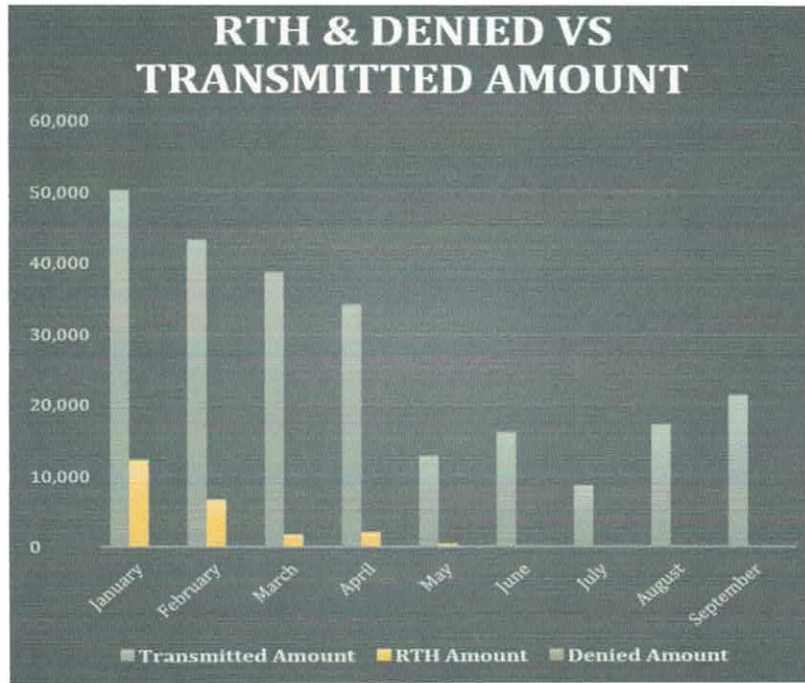
RTH & Denied vs. Transmitted Claims

MONTH	TRNSM	RTH	DENIED
JANUARY	3,819	943	38
FEBRUARY	3,626	575	6
MARCH	2,942	131	12
APRIL	2,636	177	8
MAY	1,287	9	-
JUNE	1,803	2	-
JULY	752	-	-
AUGUST	1,612	-	-
SEPTEMBER	2,266	-	-
TOTAL	20,743	1,837	64



RTH & Denied vs. Transmitted Amount (P'000)

MONTH	TRNSM (P'000)	RTH (P'000)	DENIED (P'000)
JANUARY	50,173	12,142	775
FEBRUARY	43,229	6,620	78
MARCH	38,721	1,729	136
APRIL	34,239	2,029	91
MAY	12,751	368	-
JUNE	16,097	18	-
JULY	8,623	-	-
AUGUST	17,188	-	-
SEPTEMBER	21,372	-	-
TOTAL	242,395	22,906	1,080



Leading Reasons of RTH Claims

REASONS FOR RETURN	CLAIMS	AMOUNT	PERCENTAGE
Required Documents Unavailable/Unreadable	743	8,518,298.00	40.45%
With Errors on CF4 XML	338	4,415,548.00	18.40%
No Electronic CF4 Data Attached to the Claim	318	3,062,058.00	17.31%
Required Laboratory / Imaging Result	115	2,221,910.00	6.26%
CF4 Not Properly Accomplished	106	1,316,530.00	5.77%
No Attached Surgical or Operative Record	38	500,020.00	2.07%
CF3 Not Properly Accomplished	24	288,000.00	1.31%
No Proof of Dependency (Birth Cert/ Marriage Cert)	18	252,270.00	0.98%
Discrepancies in Admission/Discharge Date	17	308,580.00	0.93%
Discrepancies in Patient/Member Name	17	230,830.00	0.93%
CSF Not Properly Accomplished	14	279,940.00	0.76%
TOTAL	1,748	21,393,984.00	95.16%

Leading Reasons of Denied Claims

REASONS FOR DENIAL	CLAIMS	AMOUNT	PERCENTAGE
No Discrepancy Found	15	103,050.00	23.44%
Violation of Single Period Policy	12	163,100.00	18.75%
Exhausted 45 Compensable Days	9	142,280.00	14.06%
Member/Patient Already Deceased as per Record	5	13,000.00	7.81%
Patient Not Registered in PHIC Dialysis Database	5	26,000.00	7.81%
Expired Validity	3	379,540.00	4.69%
No Antibiotics Given as Indicated in the CF4 (CAP-MR/HR)	3	62,000.00	4.69%
Case Rate Rule Required Laterality	3	53,980.00	4.69%
Dehydration Status Not Provided or Not Compensable	2	12,000.00	3.13%
Procedure Date Not Within the Validity of Pre-Authorization	2	32,000.00	3.13%
No CPSA Attached	1	16,000.00	1.56%
No Essential Newborn Care Package	1	2,950.00	1.56%
Ill-defined Diagnosis for First Case Rate	1	32,000.00	1.56%
Child's Age Should Be Below 21 Years Old	1	23,300.00	1.56%
Case Rate Rule on Patient Age	1	19,000.00	1.56%
TOTAL	64	1,080,200.00	100%

FINANCIAL PERSPECTIVE

COLLECTING DEPARTMENT

Summary of Collection

MONTH	INCOME	SALES (MEDS)	TRUST MISC.	BTR	PHIC	PCSO	TOTAL
JANUARY	12,816	3,684	4	2,734	46,569	-	65,807
FEBRUARY	10,076	2,572	299	866	53,066	-	66,879
MARCH	5,221	11,873	-	195	54,035	-	71,324
APRIL	23,415	31,616	-	104	132,841	-	187,976
MAY	1,963	2,842	2	523	9,773	-	15,103
JUNE	1,275	2,198	10	203	10,980	-	14,666
JULY	5,261	4,928	952	1,311	41,068	-	53,520
AUGUST	764	5,872	4	218	32,171	-	39,029
SEPTEMBER	76,162	6,097	-	806	4,312	5,000	92,378
TOTAL	136,954	71,682	1,217	6,960	384,815	5,000	606,682
%	22.57	11.82	0.21	1.15	63.43	0.82	100.00%

**Figures are shown in thousands*

PHIC Collection

MONTH	HOSPITAL BILL	PROFESSIONAL FEES	SUB TOTAL	RETURN TO C/A	IRM	TRANSFER	TOTAL AMOUNT
JAN	28,280	18,278	46,558	11	-	-	46,569
FEB	32,454	20,612	53,066	-	-	-	53,066
MAR	32,519	21,478	53,997	38	-	-	54,035
APR	16,004	10,226	26,230	30	106,581	-	132,841
MAY	5,879	3,894	9,773	-	-	-	9,773
JUNE	6,647	4,329	10,976	4	-	-	10,980
JULY	24,544	16,514	41,058	10	-	-	41,068
AUG	19,784	12,387	32,171	-	-	-	32,171
SEPT	1,307	842	2,149	-	-	2,163	4,312
TOTAL	167,418	108,560	275,978	93	106,581	2,163	384,815
%	60.66%	39.34%	100%				

**Figures are shown in thousands*

Case Rate Report

MONTH	SERVICE			PAY			GRAND TOTAL
	HOSP. BILL	PROF. FEES	TOTAL	HOSP. BILL	PROF. FEES	TOTAL	
JAN	25,736	16,013	41,749	2,545	2,265	4,810	46,559
FEB	30,070	18,518	48,588	2,383	2,095	4,478	53,066
MAR	29,387	18,467	47,854	3,132	3,011	6,143	53,997
APR	14,831	9,200	24,031	1,173	1,026	2,199	26,230
MAY	5,338	3,351	8,689	541	543	1,084	9,773
JUNE	6,040	3,748	9,788	607	581	1,188	10,976
JUL	22,414	14,566	36,980	2,130	1,948	4,078	41,058
AUG	18,584	11,290	29,874	1,200	1,097	2,297	32,171
SEPT	1,192	759	1,951	114	83	198	2,149
TOTAL	153,594	95,910	249,504	13,824	12,650	26,474	275,978
%	90.41%			9.59%			100%

**Figures are shown in thousands*

PHIC Collection

MONTH	ADMISSION				TOTAL COLLECTION
	2020	2019	2018	2017 / 2016 / 2012	
JAN	-	46,530	-	29	46,558
FEB	-	52,866	81	119	53,066
MAR	8,633	45,229	120	15	53,997
APR	18,990	7,240	-	-	26,230
MAY	7,136	2,636	-	-	9,773
JUNE	3,049	7,927	-	-	10,976
JULY	29,277	11,781	-	-	41,058
AUG	22,610	9,561	-	-	32,171
SEPT	346	1,499	286	18	2,149
TOTAL	90,041	185,269	487	181	275,978
%	18.85%	80.97%	0.10%	0.08%	100%

**Figures are shown in thousand*

Trust Income

MONTH	ER	SERVICE	PAY WARD	OPD	GERIA	DORM FEE	NTF	MISC. INC.	GOCC/ NGA	MAIP	FUND TRANSFER/ CASH ADVANCE	INT. FEE	PROF. FEE	TOTAL
JAN	1,629	1,453	1,318	2,597	21	56	2	255	1,213	2,496	773	30	973	12,816
FEB	1,119	1,223	1,521	1,858	26	-	64	2,588	161	433	-	23	1,059	10,076
MAR	619	1,135	943	1,113	10	97	32	261	368	-	10	9	625	5,221
APR	237	576	2	9	-	-	-	80	-	-	22,500	-	11	23,415
MAY	349	420	-	11	-	58	-	672	-	-	453	-	-	1,963
JUNE	430	553	-	7	-	-	-	164	102	-	12	-	7	1,275
JUL	487	555	-	3	-	56	-	13	-	4,148	-	-	-	5,262
AUG	217	421	-	12	-	-	-	78	-	-	36	-	-	764
SEPT	517	368	-	2	-	56	-	7	2	75,210	-	-	-	76,162
TOTAL	5,604	6,704	3,784	5,612	57	323	98	4,118	1,846	82,287	23,784	62	2,675	136,954
%	4.09	4.89	2.76	4.10	0.10	0.24	0.07	3.01	3.35	60.08	17.37	0.05	1.95	100%

**Figures are shown in thousands*

Out of Pocket Collection

MONTH	ER	SERVICE	PAY	OPD	GRAND TOTAL
JAN	1,629	1,453	1,318	2,618	7,018
FEB	1,119	1,223	1,521	1,884	5,747
MAR	619	1,135	943	1,123	3,820
APR	237	576	2	9	824
MAY	349	420	-	11	780
JUNE	430	553	-	7	990
JULY	487	555	-	3	1,045
AUG	217	421	-	12	650
SEPT	517	368	-	2	887
TOTAL	5,604	6,704	3,784	5,669	21,761
%	25.75	30.81	17.39	26.05	100%

**Figures are shown in thousands*

Report of Income per Department

DEPARTMENT	AMOUNT	%
PAY	3,686	35.84
OB	2,723	26.48
MSW	670	6.52
FSW	590	5.74
ORTHO	474	4.61
MMW	454	4.42
NICU	368	3.58
NEURO	306	2.98
FMW	289	2.81
PHIC	160	1.55
PEDIA	157	1.52
ENT/BU	151/89	1.47/0.87
URO/ASU	80/53	0.78/0.52
NCOV/MICU	15/9	0.15/0.09
SICU/OPHTHA	6/4	0.06/0.03
TOTAL	10,284	100%

**Figures are shown in thousands*

Clinic Room Fee Collection January to March 2020

DEPARTMENT	AMOUNT	%
MEDICINE	24,100.00	29.50
SURGERY	10,700.00	13.10
UROLOGY	9,500.00	11.63
PEDIA	6,500.00	7.96
OB	6,200.00	7.59
ORTHO	6,100.00	7.47
OPHTHA	5,400.00	6.61
DERMA	5,100.00	6.24
CVU	4,400.00	5.39
ENT	3,100.00	3.79
NEURO	600.00	0.73
BEHAV. MEDS.	-	0.00
TOTAL	81,700.00	100%

Sales (Drugs and Meds)

MONTH	OPD	SERVICE	PAY	SUB-TOTAL	GOCC	TRANSFER/ CASH ADVANCE	MAIP	GRAND TOTAL
JAN	724	379	270	1,373	2,237	74	-	3,684
FEB	722	406	325	1,453	1,119	-	-	2,572
MAR	657	462	261	1,380	1,340	9,153	-	11,873
APR	372	147	-	519	-	6,397	24,700	31,616
MAY	508	151	-	659	-	2,183	-	2,842
JUNE	523	173	-	696	983	519	-	2,198
JULY	781	229	-	1,010	-	3,918	-	4,928
AUG	569	224	-	793	-	5,079	-	5,872
SEPT	695	184	-	879	10	5,208	-	6,097
TOTAL	5,552	2,355	856	8,763	5,689	32,530	24,700	71,682
%	63.36	26.87	9.77	100%	9.04	51.70	39.26	100%
	12.22%				87.78%			100%

**Figures are shown in thousands*

Trust Miscellaneous

MONTH	RESEARCH FEE	NBS	TEXILA	PERF. SEC/AFF (Deposited by the company/school)	AMOUNT
JAN	1	3	-	-	4
FEB	1	14	284	-	299
MAR	-	-	-	-	-
APR	-	-	-	-	-
MAY	-	2	-	-	2
JUNE	-	5	-	5	10
JULY	-	-	854	98	952
AUG	-	2	-	2	4
SEPT	-	-	-	-	-
TOTAL	2	26	1,138	105	1,271
%	0.16	2.06	89.54	8.24	100%

**Figures are shown in thousands*

Bureau of Treasury

MONTH	AFFILIATION	PERF./BID SECURITY	BID DOCUMENTS	RTF	RETURN TO CASH ADVANCE	REFUND OF SALARY	REFUND OF HAZARD	FUND TRANSFER	TOTAL
JAN	328	2,012	25	-	25	-	42	302	2,734
FEB	115	612	60	-	-	79	-	-	866
MAR	31	124	35	-	4	-	-	-	195
APR	-	51	50	-	-	-	-	3	104
MAY	1	118	85	-	-	-	35	284	523
JUNE	182	20	-	-	1	-	-	-	203
JULY	17	4	10	-	603	-	-	677	1,311
AUG	111	-	100	1	6	-	-	-	218
SEPT	179	513	10	17	87	-	-	-	806
TOTAL	965	3,454	375	18	726	79	77	1,266	6,960
%	13.86	49.63	5.39	0.26	10.43	1.13	1.11	18.19	100%

**Figures are shown in thousands*

Collection from Other Agencies

AMOUNT BILLED			AMOUNT COLLECTED				RECEIVABLES
			HOSP. BILL	MEDICINES	TOTAL	%	
PCSO	217	7,323	1,816	5,689	7,505	99.60	35
DSWD	402	-	30	-	30	0.40	372
TOTAL	7,942		1,846	5,689	7,535	100%	407

**Figures are shown in thousands*

Collection from Other Receivables

	AMOUNT BILLED		AMOUNT COLLECTED	RECEIVABLES
	2019	2020		
AFFILIATION/NTF*	549	734	887	396
DOH*	5	3	2	6
RENTALS*	327	457	338	446
TOTAL	881	1,194	1,227	848
TEXILA**	\$5,640	\$17,355	\$22,995	-

**Figures are shown in thousands*

***Actual dollar amount*

DISBURSING DEPARTMENT

Report of Utilization (MDS – Regular)

QUARTER	NCA	DISBURSEMENTS	UNUTILIZED	PERCENTAGE	
				UTILIZED	UNUTILIZED
1 ST QTR.	308,857,325.00	308,857,223.63	101.37	99.99%	0.01%
2 ND QTR.	495,188,950.00	411,185,417.97	84,003,532.03	83.04%	16.96%
3 RD QTR.	430,913,937.99	430,913,769.44	168.55	99.99%	0.01%
4 TH QTR.					
TOTAL	1,234,960,212.99	1,150,956,411.04	84,003,801.95	93.20%	6.80%

Disbursement Summary (MDS – Regular)

PS	809,259,666.60	70.31%
MOOE	184,085,936.30	16.00%
HFEP	157,610,808.14	13.69%
TOTAL	1,150,956,411.04	100.00%

Report of Utilization (BTR – Trust)

QUARTER	NCA	DISBURSEMENTS	UNUTILIZED	PERCENTAGE	
				UTILIZED	UNUTILIZED
1 ST QTR.	13,120,952.00	1,466,642.42			
2 ND QTR.	88,897,996.00	10,827,331.03			
3 RD QTR.		9,593,998.07	80,130,976.48	21.45%	78.55%
4 TH QTR.					
TOTAL	102,018,948.00	21,887,971.52	80,130,976.48	21.45%	78.55%

Disbursement Summary (BTR – Trust)

MEDICARE HONORARIUM	17,458,020.27	79.76%
REFUND (BID SECURITY)	3,522,191.41	16.09%
B.A.C. HONORARIUM	815,475.00	3.73%
PAYMENT TO SUPPLIER	59,913.84	0.27%
TRAINING (MEDICAL)	32,371.00	0.15%
TOTAL	21,887,971.52	100.00%

Disbursement Summary (Drugs and Medicines)

PAYMENT TO SUPPLIERS	27,244,745.44	83.35%
PETTY CASH PURCHASES	2,488,753.99	7.61%
TAX PAYMENTS	1,319,352.11	4.04%
SECURITY SERVICES	691,444.62	2.12%
PROFESSIONAL SERVICES (CONTRACTUALS)	677,464.42	2.07%
CASH ADVANCES	262,947.00	0.80%
PERMIT (COMPASSIONATE SPECIAL PERMIT)	510.00	0.01%
TOTAL	32,685,217.58	100.00%

Disbursement Summary (Trust Miscellaneous)

FUND TRANSFER – BTR (Affiliation)	1,541,347.40	99.76%
FUND TRANSFER – BTR (Performance Bond)	3,707.37	0.24%
TOTAL	1,545,054.77	100.00%

Disbursement Summary (Income)

MOOE	205,394,553.34	60.15%
CAPITAL OUTLAY	64,329,330.23	18.84%
FUND TRANSFER (DRUGS & MEDS.)	33,177,132.45	9.72%
TAX PAYMENTS	16,158,874.92	4.73%
TRANSFER OF RECEIVABLES (POCC)	11,537,843.91	3.38%
PROFESSIONAL SERVICES (CONTRACTUALS)	4,447,837.23	1.30%
PROFESSIONAL FEES (IN-PATIENTS)	3,928,023.12	1.15%
FUND TRANSFER (PHIC PF)	2,163,096.00	0.63%
REFUND	308,342.03	0.09%
RETURNED FUND (OVP-MAP)	19,398.15	0.01%
TOTAL	341,464,431.38	100.00%

Disbursement Summary (PHIC PF)

MEDICARE HONORARIUM	91,362,469.65	72.26%
TAX PAYMENTS	17,859,257.25	14.12%
PROFESSIONAL FEES (CASE RATE)	11,993,538.63	9.49%
FUND TRANSFER (ERF)	5,224,231.20	4.13%
TOTAL	126,439,496.73	100.00%

Medicare Honorarium

PERIOD COVERED	NON-MEDICAL	MS FT & PT	IN-SERVICE ; NON-SALARIED; FELLOW	HONORARY & VISITING CONSULTANT; PROF. LECT.
JANUARY 2020	JANUARY 28, 2020	APRIL 07, 2020	JULY 10, 2020	
FEBRUARY 2020	FEBRUARY 20, 2020	MAY 11, 2020	JULY 10, 2020	
MARCH 2020	MARCH 30, 2020	JUNE 11, 2020		
APRIL 2020	MAY 04, 2020	JUNE 22, 2020		
MAY 2020	JUNE 05, 2020			
JUNE 2020	JULY 14, 2020			
JULY 2020	AUGUST 06, 2020			
AUGUST 2020	AUGUST 19, 2020			
SEPTEMBER 2020	SEPTEMBER 15, 2020			

Professional Fees (PHIC Case Rate)

DUE TO DOCTORS (CY 2019)	368,923.70
ADD: COLLECTIONS (CY 2020)	<u>13,489,336.00</u>
TOTAL	13,858,259.70
60.LESS: PROCESSED & CREDITED	<u>13,053,334.60</u>
BALANCE	804,925.10
LESS: TO BE CREDITED (PROCESSED)	<u>254,081.20</u>
DUE TO DOCTORS (as of 09/30/2020)	550,843.90

Professional Fees (In-Patient)

DUE TO DOCTORS (CY 2019)	657,990.56
ADD: COLLECTIONS (CY 2020)	<u>4,179,785.70</u>
TOTAL	4,837,776.26
LESS: PROCESSED & CREDITED	<u>4,145,451.43</u>
BALANCE	692,324.83
LESS: TO BE CREDITED (PROCESSED)	-
DUE TO DOCTORS (as of 09/30/2020)	692,324.83

BUDGET DEPARTMENT

Budget Utilization Report General Appropriation Act (GAA)

Purpose	Reference	Allotment	Obligations		Balances	% of Utilization
			Sept 1-30	To Date		
Current Appropriation						
PS (Regular)	GAA 2020	930,234,000.00	75,873,104.13	713,525,350.07	216,708,649.93	76.70%
PS-Admin. Of Personnel Benefits	GAA 2020	103,183,000.00	5,943,316.40	101,376,558.91	1,806,441.09	98.25%
PS-MPBF (1st Tranche Comp. Adj.)	SARO 2578	37,360,000.00	-	18,316,524.86	19,043,475.14	49.03%
RLIP	GARO	20,322,291.00	4,397.94	20,302,885.51	19,405.49	99.90%
RLIP (1st Tranche Comp. Adj.)	SARO 2579	950,750.00	-	899,872.42	50,877.58	94.65%
Total PS		1,092,050,041.00	81,820,818.47	854,421,191.77	237,628,849.23	78.24%
MOOE	GAA 2020	123,188,000.00	3,801,314.32	63,204,191.38	59,983,808.62	51.31%
Total MOOE		123,188,000.00	3,801,314.32	63,204,191.38	59,983,808.62	51.31%
GRAND TOTAL		1,215,238,041.00	85,622,132.79	917,625,383.15	297,612,657.85	75.51%

Utilization Rate as of Sept. 30, 2020 (Current + Conap)

Total Allotments	1,570,830,533.38
Total Utilizations	1,223,094,711.59
Balance of fund	347,735,821.79
% Utilized (all funds)	77.86%

Budget Utilization Report Sub-Allotments from Central Office (Current)

SAA No.	PI/PIA	Validity of Allotment	Allotment	Obligations	Balances	% Utilized
				To Date		
	Maintenance & Other Operating Expenses					
2020-02-0070	MAIP	12/29/2020	17,000,000.00	17,000,000.00	-	100%
2020-03-0333	HEPR	Sept. 2020	900,000.00	649,056.58	250,943.42	72%
2020-03-0466	LEPROSY	Dec. 2020	500,000.00	450,540.00	49,460.00	90%
2020-03-0546	MAIP	Dec. 2020	2,000,000.00	2,000,000.00	-	100%
2020-04-0626	MAIP	Dec. 2020	11,600,000.00	11,600,000.00	-	100%
2020-05-0932	MAIP	Dec. 2020	21,250,000.00	21,250,000.00	-	100%
2020-05-1031	PHM (Health Workers'Accom/Meals/Transpo.)	Sept 2020	2,420,000.00	1,921,532.50	498,467.50	79%
2020-06-1111	QRF (Testing & Mngt. of COVID-19 Patients)	Sept 2020	67,410,000.00	46,198,173.67	21,211,826.33	69%
2020-06-1541	MAIP	Dec. 2020	7,700,000.00	7,700,000.00	-	100%
2020-06-1693	MAIP	Dec. 2020	2,200,000.00	2,200,000.00	-	100%
2020-07-1753	QRF (Addtl. HR for COVID-19 Testing Lab.)	Sept. 2020	4,688,367.60	1,595,116.51	3,093,251.09	34%
2020-07-1797	MAIP	Sept 2020	200,000.00	200,000.00	-	100%
2020-07-1812	QRF (Addtl. HR for COVID-19 Testing Lab.)	Sept 2020	4,749,510.00	128,103.11	4,621,406.89	3%
2020-07-1921	MAIP	Dec. 2020	500,000.00	500,000.00	-	100%
2020-07-1964	MAIP	Dec. 2020	3,000,000.00	3,000,000.00	-	100%
2020-08-1984	Oper. Expenses for Specialty Centers for Cancer Care	Dec. 2020	2,300,000.00	-	2,300,000.00	0%
2020-08-2055	MAIP	Dec. 2020	1,000,000.00	1,000,000.00	-	100%
2020-08-2162	MAIP	Dec. 2020	500,000.00	500,000.00	-	100%
2020-08-2183	Hiring of HFDU	Dec. 2020	405,000.00	-	405,000.00	0%
2020-09-2301	QRF-Emerg. Hiring of Health Personnel	Dec. 2020	503,014.00	-	503,014.00	0%
2020-09-2368	MAIP	Dec. 2020	2,000,000.00	-	2,000,000.00	0%
	Total MOOE		152,825,891.60	117,892,522.37	34,933,369.23	77%
	CAPITAL OUTLAY					
2020-03-374 (HFEP)	Medical Equipment		140,000,000.00	139,978,899.00	21,101.00	100%
2020-04-0808 (QRF)	Medical Equipment (for COVID 19)		17,275,000.00	12,087,200.00	5,187,800.00	70%
	Total Capital Outlay		157,275,000.00	152,066,099.00	5,208,901.00	97%
	Total Sub-Allotments (PS + MOOE+CO)		310,100,891.60	269,958,621.37	40,142,270.23	87%

Budget Utilization Report Continuing Allotments

SAA No.	P/P/A	Allotment	Obligations		Balances	% of Utilization
			Sept 1-30	To Date		
GAA 2019/RA 11260						
PS						
RA 11260/SARO	Regular PS and C.N.A.	158,511.58		6,250.00	152,261.58	3.94%
RA 11260	Admin. Of Personnel Benefits	14,292,335.00		14,292,335.00	-	100.00%
SARO's	P & G (Terminal Leave)	3,279,831.00		3,279,828.89	2.11	100.00%
SARO 2305	MPBF (PBB Full-time)	15,755.40		15,254.50	500.90	96.82%
SARO 2329	MPBF (PBB Part-time)	862,121.66		-	862,121.66	0.00%
SARO 8299	MPBF (PS Def. 1)	27,274.38		-	27,274.38	0.00%
SARO 22895	MPBF (PS Def. 2)	38,108.07		-	38,108.07	0.00%
	Sub-total	18,673,937.09	-	17,593,668.39	1,080,268.70	94.22%
MOOE						
RA 11260	Regular	328,165.10	1,466.87	325,930.51	2,234.59	99.32%
	Sub-total	328,165.10	1,466.87	325,930.51	2,234.59	99.32%
Sub-Allotments from Central Office						
Prior Year's Allotments						
SAA 19-05-0038	GGHS	6,046,899.90	35,611.80	5,994,861.36	52,038.54	99.14%
SAA 19-06-0209	LEPROSY	313,887.14		288,433.80	25,453.34	91.89%
SAA 19-06-0272	HEMB	112,389.68		112,317.18	72.50	99.94%
SAA 19-06-0404	Med. Access Program for MH	177,901.72		-	177,901.72	0.00%
SAA 19-06-0519	GGHS	17,793.34	3,990.00	7,849.52	9,943.82	44.11%
SAA 19-07-1074	Proc. of Cancer Meds.	66,216.01		66,200.00	16.01	99.98%
SAA 19-08-1397	Patient Safety Day	8,060.44		-	8,060.44	0.00%
SAA 19-09-1713	Research Ethics Review	24,373.26		-	24,373.26	0.00%
SAA 19-09-1801	Reaserch Agenda indg. UHC-IRR	2,175,500.00	10,503.00	37,450.00	2,138,050.00	1.72%
SAA 19-10-2125	Review of MSW Manual	3,906.31	112.10	3,906.31	-	100.00%
SAA 19-10-2139	Blood Olympics Activities	68,900.00		-	68,900.00	0.00%
SAA 19-12-2527	SEA Games Celebration	96,132.12		3,090.00	93,042.12	3.21%
	Sub-total, Prior Year	9,111,959.92	50,216.90	6,514,108.17	2,597,851.75	71.49%
This Year's Allotments						
SAA 20-01-0043	MAIP	5,300,000.00		5,300,000.00	-	100.00%
SAA 20-02-0075	MAIP	400,000.00		400,000.00	-	100.00%
SAAA 20-02-0213	FHNRP (Hiring of DSO's for COVID-19)	401,688.00		-	401,688.00	0.00%
	Sub-total, This Year	6,101,688.00	-	5,700,000.00	401,688.00	93.42%
TOTAL MOOE		15,541,813.02	51,683.77	12,540,038.68	3,001,774.34	80.69%
CAPITAL OUTLAY						
	HFEP	11,275,850.67	5,350,000.00	5,377,000.00	5,898,850.67	48%
TOTAL CAPITAL OUTLAY		11,275,850.67	5,350,000.00	5,377,000.00	5,898,850.67	48%
GRAND TOTAL, Cont. (PS + MOOE + CO)		45,491,600.78	5,401,683.77	35,510,707.07	9,980,893.71	78%

HFEP 2019 – CONAP

Unobligated Allotment/Savings as of 12/31/2019:	9,772,290.09	CAF No.	Particulars	Amount	Obligation	Amount Available for CAF
Add: Reversion from Prior Year:	1,476,560.58					
Total	11,248,850.67					
Breakdown:						
Equipment	10,331,262.58	2020-07-804	Mechanical ventilator (5 units)	6,500,000.00	5,350,000.00	4,981,262.58
Infrastructure	709,588.09					709,588.09
Motor Vehicle	208,000.00					208,000.00
Total	11,248,850.67				5,350,000.00	5,898,850.67

HFEP 2020 – Current

SAA No.	Date Received	CAF No.	Particulars	Obligation	Balance	ORS No.
2020-03-374 P140M	March 25, 2020	2020-04-420	Supply and installation of brand new Linear Accelerator w/IMRT	139,978,899.00	21,101.00	06-01101101-2020-06-0963

Status of Quick Response Fund 2020 (Procurement of Various Medical Equipment in response to COVID-19 Pandemic)

SAA No.	Date Received	Amount	CAF No.	Particulars	Qty.	Unit Cost	Total Amount	Obligations	Savings	Unobligated	ORS No.
2020-04-0808	May 8, 2020	17,275,000.00	2020-05-560	Video Laryngoscope	2	2,000,000.00	4,000,000.00	1,990,000.00	2,010,000.00	-	06-01101101-2020-06-0931
			2020-05-566	2D Echo System	1	2,600,000.00	2,600,000.00		-	2,600,000.00	
			2020-05-567	Cardiac Monitor	25	200,000.00	5,000,000.00	4,425,000.00	575,000.00	-	06-01101101-2020-06-0921
			2020-06-576	Portable/mobile air purifier	8	620,000.00	4,960,000.00	4,959,200.00	800.00	-	06-01101101-2020-06-0920
			2020-06-577	Laryngoscope	5	35,000.00	175,000.00	175,000.00	-	-	06-01101101-2020-06-0930
			2020-06-586	Digital handheld probe-type ultrasound system	2	250,000.00	500,000.00	500,000.00	-	-	06-01101101-2020-06-0922
			2020-06-592	Suction machine	2	20,000.00	40,000.00	38,000.00	2,000.00	-	06-01101101-2020-06-0923
						Savings	(2,500,000.00)	(2,500,000.00)			
		(out of savings)	2020-07-733A	Conventional mobile x-ray	1	2,500,000.00	2,500,000.00			2,500,000.00	
TOTAL							17,275,000.00	9,587,200.00	2,587,800.00	5,100,000.00	

Income Reserve for Equipment Outlay

PARTICULARS	CY 2019	CY 2020	TOTAL
Total Income Collection, Jan.- Dec. 31 (Net of POCC share)	563,434,576.18	330,887,502.32	330,887,502.32
Multiply by: 25 % Rate (Reserved for Equipment Outlay)	140,858,644.05	82,721,875.58	82,721,875.58
Add: Beginning Balance, Jan. 1, (Unutilized in PY)	107,492,218.73	143,703,758.77	143,703,758.77
Reversions from Prior Years	986,989.99	6,896,713.30	6,896,713.30
Total Income Reserved for Equipment Outlay, CY	249,337,852.77	-	233,322,347.65
Less: Issued CAF	172,797,622.00	114,019,333.20	114,019,333.20
Obligated CAF	94,906,565.03	58,629,589.34	58,629,589.34
Balance	77,891,056.97	55,389,743.86	55,389,743.86
Add: Cancelled CAF	67,163,528.00	18,063,000.00	18,063,000.00
Savings from issued CAF	10,727,528.97	1,813,643.86	1,813,643.86
Balance Available for Issuance of CAF	143,703,758.77	-	137,366,014.45
CAF Issued in Current Year	172,797,622.00	114,019,333.20	286,816,955.20
Less: Obligated CAF in 2019	94,906,565.03		94,906,565.03
Obligated CAF in 2020	-	58,629,589.34	58,629,589.34
Canceled	67,163,528.00	18,063,000.00	85,226,528.00
Savings from issued CAF	10,727,528.97	1,813,643.86	12,541,172.83
Savings from issued CAF	172,797,622.00	78,506,233.20	251,303,855.20
Total Unobligated CAF	-	35,513,100.00	35,513,100.00

Unobligated CAF for Equipment Outlay

CY 2020						
2020-03-325	Pathology	Biological Refrigerator	1	50,000.00		
2020-06-683	EFMD	Jack hammer	1 set	55,000.00	for checking of specs.	
2020-07-697	COVID-19 Testing Laboratory	Biomedical refrigerator	1	255,000.00	for acceptance of enduser	
2020-07-697	COVID-19 Testing Laboratory	Set of four adj. volume micropipettes, 100-1000ul	1	36,000.00		
2020-07-697	COVID-19 Testing Laboratory	Set of four adj. volume micropipettes, 20-200ul	1	36,000.00		
2020-07-697	COVID-19 Testing Laboratory	Eyewash	1	35,000.00		
2020-07-697	COVID-19 Testing Laboratory	Autoclave	1	25,000.00		
2020-07-697	COVID-19 Testing Laboratory	Centrifuge	1	130,000.00		
2020-07-697	COVID-19 Testing Laboratory	Drench shower	1	60,000.00		for correction of ABC and specs.
2020-07-697	COVID-19 Testing Laboratory	Minifuge	1	16,000.00		for acceptance of enduser
2020-07-697	COVID-19 Testing Laboratory	Computer and printer	1	80,000.00		for revision of PR
2020-07-698	COVID-19 Testing Laboratory	Biological safety cabinet	1	400,000.00		for acceptance of enduser
2020-07-704	Pathology	Incubator	1	300,000.00		
2020-07-756	OB-Gyne	Airconditioner, window type	1	32,000.00	awaiting quotation	
2020-07-767	Pulmo. Unit	Infant transport ventilator	2	2,200,000.00	for post-eval.	
2020-07-768	ESC	ECG machine	2	140,000.00	for clarification of specs.	
2020-07-805	OB-Gyne	Smoke evacuation system	1 set	450,000.00	for acceptance of enduser	
2020-08-833	HEMC	Air Purifier, 8-stage		2,480,000.00		
2020-08-837	EFMD	Negative Pressure System		20,000,000.00		
2020-08-902	HEMC	Portable/Mobile air purifier	10	6,200,000.00		
2020-08-903	Pulmo. Unit	Cart for High Flow Oxygen	2 units	40,000.00		
2020-08-904	Linen	Washing machine	1 unit	45,000.00		
2020-08-906	Othopaedic Dept.	Osteodrive surgical powder tools	1 set	200,000.00		
2020-08-906	Othopaedic Dept.	Automatic tourniquet system	1 set	80,000.00		
2020-08-909	FMD/Various areas	Airconditioners (window type/split type)	33 units	2,022,000.00		
2020-08-917	Linen	Washing machine	1 unit	55,000.00		
2020-09-974	Urology	Forceps, grasping	1	41,100.00		
2020-09-976	ESC (for COVID-19)	Installation of brand new airconditioner	1	50,000.00		
TOTAL UNOBLIGATED				35,513,100.00		

Income Reserve for Infrastructure Outlay

PARTICULARS	CY 2019	CY 2020	TOTAL
Total Income Collection, Jan.- Dec. 31 (Net of POCC share)	563,434,576.18	330,887,502.32	330,887,502.32
Multiply by: 7 % Rate (Reserved for Infra. Outlay)	-	23,162,125.16	23,162,125.16
Add: Beginning Balance, Jan. 1, (Unutilized in PY)	6,560,101.95	2,728,007.15	2,728,007.15
Reversions from Prior Years	-	-	-
Total Income Reserved for Equipment Outlay, CY	6,560,101.95	25,890,132.31	25,890,132.31
Less: Issued CAF	11,920,485.86	1,448,020.72	1,448,020.72
Obligated CAF 2019	1,461,108.21	1,448,020.72	1,448,020.72
Balance	10,459,377.65	22,994,090.87	22,994,090.87
Add: Cancelled CAF	8,088,391.06	-	-
Savings from issued CAF	-	-	-
Balance Available for Issuance of CAF	2,728,007.15	- 24,442,111.59	- 24,442,111.59
CAF Issued in Current Year	11,920,485.86	1,448,020.72	13,368,506.58
Less: Obligated CAF in 2019	2,370,986.59	-	2,370,986.59
Obligated CAF in 2020	1,461,108.21	1,448,020.72	2,909,128.93
Canceled	8,088,391.06	-	8,088,391.06
Savings from issued CAF	11,920,485.86	-	13,368,506.58
Total Unobligated CAF	-	-	-

ACCOUNTING DEPARTMENT

Status of HFEP 2014-2020 as of September 30, 2020

Year	Allotment Received	Obligated	Disbursement	% Disbursed	PAYABLE
2014	31,000,000.00	31,000,000.00	31,000,000.00	100.00	
2015	73,000,000.00	61,391,600.10	60,459,386.12	98.48	932,213.98
2016	134,750,000.00	130,713,538.86	129,007,484.57	98.69	1,706,054.29
2017	82,800,000.00	76,896,175.09	76,896,175.09	100.00	
2018	372,826,800.00	370,888,677.89	198,302,678.03	53.47	172,585,999.86
2019	140,000,000.00	130,254,709.91	111,450,401.00	85.56	18,804,308.91
2020	140,000,000.00	139,978,899.00			139,978,899.00

BREAKDOWN

YEAR	<i>INFRA</i>			<i>EQUIPMENT</i>		
	OBLIGATION	DISBURSEMENT	PAYABLE	OBLIGATION	DISBURSEMENT	PAYABLE
2014				31,000,000.00	31,000,000.00	
2015	46,830,595.10	45,898,381.12	932,213.98	14,561,005.00	14,561,005.00	
2016	56,648,758.86	54,942,704.57	1,706,054.29	74,064,780.00	74,064,780.00	
2017	36,767,586.09	36,767,586.09		40,128,589.00	40,128,589.00	
2018	191,481,152.55	64,684,146.95	126,797,005.60	179,407,525.34	133,618,531.08	45,788,994.26
2019	9,290,411.91	1,393,561.78	7,896,850.13	120,964,298.00	110,056,839.22	10,907,458.78
2020				139,978,899.00		139,978,899.00

INNOVATIONS AND BEST PRACTICES

- CF4 Compliance
- Procured Queuing System for Finance Service frontline's area

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	1	1
Administrative Officer IV	4	4	0
Administrative Officer III	1	1	0
Administrative Officer II	8	8	0
Administrative Officer II (GGHS)	1	1	0
Administrative Officer I	13	12	1
Administrative Officer I (GGHS)	1	0	1
Administrative Assistant III	20	20	0
Administrative Assistant II	17	12	5
Administrative Assistant II (DOH Botika)	6	0	6
Administrative Assistant II (GGHS)	2	0	2
Administrative Assistant I	1	0	1
Administrative Aide VI (1 CTI)	7	6	1
Administrative Aide IV	18	14	4
Administrative Aide III	7	5	2
Administrative Aide I	16	15	1
ECE Technician III	1	1	0
Security Guard III	1	1	0
Security Guard I	1	1	0
TOTAL	132	107	25

10	Forum on the guidelines for the release of funds for FY 2020	Half day forum on the guidelines for the release of funds for FY 2020	PICC	Jan. 23, 2020	Ms. Garcia and Ms. Solana	Free
11	Orientation of newly appointed employees	Awareness on the policies, guidelines, etc. of the hospital	OPD Conf. Room	Jan. 29, 2020	Ms. Cabugawan	Free
12	Medical Team for Taal Volcano eruption evacuees	Teams for the Taal Volcano	Batangas	Jan. 23-24, 2020	Ms. Baviera	c/o HEMC
13	HERT in relation to the celebration of Feast of Black Nazarene 2020	Medical team to Quiapo	Quiapo	Jan. 8-10, 2020	Ms. Baviera	Free
	TOTAL BUDGET USED FOR THE SEMINAR					-

FACILITIES AND EQUIPMENT

EQUIPMENT	TOTAL NO. OF UNITS	ESTIMATED COST	TOTAL AMOUNT	PR No.	STATUS
DESKTOP COMPUTER, branded, with complete accessories	33	50,000.00	1,650,000.00	2020-05-3003	For delivery (PS)
PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	3	9,191.52	27,574.56	2020-06-3304	Procured
PRINTER, IMPACT DOT MATRIX, 24 pins, 136 columns	2	39,465.00	78,930.00	2020-05-3003	Procured
PRINTER, Monochrome Laser Printer (Specs: Print Speed up to 34/36 ppm (A4/LTR); Automatic 2-Sided Printing; 250-Sheet Paper Tray & Manual Feed slot)	6	7,990.00	47,940.00	2020-05-3004	Returned to BAC-Sec for correction of Resolution
ADDING MACHINE	6	3,775.00	22,650.00	2020-05-3004	For re-cavass
CLERICAL CHAIR, with back rest and arms	6	3,000.00	18,000.00	2020-05-3004	For re-PR