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PHYSICAL AND FINANCIAL REPORT
For the Quarter Ending December, 2013

DEPARTMENT OF HEALTH
JOSE R. REYES MEMORIAL MEDICAL CENTER

Program/Activity/Project	Physical		Financial		Remarks/Justification
	Target	Actual	Target	Actual	
Occupancy rate	85%	93.90%			Admit all Policy for morbid conditions that needed confinement (complications of pregnancy, cerebral infarction &/hge. trauma injuries, malignant & other tertiary cases)
Rate of hospital acquired infection	2%	1.57%			Morbid
Rate of hospital death (death beyond 48 hrs afer admission)	5%	6.10%			Most cases that were confined are irriversible (cerebral hge., cerebral infarction, stroke trauma injuries, cancer cases end stage, renal & heart diseases. Ave. length of stay of deaths beyond 48 hrs. is 19) days.
Cost/bed/day (Reg. Allot)			2,990	3,129	
Cost/bed/day (All sources of Funds)			4,299	5,407	
3rd. Level referral hospital					
% MOOE used for drugs & supplies			30%	43.03%	
% of Filled prescriptions	95%	98.24%			
% unfilled prescriptions		1.76%			
% of Philhealth enrolled members admitted to hospital accrdng. (Pay Patient) to type of patients. [Charity]	20%	9.50%			
		38.55%			
% Internally generated funds for indigent patients against total budget			5%	24.99%	
Ratio of hospital income to hosp. total budget			1:20	1:24.99	

NOTE: Drugs & Meds are almost totally funded from revolving fund(DOH Botika)

Prepared by:

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Admin Officer V

1/11/14

Noted by:

J. Dela Cruz
JAYSON DELA CRUZ/MA. LUISA U. RODRIGUEZ
O.I.C. Finance Service/Chief Administrative Officer

Approved by:

[Signature]
EMMANUEL F. MONTANA, JR., M.D., FPCS, MHA
Medical Center Chief II

PHYSICAL AND FINANCIAL REPORT
For the Quarter Ending December, 2013

DEPARTMENT OF HEALTH
JOSE R. REYES MEMORIAL MEDICAL CENTER

Program/Activity/Project	October				November				December				4th. Quarter			
	Physical		Financial		Physical		Financial		Physical		Financial		Physical		Financial	
	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
Occupancy rate	85%	96.09%			85%	95.52%			85%	88.37%			85%			
Rate of hospital acquired infection	2%	2.26%			2%	1.10%			2%	1.34%			2%	1.57%		
Rate of hospital death (death beyond 48 hrs after admission)	5%	5.56%			5%	6.72%			5%	6.04%			5%	6.10%		
Cost/bed/day (Reg. Allot)			2,990	2,437			2,990	3,670			2,990	3,281			2,990	3,129
Cost/bed/day (All sources of Funds) - 3rd. Level Referral Hospital			4,299	3,310			4,299	5,095			4,299	7,817			4,299	5,407
% of DOE Used for drugs & supplies			30%	32.69%			30%	45.96%			30%	50.44%			30%	43.03%
% of filled prescriptions	95%	97.40%			95%	98.15%			95%	98.97%			95%	98.24%		
% unfilled prescriptions		2.60%				1.85%				1.03%				1.76%		
% of Philhealth enrolled members admitted to hospital according to type of patients:	20%				20%				20%				20%			
(Pay Patient)		9.35%				9.73%				9.44%				9.50%		
(Charity)		33.53%				38.72%				43.75%				38.55%		
% internally generated funds for indigent patients against total budget			5%	23.27%			5%	25.39%			5%	26.32%			5%	24.99%
Ratio of hospital income to hosp. total budget			1:20	1:23.27			1:20	1:25.39			1:20	1:26.32			1:20	1:24.99

Note: Drugs & Meds. are almost totally funded from revolving fund (DOH bank).

Prepared by:

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