

CY 2012 FINANCIAL PLAN  
(IN Thousand Pesos)

Department of Health  
COTABATO REGIONAL AND MEDICAL CENTER

BED No. 1

Programs/Activities/Projects (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012													TOTAL		
		Actual Jan.-Nov. 30	Estimate Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
				PS	MOOE	CO	TOTAL	Not Needing Clearance					Needing Clearance						
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
I. Current Year Budget																			
MFO 5																			
Tertiary and other Specialized Health Care																			
Operations																			
Personal Services		98,649	13,398	101,014			101,014	23,414	28,107	22,738	26,755	101,014							101,014
MOOE		35,183	410		38,180		38,180	9,545	9,545	9,545	9,545	38,180							38,180
II. Continuing Appropriations																			
CY 2011 Unreleased Appropriations																			
CY 2011 Unobligated Allotment					200		200	200											
III. Automatic Appropriations																			
RLIP		8,755	882	9,158			9,158	2,290	2,290	2,289	2,289	9,158							9,158
TOTAL:		142,587	14,690	110,172	38,380	-	148,552	35,449	39,942	34,572	38,589	148,352							148,352
Recapitulation by MFO:																			
MFO 5																			
Tertiary and other specialized health care																			
TOTAL		142,587	14,690	110,172	38,380		148,552	35,449	39,942	34,572	38,589	148,552							148,552
OF WHICH:																			
Key or Major Programes/Projects:																			
Provision of Health Service Delivery																			
TOTAL		142,587	14,690	110,172	38,380		148,552	35,449	39,942	34,572	38,589	101,062							101,062

Prepared by:

Noted by:

Approved by:

*Virgilia L. Pattaui*  
VIRGILIA L. PATTALAI  
Adm. Officer V / Budget Officer

*Esther B. Mato*  
ESTER B. MATO  
Supervising Administrative Officer

*Helena de Peralta Yambao*  
HELEN DE PERALTA YAMBAO, MD, FPOGS, FSGOP  
Chief of Hospital III

CY 2012 PHYSICAL PLAN

Department/Agency: DOH - COTABATO REGIONAL AND MEDICAL CENTER

BED No. 2

KEY OR MAJOR PROGRAMS / PROJECTS (1)	MAJOR FINAL OUTPUTS (MFO) / Performance Indicator (PIs) (2)	Previous Year Accomplishment (CY 2011)		INTEGRATED MEDICAL CARE HEALTH SERVICE DELIVERY AND ATTAINMENT OF MILLENNIUM DEVELOPMENT GOAL 4, 5 & 6					REMARKS/ IMPLEMENTATION (9)
		Actual	Estimate	1st	2nd	3rd	4th	Total	
		Jan.-Nov. 30	Dec. 1-31						
		(3)		(5)					
MFO: Tertiary and other Specialized Health Care	- Occupancy Rate	113.78%		90%	90%	90%	90%	90%	
	- Nosocomial Infection Rate	0.45%							
	- % hospital acquired infections								
	- Net death rate (deaths beyond 48 hrs. after admission)	3.12%							
	- Cost/bed/day								
	Hospital Income	958.90	925.43	1,204.74	1,204.74	1,191.64	1,191.64	1,198.16	
	General Fund	429.26	478.55	524.45	524.45	518.75	518.75	521.58	
	- % of MOOE used for drugs & supplies	63.45%	50%	50%	50%	50%	50%	50%	
	- % of filled } prescriptions by hospital	98.76%	98%	98%	98%	98%	98%	98%	
	- % of unfilled } pharmacy	1.24%							
	- % of Philhealth enrolled members (by type patients) against total admissions								
	Government	11.52%	10.56%	13%	13%	13%	13%	13%	
	Private	7.84%	7.19%	8%	8%	8%	8%	8%	
	IPM	12.01%	10.01%	12%	12%	12%	12%	12%	
	Indigent/Sponsored	12.62%	11.57%	13%	13%	13%	13%	13%	
	PRM	1.11%	1.02%	2%	2%	2%	2%	2%	
	OFW	1.02%	0.93%	2%	2%	2%	2%	2%	
	- % of internally generated funds for indigent patients	60.24%	60%	60%	60%	60%	60%	60%	
	- Ratio of hospital income to hospital total budget	2.23:1	1.93:1	2.29:1	2.29:1	2.29:1	2.29:1	2.29:1	

Prepared by:

Noted by:

Recommended by:

*Virgilia L. Pattaui*  
VIRGILIA L. PATTAUI  
Adm. Officer V

*ESTER B. MATO*  
ESTER B. MATO  
Supervising Administrative Officer

*HELEN DE PERALTA YAMBAO, MD, FPOGS, FSGOP*  
HELEN DE PERALTA YAMBAO, MD, FPOGS, FSGOP  
Chief of Hospital III

MONTHLY CASH PROGRAM

FY 2012

DEPARTE OF HEALTH  
 AGENCY: COTABATO REGIONAL AND MEDICAL CENTER  
 FUND: GENERAL FUND

BED NO. 3

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TBA)	PROGRAM NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
NOTICE OF CASH ALLOCATION (NCA)																			
A. CURRENT YEAR (CY) BUDGET																			
Agency Specific Budget																			
Not Needing Clearance																			
Personal Services	101,014	6,105	94,909	7,071	7,071	7,746	21,888	8,422	11,088	7,071	26,581	7,071	7,070	7,070	21,211	7,071	11,088	7,071	25,230
MOOE	38,180	1,909	36,271	3,023	3,023	3,022	9,068	3,022	3,023	3,022	9,067	3,023	3,023	3,022	9,068	3,023	3,023	3,022	9,068
CO																			
Automatic Appropriations																			
RLIP (PS)	9,158		9,158	763	763	763	2,289	763	763	764	2,290	763	763	763	2,289	764	763	763	2,290
Special Account in the General Fund																			
Personal Services																			
MOOE																			
CO																			
TOTAL PROGRAM, CY BUDGET																			
Personal Services	110,172	6,105	104,067	7,834	7,834	8,509	24,177	9,185	11,851	7,835	28,871	7,834	7,833	7,833	23,500	7,835	11,851	7,834	27,520
MOOE	38,180	1,909	36,271	3,023	3,023	3,022	9,068	3,022	3,023	3,022	9,067	3,023	3,023	3,022	9,068	3,023	3,023	3,022	9,068
CO																			
B. PRIOR YEAR (PY) BUDGET																			
Prior Year Accounts Payable																			
Personal Services																			
MOOE																			
CO	7,037	493	6,544	1,171	1,172	1,171	3,514	1,010	1,010	1,010	3,030								
Not Yet Due & Demandable Obligation (Bed 3A)																			
Personal Services																			
MOOE	1,871	94	1,777	592	593	592	1,777												
CO	8,000	560	7,440							3,720	3,720			3,720	3,720				
Continuing Appro.-Unreleased Appropriations																			
MOOE- (PDAF)	1,500	75	1,425		356	357	713	356	356		712								
MOOE-Sub-allotment Advice	6,775	337	6,438		1,609	1,609	3,218	1,609	1,611		3,220								
CO																			
C. TOTAL NCA PROGRAM																			
Personal Services	110,172	6,105	104,067	7,834	7,834	8,509	24,177	9,185	11,851	7,835	28,871	7,834	7,833	7,833	23,500	7,835	11,851	7,834	27,520
MOOE	48,326	2,415	45,911	3,615	5,581	5,580	14,776	4,987	4,990	3,022	12,999	3,023	3,023	3,022	9,068	3,023	3,023	3,022	9,068
CO	15,037	1,053	13,984	1,171	1,172	1,171	3,514	1,010	1,010	4,730	6,750	-	-	3,720	3,720	-	-	-	-
III. TOTAL CASH PROGRAM	173,535	9,573	163,962	12,620	14,587	15,280	42,467	15,182	17,851	15,587	46,620	10,857	10,856	14,575	36,288	10,858	14,874	10,856	36,588

Prepared by:

*Virgilia L. Pattau*  
 VIRGILIA L. PATTAU  
 Adm. Officer V / Budget Officer

Approved by:

*Helena de Peralta Yambao*  
 HELEN DE PERALTA YAMBAO, MD, FPOGS, FSGOP  
 Chief of Hospital III

MONTHLY CASH PROGRAM  
FY 2012

BED NO. 3

DEPARTE OF HEALTH  
AGENCY: COTABATO REGIONAL AND MEDICAL CENTER  
FUND: GENERAL FUND

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE	PROGRAM NET OF	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. CURRENT YEAR (CY) BUDGET																			
Salary Differential (3rd Tranche)	10,117	671	9,446	729	729	729	2,187	729	1,078	729	2,536	729	729	729	2,187	729	1,078	729	2,536
RBF																			
Terminal Leave Benefits	14,348		14,348	3,439	1,665	494	5,598	2,245	-	513	2,758	1,687	1,197	689	3,573	1,112	1,307	-	2,419
TOTAL:	24,465	671	23,794	4,168	2,394	1,223	7,785	2,974	1,078	1,242	5,294	2,416	1,926	1,418	5,760	1,841	2,385	729	4,955

Prepared by:

*M. Pattaui*  
VIRGILIA L. PATTAUI  
Adm. Officer V / Budget Officer

Approved by:

*H. Yambao*  
HELEN DE PERALTA YAMBAO, MD, FPOGS, FSGOP  
Chief of Hospital III

PROGRAM OF MONTHLY INCOME  
CY 2012  
(In Thousand Pesos)

BED NO. 4

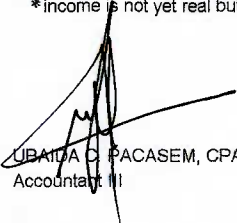
Department: OF HEALTH  
Agency: COTABATO REGIONAL AND MEDICAL CENTER  
Fund: HOSPITAL INCOME FUND

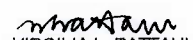
CLASSIFICATION SOURCES OF INCOME (1)	LEGAL BASIS (2)	CY 2011 INCOME (3)	CY 2012 PROGRAM (4)												TOTAL (5)=(4)	
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Medical, Dental & Lab. Fees	Joint Cir.	38,171	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	3,282	39,384
Other Service Income	2003-1	390	34	34	34	34	34	34	34	34	34	34	34	34	34	408
Hospital Fees	DOH DOF DBM	66,702	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	6,346	76,152
Rent Income		601	67	67	67	67	67	67	67	67	67	67	67	67	67	804
Miscellaneous Income		146	16	16	16	16	16	16	16	16	16	16	16	16	16	192
		*	106,010	9,745	9,745	9,745	9,745	9,745	9,745	9,745	9,745	9,745	9,745	9,745	9,745	116,940

\*Income is not yet real but nearest to the actual, since this report is done dated December 20, 2011 only.

Prepared by:

Approved by:

  
LIBANIA C. PACASEM, CPA  
Accountant III

  
VIRGLIA L. PATTAUI  
Adm. Officer V / Budget Officer

  
HELEN DE PERALTA YAMBAO, MD, FPOGS, FSGOP  
Chief of Hospital III

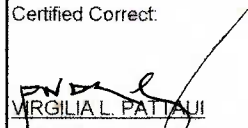
**LIST OF NOT YET DUE AND DEMANDABLE OBLIGATIONS**  
**As of October , 2012**  
**In Thousand Pesos**

DEPARTMENT: OF HEALTH  
 AGENCY : COTABATO REGIONAL & MEDICAL CENTER  
 FUND CODE : 101

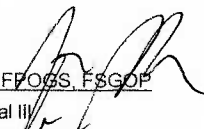
BED 3-B

CREDITOR		FORECAST WHEN COMMITMENTS/OBLIGATIONS SHALL BECOME ACCOUNTS PAYABLE					
NAME 1	COMMITMENTS/OBLIGATIONS (BALANCE/AMOUNT) 2=(7)+(8)	90 days & Below Jan-March 31 (3)	91-180 days April 1-June 30 (4)	181-270days July 1-Sept. 30 (5)	271-340 days Oct. 1-Dec. 31 (6)	TOTAL (7)=cols 3to 6	Beyond 361 days (8)= col 2-7
<b>EXTERNAL CREDITORS:</b>							
<b>CAPITAL OUTLAY</b>							
Compact II, Gencon, Inc.	6,812.51	6,812.51					
Davao Contractors Development Cooperative	1,600,606.77	800,303.38	800,303.39				
Davao Contractors Development Cooperative	1,441,155.30	720,577.65	720,577.65				
DACODECO	365,710.96	365,710.96					
DACODECO	317,705.66	317,705.66					
Equipment Technical Services	52,500.00	52,500.00					
Equipment Technical Services	855,339.04	427,669.52	427,669.52				
Equipment Technical Services	665,893.91	332,946.95	332,946.96				
Equipment Technical Services	188,718.99	188,718.99					
JARGON CONSTRUCTION COMPANY	6,543,010.94						6,543,010.94
United Medical System Corp.	963,215.02	481,607.51	481,607.51				
ZECTRA ENTERPRISES BY BY ARTHUR C. BAYSA	325,764.60	325,764.60					
<b>GRAND TOTAL</b>	<b>13,326,433.70</b>	<b>4,020,317.73</b>	<b>2,763,105.03</b>				<b>6,543,010.94</b>

Certified Correct:

  
 VIRGILIA L. PATAUI  
 Adm. Officer V  
 Budget Officer

Approved:

  
 HELEN P. YAMBAO, MD, FPOGS, FSGOP  
 Chief of Hospital III  
 Head of Agency or Authorized Representative

PROGRAM OF MONTHLY INCOME

CY 2013

(In Thousand Pesos)

Department : OF HEALTH

Agency/OU : COTABATO REGIONAL AND MEDICAL CENTER

Fund : HOSPITAL INCOME FUND

BED No. 4

CLASSIFICATION / SOURCES OF INCOME	LEGAL BASIS	CY 2012 INCOME		CY 2013 PROGRAM													
		ACTUAL	ESTIMATE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	
		Jan 1 - Oct.31	Nov. 1- Dec. 31														
(1)	(2)	(3)		(4)													(5)=(4)
Medical, Dental & Lab. Fees	Joint Cir. 2003-1 DOH DOF DBM	32,368	6,474	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Other Service Income		382	76	60	60	60	60	60	60	60	60	60	60	60	60	60	720
Hospital Fees		60,857	12,171	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	6,950	83,400
Rent Income		443	88	60	60	60	60	60	60	60	60	60	60	60	60	60	720
Miscellaneous Income		308	61	49	49	49	49	49	49	49	49	49	49	49	49	49	588
				10,719	10,719	10,719	10,719	10,719	10,719	10,719	10,719	10,719	10,719	10,719	10,719	10,719	128,628

Prepared by:

UBAIDA C. PACASEM, CPA  
Accountant III  
Date: November 13, 2012

Approved by:

VIRGILIA L. PATTAUI  
Adm. Officer V / Budget Officer  
Date: November 13, 2012

HELEN DE PERALTA YAMBAO, MD/FPOGS, FSGOP  
Chief of Hospital III  
Date: November 13, 2012