



Republic of the Philippines
Department of Health
EAST AVENUE MEDICAL CENTER
East Ave., Diliman, Quezon City
Philippines



April 13, 2015

HON. FLORENCIO B. ABAD
Secretary
Department of Budget and Management
Gen. Solano St. Malacanang, Manila

Dear Sir:

We are respectfully submitting the 1ST Quarter Financial Accountability Report (BFAR) of East Avenue Medical Center CY 2015 as follows:

1. BAR No. 1 – Quarterly Report of Operations
2. FAR No. 1 – Statement of Appropriations, Allotment, Obligations, Disbursements and Balances (SAAODB);
3. FAR No. 1-A– Statement of Appropriations, Allotment, Obligations, Disbursements and Balances By Object of Expenditures (SAAODBOE);
4. FAR No. 1-B – List of Allotments and Sub-Allotments;

Thank you for your continuing support to our hospital. God Bless.


Very truly yours,


ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI
Medical Center Chief II 

/lpt

Department of Health
RECEIVED BY 

DATE: 4/16/15 TIME: 2:45 pm
Office of Undersecretary
Nemesio T. Gato

Monitoring FMS
Received By 
Date: 4/16/15
Time: _____

"Service to Humanity is the Best Work in Life"

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2015

Department : Department of Health
Agency : East Avenue Medical Center
Operating Unit :
Organization Code(UACS):

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account


PARTICULARS	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of 1st Quarter	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
1. Operations													
MFO 3 : HOSPITAL SERVICES													
DIRECT HOSPITAL SERVICES													
Number of out-patients managed		36,945	36,945	36,945	36,945	147,780	44,234				44,234	7,289	
Number of in-patients managed		9,855	9,855	9,855	9,855	39,420	8,601				8,601	-1,254	Decrease to to On-going Renovation of Different Wards
Number of elective surgeries		903	903	903	903	3,612	1,885				1,885	982	
Number of emergency surgeries		720	720	720	720	2,880	919				919	199	
Net death rate among in patients		<3%	<3%	<3%	<3%	<3%	4.75%				4.75%	1.75%	Numerous level 3-4 patients referred from the other Hospitals.
% of clients that rate the hospital services as good or better		95%	95%	95%	95%	95%	92%				97%	-3%	
% of in-patients with hospital-acquired infection		<2%	<2%	<2%	<2%	<2%	<1%				<1%	-1%	
% of patients with level 2 or more urgency rating attended to within 30 minutes		100%	100%	100%	100%	100%	100%				100%	0%	


Prepared by:

In coordination with:

Approved by:


MARIETTA M. CRUZ
FINANCIAL AND MANAGEMENT OFFICER II
Date: 04-10-15


MA. LILY PAULO-TOBESA
ADMINISTRATIVE OFFICER V
Date: 04-10-15


ROLAND L. CORTEZ, MD, FPCHA, MHA, CESO IV, CEO VI
MEDICAL CENTER CHIEF II
Date: 04-10-15

**QUARTERLY PHYSICAL REPORT OF OPERATIONS
FOR THE QUARTER ENDING 31 MARCH 2015**

OFFICE: East Avenue Medical Center
AGENCY: Department of Health

MFOs and PERFORMANCE INDICATORS	OFFICE 2015 1 st QUARTER ACTUAL ACCOMPLISHMENT	OFFICE FY 2015 QUARTERLY TARGET	ACCOMPLISHMENT RATE
A. Major Final Outputs (MFOs)/Operations			
MFO 3: Hospital Services			
Number of out-patients managed ¹	44,234	36,945	120%
Number of in-patients managed ²	8,601	9,855	87%
Number of elective surgeries ¹	1,885	903	209%
Number of emergency surgeries ¹	919	720	128%
Net death rate among in-patients ¹	4.75%	<3%	<5%
% of in-patients with hospital-acquired infection ³	0.31%	<2%	<1%

Sources:

¹ Jan - March 2015 Monthly Census Reports

² Jan - Mar 2015 Daily Floor Census Reports

³ Jan - Feb 2015 Monthly Reports from the Infection Control Unit


¹ $(668 - 739) / (9269 - 239) \times 100 = 4.75\%$

² $(29/9269) \times 100 = 0.31\%$

Prepared by:


Ethel M. Espinosa, Amaba
Statistician III

Noted by:


Ma. Victoria M. Abesamis, MD, MHA, FPPS, FPSPO, FPSO
Chief, Medical Professional Staff


Rosario B. Marfano
Officer-in-Charge, Health Information Management

January 2015

Inpatient — 942
OPD — 992 *91.35%*
ER — 32,162

1 FEBRUARY

Inpatient — 93,672
OPD — 97,522 *92.57%*
ER — 86,562

1 MARCH

Inpatient — 89,982
OPD — 97,572 *91.69%*
ER — 87,622



FAR No. 1-B

[illegible]

Prepared by:

MA. LILY-PAULO-TOBESA
OIC, Budget Section

Noted By:

MARIETTA M. CRUZ, CPA
Financial and Management Officer II

Approved by:

ROLAND L. CORTEZ, MD, FPCHA, MHA, CISO IV, CEO VI
Medical Center Chief II



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015



Department : DEPARTMENT OF HEALTH
by :
Operating Code (UACS) : EAST AVENUE MEDICAL CENTER
Operating Source Code (as clustered)

PARTICULARS	UACS CODE	Appropriations	Allotments		Current Year Obligations					Unobligated Balances	Current Year Disbursements					Unobligated Allotment	Unobligated Due and Demand
		Authorized Appropriations	Allotments Received DBM/DOH	Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total Obligations		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	2	3	4	3+4	5	6	7	8	5+6+7+8		9	10	11	12	9+10+11+12	14	15
Agency Specific Budget	101101																
General Administration and Support																	
General Administration and Supervision	0																
PAP	303020000																
PS		439,045,000.00		439,045,000.00	153,696,794.83				153,696,794.83	275,348,205.17	100,545,003.82				100,545,003.82	275,348,205.17	63,151.79
MOOE		198,231,000.00	13,450,000.00	211,681,000.00	50,434,485.35				50,434,485.35	161,246,514.65	18,037,363.46				18,037,363.46	161,246,514.65	32,397.17
Operations	300000000																
MFO 1 - (MFO Description)	301000000																
PAP	301010000																
PS																	
MOOE																	
CO																	
Total, Agency Specific Budget																	
PS		439,045,000.00	-	439,045,000.00	153,696,794.83				153,696,794.83	275,348,205.17	100,545,003.82				100,545,003.82	275,348,205.17	63,151.79
MOOE		198,231,000.00	13,450,000.00	211,681,000.00	50,434,485.35				50,434,485.35	161,246,514.65	18,037,363.46				18,037,363.46	161,246,514.65	32,397.17
Automatic Appropriations																	
PS		33,636,000.00	-	33,636,000.00	10,340,347.60				10,340,347.60	23,295,652.40	6,625,996.88				6,625,996.88	23,295,652.40	3,714.35
Total, Automatic Appropriations																	
PS		33,636,000.00	-	33,636,000.00	10,340,347.60				10,340,347.60	23,295,652.40	6,625,996.88				6,625,996.88	23,295,652.40	3,714.35
MOOE																	
CO																	
Special Purpose Fund (Specify)																	
Other Personnel Services																	
MPBF - PS																	
PGF - PS (Pension Benefits)	501000000																
Gen. Mgmt. And Supervision	501049900																
Total, Special Purpose Fund																	
PS																	
MOOE																	
CO																	
GRAND TOTAL																	
PS		472,681,000.00	-	472,681,000.00	174,037,142.43				174,037,142.43	298,643,857.57	107,171,000.70				107,171,000.70	298,643,857.57	66,866.14
MOOE		198,231,000.00	13,450,000.00	211,681,000.00	50,434,485.35				50,434,485.35	161,246,514.65	18,037,363.46				18,037,363.46	161,246,514.65	32,397.17

Prepared By:

LILY PAULO TOBESA
Budget Section

Recommending Approval:

MARIF M. CRUZ
Finance and Management Officer II

Approved by:

ROLAND L. CORTEZ, MD, FPCMA, MHA, CESO IV, CEO VI
Medical Center Chief II

STATEMENT OF APPROPRIATIONS, ALLOTMENT OBLIGATIONS, DISBURSEMENTS AND BALANCES
of the Quarter Ending March 31, 2015Department: DEPARTMENT OF HEALTH
Agency: EAST AVENUE MEDICAL CENTER
Funding Code (UACS):
Funding Source Code (as clustered): [e.g. Old Fund Code: 101, 102, 151]

FAR No. 1-A

PARTICULARS	UACS CODE	Appropriations		Current Year Obligations					Unobligated Balance	Current Year Disbursements					Balances	
		Authorized Appropriations	Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligation Due and Demandable
1	2	3	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)		16	17	18	19	20= (16+17+18+19)	21= (10-15)	23
AGENCY SPECIFIC BUDGET																
Personnel Services																
Salaries & Wages - Regular	5 01 01 010 01	280,302,000.00	280,302,000.00	118,360,530.01				118,360,530.01	161,941,469.99	77,795,043.50				77,795,043.50	161,941,469.99	40,565,486.51
Actual, Casual & Emergency Personnel	5 01 01 020 00	100,000.00	100,000.00					-	100,000.00	-				-	100,000.00	-
Other Compensation	5 01 02 010 01	24,084,000.00	24,084,000.00	9,100,977.16				9,100,977.16	14,983,022.84	34,727.27				34,727.27	14,983,022.84	9,066,249.88
Representation Allowance	5 01 02 020 00	312,000.00	312,000.00	124,000.00				124,000.00	188,000.00	93,000.00				93,000.00	188,000.00	31,000.00
Transportation Allowance	5 01 02 030 01	312,000.00	312,000.00	90,000.00				90,000.00	222,000.00	67,500.00				67,500.00	222,000.00	22,500.00
Living/Uniform Allowance	5 01 02 040 01	5,310,000.00	5,310,000.00	5,310,000.00				5,310,000.00	-	5,310,000.00				5,310,000.00	-	-
Diaria Carta - Subsistence Allowances	5 01 02 050 05	30,392,000.00	30,392,000.00	4,767,512.50				4,767,512.50	25,624,487.50	18,750.00				18,750.00	25,624,487.50	4,748,762.50
Diaria Carta - Laundry Allowances	5 01 02 060 04	1,910,000.00	1,910,000.00	1,106,858.15				1,106,858.15	803,141.85	2,556.84				2,556.84	803,141.85	1,104,301.31
Activity Incentive Bonus	5 01 02 080 01	2,124,000.00	2,124,000.00					-	2,124,000.00	-				-	2,124,000.00	-
Diaria Carta - Hazard Pay	5 01 02 110 05	51,313,000.00	51,313,000.00	18,929,493.08				18,929,493.08	34,383,506.92	11,566,054.76				11,566,054.76	34,383,506.92	1,262,038.31
Diaria Carta - Longevity Pay	5 01 02 120 01	8,034,000.00	8,034,000.00	6,049,236.43				6,049,236.43	1,984,763.57	4,310,233.95				4,310,233.95	1,984,763.57	1,735,002.44
End Bonus	5 01 02 140 01	23,358,000.00	23,358,000.00					-	23,358,000.00	-				-	23,358,000.00	-
GPI	5 01 02 150 01	5,310,000.00	5,310,000.00					-	5,310,000.00	-				-	5,310,000.00	-
Shig.	5 01 03 020 01	1,274,000.00	1,274,000.00	363,500.00				363,500.00	910,500.00	235,900.00				235,900.00	910,500.00	127,600.00
HEALTH	5 01 03 030 01	2,938,000.00	2,938,000.00	1,002,187.50				1,002,187.50	1,935,812.50	644,237.50				644,237.50	1,935,812.50	357,950.00
	5 01 03 040 01	1,271,000.00	1,271,000.00	359,000.00				359,000.00	912,000.00	232,900.00				232,900.00	912,000.00	126,100.00
Personnel Benefits - (Step Increments/Involunt)	5 01 04 590 99	701,000.00	701,000.00	133,500.00				133,500.00	567,500.00	133,500.00				133,500.00	567,500.00	-
Personnel Services		439,045,000.00	439,045,000.00	163,696,794.83	-	-	-	163,696,794.83	275,348,205.17	100,545,003.82	-	-	-	100,545,003.82	275,348,205.17	63,251,791.01
Permanence and Other Operating Expenses																
Printing Expenses-Local	5 02 01 010 00	669,000.00	669,000.00	23,550.00				23,550.00	645,450.00	23,550.00				23,550.00	645,450.00	-
Printing Expenses	5 02 02 010 00	31,332,000.00	31,332,000.00	255,539.00				255,539.00	31,076,461.00	713,539.00				713,539.00	31,076,461.00	42,000.00
Supplies Expenses	5 02 03 010 00	271,000.00	271,000.00	253,241.48				253,241.48	17,758.52	241,566.98				241,566.98	17,758.52	11,674.51
Supplies Expense	5 02 03 050 00	6,536,000.00	6,536,000.00	3,378,911.32				3,378,911.32	3,157,088.68	41,453.24				41,453.24	3,157,088.68	3,537,458.00
Drugs and Medicines Expenses	5 02 03 070 00	20,525,000.00	20,525,000.00	4,580,833.83				4,580,833.83	15,944,166.17	2,274,415.30				2,274,415.30	15,944,166.17	2,306,418.51
Medical, Dental, Radiology & Laboratory Supplies	5 02 03 080 00	71,425,000.00	71,425,000.00	25,584,570.89				25,584,570.89	45,740,629.11	2,757,270.00				2,757,270.00	45,740,629.11	22,927,000.00
Oil, Lubricants Expense	5 02 03 090 00	4,000.00	4,000.00					-	4,000.00	-				-	4,000.00	-
Travel Expenses	5 02 04 010 00	6,762,000.00	6,762,000.00	2,342,317.88				2,342,317.88	4,419,682.12	2,342,317.88				2,342,317.88	4,419,682.12	-
Utility Expense	5 02 04 020 00	8,698,000.00	8,698,000.00	7,383,190.04				7,383,190.04	1,314,809.96	7,377,190.04				7,377,190.04	1,314,809.96	6,000.00
Communication-Courier Services	5 02 05 010 00	1,000.00	1,000.00					-	1,000.00	-				-	1,000.00	-
Telephone Expenses-Landline	5 02 05 020 02	131,000.00	131,000.00	80,915.90				80,915.90	50,084.10	78,241.02				78,241.02	50,084.10	2,674.00
Internet Subscription Expense	5 02 05 030 00	8,000.00	8,000.00	7,697.00				7,697.00	303.00	4,700.00				4,700.00	303.00	2,997.00
Telex, Satellite, Telegraph and Radio Exp	5 02 05 040 00	1,000.00	1,000.00					-	1,000.00	-				-	1,000.00	-
Professional Services	5 02 11 990 00	283,000.00	283,000.00	45,200.00				45,200.00	237,800.00	45,200.00				45,200.00	237,800.00	-
General Services	5 02 12 990 00	272,000.00	272,000.00					-	272,000.00	-				-	272,000.00	-
Build and Maint. - Infrastructure Assets	5 02 13 030 00	85,000.00	85,000.00					-	85,000.00	-				-	85,000.00	-
Build and Maint. - Building and Other Structures	5 02 13 040 00	1,049,000.00	1,049,000.00					-	1,049,000.00	-				-	1,049,000.00	-
Build and Maint. - Medical Equipment	5 02 13 050 11	1,037,000.00	1,037,000.00	722,900.00				722,900.00	314,100.00	-				-	314,100.00	722,900.00
Utility-Other	5 02 14 990 00	33,417,000.00	33,417,000.00	1,075,660.00				1,075,660.00	32,341,340.00	-				-	32,341,340.00	1,075,660.00
Repairs, Duties and Fees	5 02 15 010 01	1,000.00	1,000.00					-	1,000.00	-				-	1,000.00	-
Amortization Expense	5 02 99 030 00	1,117,000.00	1,117,000.00	29,114.01				29,114.01	1,087,885.99	-				-	1,087,885.99	29,114.01
Other Expenses	5 02 99 050 04	14,907,000.00	14,907,000.00	3,856,730.00				3,856,730.00	10,750,270.00	2,637,820.00				2,637,820.00	10,750,270.00	1,218,910.00
Permanence & Other Operating Expenses	5 02 99 990 99	-	-					-	-	-				-	-	-
Total MOOE		198,231,000.00	198,231,000.00	49,720,171.35	-	-	-	49,720,171.35	148,510,828.65	18,037,363.46	-	-	-	18,037,363.46	148,510,828.65	31,682,807.88
Later Release																
Utility-Other	5 02 14 990 00															
Total MOOE		198,231,000.00	198,231,000.00	49,720,171.35				49,720,171.35	148,510,828.65	18,037,363.46	-	-	-	18,037,363.46	148,510,828.65	31,682,807.88

Total - Winter Release		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital and Health Centers	5 06 04 040 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGULAR BUDGET FOR 2015		637,276,000.00	637,276,300.00	213,416,966.18	-	-	-	213,416,966.18	423,859,033.82	118,582,367.28	-	-	-	118,582,367.28	423,859,033.82	94,834,596.9	
AUTOMATIC APPROPRIATIONS:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Retirement and Life Insurance Premium (MVB-6-15-0000238)	5 01 03 010 00	33,636,000.00	33,636,000.00	10,340,347.60	-	-	-	10,340,347.60	23,295,652.40	6,625,996.88	-	-	-	6,625,996.88	23,295,652.40	3,714,350.7	
Total Automatic Appropriations		33,636,000.00	33,636,000.00	10,340,347.60	-	-	-	10,340,347.60	23,295,652.40	6,625,996.88	-	-	-	6,625,996.88	23,295,652.40	3,714,350.7	
SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Char Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	5 01 02 990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MPBF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allotment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Release		7,950,000.00	7,950,000.00	-	-	-	-	7,950,000.00	-	-	-	-	-	-	7,350,000.00	-	-
Late Release		5,500,000.00	5,500,000.00	714,314.00	-	-	-	714,314.00	4,785,686.00	-	-	-	-	-	4,785,686.00	714,314.00	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Releases (Sub-Alloiment)		13,450,000.00	13,450,000.00	714,314.00	-	-	-	714,314.00	12,735,686.00	-	-	-	-	-	12,735,686.00	714,314.00	-
GROSS TOTAL		684,362,000.00	684,362,000.00	214,471,627.78	-	-	-	224,471,627.78	459,890,372.22	125,208,364.16	-	-	-	125,208,364.16	459,890,372.22	99,263,263.0	