

Other Machineries and Equipt	# of facilities repaired/maintained							500,000	Materials & Engineering
Motor Vehicle	# of motor vehicles maintained		2	2	2	2	8	500,000	Materials & Engineering
Other proper Plant & Equipt	# of facilities repaired/maintained		1	1	1	1	4	100,000	Materials & Engineering
Technical Equipment	# of equipment repaired/maintained								
Various semi-expendable	# of equipment repaired/maintained							100,000.00	
5. Insurance and other Fees		Jan-Dec							
Fidelity Bond premium	# of personnel w/ Fidelity bonds		7						Cashiering Section
Insurance Premium	# of govt facilities insured							500,000.00	Maintenance Section
Taxes, Duties and Licenses	# of vehicled registered								CAO
6. Procurement of Supplies and Materials		Jan-Dec							
Office supplies exp	# of Purchase Orders issued							1,000,000	Supply & Property Section
Janitorial	# of Purchase Orders issued							500,000	Supply & Property Section
Laundry Expenses	# of Purchase Orders issued							500,000	Supply & Property Section
Accountable forms	# of Purchase Orders issued							450,000	Supply & Property Section
Gas, Oil & Lubricants	# of Purchase Orders issued							500,000	Supply & Property Section
Textbooks	# of Purchase Orders issued								Supply & Property Section
Other supplies	# of Purchase Orders issued								Supply & Property Section
7. Other MOOE		Jan-Dec							
Transportation and delivery									
Subscription exp	# of statement of accounts paid for dailies subscribed		3	3	3	3	12		
Legal									
Printing & Binding									
Advertising Exp	# of advertisement posted		1	1	1	1	4		
Membership Expenses									
Miscellaneuos Exp								500,000.00	
Rent expense									
Prizes									
Other MOOE								100,000.00	
8. Travelling expense		Jan-Dec						2,000,000	
9. Purchase of semi-expendable equipment									End users/Procurement
									BAC
								26,350,000	
								153,300,000	
GRAND TOTAL									

153,300,000

WORK AND FINANCIAL PLAN MATRIX

Department: HEALTH

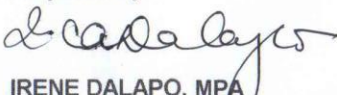
Agency: REGION II TRAUMA AND MEDICAL CENTER

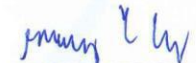
Calendar Year : 2020

OUTPUT FUNCTION/ DELIVERABLES	ACTIVITIES FOR OUTPUTS	TIME FRAME	TARGET					Source of Fund	
			Q1	Q2	Q3	Q4	Total	GAA	Person Responsible
CAPITAL OUTLAY -HFEP									
Infra Projects-Php 30,000,000									
1. Renovation of Old NICU Complex	Preparation and Approval of DAED	Jan-Dec	x					6,000,000	End users/ Engineering Engineering Staff BAC
	Preparation of detailed estimates		x						
	Conduct of public bidding			x					
	Project implementation				x				
2. Repiping of Hospital Main Waterline (magsaysay to La Torre) for Dialysis Center	Preparation and Approval of DAED	Jan-Dec	x				1,500,000	End users/ Engineering Engineering Staff BAC	
	Preparation of detailed estimates		x						
	Conduct of public bidding			x					
	Project implementation				x				
3. Construction of Laundry Washing area with cistern tank, water distribution system and pumps	Preparation and Approval of DAED	Jan-Dec	x				5,000,000	End users/ Engineering Engineering Staff BAC	
	Preparation of detailed estimates		x						
	Conduct of public bidding			x					
	Project implementation				x				
4. Provision of alternative water system (BAWASA) including distribution lines	Preparation and Approval of DAED	Jan-Dec	x				2,000,000	End users/ Engineering Engineering Staff BAC	
	Preparation of detailed estimates		x						
	Conduct of public bidding			x					
	Project implementation				x				
5. Construction of Evacuation Center and for HEMS office and stockroom	Preparation and Approval of DAED	Jan-Dec	x				12,000,000	End users/ Engineering Engineering Staff BAC	
	Preparation of detailed estimates		x						
	Conduct of public bidding			x					
	Project implementation				x				
6. Expansion of OR Complex	Preparation and Approval of DAED		x				3,500,000	End users/ Engineering Engineering Staff BAC	
	Preparation of detailed estimates		x						
	Conduct of public bidding			x					
	Project implementation				x				
TOTAL INFRA-Php 57,180,000								30,000,000	
EQUIPMENT									
1. T.U.R.P adult retroscope and cystoscope with accessories	Preparation of specifications		x					2,200,000	End-users, BAC
	Conduct of Public bidding			x					
2. Phacoemulsification machine with posterior vitrectomy capability	Preparation of specifications		x					8,500,000	End-users, BAC
	Conduct of Public bidding			x					

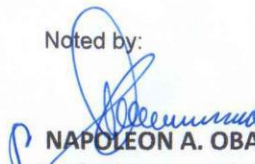
3. Ultrasound with doppler	Preparation of specifications		x				5,000,000	End-users, BAC
4. Mobile x-ray digital	Conduct of Public bidding			x			10,480,000	End-users, BAC
7. Mammogram with 3D tomosynthesis and stereotactic breast biopsy	Preparation of specifications		x				25,000,000	End-users, BAC
8. OR tables 2 units	Conduct of Public bidding			x			6,000,000	End-users, BAC
Total Medical Equipment							57,180,000	
TOTAL HFEP 2020							87,180,000	

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