

Fidelity Bond premium	# of personnel w/ Fidelity bonds		7					600,000	Cashiering Section
Insurance Premium	# of govt facilities insured							1,100,000	Maintenance Section
Taxes, Duties and Licenses	# of vehicles registered							200,000	CAO
6. Procurement of Supplies and Materials		Jan-Dec							
Office supplies exp	# of Purchase Orders issued							3,650,000	Supply & Property Section
Janitorial	# of Purchase Orders issued							2,000,000	Supply & Property Section
Laundry Expenses	# of Purchase Orders issued							500,000	Supply & Property Section
Accountable forms	# of Purchase Orders issued								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								10,000	
Subscription exp	# of statement of accounts paid for dailies subscribed		3	3	3	3	12	15,000	
Legal								5,000	
Printing & Binding								150,000	
Advertising Exp	# of advertisement posted		1	1	1	1	4	300,000	
Membership Expenses									
Miscellaneous Exp								1,500,000	
Rent expense								150,000	
Prizes								30,000	
Other MOOE									
8. Travelling expense		Jan-Dec						3,000,000	
9. Purchase of semi-expendable equipment								5,000,000	End users/Procurement
									BAC
								105,465,000	
								163,576,000	90,000,000
GRAND TOTAL									

153,300,000

WORK AND FINANCIAL PLAN MATRIX

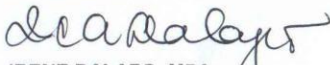
Department: HEALTH

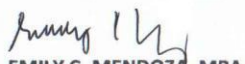
Agency: REGION II TRAUMA AND MEDICAL CENTER

Calendar Year: 2020

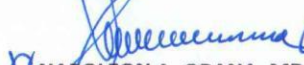
OUTPUT FUNCTION/ DELIVERABLES	ACTIVITIES FOR OUTPUTS	TIME FRAME	TARGET					Source of Fund		Person Responsible
			Q1	Q2	Q3	Q4	Total	Income	Revolving	
CAPITAL OUTLAY- HOSPITAL INCOME INFRA PROJECTS										
1. Completion of Procurement and Supply Building	Preparation and Approval of DAED Preparation of detailed estimates Conduct of public bidding	Jan-Dec	x X X					8,500,000.00		Supply & Property Section BAC, Materials & Engineering Section, Finance Division
VARIOUS EQUIPMENT, PROGRAM/ PROJECTS										
1. Dismantling and installation of two units brand new compressor of the O2 plant	Preparation of specifications Conduct of public bidding		x					3,000,000.00		Engineering and Facilities Management Office
2. Assessment of Structural Integrity of hospital and office buildings and facilities	Preparation of specifications Conduct of public bidding		x					1,360,871.41		BAC, Procurement
3. Earthquake recording instrument	Preparation of specifications Conduct of public bidding			x				1,900,000.00		Engineering and Facilities Management Office
4. Audio-visual of new Training bldg(2 rooms)	Preparation of specifications Conduct of public bidding		x					839,000.00		BAC
5. Installation of smoke detectors	Preparation of specifications Conduct of public bidding		x					1,162,836.48		Engineering and Facilities Management Office
6. Labor for the calibration of various medical equipment	Preparation of specifications Conduct of public bidding			x				299,600.00		BAC
7. Hemodialysis unit (OPD & In-Patient) various equipment	Preparation of specifications Conduct of public bidding		x					1,299,240.00		Engineering and Facilities Management Office
8. Various medical books	Preparation of specifications Conduct of public bidding			x				599,630.00		HIM
9. IT equipment	Preparation of specifications Conduct of public bidding		x					2,000,000.00		End-users, BAC
10. Office Furnitures/fixtures	Preparation of specifications Conduct of public bidding		x					983,000.00		End-users, BAC
11. Office equipment	Preparation of specifications Conduct of public bidding		x					892,630.00		End-users, BAC
12. Various medical equipment	Conduct of public bidding			x				20,000,000.00		Procurement
TRANSPORT VEHICLE										
1. Procurement of blood mobile van	Request for authority to purchase-DBM Conduct of Public bidding		X					1,800,000.00		BAC, PROCUREMENT
TOTAL CAPITAL OUTLAY-INCOME								44,636,807.89		

Prepared by:

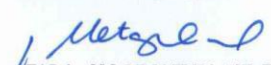

IRENE DALAPO, MPA
Planning Officer-Designate


EMILY C. MENDOZA, MPA
SAO-Budget

Noted by:


NAPOLEON A. OBANA, MD. MHA CEO VI
Medical Center Chief II

Recommending Approval:


RIO L. MAGPANTAY, MD,PHSAE,CESO III
Regional Director

Approved by:

DR. MARIA FRANCIA M. LAXAMANA, MHSA, MHA, CHS
Assistant Secretary of Health
Field Implementation and Coordination Team-Luzon Cluster