

Republic of the Philippines
 Department of Health
 OFFICE OF THE SECRETARY

HOSPITAL: DAVAO REGIONAL MEDICAL CENTER

ALLOCATED FUND BALANCE: YEAR 2015: _____

YEAR 2016: P 12,969,386.46
 YEAR 2017: P 61,846,000.00

ADDITIONAL FUNDS: _____

300,000 DATE: 8/16/17
20,000,000 DATE: 8/16/17

2,000,000 DATE: 8/29/17
1,000,000 DATE: 8/29/17

CY 2017

MONTH	NUMBER OF PATIENT SERVED	AMOUNT UTILIZED	REMAINING BALANCE	SIGNATURE
STARTING BALANCE: _____				
JANUARY 1-31	1,637	P 3,210,030.00	P 71,605,356.46	
FEBRUARY 1-28	1,729	P 3,594,263.18	P 68,011,093.28	
MARCH 1-31	2,154	P 4,809,345.07	P 63,201,748.21	
APRIL 1 -30	2,436	P 5,338,812.65	P 57,862,935.56	
MAY 1-29	2,478	P 5,815,976.35	P 52,046,959.21	
JUNE 1-30	2,210	P 6,094,578.54	P 45,952,380.67	
JULY 1-31	4,148	P 10,548,851.29	P 35,403,529.38	
AUGUST 1-31	3,803	P 12,181,507.83	P27,772,021.55	
SEPTEMBER 1-30	3,894	P 13,177,272.83	P 14,594,748.72	
OCTOBER 1-31	2,889	P 10,357,238.76	P 27,537,509.96	

Note:

- ❖ Regardless of what year of fund.
- ❖ Deadline: May 5, 2017

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