

**HOSPITALS:**

AS of SEPTEMBER 30, 2016

	<b>GAA ( Financial Assistance)</b>	<b>add'tl GAA</b>	<b>UTILIZATION</b>	<b># PATIENTS SERVED</b>	<b>BALANCE</b>
EAST AVENUE MEDICAL CENTER	66,612,000.00				
RESEARCH INSTITUTE for TROPICAL MEDICINE	5,850,000.00				
VALENZUELA MEDICAL CENTER	15,850,000.00				
LUIS HORA MEMORIAL REGIONAL HOSPITAL	1,200,000.00				
MAYOR HILARION RAMIRO Sr. REG'L TRAINING & TEACHING HOSPITAL	7,800,000.00				
DAVAO REGIONAL HOSPITAL	22,850,000.00	3,000,000.00	12,016,235.78	11,512	13,833,764.22
SOUTHERN PHILIPPINES MEDICAL CENTER	74,000,000.00				
COTABATO REG'L & MEDICAL CENTER	8,650,000.00				
ADELA SERRA TY MEMORIAL MEDICAL CENTER	4,400,000.00				
CARAGA REGIONAL HOSPITAL	10,990,000.00				

Prepared by:

**Felipa Banate**  
Medical Social Service Head

**HOSPITALS:**

AS of OCTOBER 31, 2016

	<b>GAA ( Financial Assistance)</b>	<b>add'tl GAA</b>	<b>UTILIZATION</b>	<b># PATIENTS SERVED</b>	<b>BALANCE</b>
EAST AVENUE MEDICAL CENTER	66,612,000.00				
RESEARCH INSTITUTE for TROPICAL MEDICINE	5,850,000.00				
VALENZUELA MEDICAL CENTER	15,850,000.00				
LUIS HORA MEMORIAL REGIONAL HOSPITAL	1,200,000.00				
MAYOR HILARION RAMIRO Sr. REG'L TRAINING & TEACHING HOSPITAL	7,800,000.00				
DAVAO REGIONAL HOSPITAL	22,850,000.00	1,000,000.00	16,081,440.98	15,513	10,768,559.02
SOUTHERN PHILIPPINES MEDICAL CENTER	74,000,000.00				
COTABATO REG'L & MEDICAL CENTER	8,650,000.00				
ADELA SERRA TY MEMORIAL MEDICAL CENTER	4,400,000.00				
CARAGA REGIONAL HOSPITAL	10,990,000.00				

Prepared by:

**Felipa Banate**  
Medical Social Service Head

**HOSPITALS:**

AS of NOVEMBER 30, 2016

	<b>GAA ( Financial Assistance)</b>	<b>add'tl GAA</b>	<b>UTILIZATION</b>	<b># PATIENTS SERVED</b>	<b>BALANCE</b>
EAST AVENUE MEDICAL CENTER	66,612,000.00				
RESEARCH INSTITUTE for TROPICAL MEDICINE	5,850,000.00				
VALENZUELA MEDICAL CENTER	15,850,000.00				
LUIS HORA MEMORIAL REGIONAL HOSPITAL	1,200,000.00				
MAYOR HILARION RAMIRO Sr. REG'L TRAINING & TEACHING HOSPITAL	7,800,000.00				
DAVAO REGIONAL HOSPITAL	22,850,000.00	10,000,000.00	18,067,723.40	16,533	18,782,276.60
SOUTHERN PHILIPPINES MEDICAL CENTER	74,000,000.00				
COTABATO REG'L & MEDICAL CENTER	8,650,000.00				
ADELA SERRA TY MEMORIAL MEDICAL CENTER	4,400,000.00				
CARAGA REGIONAL HOSPITAL	10,990,000.00				

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