

PHYSICAL AND FINANCIAL PLAN FY 2011

BED No. 1

Department : Health
Agency : Dr. Jose Fabella Memorial Hospital
Fund : 101 General Fund

P/A/P Performance Measures	PREVIOUS YEAR (2010) ACCOMPLISHMENT		CURRENT YEAR PHYSICAL TARGETS	CURRENT YEAR FINANCIAL ESTIMATES (2011)					Total
	Physical	Financial		(In Pesos)					
				Q1	Q2	Q3	Q4		
MFO 5 : Tertiary and other specialized health care									
Occupancy rate:		PS 296,619,779.28	85%	PS 74,098,000.00	74,098,000.00	74,098,000.00	74,098,000.00	296,392,000.00	
		MOOE 55,723,131.29		MOOE 13,359,000.00	13,359,000.00	13,359,000.00	13,359,000.00	53,436,000.00	
Based on ABC		CO 10,000,000.00		Income 20,691,250.00	20,691,250.00	20,691,250.00	20,691,250.00	82,765,000.00	
- including newborn	109.91%								
- excluding newborn	67.05%	MOOE II 84,684,795.59		Cont. Apprs. MOOE 41,678.71				41,678.71	
		CO II 7,999,476.02		CO					
Based on IBC		SAA		PDAP-MOOE 1,182,760.00	1,182,760.00	1,182,760.00	1,182,761.94	4,731,041.94	
- including newborn	151.15%	MOOE 653,821.98		SMA-MOOE 400,000.00	1,180,595.00	1,570,890.00	1,570,893.02	4,722,378.02	
- excluding newborn	92.21%	CO 26,960,000.00		SMA-CO		10,127,500.00	10,127,500.00	20,255,000.00	
		PDAP 418,958.06							
Nosocomial infection rate	0.71%	Cont. Apprs. MOOE 33,109.63	<2%						
Net hospital death rates(deaths beyond 48 hrs. after admission)	1.04%	CO 8,729,843.04	2.5%						
		PDAP 2,014,935.56							
		SAA							
Cost/bed/day	P 817.40	MOOE 11,236,527.20	P1,200.00						
		CO 4,335,000.00							
% of MOOE used for drugs and supplies:			at least 50%						
- Regular Appropriations	37.63%	Fund 101							
- Income	40.82%	CO 11,886,036.02							
% of Philhealth enrolled members by type)	22.29%		increasing percentage						
% of filled prescriptions	99.98%		90%						
% of unfilled prescriptions	0.02%		0%						
Ratio of hospital income to total hospital budget	4:1		increasing						
		521,295,483.67	PHS 101 REGION	109,731,010.00	110,553,283.71	121,029,400.00	121,029,404.96	462,343,098.67	

Prepared by:

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