



Republic of the Philippines  
Department of Health

WFP Form 1. Work and Financial Plan Matrix CY 2021

Name of Unit: Batangas Medical Center  
Budget Line Item:

Prepared by:  JOSE G. MANALO, CPA	Noted by:  RAMONCITO C. MAGHAYE, MD, FPCS, MHA	Recommending Approval by:  EDMAR J. JANAIRO, MD, MPH, CESO, III CVA Regional Director	Approved by:  DR. MARIA LANCIA MICIANO-LAXAMAN, MHS, MhACS Assistant Team Leader															
Date: 01/28/2021	Date: 01/28/2021	Date:	Date:															
MODE (GAA FY 2021) 163.619.000.00	CO (GAA FY 2021) 40.919.000.00	STATUS Ongoing																
Type of Function	Output Functions/Deliverables	Output Classification	Activities for Outputs	Activity Classification	Expense Class	F1 Plus Piller	PreExC	Timeframe	Target	Resource Requirement								
								Start (Month)	End (Month)	Q1	Q2	Q3	Q4	Unit (Trainings, Meetings, Boxes, etc.)	Cost in PHP	Source of Funds	Responsible Person	GAD
Strategic	Strengthen the capacity of primary healthcare providers to functional Service Delivery Network	Increase capacity for health service delivery	6 Municipal Health Officer / Medical Specialist from CALABARZON AND MIMAROPA enrolled in the Practice Based Medicine	Training	MCOE	Service Delivery	Health Facilities Operation Program	January	December	133%	133%	133%	133%	Trainings, Meetings	2,600,000.00	Sub-Allotment	Family Medicine	
Strategic	To increase capability of DOH personnel in order to improve workplace performance	Improve quality of health services	Mandatory Outside and In-house Trainings, including Webinars and Competency Building Activities and Medical Residency Training Programs Accreditation	Training	MCOE	Service Delivery	Health Facilities Operation Program	January	December	9	18	9	11	Training, Meetings	2,460,700.00	GOP	HRMD AND PETRO	Yes
Core	To ensure that processing and submission of Philhealth claims are compliance with Philhealth requirements	Improve efficiency and management	<5% Returned to Hospital of the Philhealth Claims	Other Administrative expenses	MCOE	Performance Accountability	Health Facilities Operation Program	January	December	12%	12%	12%	12%	Procurement of Equipment	500,000.00	Income	FINANCE	No
Core	To ensure equitable health care financing	Improve quality of health services	% in basic accommodation with zero co-payment	Laboratory/Clinical/OT Supplies	MCOE	Financing	Health Facilities Operation Program	January	December	95%	95%	95%	95%	Medical Assistance	160,535,000.00	GOP	MSW and Finance	Yes
Core	To ensure provision of emergency services within the prescribed timeline	Increase capacity for health service delivery	Management of ER patients from Triage to discharge within or less than 4 hours and setting up a satellite Laboratory at ER and Equipment	Equipment	MCOE	Financing	Health Facilities Operation Program	January	December	95%	95%	95%	95%	Procurement of Equipment	5,000,000.00	CONAP (SAA)	ER HEAD	Yes
Core	To provide quality health service through the efficient implementation of discharge process	Improve efficiency and management	Management and facilitation of of Confined patients with May-Go-Home orders to actual discharged within or less than 4 hours				Health Facilities Operation Program	January	December	80%	80%	80%	80%	Facilitation			CNPS, NURSING & FINANCE	
Core	To ensure established infection control measures are implemented within the hospital	Improve efficiency and management	Procurement of Drugs & Medicine, Molecular, Laboratory Supplies, Covid Supplies and other logistics. Conduct Advocacy Health promotion campaign within the hospital	Laboratory/Clinical/PCR Supplies	MCOE	Financing	Health Facilities Operation Program	January	December	2%	2%	2%	2%	Procurement of Logistics	65,000,000.00	GOP	IFCC	Yes
Core	To ensure established infection control measures are implemented within the hospital	Improve efficiency and management	Emergency hiring of Health Personnel in response to Covid-19 and Procurement of Supplies and other logistics in response to COVID-19	Hiring of JO	MCOE	Financing	Health Facilities Operation Program	January	December	100%	100%	100%	100%	Procurement of Logistics and HRH	93,000,000.00	CONAP (SAA)	HRMD/ CNPS	No
Core	To ensure provision of laboratory services for in-patient within the prescribed timeline	Improve efficiency and management	% of in-patient laboratory test results within <5 hours turn-around time	Laboratory/Clinical/PCR Supplies	MCOE	Financing	Health Facilities Operation Program	January	December	80%	80%	80%	80%	Procurement of Laboratory Supplies	84,038,374.04	Income	Pathology Head	Yes



Core	To maintain ISO Accreditation	Improve efficiency and management	Accreditation to ISO and International Accrediting Bodies	Other Administrative expenses	MOOE	Financing	Health Facilities Operation Program	January	December	80%	80%	100%	100%	Trainings, Meetings	389,300.00	GOP	OMR	No	
Core	To maintain PGS Accreditation	Improve efficiency and management	To achieve (Compliance Stage)	Other Administrative expenses	MOOE	Financing	Health Facilities Operation Program	January	December		70%		30%	Trainings, Meetings	1,000,000.00	GOP	OSM	No	
Core	To ensure compliance with established standard procedures and timelines in accordance with RA 1A and guarantee customer satisfaction	Improve efficiency and management	Procurement of Supplies and Materials and putting up a permanent Public Assistant Desk Employees and Budget Allowance for Researchers	Other Administrative expenses	MOOE	Financing	Health Facilities Operation Program	January	December	95.65%	95.65%	95.65%	95.65%	Procurement of Supplies and Materials	1,000,000.00	GOP	CAO	No	
Core	To ensure clinical and/or operational improvement through research	Improve quality of health services	Utilization of Continuous quality improvement research and Establishing Networks and links with other research groups, research consultants	Research	MOOE	Financing	Health Facilities Operation Program	January	December	0	0	0	0		3	3,272,380.00	GOP	PETRO HEAD	No
Support	To ensure efficient utilization of Government Funds	Improve efficiency and management	Quarterly Review of Budget Utilization in order to achieved the target				Health Facilities Operation Program	January	January	95%	95%	95%	95%	Facilitation			FINANCE		
Support	To increase capacity of DOH personnel in order to improve workplace performance	Improve quality of health services	All Internal Staff must be provided with Learning and Development interventions and Updates	Training	MOOE	Performance Accountability	Health Facilities Operation Program	January	January	10%	40%	25%	25%	Seminars, Trainings	2,245,426.50	GOP	HRMC & PETRO	Yes	
Support	To fully implement COA recommendations	Improve efficiency and management	Adherence of the agency to COA findings	Other Administrative expenses		Performance Accountability	Health Facilities Operation Program	January	December	75.68%	75.68%	75.68%	75.68%				MCC and all Division Heads		
Support	To ensure the delivery of quality service through the provision of adequate human resource based on the approved standard staffing pattern	Improve efficiency and management	Adherence to the approved standard staffing pattern			Regulation	Health Facilities Operation Program	January	December	92%	95%	97%	100%				MCC & ALL DIVISION HEADS CONCERN	Yes	
Support	To adhere to 5 year development plan	Increase capacity for health service delivery	Procurement of medical equipment	Equipment	CO	Financing	Health Facilities Operation Program	January	December	0	50%	50%	0%	Procurement of Equipment	68,000,000.00	Sub-Allocated	CMPSS AND HOPPPSS	No	
Support	To adhere to 5 year development plan	Increase capacity for health service delivery	Construction of additional hospital buildings	Infrastructure	CO	Financing	Health Facilities Operation Program	January	December	0	25%	50%	25%	Construction of hospital building	40,000,000.00	GOP	HOPPPSS/ CAO	Yes	
Support	To adhere to 5 year development plan	Increase capacity for health service delivery	Construction of additional hospital buildings	Infrastructure	CO	Financing	Health Facilities Operation Program	January	December	25%	25%	25%	25%	Construction of hospital building	20,000,000.00	Income	HOPPPSS/ CAO	Yes	
Support	To adhere to 5 year development plan	Increase capacity for health service delivery	Procurement of Medical Equipment	Equipment	CO	Financing	Health Facilities Operation Program	January	December	75%	25%	0	0	Procurement of Equipment	13,000,000.00	CONAP (SAA)	CMPSS/ HOPPPSS	Yes	

Type of Function	No. of Activities	Cost
Strategic	1	2,460,700.00
Core	11	429,725,704.94
Support	8	144,245,428.50
	20	576,431,833.44

Source of Funds	No. of Activities	Cost
GOP	9	285,893,508.50
ODA	0	0.00
Income	3	104,538,324.94
Sub-Allotment	1	69,000,000.00
CONAP (2020 Regular)	0	0.00
CONAP (Income)	0	0.00
CONAP (SAA)	3	117,000,000.00
Others, please insert note for SoF.	0	0.00
	16	576,431,833.44

Expense Class	No. of Activities	Cost
MOOE	12	434,431,833.44
CO	4	142,000,000.00
	16	576,431,833.44

Classification of Output Functions/Deliverables	No. of Activities	Cost
Improve quality of health services	4	188,513,508.50
Increase capacity for health service delivery	5	147,000,000.00
Improve efficiency and management	11	240,918,324.94
Others, please insert note for Output Functions.	0	0.00
	20	576,431,833.44

Activity Classification	No. of Activities	Cost
Training	2	4,706,128.50
Research	1	3,272,380.00
Hiring of JO	1	99,000,000.00
Infrastructure	2	60,000,000.00

Equipment	3	87,000,000.00
Laboratory/clinical/ OR Supplies	3	319,573,324.94
Advocacy	0	0.00
Utilities	0	0.00
Other Administrative expenses	5	2,880,000.00
	17	576,431,833.44

F1 Plus Pillar	No. of Activities	Cost
Financing	13	571,225,704.94
Service Delivery	1	2,450,700.00
Regulation	1	0.00
Governance	0	0.00
Performance Accountability	3	2,745,428.50
	18	576,431,833.44

PrExC	No. of Activities	Cost
Health Policy and Standards Development Program	0	0.00
Health Systems Strengthening Program	0	0.00
Public Health Program	0	0.00
Epidemiology and Surveillance Program	0	0.00
Health Emergency Management Program	0	0.00
Health Facilities Operation Program	20	576,431,833.44
Health Regulatory Program	0	0.00
General Administration and Support	0	0.00
Support to Operations	0	0.00
Social Health Protection Program	0	0.00
	20	576,431,833.44

GAD Related	No. of Activities	Cost
Yes	10	402,279,453.44
No	10	174,152,380.00
	20	576,431,833.44