#### \*\*\*\*\* 2-10 BATANES P.K

j		l	ł	2	Э	4	5	٥.	7	8	9	10
REV		NO OF PATIENT	2300	2300	2300	2300	2300	0065	2300	,2300	2300	2300
ļ	PAT	PROCEEOS	115000	115000	115000	115000	115000	115000	115000	115000	115000	115000
		NG OF PATIENT	360	593	421	460	493	527	560	560	560	560
	PAT	PROCEEDS	7200	7867	8533	9200	4867	10533	11200	11200	11200	11200
- [	OPRT	NO OF OPERATION	20	20	20	20	20	∠0	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
1	DLV	NC OF DELIVERY	11	11	11	11	11	11	ιι	11	11	11
ł		PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540
i	TO	DIAL	136140	136807	137473	130140	136807	139475	140140	140140	140140	140140
EXP	PEF	RSONAL SERVICE	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330
ļ	รบเ	PPLIES & MATERIALS	1282500	1320975	1359450	1397925	1436400	1474875	1513350	1513350	1513350	1513350
		L.P.GAS	94000	94000	94000	94000	94000	94000	94000	94000	94000	94000
ļ	CS1	GENERATOR	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000
ļ		SUB-TOTAL	344000	344000	344000	344000	344000	344000	344000	344000	344000	344000
	RPRE		5232	5232	5232	5232	5232	5232	5232	5232	5232	5232
i	MANT CF	BUILDING EQUIPMENT	39721	39721	39721	39721	39721	39721	39721	39721	39721	39721
ļ	FCLT	NOCL EQURENT & FRATRI	18152	18192	18192	18192	18192	18192	124236	124230	124236	124236
ļ		SUB-TOTAL	63144	63144	63144	63144	63144	63144	192183	193189	169189	169189
l	01	HERS I	137299	139222	141146	143070	144994	140917	154143	154143	154143	154143
i	T C	G T A L I	11 56852	2923670	2964069	3004467	3044866	3085265	3237010	3237010	3237010	3237010

i	1	11	12	13	14	15	١٥	17	18	19	20
IIN.	NO OF PATIENT	2360	00£5	2300	2300	2300	2300	2300	2300	0015	2300
	PROCEEDS	115000	115000	115000	115000	115000	115000	115000	115000	115000	115000
LOUT.	NO OF PATLENT	560	560	560	560	500	560	560	560	560	560
I PAI	PROCEEDS	11200	11200	11200	11200	11200	11200	11200	11400	11200	11200
CPRT	NO OF OPERATION	20	20	20	20	∠υ	20	20	20	20	20
	PROCEEDS	12460	12400	12400	12400	12400	12400	12400	12400	12400	12400
OLV	NO OF DELIVERY	11	11	11	11	11	11	11	11	11	11
1	PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540
Ţ	GTAL	140140	140140	140140	140140	140140	140140	140140	140140	140140	140140
<b>Ε</b> ΡΕ	RSONAL SERVICE	1056330	1056356	1056330	1056330	1056330	1056320	1056330	1056330	1056330	1056330
su	PPLIES & MATERIALS	1513350	1513350	1513350	1513350	1513350	1513350	1013350	1513350	1513350	1513350
	L.P.GAS	94060	\$4000	94000	94000	¥4000	94000	94000	94000	94000	94000
1 237	GENERATOR	2506GG	250000	250000	250000	<b>∠50000</b>	250000	250000	250000	250000	250000
Ì	SUB-TOTAL	344000	144000	344000	344000	J44000	344000	<b>344660</b>	144000	344000	344000
RPRE	BUILDING	5232	5232	5232	5232	5232	41420	41420	41420	41420	41420
I OF	I BUILDING EQUIPMENT I	39721	39721	39721	39721	39721	211264	271264	271264	271264	271264
1	MOCL EQUBENT & FRATR	124236	124236	124236	124236	124236	124236	124236	124236	124236	124236
ļ	SUB-TOTAL	169189	169189	192188	169189	169169	436920	436920	436920	436920	436920
10	HERS	159143	154143	154143	154143	154143	107530	167530	167530	167530	167530
I T	OTAL	3237010	3237010	3237010	3237010	3237010	3518127	3518127	3516127	3518127	3518127

### DETAILED CURRENT EXPENDITURE FOR PLAN I

j		Í	11	12	13	14	15	16	17	18	19	20
REAL		NO OF PATIENT	13950	13950	13950	13950	1 3950	13950	13950	13950	1 3950	13950
	βΑΪ	PROCEEDS I	697500	657500	697500	697500	697500	697500	697500	697500	697500	697500
	1001.1	NO OF PATLENT	26100	26100	26100	26100	26100	26100	26100	20100	26100	26100
		PROCEEDS	522000	522000	522000	522000	522000	522000	522000	522000	522000	522000
	OPRI	NO OF OPERATION	320	320	320	350	320	320	320	320	320	320
		PROCEEDS	198400	158400	198400	198400	198400	198400	196400	198400	198400	198400
	OLV	NO OF DELIVERY	307	106	307	307	307	101	307	307	307	307
į		PROCEEDS	42580	42980	42980	42980	42980	92980	42980	42980	42980	42980
1	1 10	DTAL	1460880	1460880	1460880	1460880	1460880	1460880	1460860	1460880	1460880	1460880
XР	PEF	RSONAL SERVICE	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520
1	SUF	PPLIES & MATERIALS	14340600	14340600	14340600	14340600	14340600	14340600	14340000	14340600	14340600	14340600
	RUN	L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000	194000
		GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000	511000
		SUB-TOTAL	705000	765000	705000	705000	705000	705000	105000	705000	705000	705000
	RPRE	<b>BUILDING</b>	41718	41718	41718	41718	41/18	330267	±30267	\$30267	330267	330267
i	I OF	BUTLOING EQUIPMENT	63222	63222	63222	63222	63222	431760	431760	431760	431760	431760
		MOCL EQURANT & FRATE	184596	184996	184996	184996	184996	184996	184995	184996	184996	184996
		SUB-TOTAL	289936	284936	289936	289936	289936	947023	947023	947023	947023	947023
	а отн	HERS	1018503	1018903	1018903	1018903	1018903	1051757	1051757	1051757	1051757	1051757
1	1 1 0	DTAL j	21396543	21396943	21396943	21396943	21396943	22086884	22085384	22086884	22086884	22086884

1 1			ī	2	3	4	5	<u>د</u>	1	ŧ	9	10
REV		NU OF PATIENT	13550	1,1950	13450	13950	13950	1 3950	13420	13950	13950	13950
	PAT	PRUCEEDS	697500	697500	697500	647500	691500	697500	697500	097500	697500	697500
		NO OF PATIENT	15700	1/433	19167	20900	22633	64307	26100	26100	26100	26100
	PAT	PROCEEDS	314000	348667	383333	418000	452667	487333	522000	522000	522000	522000
	OPRT	NG OF OPERATION	320	320	320	1\$F	320	930 	320	320	320	320
		PROCEEDS	198400	198400	198400	190400	198400	198400	198400	198400	198400	198400
	OLV	NO OF DELIVERY	307	307	307	307	307	.10 7	307	307	307	307
1	1	PROCEEDS	42980	42980	42980	42980	42980	42980	42980	42980	42980	42980
1	ι.τ.	DTAL I	1252880	1281547	1322213	1356880	1391547	1426213	1460880	1460860	1460880	1460880
EXP	PER	RSGNAL SERVICE	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520
ļ	รบเ	PPLIES & NATERIALS	11565000	12027600	12490200	12952800	13415400	13878000	14340000	14340600	14346600	14340800
		L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000	194000
	GST	GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000	511000
ļ		SUB-TOTAL	705000	105000	705000	105000	705000	705000	705000	705000	705000	705000
		BUILDING	41718	41718	41718	41718	41718	41718	41718	41718	41718	41718
i		BUILDING EQUIPMENT	63222	63222	63222	63222	63622	63222	63222	63222	63222	63222
	FGLT	HOCL EQURENT & FRATE	27689	27085	27089	27089	21089	27089	194330	184996	184996	184996
ŀ		SUB~T@TAL	132029	132029	132029	132029	132029	132029	289730	289936	284836	289936
1	ι οτι	HERS	872227	895357	918487	941617	964747	98/877	1018903	1016903	1018903	1018903
1	T (	GТАЦ I	18310763	18802492	19288222	15773952	20259681	20745411	21396943	21396943	21396943	21396943

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#### VIII-45

i			u.	12	13	15	15	16	17	18	19	20
REV		NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
ļ	PAT	PROCEEDS .	155060	155000	155000	155000	155000	155000	155000	155000	155000	155000
		NO OF PATIENT	4050	4090	4090	4090	4090	4090	4090	4090	4090	<b>40</b> 90
1	PAT	PROCEEDS	81800	81800	81800	81800	81800	81800	81800	81600	81800	81800
1	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
1		PROCEEDS	12460	12400	12400	12400	12400	12400	12400	12400	12400	12400
ļ	<b>Ο</b> LΥ	NO OF DELIVERY	33	33	33	33	33	ف 3	33	33	3د.	33
į		PROCEEDS	4620	4620	4620	4620	4620	462Ŭ	4620	4620	4620	4620
1	το	JTAL	253820	253820	253820	253820	253820	25382Q	253820	253820	253820	253820
ΧP		SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	รม	PLIES & NATERIALS	2069160	2069100	2069100	2069100	2069100	2049100	2069100	2069100	2069100	2069100
		L.P.GAS	96000	\$6000	96000	96000	96000	96000	96000	96000	96000	96000
į	651	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	161000	361000	361000	361000
		BUILDING	4686	4686	4686	4686	4686	37097	37097	.i7097	37097	37097
Ĩ	DANT	BUILDING EQUIPHENT	26929	26929	26929	26929	26929	183904	163904	183904	183904	183904
ļ	FELŦ	MOCL EQURANT & FRATE	74900	74900	74900	74900	74900	74900	74900	74900	74900	74900
1		SUB-TOTAL	106515	106515	106515	106515	106515	295901	295901	295901	295901	295901
	OTI	IERS I	197253	197253	197253	197253	197253	206722	206722	206722	206722	206722
1	TC	ITAL I	4142304	4142304	4142304	4142304	4142304	4341160	4341160	4341160	4341160	4341160

l			1	2	3	4	5	6	1	8	9	10
EVĮ	IN.		3100	3100	3100	3100	3100	3100	3100	5100	3100	3100
l	PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
	out.		2660	2813	3026	3239	3451	3664	3871	4090	4090	4090
į	PAT	PROCEEOS	52000	56257	60514	64771	69029	73286	17543	81800	81800	81800
	OPRT	NÚ OF OPERATION	- 20	20	20	20	. 20	20	∠0	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
į	DEV	NO OF DELIVERY	33	33	33	33	33	33	33	33	. 33	33
ł		PROCEEDS	4620	4620	4620	4620	4620	4620	4620	4620	4620	4620
i	TO	TAL	224020	228217	232534	236791	241049	245306	249563	253820	253820	253820
XPI	PER	SONAL SERVICE	1408440	1406440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SUE	PLIES & MATERIALS	1710000	1761300	1812600	1863900	1915200	1966500	∠017800	2069100	2069100	2069100
1		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
į	CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
- [		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	8PRE		4686	4686	4686	4686	4686	4686	4686	4686	4666	4686
i	DF	BUILDING EQUIPMENT	26929	26929	26929	26929	26929	59858	26929	26458	26929	26929
÷	FCLI	NDCL EQURANT & FRATR	20967	10967	20967	10967	10967	10967	74900	74900	74900	74900
ļ		SUB-TOTAL	42582	42582	42582	42582	42582	42582	106515	106515	106515	106515
	- 01i	IERS	176101	1 7 8666	181231	183796	106301	108926	194688	197253	197253	197253
1	· I (	ΤΑL	3658121	3751986	3805851	3859716	3913581	3967445	4088439	4142304	4142304	4142304

#### \*\*\*\*\* 1-2 80NTGC P+H \*\*\*\*\*

#### \*\*\*\*\* I-3 BAGULO G.K

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	•• 1 1	 I	1	2	3	4	5	6	7	8	9	10
REV	}4   [K_	NO OF PATIENT	1 35 50	13950	13950	13950	13950	13950	1 3 9 5 0	13950	13950	13950
	1 PATI 1 1	PROCEEDS	697500	657500	697500	697500	697500	697500	697500	697500	697500	697500
	lovr.		27910	36088	32265	34443	36620	30620	36650	36620	36620	36620
	I PATI	PROCEEDS	558200	601750	645300	588850	732400	732400	732400	732400	732400	732400
	I LOPRT	NU OF OPERATION	280	280	280	280	- 280	280	280	280	280	280
		PROCEEDS I	173600	173600	173600	133200	173600	173600	173600	173600	173600	173600
	  01.V	NO OF DELIVERY	349	349	349	349	349	349	349	349	349	349
		PROCEEDS 1	48260	48860	48860	48860	48860	48860	48860	48860	48860	48860
	1 1 0	отац 1	1478160	1521710	1565260	1608010	1652360	1652360	1652360	1052360	1652360	1652360
EXP	1 PE1	RSONAL SERVICE	5042520	5042520	5042520	5042520	5042520	5042520	3042520	5042520	5042520	5042520
	   SU{	PPLIES & NATERIALS	11565000	11911950	12258900	12605850	12952800	12952800	12952800	12952800	12952800	12952800
		L.P.GAS	194060	194000	194000	194000	194000	194000	194000	194000	194000	194000
	1 651	GENERATOR I	511000	511000	511000	511000	511000	511000	511000	511000	511000	511000
	1	I SUB-TOTAL I	705000	705000	705000	705000	705000	705000	705000	705000	705000	705000
		BUILDING I	22152	22152	22152	22152	22152	22152	22152	22152	22152	22152
	[HANT    DP	BUILDING EQUIPMENT	25355	25399	25399	25399	25399	25399	25399	25399	25399	25399
	FCLI  	NOCL EQURENT & FRNTR	29987	29987	29987	29987	29987	59881	204792	204792	204792	204792
		SUB-TOTAL	11535	77539	77539	77539	77539	77539	252343	252343	252343	252343
	   011	I I HERS I	869503	886850	904198	921545	938893	838883	947633	947633	947633	947633
	;	+ ) тац Г	18255549	18623846	18988143	19352440	19716737	19716737	19900282	19900282	19900282	19900282

I	i i	1	<b>11</b> .	12	13	14	15	16	17	18	19	20
		NO OF PATIENT	13550	13950	13950	1 3950	13950	13950	13950	13950	13950	13950
•	I PAT	PROCEEDS	697500	657500	697500	697500	697500	697500	697500	697500	697500	697500
		NO OF PATIENT	, 36620	36620	36620	36620	36620	36620	36620	36620	36620	36620
1	I FAT	PROCEEDS	732400	732400	732400	732400	732400	732400	732400	732400	732400	732400
	OPRT	NO OF OPERATION	280	280	280	280	280	280	280	280	280	280
į		PROCEEOS	173600	173600	173600	173600	173600	173600	173600	173600	173600	173600
	jorn j	NO OF DELIVERY	349	349	349	349	349	349	349	349	349	349
ļ		PROCEEDS	48860	46860	48860	48860	48860	40860	48860	48860	48860	48860
i	1 1 0	FAL I	1652360	1657360	1652360	1652360	1652360	1652360	1652360	1652360	1652360	1652360
EXP	PEF	SONAL SERVICE	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520
ļ	SUP	PLIES & MATERIALS	12952800	12952800	12952800	12952800	12952800	12952800	12952808	12952800	12952800	12952800
	ROH	L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000	194000
		GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000	511000
		SUB-TOTAL	705000	705000	105000	705000	705000	705000	705000	705000	705000	705000
		BUILDING	22152	22152	22152	22152	22152	175370	175370	175370	175370	175370
i		BUILDING EQUIPMENT	25399	25399	25399	25399	25399	173460	173460	173460	173460	173460
ļ	FCLT	MDCL EQURENT & FRNTRI	204752	204792	204792	204792	204792	204792	204792	204792	204792	204792
		SUB-TOTAL	252343	252343	252343	252343	252343	553622	553622	553622	553622	553622
	[ D11	iers i	947633	947633	947633	947633	947633	962697	962697	962697	962697	962697
1	•	ла. I	19900262	19900282	19900282	19900282	19900282	20216624	20216624	20216624	20216624	20216624

### VIII-47

i –	1	11	12	13	14	15	16	17	18	19 -	20
VIIN.		3100	3100	3100	3100	3100	3100	3100	-100	3100	3100
I PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
	NO OF PATIENT	2560	2560	2560	2560	2560	2560	2560	∠560	2560	256
PAT	PROCEEDS	51200	51200	51200	51200	51200	51200	51200	51200	51200	5120
OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	, <b>2</b>
-	PROCEEDS	12400	12409	12400	12400	12400	12400	12400	12400	12400	1240
DLV	NO OF DELIVERY	123	123	123	123	123	123	123	123	123	12
	PROCEEDS	17220	17220	17220	17220	. 17220	17220	17220	11220	17220	1722
Ι T	OTAL	235820	235820	235820	235820	235820	235820	235620	235820	235820	23582
PE	RSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	140844
su	IPPLIES & MATERIALS	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	206910
	L.P.GAS	96660	96000	96000	98000	96000	96000	96000	96000	96000	9800
1 651	GENERATOR	265000	265000	265000	265000	265000	265000	265000	∠65000	265000	26500
ł	SUB-TOTAL	361000	361009	301000	361000	361000	361000	361000	361000	361000	36100
	BUILDING	11598	11998	11998	11998	11998	9498 L	94981	94981	94981	949
INANI OF	BUILDING EQUIPMENT	29155	29155	29155	29155	29155	199108	199108	199108	199108	19910
I FCL T	NDCL EQURENT & FRNTR	70252	70252	70252	10252	10252	70252	70252	70252	70252	702
	SUB-TOTAL	111405	111405	111405	111405	111405	36434 i	364341	364341	364341	36434
1 01	HERS .	157497	197497	197497	197497	197497	210144	210144	210144	210144	21014
+	OTAL	4147439	4147439	4147439	4147439	4147439	4413022	4413022	4413022	4413022	441302

}	1	Ł.	2	3	4	5	6	7	8	9	10
N 18	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
I PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
сυт.		1630	1163	1896	2029	2161	2244	2427	2560	2560	2560
PAT	PROCEEDS	32600	35257	37914	40571	43229	45886	48543	51200	51200	51200
OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
	PROCEEDS	12400	12400	12400	12600	12400	12400	12400	12400	12400	12400
DLV	NO OF DELIVERY	123	123	123	123	123	123	123	123	. 123	123
ł	PROCEEDS	17220	17220	17220	17220	17220	11220	17220	17220	17220	17220
ф	OTAL	217220	219877	222534	225191	227849	230506	233163	235820	235820	235820
P PE	RSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
su	IPPLIES & MATERIALS	1 110000	1761300	1812600	1863900	1915200	1966500	2017800	2069100	2069100	2069100
	L+P-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
1	SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
RPR&		11998	11998	11998	11998	11995	11998	11998	11998	11998	11998
NANT OF	BUILDING EQUIPMENT	29155	29155	29155	29155	29155	29155	29155	29155	29155	29155
IFCLT	NOCL EQURANT & FRNTR	10287	10287	10287	10287	10287	10287	70252	70252	70252	70252
	SU8-TOTAL	51440	51440	51440	51440	51440	51440	111405	111405	111405	111405
1 01	THERS	176544	179109	181674	184239	186804	189369	194932	197497	197497	197497
і т	0 T A L	3707421	3761286	3815151	3869016	3922881	3976746	4093574	4147439	4147439	4147439

\*\*\*\*\* 1-4 BENGUE1 P+H

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# \*\*\*\*\* i-5 LA UNIGN R.H. \*\*\*\*\*

	į I	i. I	1	2	Э	4	5	6	1	8	9	10
	I IN		7750	7750	7750	1150	7750	7750	7750	1750	7750	7750
	PA1	PROCEEDS	387500	387500	387500	387500	387500	387500	347500	387500	387500	387500
		ND OF PATIENT	4640	4968	5296	5624	5952	6280	6280	6280	6580	6280
	PAT	PROCEEDS	92800	99360	105920	112480	119040	125600	125600	125600	125600	125600
	CPRT	NO OF OPERATION	140	140	140	140	140	140	- 140	140	140	140
		PROCEEDS	86800	86800	86800	66800	99990	86800	86800	86800	86800	86800
	DLV	ND OF DELIVERY	116	116	116	116	116	116	116	116	· 116.	116
	1 . 1 .	PROCEEDS	16240	16240	16240	16240	16240	16240	16240	16240	16240	16240
:	4 Ι τι	DTAL	583340	589900	596460	603020	609580	616140	616140	616140	616140	616140
×Ρ	PEI	RSUNAL SERVICE	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350
	sui	PLIES & MATERIALS	4275000	4403250	4531500	4659750	4788000	4916250	4916250	4916250	4916250	4916250
		L.P.GAS	117000	117000	117000	117000	117000	117000	117000	117000	117000	117000
	CST	GENERATOR	367600	367000	367000	367000	367000	367000	367000	367000	367000	367000
		SUB-TOTAL	484060	464000	464060	464000	484000	464000	484000	484000	484000	484000
		BUILDING	15646	15046	15046	15046	15046	15046	15046	15046	15046	15046
		BUILDING EQUIPMENT	49876	45876	49876	49876	49876	49876	49876	49876	49876	49876
	FCLI	NDCL EQURANT & FRNTR	19721	19721	19721	19721	19721	19721	134680	134680	134680	134680
		SUB-TOTAL	84643	84643	84643	84643	84643	84643	199602	199602	199602	199602
	4T0	IERS	390750	357162	403575	409987	416400	422012	428560	428560	428560	428560
•	і т (	5 T A L I	8205737	8340399	8475062	8609724	8744386	8879049	8999756	8999756	8999756	8999756

. 1	i i	1	11	12	13	14	15	16	17	18	19	20
		NO OF PATIENT	7750	7750	7750	7750	7750	7750	7750	7750	7750	715
	PAT    _	PROCEEDS	387500	383500	381500	387500	387500	387500	381500	387500	387500	38750
		ND OF PATLENT	6280	6280	6280	6280	6280	5290	6280	6280	6280	628
		PROCEEDS	125660	125606	125600	125600	125600	125600	125600	125600	125600	12560
	OPAT	NO OF OPERATION	140	140	140	140	140	140	140	140	140	14
		PROCEEDS	86800	86800	86900	86600	86800	00848	86800	86800	86800	8680
	DLY	NO OF DELIVERY	116	116	116	116	116	116	116	116	116	11
		PROCEEDS	16240	16240	16240	16240	16240	16240	16240	16240	16240	1624
	1 1 0	TAL	616140	616140	616140	616140	616140	616140	616140	616140	616140	61614
ЕХР	PER	SONAL SERVICE	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350	297135
	SUP	PLIES 6 MATERIALS	4916250	4916250	4916250	4916250	4916250	4916250	4916250	4916250	4916250	491625
		L.P.GAS	117000	117000	117000	117000	117000	117000	117000	117000	117000	11700
		GENERATOR	367600	367000	367000	367000	367000	367000	361000	367000	367000	36700
		SUB-TOTAL	484000	484000	484000	484000	484000	484000	484000	484000	484000	48400
		BUILDING I	15046	15046	15046	15046	15046	119111	119111	119111	119111	11911
		BUILDING EQUIPMENT	49870	49876	49876	49876	49876	340620	340620	340620	340620	34062
	FELT	NDCL EQURANT & FRNTR	134680	134680	134680	134680	134680	134680	134680	134680	134680	13468
		SUB-TOTAL	199602	199602	199602	199602	199602	594411	594411	5944L1	594411	59441
	1   10	IERS I	428560	428560	428560	428560	428560	448301	448301	448301	448301	44830
·	н   п	ТАL і	8999756	8999756	8999756	8999756	8999756	9414304	9414304	9414304	9414304	941430

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#### \*\*\*\*\* I-6 ABRA P+h

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	1	<u> </u>	1	5	з	4	5	6	7	8	9	10
ŧĘΫ	IN- PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	310
	PAI	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	15500
		ND OF PALLENT	2610	2754	2098	3042	98 I F	06 E.E	3330	3330	. 3330	333
	PAT	PROCEEDS	52200	55080	57960	60840	63720	66600	66600	66600	00666	6650
	OPRT	NO OF OPERATION	40	40	40	40	40	40	40	40	40	4
		PROCEEDS	24860	24800	24800	24800	24800	24800	24800	24800	24800	2480
	OLV	NO OF DELIVERY	43	43	. 43	43	43	43	43	43	43	4
		PROCEEDS	6020	6020	0508	6020	6020	6020	6020	6020	6020	6020
	T	DTAL	238020	240900	243780	246660	249540	252420	252420	252420	252420	252420
ХP	139	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408446
	SUS	PLIES & MATERIALS	1710000	1744200	1778400	1812600	1846800	1881000	1881000	1681000	1881000	1861000
		L.P.GAS	96600	96000	96000	96000	96000	96000	96000	96000	96000	9600
	CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
		BUILDING	7290	7290	7290	7290	7290	7290	7290	1290	7290	7290
		8VILDING EQUIPMENT	30164	30164	30164	30164	30164	30164	30164	30164	30164	30164
	FCLT	NOCL EQURANY & FRATRI	10287	10287	10287	10287	10287	10287	70252	70252	70252	7025
		SU8TOTAL	47741	47741	47741	47741	47741	47741	107706	107706	107706	107700
	01	HERS	176359	178069	179779	181489	183199	184909	187907	187907	187907	187903
	TO	отац І	3703537	3739447	3775357	3811267	3847177	3883087	3946050	3946050	3946050	3946050

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	1 1		11	12	13	14	15	16	17	18	19	20
	IN.		3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
ļ	PAT	PROCEEDS	155606	155000	155000	155000	155000	155000	155000	155000	155000	155000
		ND OF PATTENT	3330	3330	3330	3.330	06 E C.	<b>ئددد</b>	3330	3330	3330	3330
	841	PROCEEDS	66600	66600	66600	66600	66600	66600	66680	56600	66600	66600
	OPRT	NG OF OPERATION	40	40	40	40	40	40	40	40	40	4(
		PROCEEDS	24600	24800	24800	24800	24800	24800	24800	24800	24800	24800
	οιν	NO OF DELIVERY	43	43	43	43	4 غ	43	43	43	43	4
		PROCEEDS	6020	6020	. 6020	6020	6020	6020	6020	6020	6020	6020
	i i c	GTAL.	252420	252420	252420	252420	252420	252420	252420	252420	252420	252420
EXP	PE	RSUNAL SERVICE	1408440	1408446	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	i su	PPLIES & MATERIALS	1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000
		L.P.GAS	96000	96000	96000	96000	96000	96060	96000	96000	96000	96000
	CSI	GENERATER	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
		BUILOING	7290	7290	7290	1290	7290	57712	57712	57712	57712	57712
	HANT	BUILDING EQUIPMENT 1	30164	30164	30164	30164	30164	205996	205996	205996	205996	205998
	FCLT	MOCL EQURENT & FRATE	70252	10252	10252	70252	70252	70252	70252	70252	70252	70257
		SUB-TOTAL	107786	107706	101106	107706	107706	333960	J33960	333960	333960	333960
	і оті	HERS I	187507	187507	187907	187907	187907	199220	199220	199220	199220	199220
	т. 1 т.	OTAL	3946050	3946050	3946050	3946050	3946050	4183617	4183617	4183617	4183617	4183617

#### \*\*\*\*\* E-7 GABRELA SILANG P.H \*\*\*\*\*

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	i i		ł	2	з.	4	5	6	7	8	9	10
	11N.	NO OF PATIENT	3100	3100	3100	31.00	3100	3100	3100	3100	3100	3100
	PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
	ουτ.		5100	5446	5792	6138	6464	6630	6830	6830	6830	6830
	I PAT	PROCEEDS	102000	108920	L15940	122760	129680	134600	136600	136600	136600	136600
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	60	60	60
1		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200	37200
	101.4	NO OF DELIVERY	52	82	82	82	82	82	82	82	82	82
		PROCEEDS	11480	11480	11480	11480	11480	11480	11480	11480	11480	11480
Ì	) т (	DTAL 1	305680	312600	319520	326440	333360	340280	340280	340280	340280	340280
XP	I PEF	RSCNAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408446	1409440	1408440
1	SU	PPLIES & MATERIALS	1710060	1761300	1812600	1863900	1915200	1966500	1966500	1966500	1966500	1966500
•		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
	I CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361009	361000	361000	361000	361000	361000
		AULLOING	11665	11665	11665	11665	11665	11665	11665	11665	11665	11665
Ì	INANT CF	BUILDING EQUIPHENT	29643	29643	29643	29643	29643	29643	29643	29643	29643	29643
	FCLT	NOCL EQURANT & FRNTR	10287	10287	10287	10287	10287	10287	70252	70252	70252	70252
		SUB-TOTAL	51595	51595	51595	51595	51595	51595	111560	111560	111560	111560
. 1	ОТН	iers l	176552	138113	161682	184247	186812	189377	192375	192375	192375	192375
1	TO	) T A L )	3707584	3781449	3815314	3869179	3923044	3976909	4039872	4039872	4039872	4039872

ļ		1	11	12	13	14	15	16	17	18	91	20
REY		NO OF PATIENT	3100	3100	31.00	3100	3100	3100	3100	3100	3100	3100
	PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	1 55000	155000
	вит.		6830	6830	6830	6830	6830	6830	6830	6830	6830	6830
	PAT	PROCEEDS	136600	136600	136600	136600	136600	136900	136600	136600	136600	136600
ļ	OPRT	NO OF OPERATION	60	60	69	60	- 60	60	60	60	60	60
1		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200	37200
	οιν	NO OF DELIVERY	82	82	82	82	82	82	82	82	\$2	82
· }		PROCEEDS	11480	11480	11480	11480	11480	11480	11480	11480	11480	11480
	7.0	TAL I	340280	340280	340280	340280	340280	340280	340280	340280	340280	340280
EXP	PER	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SUF	PLIES & MATERIALS	1966500	1966500	1966500	1966500	1966500	1966500	1966500	1966500	1966500	1966500
	RUN	L-P+GAS	96660	96000	96000	96000	96000	96000	96000	96000	96000	96000
	.631	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRE		11665	11665	11665	11665	11665	92349	92349	92349	92349	92349
ī	I OF	BUILDING EQUIPHENT	29643	29643	29643	29643	24643	2ù2440	202440	202440	202440	202440
i		MOCL EQURANT & FRATR	70252	70252	10252	70252	70252	70252	70252	70252	70252	70252
		SUB-TÖTAL	111560	111560	111560	111560	111560	365041	365041	365041	365041	365041
. [	01	IERS	192375	192375	192375	192375	192375	205049	205049	205049	205049	205049
i	1 1 0	JAL I	4039872	4035872	4039812	4039872	4039872	4306827	4306027	4306027	4306027	4306027

#### \*\*\*\*\* J-8 DEN HARIAND MARLES H.H. \*\*\*\*\*

<u> </u>		1	2	3	4	5	6	7	8	9	10
EVILN.	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600	4600
I PAT	PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	210000	230000
DUT.		1630	1713	1796	1879	1961	2044	2127	2210	2216	2210
PA	PROCEEDS	32600	34257	35914	37571	39229	40886	42543	44200	44200	44200
OPRT	I NO OF OPERATION	50	90	- 90	90.	90	90	90	90	90	90
ł	PROCEEDS	55800	55800	55800	55800	55800	55800	55800	55800	55800	55800
IOLV	NO OF DELIVERY	32	32	32	· . 32	32	32	32	32	32	32
1.	PROCEEDS	4480	4480	4480	4480	4480	4480	4480	4480	4480	4480
1 1	OTAL	322880	324537	326194	327851	329509	331166	332823	334480	334480	334480
CPI PE	RSONAL SERVICE	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
ાડા	IPPLIES & MATERIALS	1710060	1744200	1/78400	1812600	1846800	1881000	1915200	1949400	1949400	1949400
	L.P.GAS	103000	103000	103000	103000	103600	103000	103000	103000	103000	103000
1 CS1	GENERATOR	296000	296000	296000	29,6000	296000	296000	296000	296000	296000	296000
ł	SUB-TOTAL	399000	399000	199000	399000	399000	399000	399000	199000	399000	399000
RPR		19104	19104	19104	19104	.19104	19104	19104	19104	19104	19104
INANT OF	BUILDING EQUIPMENT	45920	45920	45920	45920	45920	45920	45920	45920	45920	45920
FCL¥ 	NOCL EQURANT & FRNTR	21562	21562	21562	21562	21562	21562	147252	147252	147252	147252
	SUB-TOTAL	86586	86586	86586	86586	86586	86586	212276	212276	212276	212276
1 01	HERS	196044	197754	199464	201174	202884	204594	212589	214299	214299	214299
1 T	BTAL	4116927	4152837	4188747	4224657	4260567	4295477	4464361	4500271	4500271	4500271

••	1		11	12	13	14	15	16	17	18	19	20
REV		NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600	4600
	PAT	PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000	230000
		NO OF PATIENT	2510	2210	2210	2210	2210	2210.	2210	2210	2210	2210
1	PAT	PROCEEDS	44200	44200	44200	44200	44200	44200	44200	44200	44200	44200
	GPRT	NO OF OPERATION	50	90	90	90	90	90	90	90	90	90
		PROCEEDS	55860	55800	55800	55800	55800	55800	55800	55800	55800	55800
1	DLY	NO OF DELIVERY	32	32	32	32	32	32	32	32	32	32
		PROCEEDS	4480	4480	4480	4480	4480	4480	4480	4480	4480	4480
	ιτc	TAL	334480	334480	334480	334480	334480	334480	114480	334480	334480	334480
EXP	PEF	RSONAL SERVICE	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
	SU	I PPLIES & MATERIALS	1949400	1949400	1949400	1949400	1949400	1949400	1949400	1949400	1949400	1949400
		L.P.GAS	103660	103000	103000	103000	103000	103000	103000	103000	103000	103000
	CST	GENERATOR	296000	296000	296000	296000	296000	296000	×96000	296000	296000	296000
		SUB-TOTAL	399000	399000	399000	399000	399000	399000	399000	399000	399000	399000
		BUILDING	19104	19104	19104	19104	19104	151240	151240	151240	151240	151240
1	MANT	BUILDING EQUIPMENT	45920	45920	45920	45920	45920	313600	313600	313600	313600	313600
	FCLT	NDCL EQURANT & FRATR	147252	147252	147252	147252	147252	147252	147252	147252	147252	147252
1	1	SV8-TOTAL	212276	212276	212276	212276	212276	612092	612092	612092	612092	612092
	і 10 то	HERS	214259	214299	214299	214299	214299	234290	234290	234290	234290	234290
	T (	DTAL	4500271	4500271	4500271	4500271	4500271	4920078	4920078	4920078	4920078	4920078

#### \*\*\*\*\* 1-9 110005 NORTE

ĺ	i i		1	2	3 -	4	5	6	7	8	9	10
REV	18	NO OF PATIENT	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200
	PAT	PROCEEDS	310000	310000	310000	310000	310000	310000	310000	310000	310000	310000
÷	001.		3310	3506	3702	3898	4094	4290	4290	4290	4290	4290
	ΡΑΪ	PROCEEDS	66200	70120	74040	77960	81880	85800	85800	85800	85800	85800
	OPRT	NO OF OPERATION	1 70	170	170	170	170	170	170	170	170	170
		PROCEEDS	105400	105400	105400	105400	105400	105400	105400	105400	105400	105400
	DLV	NO OF DELIVERY	79	79	79	79	79	79	79	19 -	79	79
		PROCEEDS	11060	6 11060 ·	11060	11060	11060	11060	11060	11060	11060	11060
	Т	TAL	49266G	496580	500500	504420	508340	512260	512260	512260	512260	512260
ÉX?	I PEI	SCAL SERVICE	2193500	2193900	2193900	2193900	2193900	2193900	2193900	2193900	<b>2193900</b>	2193900
ļ	នបវ	PLIES & MATERIALS	3420000	3488400	3556800	3625200	3693600	3762000	3762000	3762000	3762000	3762000
	RUN	L.P.GAS	111000	111000	111000	111000	111000	111000	111000	111000	111000	111000
	631	GENERATOR	328000	328000	328000	358000	359000	358000	326000	328000	326000	328000
		SUB-TOTAL	439000	439000	439000	439000	439000	439000	439000	439000	439000	439000
	RPRE	BUILDING	10360	10360	10360	10360	10360	10360	10360	10360	10360	10360
i	OF FCLT	BUILDING EQUIPHENT	36109	36109	36109	96109	36109	36109	36109	36109	36109	36109
		NDCL EQURANT & FRATR	15084	15084	15084	15084	15084	15084	103012	103012	103012	103012
		SUB-TOTAL	61552	61552	61552	61552	61552	61552	149480	149480	149480	149480
ļ	01)	IERS	305723	309143	312563	315983	319403	322823	327219	327219	327219	327219
· 1	TO	ITAL I	6420170	6491990	6563810	6635630	6707450	6779270	6871594	6871594	6871594	6871594

1	1	1	11	12	13	14	15	16	17	18	18	20
REV		NO OF PATIENT	6200	.6200	6200	6200	6200	6200	6200	6200	6200	620
	PAT]	PROCEEDS	310000	310000	310000	310000	310000	310000	310000	310000	310000	31000
		NO OF PATIENT	4290	4290	4290	4290	4290	4290	42.90	4290	4290	429
	PATI	PROCEEDS	85800	85800	85800	\$5800	85800	85800	85800	85800	85800	8500
	OPRT	NO OF OPERATION	179	170	170	170	170	110	170	170	170	13
		PROCEEDS	105400	105400	105400	105400	105400	105400	105400	105400	105400	10540
ļ	IOLV	NO OF DELIVERY	79	79	79	79	79	79	79	79	79	7
		PROCEEDS .	11660	11060	11060	11060	11060	11060	11060	11060	11060	1106
•	i T (	ЭТА́L	512260	512260	512260	512260	512260	512260	512260	512260	512260	51226
EX₽	I PEF	RSONAL SERVICE	2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900	219390
	l Suf	PLIES & MATERIALS	3762000	3762000	3762000	3762000	3762000	3762000	3762000	3762000	3762000	376200
		L.P.GAS	111000	111000	111000	111000	111000	111000	111000	111000	111000	11100
	CST	GENERATOR	328000	328000	328000	358000	328000	328000	J28000	958000	328000	32800
		SU8-TOTAL	439000	439000	439000	439000	439000	439000	439000	439000	439000	43900
		BUILDING	10360	10300	10360	10360	10360	82013	82013	82013	82013	8201
	MANT OF	BUILDING EQUIPHENT I	36169	36109	36109	36109	36109	246596	246596	246596	246596	24659
·	FCLT	NDCL EQURENT & FRNTR	103012	103012	103012	103015	103012	103012	103012	103012	103012	10301
		SUB-TOTAL	149480	149480	149480	149480	149480	431621	431621	431621	431621	43162
••	1 011	HERS	327219	327219	327219	327219	327219	341326	341326	341326	341326	34132
	1 1 (	D T A L I	6871594	6871594	6871594	6871594	6871994	7167842	7167842	7167842	7167842	716784

#### VIII-53

	NO OF PATIENT	9300	9300	9300	9300	9300	9300	9300	9300	9300	930(
I PAT	PROCEEOS	465000	465000	465000	465000	465000	465000	465000	465000	465000	465000
	NO OF PATIENT	8460	8460	8460	8460	8460	8460	8460	8460	8460	846
I PAT I	PROCEEDS	169200	169200	169200	169200	169200	169200	169200	169200	169200	16920
OPRT	NO OF OPERATION	190	190	190	190	190	190	190	190	190	194
	PROCEEDS	117600	117600	117800	117800	117800	117800	117800	117800	117800	11780
DLV	NO OF OELIVERY	180	180	180	180	180	180	180	180	180	18
	I PROCEEOS	25260	25200	25200	25200	25200	25200	25200	25200	25200	2520
н I Т	OTAL	777200	777200	777200	777200	117200	777200	777200	777200	717200	77720
XPI PE	RSONAL SERVICE	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	389136
i su	PPLIES & MATERIALS	8249700	8249700	8249700	8249700	8249700	8249700	8249700	8249700	8249700	824970
	L.P.GAS	146600	146000	146000	146000	146000	146000	146000	146000	146000	14600
I CST	I GENERATOR	406000	406000	406000	406000	406000	406000	406000	406000	406000	406000
	SUB-TOTAL	552000	552000	552000	552000	552000	552000	552000	552000	552000	55200
	BUILDENG	33594	33994	33994	33994	33894	269116	269116	269116	269116	26911
	I BUILDING EQUIPHENT I	) - 51311	51311	51311	51311	51311	350420	350420	350420	350420	350421
IFCL1	I INDEL EQURANT & FRATR	198324	198324	198324	198324	195324	198324	198324	198324	198324	198324
	SUB-TOTAL	- 283629	283629	283629	283629	283629	817860	817860	817860	817860	817660
1 01	HERS	648834	648834	648834	648834	648834	675546	675546	075546	675546	675540
· • • • • • • • • • • • • • • • • • • •	0 T A L	13625513	13625513	13625513	13625513	13625513	14186455	14186455	14186455	14186455	1418645

j 11 12 13 14 15 16 17 18 19 20 j

1	1	1	1.	2	3	4	5	6	7	8	9	10
VIIN		NO OF PATIENT	9300	9300	9300	9300	9300	4300	9300	9300	9300	9300
I P.	1	PROCEEDS .	465000	465000.	465000	465000	465000	465000	465000	465000	465000	465000
		NO OF PATLENT	6750	7029	7267	7506	7744	7983	8221	6460	8460	8460
1 14	AT	PROCEEDS	135800	140571	145343	.150114	154886	159657	164429	19500	169200	169200
aPi	RT	NO OF OPERATION	190	190	190	190	190	190	140	190	. 130	190
	ł	PROCEEDS	117800	117800	L17800	117800	117800	111900	117600	117800	117800	117800
DL	٧į	NO OF DELIVERY	. 180	180	180	180	180	190	180	180	180	180
i		PROCEEDS	25200	25200	25200	25200	25200	25200	25200	25200	25200	25200
1	T. O	TAL	743600	748571	753343	758114	762886	767651	772429	777200	777200	777200
P	PER	SONAL SERVICE	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360
1	รบคุ่	PLIES & MATERIALS	7710000	7787100	7864200	7941300	8018400	8095500	8172600	8249700	8249700	8249700
		L.P.GAS	146000	146000	146000	146000	146000	146000	146000	146000	146000	146000
i c	51) 	GENERATOR	406000	406000	406000	406000	406000	406000	406000	406000	406000	406000
ļ	ļ	SUB-TOTAL	552000	552000	552000	552000	552000	552000	552000	552000	552000	552000
		BUILDING	33954.	33994	33994	33994	33994	33994.	33994	33994	33994	33994
i o		BUILDING EQUIPMENT	51311	51311	· 51311	51311	51311	51311	\$1311	51311	51311	51311
150		MOCL EQURANT & FRNTR	29040	29040	29040	29040	29040	29040	198324	198324	198324	198324
ļ	1	SUB-TOTAL	114345	114345	114345	114345	114345	114345	283629	283629	283629	283629
1.	0TH	IERS	613385	617240	621095	624950	628805	632660	644979	648834	648834	648834
1	1 0	TAL	12681061	12962036	13042991	13123946	13204901	13285856	13544559	13625513	13625513	13625513

#### \*\*\*\*\* 2-1 CAGAYAN R.H

1 1 1

#### \*\*\*\*\* 2-3 KALINGA APAYAO P.H

	1		1	Z	3	4	5	ti .	1	8	9	10
REV	118.		3100	J100	3100	3100	3100	3100	3100	3100	3100	3100
	I PATI	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
	   OUT +     PA1		3260	3495	3730	3965	4200	4200	4200	4200	4200	4200
		PROCEEDS	652Ç0	69900	74600	79300	84000	84000	84000	84000	84000	84000
	OPRI	NO OF OPERATION	10	70	70	70	70	10	10	70	70	70
		PROCEEDS	43400	43400	43400	43400	43400	43400	43400	43400	43400	43400
	OLY	NO OF DELIVERY	10	10	10	. 10	10	10	10	10	10	10
	1	PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	- 1400	1400
•	ίτo	TAL I	265000	269700	*274400	279100	283800	283800	283800	283800	283800	283800
EXP	Į PER	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	i sur	PLIES & MATERIALS	1710000	1761300	1812600	1863900	1915200	1915200	1915200	1915200	1915200	1915200
	RUN	L.P.GAS	\$6000	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	<b>∠65000</b>	∠65000	265000	265000
1		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRE		8639	8639	8639	8639	8639	8639	8639	8639	8639	8639
	I OF I	BUILDING EQUIPMENT	30530	30930	30930	30930	30930	10930	30930	30930	30930	30930
		MOCL EQURANT & FRATR	10287	10287	10287	10287	10287	10287	70252	70252	10252	70252
		SUB-TOTAL	49856	45856	49856	49856	49856	49856	109821	109821	109821	109821
	00	IERS	176465	138030	181595	184160	186725	186725	189723	189723	189723	189723
	1 1 0	TAL I	3705158	3759623	3813488	3867353	3921218	3921218	3984181	3984181	3984181	3984181

		la seconda de la composición de la comp	11	12	13	14	15	16	17	18	19	20
REV	IN.	ND OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	310
	PAI	PROCEEDS	155000	155000	155000	-155000	155000	155000	155000	155000	155000	155000
	001.	NO OF PATIENT	4200	4200	4200	4200	4200	4200	4200	4200	4200	420
ļ	PAT	PROCEEDS	84000	84000	84000	84000	84000	84000	84000	84000	84000	84001
	OPRT	NO OF OPERATION	70	70	70	70	70	70	70	70	70	70
		PROCEEDS	43400	43400	43400	43400	43400	43400	43400	43400	43400	43400
	DLV	NG OF DELIVERY	. 10	10	10	10	10	10	10	10	10	10
		PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
÷ į	TO	TAL	283800	283600	283800	283800	283800	283800	283800	283800	283800	283800
EXP	PE	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SU	PLIES & MATERIALS	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200
	RUN	L.P.GAS	96000	50000	96000	96000	96000	96000	96000	96000	96000	96000
1	Cal	GENERATOR	265000	265000	265000	265000	265000	262000	∠65000	265000	265000	265000
		SU8-TOTAL	361000	361000	361090	361000	361000	361000	361000	361000	361000	361000
	RPR 6 MART		8639	8639	8639	8639	8639	68390	68390	68390	68390	68390
	OF	BUILDING EQUIPHENT	30930	30930	30930	30930	30930	211232	211232	211232	211232	211232
		NOCL EQURANT & FRATR	70252	70252	70252	70252	70252	70252	70252	70252	70252	70252
		SU8-TOTAL	109821	109821	109821	109821	109821	349874	349874	349874	349874	349874
	TO	TERS	189723	189723	189723	189723	189723	201726	201726	201726	201726	201726
	i To	TAL .	3984181	1984181	3984181	3984181	3984181	4236231	4235237	4236237	4236237	4236237

### VIII-55

<b>}</b> ∔			11	12	13	14	15	16	17	18	19	- 05
	IN. 1		3100	3100	3100	3100	J100	3100	3100	3100	3100	3100
	PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
	0UT - 1		2370	2370	2370	2370	2370	2370	2370	2370	2370	2370
	PAT	PROCEEDS	47400	47490	47400	47400	47460	47400	47400	47400	47400	47400
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
1	1	PROCEEDS	12460	12400	12400	12400	12400	12400	12400	12400	12400	12400
1	DLY	NO OF BELIVERY	10	10	10	10	10	10	10	10	10	10
	j	PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
<u>i</u>	10	TAL	216200	216200	216200	216200	216200	216200	216200	216200	216200	216200
EXP	PE	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SUF	PLIES & MATERIALS	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200
		L.P.GAS	\$6060	\$6000	96000	00036	96000	96000	96000	96000	96000	96000
1	CST	GENERATOR	265000	265000	265000	265000	265000	265000	∠65000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPR6 HANS		11665	11665	11665	11665	11665	92349	92349	92349	92349	92349
i i	0F I	BUILDING EQUIPHENT	29643	29643	29643	29643	29643	202440	202440	202440	202440	202440
	FCLI	ROCL EQURANT & FRATE	103012	103012	103012	103012	103012	103012	103012	103012	103012	103012
	ļ	SUB-TOTAL	144320	144320	144320	144320	154320	397801	397801	397801	397801	397801
įį	10	ier s	191448	191448	191448	191446	191448	204122	204122	204122	204122	204122
1	10	TAL	4020405	4020405	4020405	4020405	4020405	4286560	4286560	4286560	4286560	4286560

1			· 1	2	3	4.	5	6	7	8	9	Lo ·
	IN.	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
	PAT	PROCEEDS	155060	155000	155000	155000	155000	155000	155000	155000	155000	155000
	QUT.		1790	1935	2080	2225	2370	-2370	2370	2370	2370	2370
	PAT	PROCEEDS	35800	38700	41500	44500	47400	47400	47400	47400	47400	47400
ļ	<b>OPRT</b>	NO OF OPERATION	20	20	20	20	. 20	20	20	20	20	20
ļ		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
	DLV	NO OF DELIVERY	10	10	10	10	10	10	10	10	10	10
l		PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400
1	TO	TAL I	204600	207500	210400	213300	216200	216200	216200	216200	216200	216200
XP	PE	RSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	su	PLIES & NATERIALS	1710000	1761300	1812600	1863900	1915200	1915200	1915200	1915200	1915200	1915200
		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
	CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SV8-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRE		11665	11665	11665	11665	11665	11665	11665	11665	11665	11665
1	HANT	BUILDING EQUIPMENT	29643	29643	29643	29643	29643	29643	29643	29643	29643	29643
	FCLT	NOCL EQURANT & FRATR	15084	15084	15084	15084	15084	15084	103012	103012	103012	103012
		SUS-TOTAL	56392	56392	56392	56392	56392	56392	144320	144320	144320	144320
	ОТІ	IERS	176792	179357	181922	184487	187052	187052	191448	191448	191448	191448
1	Т	) T A L	3712621	3766486	3820351	3874216	3928081	3928081	4020405	4020405	4020405	4020405

#### 40444 2-4 CAGAYAN P+H

#### \*\*\*\*\* 2-5 ESABELA P.H

			1	2	3	4	5	6	7	8	9	10
		NO OF PATIENT	46 00	4600	4600	4600	4600	4600	4600	4600	4600	4600
	L PAT	PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000	230000
1		NO OF PATIENT	3500	3501	3813	4120	4427	4733	5040	5840	5040	5040
1	PAT	PROCEEDS	64000	20133	16267	82400	88533	94667	100800	100800	100800	100800
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	50	60	. 60
		PROCEEDS	37200	31200	37200	37200	37200	37200	37200	37200	37200	37200
	OLV	NO OF DELIVERY	50	50	50	50	50	50	50	50	- 50	50
.		PROCEEDS	7000	7000	7000	7000	1000	7000	7000	7000	7000	2000
÷.	1 10	DTAL	338200	344333	350467	356600	362733	368867	375000	375000	375000	375000
XP	PAT   	RSONAL SERVICE	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540
1	sus	PPLIES & MATERIALS	2565000	2641950	2718900	2795850	2872800	2949750	3020700	3026700	3026700	3026700
	RUN		103000	103000	103000	103000	103000	103000	103000	103000	103000	103000
		GENERATOR	296000	296000	296000	296000	296000	296000	296000	<b>∠96000</b>	296000	29600
1		SU8-TOTAL	199000	399000	399000	399000	399000	399000	399000	188000	399000	399000
	RPRE		10186	10186	10186	10186	10186	10186	10186	10186	10186	10186
- · I	106	BUILDING EQUIPMENT	47248	47248	47248	47248	47248	47248	47248	47248	47248	47248
1		NOCL EQURNNT & FRNTR	13026	13026	13026	13026	13026	13026	88955	88956	88956	88956
		SUB-TOTAL	70460	10460	19460	70460	10460	70460	146390	14639D	146390	146390
	011	I IERS	238150	241997	245845	249692	253540	257387	265031	265031	265031	26503
- 1	1 7 6	) T A L	5001146	5081943	5162741	5243538	5324336	5405133	5565657	5565657	5565657	5565651

1	1	11	12	13	14	15	16	17	18	19	20
REVIIN.		4600	4600	4600	4600	4600	4600	4600	4600	4600	460
PA	PROCEEDS	230000	230000	230000	230000	<b>∠30000</b>	230000	230000	230000	230000	23000
	A DE PATIENT	5040	5040	5040	5040	5040	5040	5040	5040	5040	504
PA	PROCEEDS	100800	100800	100800	100800	109800	100600	100800	100800	100800	10080
OPR	T NO OF OPERATION	60	60	60	60	60	60	60	.60	60	6
1	PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200	3720
IDLY	ND OF DELIVERY	50	50	50	50	50	50	50	50	50	5
i	PROCEEDS	7000	7000	7600	7000	7000	7000	7000	7000	7000	700
1 1	TOTAL	315000	375000	375000	375000	375000	375000	375000	375000	375000	37500
XPI P	PERSONAL SERVICE	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540	172854
1 \$	SUPPLIES & MATERIALS	3026700	3026700	3026700	3026700	3026700	3026700	3026700	3026700	3026700	302670
	Y L.P.GAS	103600	103000	103000	103000	103000	103000	103000	103000	103000	10300
1 65	GENERATOR	295000	296000	296000	296000	296000	296000	296000	<96000	296000	29600
ļ	SU8-TOTAL	359000	399000	399000	399000	199000	399000	399000	199000	399000	34900
	RE BUILDING	10186	10186	10186	10186	10186	80636	80636	80636	80636	6063
I HAN	F   BUILDING EQUIPHENT	47248	47248	47248	47248	47248	322672	322672	322672	322672	32267
IFCL	INDEL EQURANT & FRNIR	88556	88956	68956	88956	88956	88956	88956	88956	88956	8895
	SUB-TOTAL	146350	146390	146390	146390	146390	492264	492264	492264	492264	49226
ļ	DIHERS	265031	265031	265031	265031	265031	282325	282325	282325	287325	28232
1 1	τοτΑι	5565657	5565657	5565657	5565657	5565657	5928825	5928825	5928825	5928825	592882

#### \*\*\*\*\* 2-6 QURIND P+H

	i li	1	1	2	3	4	5	6	1	8	9	10
EV		NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
	PAŢ	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
		NO OF PATLENT	4260	4658	5037	5415	5793	6172	6550	6550	6550	6550
	PAT	PROCEEDS	85600	53167	100733	108300	115867	123433	131000	131000	131000	131000
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	15400	12400
	DLV	NO OF DELIVERY	9	9	· 9	9	9	. 9	9	9	. 9	
		PROCEEOS	1260	1260	1260	1590	1260	1590	1260	1260	1260	1260
	T	TA'L	254260	261827	269393	276960	284527	292093	299660	299660	299660	299660
ХP	PE	SONAL SERVICE	1408440	1408440	1408440	1406440	1408440	1408440	1408440	1408440	1408440	1408440
	SU	PLIES & MATERIALS	1710000	1761300	1812600	1863400	1915200	1966500	2017800	2017600	2017800	2017800
		L.P.GAS	96060	96000	96000	96000	96000	96000	96000	96000	96000	96000
	651	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
	1	SU8-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRE		9146	9146	9146	9146	9146	9146	9146	9146	9146	.9146
	NANT	BUILDING EQUIPMENT	43960	43960	43960	43960	43960	43960	43960	43960	43960	43960
	FCLT	NOCL EQURENT & FRATE	9968	8360	8360	8360	03E6	8360	57092	57092	57092	57092
		SU8-TOTAL	61466	61466	61466	61466	61466	61466	110199	110199	110199	110199
	то	IERS	177045	179610	182175	184740	187305	189878	194872	194872	194872	194872
	T	TAL	3717949	3771814	3825679	3879544	3933409	3987214	4092308	4092308	4092308	4092308

1 1		11	12	13	14	15	16	17	18	19	20
+4  1N+		3100	3100	3100	001E	3100	3100	3100	3100	3100	3100
] PAT  	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
	I NO OF PATLENT.	6550	6550	6550	6550	6550	6550	6550	6550	6550	6550
PAT	PROCEEOS	131000	131000	131000	131000	131000	131000	131000	131000	131000	131000
OPRT	I NO OF OPERATION	20	20	20	20	20	20	20	20	20	24
	PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	1240
DLV	NO OF DELIVERY	9	9	9	9	Ŷ	а	9	9	9	•
	I PROCEEDS I	1260	1260	1260	1260	1260	126,0	1260	1260	1260	126
1 T (	0 T A L I	299660	299660	299660	299660	299660	299660	299660	299660	299660	29966
1 PEI	RSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	140844
្រ រ នបន	I PPLIES 6 MATERIALS	2017600	2017800	2017800	2017860	2017800	2017800	2017800	2017800	2017800	201780
	L.P.GAS	96000	56000	96000	96000	96000	96000	96000	96000	96000	9600
I CST	GENERATOR	265660	265000	265000	265000	265000	265000	265000	265000	265000	26500
	SU8-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	36100
I RPRE		\$146	9146	9146	9146	9146	12409	72409	72409	72409	7240
I MAN I OF	BUILDING EQUIPMENT	43560	43960	43960	43960	43960	300216	300216	300216	300216	30021
FCL T	INDEL EQURANT & FRATR	57692	57092	57092	57092	57092	57092	57092	57092	57092	5709
ł	SUB-TOTAL	110199	110199	110199	110199	110199	429717	429717	429717	429717	42971
1 1 01	I I HERS I	194672	194872	194872	194872	194872	210648	210848	210848	21084B	21084
+	OTAL	4092308	4092308	4092308	4092308	4092308	4427801	4427801	4427801	4427801	442780

#### VIII-57

#### VIII-58

1	i		1 11	12	13	14	15	16	17	18	19	20
	1N.	NO OF PATEENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	310
	PATI	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	15500
		NO OF PATLENT	2560	2560	2560	2560	2560	2560	2560	2560	2560	256
	PAT	PROCEEDS	51200	51200	51200	51200	51200	51200	51200	51200	51200	5120
1	OPRT	NO OF OPERATION	۵۵ ا	. 60	60	60	60	60	60	60	60	6
1	ļ	PROCEEDS	37260	37200	37200	17200	37200	37200	37200	37200	37200	3720
	DEV	NO OF DELIVERY	26	26	26	26	26	26	26	26	26	2
	ì	PROCEEDS	3640	3640	3640	3640	3640	3640	3640	3640	3640	364
i	тс	) T A L	247640	247040	247040	247040	247040	247040	247040	247040	247040	24704
XP	PER	SONAL SERVICE	1408440	1408440	1405440	1408440	1408440	1408440	1408440	1408440	1408440	140844
ļ	SUP	PLIES & MATERIALS	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	206910
		L.P.GAS	95060	96006	96000	96000	96000	96909	96000	96000	96000	9600
	cs11	GENERATOR	265000	265000	265000	265000	265000	265000	<b>∠6500</b> 0	265000	265000	26500
	·	SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	36100
		BUILOING	11054	11054	11054	11054	11054	87514	87>14	87514	87514	8751
i		BUILDING EQUIPMENT	36629	36629	36629	36629	36629	250152	250152	250152	250152	25015
	FCLT	NDÉL EQURANT 5 FRNTR	70224	76224	70224	70224	70224	10224	70224	70224	70224	7022
		SUB-TOTAL	117508	117908	117908	117908	117908	407890	407890	407890	407890	40789
ļ	01	IERS	197822	197822	197822	197822	197822	212321	212321	212321	212321	21232
1	τC	TAL	4154267	4154267	4154267	4154267	4154267	4456748	4458748	4458748	4458748	445874

1		i i i i i i	. <b>L</b>	2	3	- 4	5	6	1	6	9	10
REV	[N-	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
	PAT	PRUCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
		NO BE PATLENT	1480	1634	1789	1943	2097	2251	2406	2560	2560	2560
	PAT	PROÇEEDS	29600	32686	35771	38057	41943	45029	48114	51200	51200	51200
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	60	. 60	- 60
		PROCEEDS	31200	37200	37200	37200	37200	37200	37200	37200	37200	37200
. 1	DLV	NO OF DELIVERY	26	26	. 26	26	26	26	26	26	26	26
		PROCEEDS	3640	3640	3640	3640	3640	3640	3640	3640	3640	3640
i I	T	DTAL I	225440	228526	231611	234697	237783	240869	243954	247040	247040	247040
EXP	PE	RSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408446	1408440	1408440	1408440	1408440
	sur	PLIES & HATERIALS	710000	1 261300	1812600	1863900	1915200	1966500	2017800	2069100	2069100	2069100
		L.P.GAS	\$6000	86000	96000	96000	96000	96000.	96000	96000	96000	96000
	C\$T	GENERATOR	265000	285000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
		BUILDING	11054	11054	11054	11054	11054	11054	11054	11054	11054	11054
÷i	DF	BUILDING EQUIPHENT	36629	36629	36629	36629	36629	36029	36629	36629	36629	36629
	FCLT	NDCL EQURANT & FRATRI	10283	10283	10283	10283	10283	10283	70224	70224	70224	70224
. 1		SUB-TOTAL	57567	51967	57967	57967	57967	57967	112208	L L 7908	117908	117908
· .]	ØÐ	IERS	176870	179435	182000	184565	187130	189695	195257	197822	197822	197822
1	1 (	) T A L I	3714274	3768139	3822004	3875869	3929734	3983599	4100402	4154267	4154267	4154267

\*\*\*\*\* 2~7 [FUGAD P+H

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#### ++++ Z-& HAJ+F+HARCUS N+6

			1	
1	2	3	4	5
4600	4600	4600	4600	45

	•	AH+3+LAH 8-5 ++++	KLUS N+N		****					1.1		
4 			1	2	3	4	5	6		8	9	10 1
EV	18.	NO OF PATLENT	4600	46CO	4600	4600	4500	4600	4600	4600	4600	46001
1	PAI	PROCEEDS	230000	230000	230000	230000	230000	230000	<b>230000</b>	230000	230000	230000
	OUT.	NO OF PATIENT	3210	3378	3545	3713	3880	3880	1880	3880	3880	3880
į	PAT	PROCEEDS	64200	67550	10400	74250	77600	77600	17600	77600	77600	77600
ļ	GPRJ	NU OF OPERATION	60	60	60	04	60	60	60	60	60	60
ļ		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200	37200
	DLY	NO OF DELIVERY	54	94	94	94	94	94	94	94	94	94
ļ		PROCEEDS	13160	13160	13160	13160	13160	13160	13160	13160	13160	13160
	T	TAL	344560	347910	351260	354610	357960	357960	357960	357960	357960	357960
٢P	PE	SONAL SERVICE	17253C0	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
	รบ	PLIES & MATERIALS	2565000	2616300	2661600	2718900	2770200	2770200	2770200	2170200	2770200	2770200
		L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000	103000
į	CSI	GENERATOR	296000	296000	296000	296000	<b>296000</b>	246000	\$89000	296000	295000	296000
		SUB-TOTAL	199000	399000	399000	399000	399000	399000	399000	399000	399000	399000
		BUILDING	14959	14959	14959	14959	14959	14954	14959	14959	14959	14959
į		BUILDING EQUIPMENT	50020	50020	50020	50020	50020	50020	50020	50020	50020	50020
	FCLI	NOCL EQURANT & FRATR	25317	25317	25317	25317	25317	25317	172900	172900	175900	172900
į		SUB-TOTAL	90297	90297	90297	90297	90297	90297	237879	237879	237879	237879
	· or	HERS	238580	241545	244110	246575	249240	249240	256619	256619	256619	256619
1	T 1	 G Т А L	5018573	5072438	5126303	5180168	. 5234033	5234033	5388994	5388994	5388994	5388994

ĺ	1. i		11	12	13	14	15	16.	17	18	19	20
		NO OF PATIENT	4600	4600	4800	4600	4600	4600	4600	4600	4600	4600
1	PAI	PROCEEDS	230000	230000	230000	230000	230000	530000	230000	230000	230000	23000
		NO OF PATLENT	3680	3890	3880	3880	3880	3880	3880	3880	3880	3880
ļ	PAT	PROCEEOS	77600	77600	77600	77600	77600	77600	77600	77600	77600	77600
į	0981	NO OF OPERATION	60	60	60	60	60	60	60	60	60	60
		PROCEEDS	37260	37200	37200	37200	37200	37200	37200	37200	37200	37200
	DL V	NO OF DELIVERY	94	94	94	94	94	94	94	94	94	94
1		PROCEEDS	13160	13160	13160	13160	13160	13160	13160	13160	13160	13160
1	T	) T A L	357960	357960	357960	357960	357960	357960	357960	357960	4600 230000 3880 77600 60 37200 94 13160 357960 1725300 2770200 103000 296000 399000 118427 341600 172900 632927 276371	35796(
EXP	PER	SONAL SERVICE	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
	Suf	PLIES & MATERIALS	2770200	2770200	2710200	2770200	2770200	2770290	2770200	2770200	2770200	2770200
ļ		L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000	103000
	CST.	GENERATCR	296000	296000	296000	296000	296000	296000	296000	296000	296000	296000
		SUB-TOFAL	399000	399000	399000	399000	399000	399000	399000	399000	399000	399000
	RPRS		14959	14959	14959	14959	14959	118427	118427	118427	L18427	118427
		BUILDING EQUIPMENT	50020	50020	50020	50020	50020	341600	341600	341600	341600	341600
	FCLI	NDCL EQURENT & FRNTR	172900	172900	172900	172900	172900	172900	172900	172900	172900	115000
		SUB-TOTAL	. 237819	237879	237879	237879	237879	632927	632927	632927	632927	632927
-	01)	IERS	256619	256619	256619	256619	256619	276371	276371	276371	276371	276371
	I	TAL.	5388594	5388994	5388994	5388994	5388994	5803794	5803794	5803794	5803794	5803794

# \*\*\*\*\* 2-9 NUEVA VIZCAYA P.H

			1.	2	3	4	5	6	7 -	8	9	10
REV	118.	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100
	PAT	PROCEEDS	155060	155080	155000	155000	155000	155000	155000	155000	155000	155000
- I	00T.		2300	2446	25.92	2738	2884	3030	30.10	3030	3030	3030
	PAT	PROCEEDS	46060	48920	51840	54760	57680	60600	60600	60600	60600	60600
•	OPRT	NU OF OPERATION	30	30	30	30	30	30	30	30	30	30
		PROCEEDS	18600	16600	18600	18600	18500	18600	18400	18600	18600	18600
ļ	DLV	NO OF DELIVERY	22	- 22	22	22	22	22	22	22	- 22	22
		PROCEEDS	3060	3080	3080	3080	3080	30806	3080	3080E	3080	3080
	το	1 T'A L	222680	225600	228520	231440	234360	237280	237280	237280	237280	237260
ХP	- PER	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408940	1408440	1408440
	⊡ SUF	PLIES & MATERIALS	1710000	1744200	1778400	1812600	1846800	1881000	1881000	1881000	1881000	1881000
		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
	CST	GENERATOR	265000	265000	265000	265090	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361600	361000	361000	361000	361000	361000	361000	361080	361009	361000
		<b>BUILDING</b>	6574	6574	6574	6574	6574	6574	6574	6574	6574	6574
Ì		BUILDING EQUIPHENT	36789	36789	36789	36789	36789	36789	36789	36789	36789	36789
1	FCLT	NDCL EQURNNT & FRNTR	9558	9598	9598	9598	9598	9598	65548	65548	65548	65548
. 1		SUB-TOTAL	52961	52961	52961	52961	52961	52961	108911	108911	108911	108911
	οτι	iers i	116620	178330	180040	181750	183460	185170	187968	187968	197968	187968
. 1	)  `_T_(	) T A L	3705018	3744928	3780838	3816748	3852658	3888568	3947315	3947315	3947315	3947315

1			11	12	13	14	15	16	17	18	L9	20
	114-		3100	3100	3100	· ±100	3100	3100	3100	3100	3100	310D
1	PAT	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000
		NO OF PATIENT	3030	3030	3030	3030	3030	3030	1030	3030	3030	3030
	PAI	PROCEEDS	60660	00403	60600	60600	60600	60600	60600	60600	90600	60600
1	OPAT	NO OF OPERATION	30	30E	30	30	30	30	30	30	30	30
		PROCEEOS	18600	18600	18600	18600	18600	18600	18600	18600	18600	18600
1	OLY	NO OF DELIVERY	22	22	22	22	22	22	22	22	22	22
		PROCEEDS	3080	3080	3080	0801	3080	3080	3080	3080	3080	3080
	ΤC	TAL 1	237280	237280	237280	237280	237280	237280	237280	237280	237280	237280
EXP	939	SONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
1	sur	PLIES & MATERIALS	1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881006	1881000	1881000
		L=P+GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
	621	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
		BUILDING	6574	6574	6574	6574	6574	52041	52041	52041	52041	52041
1 - 1	HANT OF	BUIFDING EDATEMENT	36769	36789	36789	36789	36789	251244	251244	251244	251244	251244
	FGLI	NDCL EQURANT & FRNTR	65548	65548	65548	65548	65548	65548	65548	65548	65548	65548
	1. A	SUB-TOTAL	108911	168911	108911	108911	109311	368833	368833	368833	368833	366833
1	011	IERS	187568	187968	187968	187968	187968	200964	200964	200964	200964	200964
	1 1	JTAL I	3947315	3947315	3947315	3947315	3947315	4220233	4220233	4220233	4220233	4220233

### \*\*\*\*\* 2-10 BATANES P.H \*\*\*\*\*

1	i	l	2	3	4	<b>'5</b> :	6	7	8	9	10
EVIIN-	NG OF PATIENT	2300	2300	2300	0065	2300	2300	2300	2300	2300	2300
PAT	PRUCEEDS	115000	115000	115000	115000	1150,00	115000	115000	115000	115000	115000
	NO OF PATIENT	340	393	421	460	493	527	560	560	560	560
PAT]	PROCEEDS	7200	7867	8533	9200	9867	10533	11200	11200	11200	11200
OPRT	NO OF OPERATION	20	20	- 20	20	20	20	20	20	20	20
	PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
DLV	NO OF DELIVERY	11	11		. 11	11	11	· 11	11	11	11
	PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540
1 7 0		136140	136807	137473	138140	138807	139473	140140	140140	140140	140140
XP[ PER	SONAL SERVICE	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330
รบร	PLIES & MATERIALS	1282500	1320975	1359450	1397925	1436400	1474875	1513350	1513350	1513350	1513350
	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
	SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
RPRE		4874	4874	4874	4874	4874	4814	4874	4874	4874	4874
	BUILDING EQUIPMENT	34161	34161	34161	34161	34161	34161	34161	. 34161	34161	34161
	MDCL EQURANT & FRNTR	8364	8364	8364	8364	8364	8364	57120	57120	57120	57120
	SUB-TOTAL	47400	47400	47400	47400	47400	47400	96156	96156	96156	96156
I OTH	iers	137361	139285	141209	143133	145056	146980	151342	151342	151342	151342
1 T C	TAL I	2884589	2924988	2965386	3005785	3046184	3086583	3178175	3178175	3178175	3178175

!	<b>* - *</b> 1 1	++	11	12	13	14	15		17	18	19	20
 9 F V	11 1/N.	NO OF PATIENT	2300	2300	2300	2300	2300	2300	2300	2300	2309	2300
	Î PATÎ		115000	115000	115000	115000	115000	115000	115000	115000	115000	115000
		NO OF PATIENT 1	560	560	560	560	560	560	560	560	560	560
I	PAT	PROCEEDS	11200	11200	11200	11200	11200	11200	11200	11200	11200	11200
	I OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
	OLV	NO OF DELIVERY	п	11	11	11	11	11	11	11	11	11
		PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540
	1 1 0	TAL I	140140	140140	140140	140140	140140	140140	140140	140140	140140	140140
EXP	PE	SONAL SERVICE	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330
	l sur	PLIES & MATERIALS	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350
		L.P.GAS	\$6000	96000	96000	96000	96000	96000	96000	96000	\$6000	96600
		GENERALDR	265000	265000	265000	265000	265000	265000	265000	285000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	3010nn	361000	361000	361000	361000
		OVILDING	4874	4874	4874	4874	4874	38589	38589	38589	38589	38589
		BUILDING EQUIPMENT	34161	34161	34161	34161	34161	233296	233296	233296	233296	233296
	FCLI	MDCL EQURKNI & FRNIR	57120	57120	57120	57120	57120	57120	57120	57120	57120	57120
	1	SUB-TOTAL	96156	50156	96156	96156	96156	329005	329005	329005	329005	329005
	01	HERS	151342	151342	151342	151342	151342	162984	162984	162984	162984	162984
	і т (	DTAL	3178175	3178175	3178175	3178175	3178175	3422667	3422667	3422667	3422667	3422667

#### VIII-4 PROJECT FUND OPERATION

1. Case Study of Project Fund Operation Under Plan I

Secular changes in project fund operation in the case of foreign loans under Plan I were estimated as below.

 <sup>(1) 60%</sup> loans, interest rate 3.25%, amortization period of 25 years in equal installments (including a grace period of 7 years)

					(in M	illion Pesos)
Year	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI~ TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
1	47.1					47.1
2	94.4					94.4
3	238.3		:	-	• •	238.3
4	236.8		1.9	31.1	29.2	267.9
5	216.4		3.7	58.5	54.8	274.9
6	118.6		5.6	85.3	79.7	203.9
7			8.0	117.4	109.4	117.4
8		2.6	8.2	119.2	111.0	121.8
9	-	15,8	8.3	121.0	112.7	136.8
10		29.3	8.5	123.6	115.1	152.9
11		42.0	8.6	125.9	117.3	167.9
12		53.0	8.6	126.6	118.0	179.6
<b>1</b> 3∿18		53.0	8.6	127.3	118,7	180.3
19		53.0	8.6	129.7	121.1	182.7
20		53.0	8.6	131.5	122.9	184.5
21		53.0	8.6	133.4	124.8	186.4
22∿25		53.0	8.6	135.1	126.5	188.1
26		50.4	8.6	135.1	126,5	185.5
27		37.2	8.6	135.1	126.5	172.3
28		23.8	8.6	135.1	126.5	158.9
29		11.1	8.6	135.1	126.5	146.2
		· . ·	8.6	135.1	126.5	135.1

(2) 60% loans, interest rate 7.6%, amortization period of 20 years in equal installments (including a grace period of 5 years).

Jye	aro).				
				(in M	(1111100 Pesos)
CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI- TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
47.1					47.1
94.4					94.4
238.3					238.3
236.8		1.9	31.1	29.2	267.9
216.4	· · ·	3.7	58.5	54.8	274.9
118.6	4.6	5.6	85.3	79.7	208.5
	28.0	8.0	117.4	109.4	145.4
	51.8	8.2	119.2	111.0	171.0
	74.3	8.3	121.0	112.7	195.3
	93.9	8.5	123.6	115.1	217.5
	93.9	8.6	125.9	117.3	219.8
	<b>9</b> 3.9	8.6	126.6	118.0	220.5
	93.9	8.6	1.27.3	118.7	221.2
	93.9	8.6	129.7	121.1	223.6
	93.9	8.6	131.5	122.9	225.4
	89.3	8.6	133.4	124.8	222.7
	65.9	8.6	135.1	126.5	201.0
	42.1	8.6	135.1	126.5	177.2
	19.6	8.6	135.1	126.5	154.7
		8.6	135.1	126.5	135.1
	CAPITAL OUTLAY (1) 47.1 94.4 238.3 236.8 216.4	OUTLAY REPAYMENT (1) (2) 47.1 94.4 238.3 236.8 216.4 118.6 4.6 28.0 51.8 74.3 93.9 93.9 93.9 93.9 93.9 93.9 93.9 9	$\begin{array}{c cccc} CAP ITAL \\ OUTLAY \\ (1) \\ (2) \\ (3) \\ 47.1 \\ 94.4 \\ 238.3 \\ 236.8 \\ 236.8 \\ 236.8 \\ 1.9 \\ 216.4 \\ 3.7 \\ 118.6 \\ 4.6 \\ 5.6 \\ 28.0 \\ 8.0 \\ 51.8 \\ 8.2 \\ 74.3 \\ 93.9 \\ 8.5 \\ 93.9 \\ 8.5 \\ 93.9 \\ 8.6 \\ 89.3 \\ 8.6 \\ 42.1 \\ 8.6 \\ 19.6 \\ 8.6 \\ \end{array}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Below is a graphic representation of the secular changes (1) and (2). It shows that in the case of 1) the peak will be reached from the 3rd to the 6th year of capital investment, amounting to approx. 275 million pesos in the 5th year. However, it will only be current expenditure from the 7th year with repayment of loans commencing from the 8th year. It will remain on the 180 million pesos level from the 12th year. It will fall from the 26th year with the completion of partial repayment through the 29th year; thereafter it will only be current expenditure.

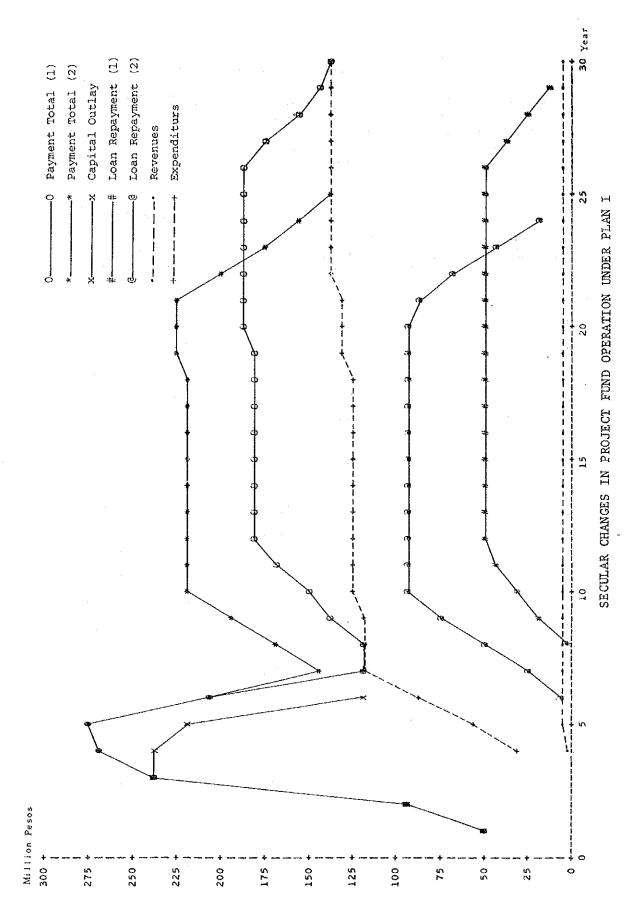
In the case of 2), though the peak period of capital investment will not change, because of earlier commencement of repayment, it will remain roughly on the 220 million pesos level from the 10th year onward. It will fall from the 21st year with the completion of partial repayment until the 24th year; thereafter it will only be current expenditure.

#### 2. Case Study of Project Fund Operation Under Plan II

Secular changes in project fund operation in the case of foreign loans under Plan II were estimated as below.

 <sup>60%</sup> loans, interest rate 3.25%, amortization period of 25 years in equal installments (including a grace period of 7 years).

					(in Million Pesos)			
YEAR	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI- TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)		
1	34.1					34.1		
2	73.9					73.9		
3	184.4					184.4		
4	175.6		1.9	31.0	29.1	206.6		
5	147.4		3.7	58.4	54.7	205.8		
6	74.3		5,6	85.0	79.4	159.3		
7			8.0	117.0	109.0	117.0		
. 8		1.9	8.2	118.8	110.6	120.7		
9		12.2	8.3	120.6	112.3	132.8		
10		22.4	8.5	123.0	114.5	145.4		
11		31.5	8.6	125,0	116.4	156.5		
12		38.4	8.6	125.4	116.8	163.8		
13∿18		38.4	8.6	125.9	117.3	164.3		
19		38.4	8.6	127.9	119.3	166.3		
20		38.4	8.6	129.3	120.7	167.7		
21		38.4	8.6	130.8	122.2	169.2		
22∿25		38.4	8.6	132.0	123.4	170.4		
26		36.5	8.6	132.0	123.4	168.5		
27		26.2	8.6	132.0	123.4	158.2		
28		16.0	8.6	132.0	123.4	148.0		
29		6.9	8.6	132.0	123.4	138.9		
30			8.6	132.0	123.4	132.0		





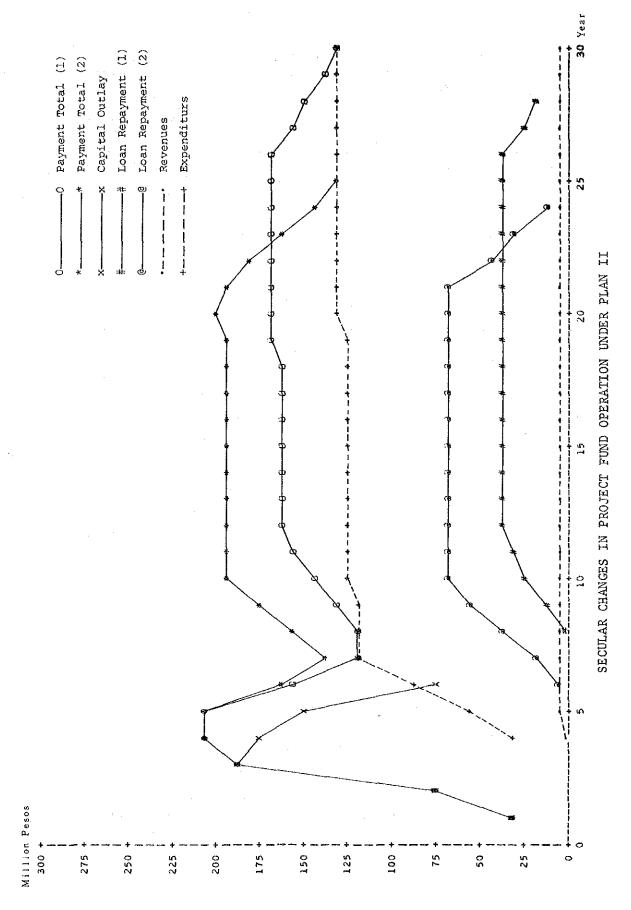
 (2) 60% loans, interest rate 7.6%, amortization period of 20 years in equal installments (including a grace period of 5 years)

(in Million Pesos)

YEAR	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI~ TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
1	34.1					34.1
2	73.9		-			73.9
3	184.4					184.4
4	175.6		1.9	31.0	29.1	206.6
5	147.4		3.7	58.4	54.7	205.8
6	74.3	3.3	5.6	85.0	79.4	162.6
7		21.5	8.0	117.0	109.0	138.5
8		39.6	8.2	118.8	110.6	158.4
9		55.7	8.3	120.6	112.3	176.3
10		67.9	8.5	123.0	114.5	190.9
11		67.9	8,6	125.0	116.4	192.9
12		67.9	8,6	125.4	116.8	193.3
13∿18		67.9	8.6	125.9	117.3	193.8
19		67.9	8.6	127.9	119.3	195.8
20		67.9	8.6	129.3	120.7	197.2
21		64.6	8.6	130.8	122.2	195.2
22		46.4	8.6	132.0	123.4	178.4
23		28.3	8.6	132.0	123.4	160.3
24		12.2	8.6	132.0	123.4	144.2
25			8.6	132.0	123.4	132.0

In both cases of 1) and 2), secular trends are the same as those under Plan I. In the case of 1), it will amount to approx. 207 million pesos at the peak; but it will remain on the 160 million pesos level from the 12th year.

In the cases of 2), it will amount to approx. 207 million pesos at the peak; but it will remain on the 190 million pesos level from the 10th year.





#### VIII-5 RELATIONSHIP BETWEEN THE IMPROVEMENT PLAN AND CAPITAL EXPENDITURE AND CURRENT EXPENDITURE ETC. IN THE PHILIPPINES

The impact of the Philippine Government capital expenditure, current expenditure and repayment of loans on the debt service ratio was estimated as below.

- 1. Capital Expenditure: (in Million Pesos) 1978 1982 PLAN(I) PLAN(II) a) Capital expenditure under the 1,91) 238 184 present project: Other capital expenditure relating b)  $29^{2}$ )  $830^5$ ) 830 to medical service; c) Total capital expenditure relating  $31^{3}$ ) 1,068 1,014 to medical service (a + b): 7,680<sup>4</sup>) 19,136<sup>6</sup>) 19,136 d) National capital expenditure: Ratio of medical capital expendie) ture to national capital ex-0.4% 5.6% 5.3% penditure (c/d): \* (Reference) ESCAP REPORT 1977.<sup>7)</sup> 2.0% (corresponding to the item (e) above). 1) Since 1978 data were not available, it was assumed to be on the 1977 level. Computed from figures of (a) and (c). 2) 3) Cited from Presidential Decree No. 1250, p. 344.
  - 4) Cited from Presidential Decree No. 1250, P. 346.
  - 5) Health figures on p. 370 of Five-year Philippine Development Plan, 1978-1982 (hereafter referred to as FYPDP) converted to 1979 prices.
  - Figures of capital outlay in FYPDP converted to 1979 prices.
  - 7) ESCAP: Economic and social survey of Asia and the Pacific, 1978, p. 318.

#### VIII-69

The ratio of medical capital expenditure to government capital expenditure will show a marked increase over the present level in 1982, the peak period of capital investment under the present project. However, the same weight may be seen in other countries with similar income levels as the Philippine income level in that year (estimated to be \$630 at 1979 prices) as shown below.

Per Capita GNP	
580 US\$	7.5%
730	15.3
500	10.5
650	4.5
	580 US\$ 730 500

## 2. Current Expenditure:

Estimate was also made in respect of the case of 60% loans, interest rate 7.6% and amortization period of 20 years (including a grace period of 7 years) under Plan I as in the case of capital expenditure.

(in Million Pesos)

			•	
		1978	1987	1992
a)	Capital expenditure under the present project:	42 <sup>1</sup> )	1555)	1778)
b)	Other capital expenditure relating to medical service:	966 <sup>2</sup> )	1,9186)	2,805 <sup>9)</sup>
c)	Total capital expenditure relating to medical service (a + b):	1,0083)	2,073	2,982
d)	National capital expenditure:	21,0064)	56,680 <sup>7</sup> )	70,770 <sup>10</sup> )
e)	Ratio of medical capital ex- penditure to national capital expenditure (c/d):	4.8%	3.7%	4.2%
	* (Reference) ESCAP REPORT 197 the item (e) abo		correspond	ing to
	1) Since 1978 data were not av	ailable in		medto

1) Since 1978 data were not available, it was assumed to be on the 1977 level.

- 2) (c) (a) = 1,008 42 = 966.
- 3) Cited from Presidential Decree No. 1250, p. 336.
- 4) Cited from Presidential Decree No. 1250, P. 341.
- 5) Interest payable amounting to 34 million pesos in the case of 60% loans, interest rate 7.6% and repayable in 20 years under Plan I added to current expenditure.
- 6) Figures of total cost on p. 196 of FYPDP converted to 1979 prices.
- 7) Figures of Current operating expenditure on p. 375 of FYPDP converted to 1979 prices.
- 8) Interest payable amounting to 50 million pesos added as in the case of (5).
- 9) Average growth rate of 7.9% of 1978-1987 applied.
- 10) GNP for 1992 was estimated by converting the 1987 figures on p. 25 of FYPDP to 1979 prices and assuming the average growth rate for 1987-1992 to be 8% per annum. Further, the ratio of government current expenditure to GNP was fixed at 13% estimated for 1987 (FYPDP, p. 38).
- 11) ESCAP. 1978. Page 318.

Even in 1992 when the entire project will be in full operation with current expenditure reaching the peak period, the ratio of medical expenditure to the government current expenditure will remain to be around 4.2%. Though it is impossible to carry out simple comparison with other countries because of the difference in income level, the level of 4.2% is by no means high compared with those countries listed below.

	Per Capita GNP	
Indonesia ('77)	310 US\$	6.4%
Malaysia	997	4.5
Thailand	410	5.3
Southern Rhodesia	480	7.2
Zambia	480	6.7
Poland	2,160	9.8
Portugal	1,480	15.9

#### 3. Debt Service Ratio

As shown by repayment plans, the repayment of loans under the present project will reach the peak period in 1989 in the case of amortization period of 20 years (including a grace period of 5 years) and in 1992 in the case of amortization period of 25 years (including a grace period of 7 years). However, since the Total debt service and Foreign exchange receipts other than the present project in the years concerned, the impact on the Debt service ratio was estimated as below on the most severe assumptions.

(Premise) Loans are all to be made available in 1980 with repayment commencing in 1987.

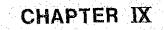
The Debt service ratio in 1987 when the repayment will reach the peak period (capital + interest) is shown by the table below.

(in Million US\$)

	PLAN I	PLAN II	FYPDP <sup>1</sup> )
	(Interest rate 3.25%)	(Interest rate 7.6%)	
Increase in debt service ratio due to the project:	7.1	12.5	_
Total Debt Service	1,998.1	2,003.5	1,991.0
Foreign Exchange Receipts	17,723	17,723	17,723
Debt Service Ratio	11.3%	11.3%	11.2%

\*1): Cited from Table 19.4)

In either case, the increase in debt service ratio due to the present project is found to be extremely small.



## EXPECTED RESULTS

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### IX-1 EVALUATION OF THE PROJECT

It is anticipated that the present improvement plan will result in the social benefits listed below through the realization of adequate medical care in the project area.

- a) Increase in healthy families.
- b) Supply source of good manpower.
- c) Increase in employment for medical care related persons.
- d) Fostering of medical equipment makers.
- e) Increase in employment in local public works.
- f) Development of other industries due to a) and b).

Since the supply of good manpower provides the basis of the

country's prosperity, the emphasis was thus placed on "Control of infectious diseases", "Bradication of malnutrition" and "Reduction in the mortality during infancy and pregnancy". It also attempted to improve the electric facilities for "Maintenance of the quality of vaccines, etc.", together with "Strengthening of central treatment" and "Improvement of water supply and drainage facilities to prevent in-hospital infection".

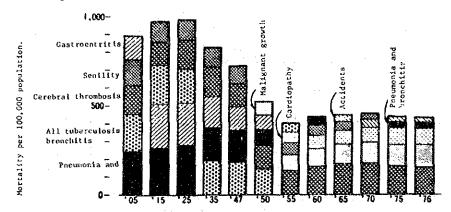
The "Present condition of medical care and the distribution of diseases which suggest measures to be taken in future" in the project area in the Philippines shows a typical infectious type similar to the case of Japan prior to 1947.

1. Expected Direct Results (Manpower)

In the case of Japan's medical care, the distribution of diseases had shown an infectious type until 1947. However, with the improved medical and health care, the distribution changed markedly three years later. Infectious diseases were eradicated eight years later in 1955 and the distribution of diseases changed to show a geriatric type.

Consequently, mortality, average life expectancy and productive population improved markedly; particularly the mortality was halved during the period.

Since the present improvement plan exceeds in scope the improvement made in Japan at that time, it is expected to yield similar results through adequate efforts made by physicians and other related personnel, thus serving as the prime mover fot supplying good manpower. That is, during the period from 1947 to 1976, the mortality was almost half and the average life expectancy increased by  $22 \sim 24$  years from 50.06 to 72.69 years (male) and from 53.96 to 77.95 years (female). Productive population showed during the period from 1950 to 1977 an increase of 7.8% from 59.6% to 67.4%. Since the rate of population increase is higher in the Philippines, even more marked results may be expected.



Changes in the order of causes of death in Japan

Distribution of Japanese population by age (%) and movements of indicators

	Total	Juvenile (0 - 14 years)			Juvenile population index		Dependent popula tion index	Senes- cence index
(1920)	100.0	36.5	58.3	5.3	62.6	9.0	71.6	14.4
(' 25)	100.0	36.7	58.2	5.1	63.0	8.7	71.7	13.8
(' 30)	100.0	36.6	58.7	4.8	62.4	8.1	70.5	13.0
(' 35)	100.0	36,9	58.5	4.7	63.1	8.0	71.1	12.6
(' 40)	100.0	36.1	59.2	4.7	61.0	8.0	69.0	13.1
(† 50)	100.0	35.4	59.6	4.9	59.4	8.3	67.7	13.9
(' 55)	100.0	33.4	61.2	5.3	54.6	8.7	63.3	15.9
(' 60)	100.0	30.2	64.1	5.7	47.0	8,9	55.9	19.0
(1 65)	100.0		68.0	6.3	37.9	9.2	47.1	24.4
(' 70)	100.0	24.0	68.9	7.1	34.9	10.3	45.1	29.4
(175)	100.0	24.3	67.8	7.9	35.8	11.7	47.5	32.6
(1 76)	100.0	24.3	67.6	8.1	35.9	12.0	47.9	33.5
( 77)	100.0	24.2	67.4	8.4	35.9	12.4	48.4	34.6

Notes:

s: 1. Excluding aliens except citizens of former territories.

2. Including the population of Okinawa based on the national census population of the area.

3. Including the "age unknown".

4. Estimated population for 1976 and 1977; others based on the national census.

Source: Health and Welfare Statistics Association, Trend in national health: 1978, vol. 25, No. 9.

	Male	Female
<b>(</b> 1891 ∿ 1898)	42.8	44.3
(1899 ∿ 1903)	43.97	44,85
(1909 ∿ 1913)	44.25	44.73
<b>(1921 ∿ 1925)</b>	42.06	43,20
(1926 ∿ 1930)	44.82	46.54
(1935 ∿ 1936)	46.92	49.63
('45)	23.9	37.5
('46)	42.6	51,1
('47)	50.06	53,96
('48)	55.6	59.4
('49)	56.2	59.8
(1950 ∿ 1952)	59.57	62.97
('51)	60.8	64.9
('52)	61.9	65.5
('53)	61.9	65.7
(154)	63.41	67.69
(155)	63.60	67.75
('56)	63.59	67.54
(157)	63.24	67.60
(158)	64.98	69.61
('59)	65.21	69.88
('60)	65.32	70.19
('61)	66.03	70.79
('62)	66.23	71.16
('63)	67.21	62.34
(164)	67.67	72.87
('65)	67.74	72.92
('66)	68.35	73.61
(167)	68.91	74.15
('68)	69.05	74.30
('69)	69.18	74.67
('70)	69.31	74.66
('71)	70.17	75.58
('72)	70.50	75.94
('73)	70.70	76.02
('74)	71.16	76.31
('75)	71.76	76.95
('76)	72.15	77.35
(177)	72.69	77.95

Changes in life expectancy in Japan

Similarly, upgrading of the central treatment sector and the sterilization sector for "Eradication of malnutrition" and "Reduction in the mortality during infancy and pregnancy", the main points of emphasis in the present improvement project, and the implementation of family planning are extremely effective for supplying good manpower ten and several years later. It will be indispensable for the rapid development of agriculture, industry, power and water supply in the Cagayan River basin, the JDB project area in Region II.

## 2. Other Anticipated Results

1) Promotion of local public works

The present hospital improvement project covers 14 provinces and 3 cities in Regions I and II, and may promote public works in general while bringing benefits to the various parts of the province regarding employment, procurement and distribution.

- Through the construction work under the project, the demand will be created for those makers in the related industries and construction materials.
- 3) The expansion in the hospital scale will increase employment opportunities for those related to medical care and others.
- 4) With improved medical facilities and equipment, accuracy in medical treatment will increase, resulting in decreased patients and shorter recovery periods; thus an increase in productive manpower may be expected.
- 5) With the improvement of laboratory equipment, stable supply of power and the improved water facilities, infectious diseases may be prevented and in-hospital infection reduced. Further, with the proper conservation of vaccines, coupled with the improved medical facilities and equipment, cyclic infection may be prevented, resulting in a marked decrease in the number of patients and the mortality. This will amount to the maintenance of good labor force at present and in future.
- 6) Further, development of sanitary hospitals will lead to the improved concept of sanitation among residents, thus contributing indirectly to the strengthening of the national strength.

The implementation of the present project will not directly improve the financial position of the hospital; it will in fact increase expenditure in one aspect. However, increase in good manpower is expected to take place rapidly and continuously through the improvement, resulting in increased production in the Philippine agriculture and industry, exportation of labor force and improved intellectual labor force. Thus, these will result in higher GNP, serving as sufficient returns to the investments made under the project.

The proposed improvement project and the reviewing of the Philippine hospital standard are concerned with the maintenance of hospital facilities and medical equipment and, as such, formulated in such a way that they will be able to respond to the expanding demand in future and upgrading. They are, therefore, expected to contribute over a long period of time to the maintenance of the Philippine medical care service at a high standard.

# IX-2 EXPECTED RESULTS BY UPGRADING THE MEDICAL EQUIPMENT

1. Effects due to Increase of Medical Workers and Improvement of Quality

Present conditions of the public hospitals are considered to be in lower level compared to these of private hospitals as far as medical facilities are concerned. Thus, it may be said that the public hospitals are not attractive working place for obtaining real medical skills to most of resident physicians, nurses in training, medical specialists and even to specialist doctors. When present upgrading plan is carried out and facilities are rearranged, hospital functions will be also upgraded compared to existing functions so that a variety of medical cases can be handled. This means that all workers will be able to have good academic experience of high level as workers specialized in medical science. Therefore, even if their actual wages are lower than these of private hospitals, it is expected that new workers can be found more easily than before since new workers have much better chances for having good experience compared to previous conditions.

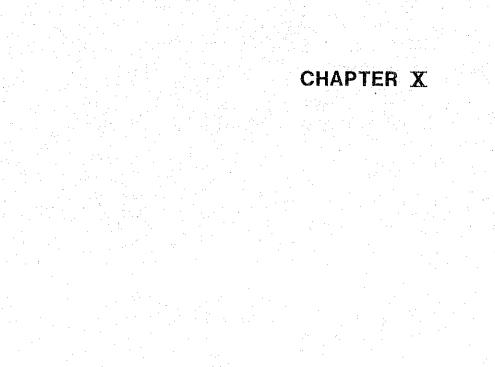
In addition, each public hospital is now treated as key hospital in each locality. And training school for nurses is in most cases is located within hospital or in the vicinity of hospital. And the same conditions are also provided for training of medical technicians. At present time, on-the-job training in these schools is being performed on the desk and students graduate from school without actual experience since proper places for such on-the-job training are insufficient. Therefore, students have to graduate without actual qualification needed so that their places of work after graduation are limited at present time. When these training schools are improved and jointed to the upgraded hospitals as areas of actual training, hospitals may be able to save some personnel expenses and, at the same time, the nurses will be able to improve their own skills and to widen their work places. For achieving this, a certain amount of time may be required but increase of such high quality medical workers will greatly affect to the areas of national health and medical services, resulting in better medical care throughout the country.

## 2. Effects due to Improvement of Accuracy in Medical Care

Medicine develops so quickly in recent years and technology of medical care is also progressing accordingly. When the hospital development project being considered is carried out. It is very apparent that hospital functions will be certainly much improved compared to existing conditions. When accuracy in medical examination is increased, costs and time needed for treatment will be saved because of higher accuracy, recovery of patients can be quickened, better effect is expected to the living expenses of households of patients and, at least indirectly, overall ratio of operation can be improved and some economic effects can be expected.

## 3. Other Effects

Enrichment of welfare is indispensable for stabilizing the living of citizens. Since a considerable amount of time seems to be needed for providing complete medical insurance system as means of social security, the present role of the public hospitals is to protect the health of citizens and to increase the national power. Since most of patients using the public hospitals are presently charity patients so that one of important indirect influences expected by the hospital development project is not only medical care but indirect overall effect caused by enrichment of social security and public welfare.



SUMMARY

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#### X. SUMMARY

Items which were confirmed and re-confirmed in the course of this study on the Philippine health care services are listed below.

1) Soundness of the Philippine Hospital Development Program

The extreme importance of government hospitals to provincial health care and the appropriateness of our work of promoting the development program for the provincial and regional hospitals and medical centers which are in charge of upper level health care was full confirmed.

2) Level of Health Care Services in Regions I and II

Although Region II is less developed than Region I at present, this unbalance is expected to quickly disappear with the rapid development and growth of the population of the region, which possesses the spacious Cagayan river basin plainland. The health care level of these two regions as a whole is on the level of the national average, which is to say an unsatisfactory level from the international standpoint.

3) Infections Disease Pattern

It was confirmed by field study that in the two regions disease pattern at present is of the infectious type. It is possible for this infectious pattern to quickly improve with the carrying out of this development.

4) Transportation, and Number of Patients in the Vicinity of the Hospitals

Hospitals such as Pangasinan, Baguio, Benguet and La Union which are on the outskirts of cities by national roads are accessible by tricycle, but others such as Abra, Kalinga Apayao and Quirino are on sites distant from national roads and are not accessible by motorized transportation. The transportation conditions must be taken into consideration when comparing the number of patients at the latter institutions with the former's.

5) Condition of Building Facilities

Hospital buildings may be roughly divided into those built 30 or more years ago and those of relatively recent construction, with the greater number of the falling into the former category. Wood construction buildings are hopelessly rotted, but most of those of brick and concrete block construction can be repaired for reuse. Nevertheless, their capability to function as hospital facilities requires rapid improvement.

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# 6) Water, Electric Power Facilities

The insufficiency of the hospital facilities water and power supplies was one of the things which made a particularly strong impression on us in the course of the study. The frequent cutting off of the power source for the refrigeration needed to preserve the vaccines and medicines necessary for health care services and the stopping of the functioning of flush toilets owing to inadquate water and power supplies are not only unsanitary but have high possibilities of becoming sources for the spread of infection within the hospital.

7) Medical Equipment, Extent of Diagnosis and Treatment

The key medical equipment, which was largely obtained from UNICEF and WHO funding assistance or Japanese reparations, is antiquated and functionally deficient. It was confirmed that the range and accuracy of diagnosis and treatment are limited by the functions provided by medical equipment. Medical equipment needs to be provided as appropriate to Philippine realities.

#### 8) Manpower

Of the various health care personnel, the shortage in physicians is the most outstanding, particularly in Region II where the extremely small number of physicians are working beyond the limits of their physical endurance. It is desirable the living environment of the personnel be improved by improving and constructing staff quarters and the like, especially in hospitals in rural areas.

#### 9) Inadequate Maintenance

Medical equipment with functions not being put to full use owing to insufficient maintenance were discovered in the studied hospitals. As the importance of maintenance will increase as higher caliber machines are introduced (mainly electric autoclave), it is necessary to plan for the selection of maintenance personnel, their education and the strengthening of the central dispatching service.

#### 10) Health Insurance System

A present the insurance system covers only civil servants and the employed of an extremely small number of businesses, but the adoption of a national health insurance system of one type or another is necessary. The adoption of an insurance system which would offer medical treatment at a reasonable cost to the subscriber and, moreover, serve as the mainstay for hospital finances.

## Concrete Proposals for the Development Program

- 1) Improvement of the Diagnosis and Treatment Department
  - (1) The development of the central diagnosis and treatment facilities, the up-grading of the medical equipment and expansion and improvement of medical care are planned.
  - (2) The up-grading of the central diagnosis and treatment departments laboratory equipment and broadening of the scope and accuracy over a wide area of general laboratory tests are planned in order that the laboratory may actively fulfill its role as the local nucleus of the total health care system.
- 2) Improvement of the Waterworks and Electric Power Supply

The power supply, water supply and waste water system which support hospital functioning will be developed.

- (1) The installation of small capacity electric circuits which can ensure continuous power, etc.
- (2) The installation of facilities to ensure a water source and the clean distribution of the water (restrooms, kitchens, dining rooms etc.), etc.
- 3) Establishment of a Maintenance System

Maintenance was included in the Hospital Development Program as one of the most important items as it is necessary for the hospital to continually function at a high level.

Concretely speaking, the following are suggested -

- (1) Selection and education of personnel in charge of maintenance at each hospital.
- (2) Central management of repair and spare parts.
- (3) Carrying out of a regular circulating repair service and maintenance personnel education by central institutions.
- (4) Establishment of a good service relationship with the producers of advanced technology equipment.
- 4) Education of Health Care Personnel and Inprovement of their Living Environment

Especially, the establishment of a system to foster and educate physicians, technicians and others and the improvement of the health care personnels living environment through constructing dormitories and the like. 5) The plans for improving hospital facilities and up-grading medical equipment in compliance with the Philippine Hospital Development Standards upon which the above-written concrete proposals are based is shown separately.

Results Anticipated from the Completion of the Development Program

1) The Promotion of Provincial Public Works

As the development plan of this Hospital Development Program covers 14 provinces and 3 cities in Regions I and II, it will provide benefits deriving from the employment, goods procurements and goods distribution arising to meet construction needs in each of the affected areas in the regions along with acting in the broad sense as a force to propell forward public works.

- 2) This construction work will give rise to a demand for the products of domestic medical-supply and construction material producers.
- 3) Through the expansion in hospital scale, health care-related labor and other employment will be promoted.
- 4) With the improvement of diagnosis and treatment facilities and the up-grading of medical equipment, the quality of the health care will rise, the number of patients will fall, the shortening of the length of stay required for recuperation and the increase of labor productivity can be expected.
- 5) Through up-grading the laboratory equipment, stabilizing the power supply and improving the water distribution system, infections disease can be prevented, the spread of contagion within the hospital can be minimized, medical care can be more effective with it being possible to keep the vaccine and medicines in proper condition, and other benefits may be expected. Through the prevention of cyclic infection owing to the combined effects of the upgrading of the medical facilities and equipment mentioned above, a great decrease in the number of patients and fatalities can be expected. This guarantees a growing supply of sound labor now and in the future.
- 6) With the expansion in laboratory function it will be possible to strengthen the preventive arrangements of the entire system including the terminal health care structure by storing clinical data at the central organization in upper level and by presenting concrete preventive methods to it, thus drastically improving

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the health care service. This will greatly contribute to the health care not only for the present adults but also for infants and children, thus contributing to the formation of sound manpower of the Philippines in future.

In particular, it is expected to produce a powerful source of supply of brain and labor which will be required for large scale development of the Cagayan River basin of Region II in future and for various projects such as agricultural improvement, afforestation (forestry and processing), flood control (dam construction and flood control), power generation (dam construction and power industry), etc., which are at the stage of basic planning at present.

7) In addition, extension of hygienic hospitals leads to the improvement in the public concept of hygiene, thus indirectly consolidating the national strength.

Thus, under the proposed Hospital Development Program, the financial position of hospitals will not be improved directly; in fact there will an increase in expenditure in one aspect. However, rapid and continuous expansion in sound manpower may be expected through the development, resulting in an increase in production in agricultural, industrial and other sectors. Further, exportation of labor force and improvement in brain labor force may also be expected, thus contributing to the expansion of GNP. Investments under the proposed program will, therefore, be fully justified.

Further, the proposed Development Program and adjustments to the Philippine Hospital Standard concern hospital facilities and the maintenance of medical equipment. Planning was carried out in such a way as to be able to respond to future expansion and upgrading. Accordingly, we trust that through the implementation of timely reinforcements they will contribute to the maintaining of the Philippine Health Care Services at a high standard over a long period of time.

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