

Main respondent/s: Budget Officer and/or Accountant

DIRECTIONS:

1. Before conducting the interview, fill out Section II first, where figures are to be culled out from the Statement of Appropriations, Allotments, and Obligations ISAAOB) and Statement of Income and Expenditure (SIE).
2. Conduct the interview in Section I, answering all items completely by encircling appropriate code/s. If refuses to answer any item, put -66.
3. During the interview, after answering all items in Section I, verify the figures or clarify questions in Section II as necessary."

I IDENTIFICATION

ID1 Region _____

ID2 Province _____

ID3 City/Municipality _____

RESPONDENT 1

ID4 Name of Respondent 1 _____

ID5 Job title of Respondent _____

ID6 Years in Service in this LGU Years

ID7 Years in Current Position Years

ID8 Respondent's Sex 1 - Male 2 - Female

ID9 Age as of last birthday Years

ID10 Highest Educational Attainment

- | | |
|---------------------------|----------------------------|
| 1 - No Schooling | 6 - Some College |
| 2 - Some grade school | 7 - College Graduate |
| 3 - Grade School Graduate | 8 - Masters Graduate |
| 4 - Some High School | 9 - PhD Graduate |
| 5 - High School Graduate | 10 - Others, specify _____ |

RESPONDENT 2

ID11 Name of Respondent 2 _____

ID12 Job title of Respondent 2 _____

ID13 Years in Service LGU Service Years

ID14 Years in Current Position Years

ID15 Respondent's Sex 1 - Male 2 - Female

ID16 Age as of last birthday Years

ID17 Highest Educational Attainment (completed)

- | | |
|---------------------------|----------------------------|
| 1 - No Schooling | 6 - Some College |
| 2 - Some grade school | 7 - College Graduate |
| 3 - Grade School Graduate | 8 - Masters Graduate |
| 4 - Some High School | 9 - PhD Graduate |
| 5 - High School Graduate | 10 - Others, specify _____ |

Part II. LGU BUDGETING

A1 Who leads in the following processes?

		Local Chief Executive/ Mayor	Sanggunian Bayan	Municipal Health Officer	Others, Specify
A1.1	Health facility work plan	1	2	3	
A1.2	Drafting the health budget for submission to the budget office	1	2	3	
A1.3	Presentation of the budget to the Sanggunian Committee on Health	1	2	3	
A1.4	Revision of the Budget based on the recommendation of Sanggunian Committee on Health	1	2	3	

A2 Who has the final decision on the health budget?

- 1 Local Chief Executive/Mayor
- 2 Sanggunian Bayan
- 3 Municipal Health Officer
- 4 Budget Officer
- 5 Planning Officer
- 6 Others, specify _____

A3 Is information on health budget and expenditure made public?

- 1 Yes
- 3 No **(Skip to Part III)**

A4 How is the information on health budget and expenditure made public?

(Allow multiple answers. Do not read out the response options.)

- A Posting in public places
- B In town meetings **(Skip to Part III)**
- C Aired in local radio **(Skip to Part III)**
- D Posted on the internet/website **(Skip to Part III)**
- F Others, specify _____ **(Skip to Part III)**
- 33 - Don't Know **(Skip to Part III)**
- 77 - No Data Available **(Skip to Part III)**

A5 Where was the information on health budget and expenditure posted?

(Encircle all that apply.)

- A Municipal/ City Hall
- B Barangay Hall/s
- C Hospitals
- D Health Centers
- E Transportation Terminals
- F Website
- G Others, specify _____
- 33 - Don't Know
- 77 - No Data Available

Part III. TRUST FUNDS

B1 Does the LGU maintain a trust-fund for the Per Family Payment or capitation from PhilHealth?

- 1 Yes
- 3 No (Skip to B4)

- 33 - Don't Know (Skip to B4)
- 77 - No Data Available (Skip to B4)

B2 If yes, is the trust fund dedicated to the Per Family Payment/capitation or common with other health trust funds?

- 1 Dedicated
- 2 Common

- 33 - Don't Know
- 77 - No Data Available

B3 Is there a Trust Fund dedicated solely for the professional fee portion of the Per Family Payment?

- 1 Yes
- 3 No

- 33 - Don't Know
- 77 - No Data Available

B4 Including the Trust Fund where the Per Family Payment/capitation from PhilHealth is placed, how many health related trust funds does the LGU maintain? _____

- 33 - Don't Know
- 77 - No Data Available

If B4 is not 0, proceed to B5. If B4 is 0, proceed to B6.

B5 If 0, what are the other health-related trust funds maintained by the LGU? (Allow multiple responses. Do not read out the response options.)

- A DOH grant
- B Donor Grant, specify _____
- C Funds from Congressman/woman /Other Politicians
- D Others, specify _____

- 33 - Don't Know
- 77 - No Data Available

B6 Is there a sharing scheme for the 20% Primary Care Benefit 1 (PCB1) professional fee implemented in the LGU?

- 1 Yes
- 2 Scheme has not yet been settled (Skip to Part IV)
- 3 No (Skip to Part IV)

- 33 - Don't Know (Skip to Part IV)
- 77 - No Data Available (Skip to Part IV)

B7	If yes, what is the sharing scheme for the 20% PCB1 professional fee?				Don't Know	No data Available	
B7.1	Physician's share	<input type="text"/>	<input type="text"/>	%	-33	-77	
B7.2	Shared by other health staff	<input type="text"/>	<input type="text"/>	%	-33	-77	
B7.3	Shared by non-health staff	<input type="text"/>	<input type="text"/>	%	-33	-77	
B7.4	Others, specify	<input type="text"/>	<input type="text"/>	%	-33	-77	
B7.5	(Note: Total must be 100%)	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	-33	-77

- B8 How was this sharing scheme decided on?**
- 1 Based on PHIC guidelines
 - 2 Local ordinance
 - 3 Local health board resolution
 - 4 Association of Municipal Health Officers of the Philippines (AMHOP) consensus
 - 5 Others, specify _____
- 33 - Don't Know
-77 - No Data Available

Part IV. OTHER FUNDING FOR HEALTH

C1-C2 Did the following have major health expenditure in the LGU in 2012 (not through the LGU's general fund or trust fund)? What type of expenditures were they for?

	2012	C1				C2			
		Did [...] have major health expenditure in the LGU in 2012 (not through the LGU's general fund or trust fund)?				What type of expenditure/s were they? (Multiple responses allowed)			
		YES	NO	don't know	No data	Personal Services	MOOE	Capital Outlay	
		(Skip to C2)	(Go to next item)	(Go to next item)	(Go to next item)				
C1.1	DOH	1	3	-33	-77	C2.1	A	B	C
C1.2	Provincial Gov't	1	3	-33	-77	C2.2	A	B	C
C1.3	NGO	1	3	-33	-77	C2.3	A	B	C
C1.4	Private Sector,	1	3	-33	-77	C2.4	A	B	C
C1.5	Foreign Donor,	1	3	-33	-77	C2.5	A	B	C
C1.6	Other, specify	1	3	-33	-77	C2.6	A	B	C

C3-C4 Did the following have major health expenditure in the LGU in 2013 (not through the LGU's general fund or trust fund)? What type of expenditures were they for?

2013		C3				C4			
		Did [...] have major health expenditure in the LGU in 2013 (not through the LGU's general fund or trust fund)?				What type of expenditure/s were they? (Multiple responses allowed)			
		YES (Skip to D2)	NO (Go to next item)	don't know (Go to next item)	No data (Go to next item)	Personal Services	MOOE	Capital Outlay	
C3.1	DOH	1	3	-33	-77	C4.1	A	B	C
C3.2	Provincial Gov't	1	3	-33	-77	C4.2	A	B	C
C3.3	NGO	1	3	-33	-77	C4.3	A	B	C
C3.4	Private Sector,	1	3	-33	-77	C4.4	A	B	C
C3.5	Foreign Donor,	1	3	-33	-77	C4.5	A	B	C
C3.6	Other, specify	1	3	-33	-77	C4.6	A	B	C

Part V. INCOME RETENTION IN HEALTH FACILITIES

D1 Does the health facility have income from user fees?

- 1 Yes
- 3 No (Skip to D4)
- 33 - Don't Know (Skip to D4)
- 77 - No Data Available (Skip to D4)

D2 If yes, does the facility retain any of its income from user fees?

- 1 Yes
- 3 No (Skip to D4)
- 33 - Don't Know (Skip to D4)
- 77 - No Data Available (Skip to D4)

D3 If yes, what proportion of it is retained?

%

- 33 - Don't Know
- 77 - No Data Available

D4 What are other incomes of the health facility?
(Allow multiple answers. Do not read out the response options.)

- A PhilHealth reimbursements
- B Donations
- C None
- D Others, specify _____
- 33 - Don't Know
- 77 - No Data Available

D5 Does the health facility retain any of the income in D4?

- 1 Yes
- 3 No (Skip to Part VI)
- 33 - Don't Know (Skip to Part VI)
- 77 - No Data Available (Skip to Part VI)

D6 If yes, approximately how much of Other Income was retained in 2012?

- PhP _____
- 33 - Don't Know
- 77 - No Data Available

D7 If yes, approximately how much of Other Income was retained in 2013?

- PhP _____
- 33 - Don't Know
- 77 - No Data Available

Part VI. INTERNAL CONTROL

E1 Does the LGU have an internal audit or internal control unit?

- 1 Yes
- 3 No
- 33 - Don't Know
- 77 - No Data Available

E2 Were financial statements of the LGU audited by the COA in the following years?

	E2.1	E2.2	E2.3	E2.4
	2010	2011	2012	2013
Yes	1	1	1	1
No	3	3	3	3
Don't know	-33	-33	-33	-33
No data available	-77	-77	-77	-77

Before closing the interview, ensure that all information in Section II has been gathered and verified.

F1 Would you like to comment on the PCB through this survey?

F2 Would you like to comment on this survey?

This is the end of this interview. Thank you very much for your time.

SECTION II.

Prior to the interview, obtain the Statement of Appropriations, Allotment, and Obligations (SAAOB) and Statement of Income and Expenditure (SIE) for 2012 and 2013 and cull out the information regarding the LGU's General Fund in this section.

II. All funds in General Fund

G1-G2 How much was the total municipal/ city budget appropriated and obligated in the General Fund in 2012?

G1	Total Amount Appropriated, General Fund 2012		Don't Know	No Data Available
G1.1	Personal Services	PhP _____	-33	-77
G1.2	MOOE	PhP _____	-33	-77
G1.3	Capital Outlay	PhP _____	-33	-77
G1.4	TOTAL	PhP _____	-33	-77
G2	Total Amount Obligated, General Fund 2012		Don't Know	No data Available
G2.1	Personal Services	PhP _____	-33	-77
G2.2	MOOE	PhP _____	-33	-77
G2.3	Capital Outlay	PhP _____	-33	-77
G2.4	TOTAL	PhP _____	-33	-77

G3 Source of Information for Total Amount Appropriated in 2012: (Encircle the code)

- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2012
- 3 Others, specify _____
- 33 Don't Know
- 77 No Data Available

G4 Source of Information for Total Amount Obligated in 2012: (Encircle the code)

- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2012
- 3 Others, specify _____
- 33 Don't Know
- 77 No data available

G5-G6 How much was the total municipal/city budget appropriated and obligated in the General Fund in 2013?

G5	Total Amount Appropriated, General Fund 2013		Don't Know	No data
G5.1	Personal Services	PhP _____	-33	-77
G5.2	MOOE	PhP _____	-33	-77
G5.3	Capital Outlay	PhP _____	-33	-77
G5.4	TOTAL	PhP _____	-33	-77

G6	Total Amount Obligated, General Fund 2013		Don't Know	No Data Available
G6.1	Personal Services	PhP _____	-33	-77
G6.2	MOOE	PhP _____	-33	-77
G6.3	Capital Outlay	PhP _____	-33	-77
G6.4	TOTAL	PhP _____	-33	-77

- G7 Source of Information for Total Amount Appropriated in 2013:**
- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2013
 - 3 Others, specify _____
 - 33 Don't Know
 - 77 No data available

- G8 Source of Information for Total Amount Obligated in 2013: (Encircle the code)**
- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2013
 - 3 Others, specify _____
 - 33 Don't Know
 - 77 No data available

Health Budget in General Fund

G9-G10 How much was the total municipal/city budget appropriated and obligated for HEALTH in the General Fund in 2012?

G9	Total Amount Appropriated for HEALTH, General Fund 2012		Don't Know	No Data Available
G9.1	Personal Services	PhP _____	-33	-77
G9.2	MOOE	PhP _____	-33	-77
G9.3	Capital Outlay	PhP _____	-33	-77
G9.4	TOTAL	PhP _____	-33	-77

G10	Total Amount Obligated for HEALTH, General Fund 2012		Don't Know	No Data Available
G10.1	Personal Services	PhP _____	-33	-77
G10.2	MOOE	PhP _____	-33	-77
G10.3	Capital Outlay	PhP _____	-33	-77
G10.4	TOTAL	PhP _____	-33	-77

- G11 Source of Information for Total Appropriated for HEALTH in 2012:**
- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2012
 - 3 Others, specify _____
 - 33 Don't Know
 - 77 No Data available

- G12 Source of Information for Total Obligated for HEALTH in 2012:**
- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2012
 - 3 Others, specify _____
 - 33 Don't Know
 - 77 No Data available

G13-G14 How much was the total municipal/city budget appropriated and obligated for HEALTH in the General Fund in 2013

G13	Total Amount Appropriated for HEALTH, General Fund 2013		Don't Know	No Data Available
G13.1	Personal Services	PhP _____	-33	-77
G13.2	MOOE	PhP _____	-33	-77
G13.3	Capital Outlay	PhP _____	-33	-77
G13.4	TOTAL	PhP _____	-33	-77

G14	Total Amount Obligated for HEALTH, General Fund 2013		Don't Know	No Data Available
G14.1	Personal Services	PhP _____	-33	-77
G14.2	MOOE	PhP _____	-33	-77
G14.3	Capital Outlay	PhP _____	-33	-77
G14.4	TOTAL	PhP _____	-33	-77

G15 Source of Information for Total Amount Appropriated for HEALTH in 2013:

- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2013
- 3 Others, specify _____
- 33 Don't Know
- 77 No data available

G16 Source of Information for Total Amount Obligated for HEALTH in 2013: (encircle the code)

- 1 Statement of Appropriations, Allotment and Obligations (SAAOB) 2013
- 3 Others, specify _____
- 33 Don't Know
- 77 No data available

Sources of Funds

G17 What were the sources of funds for the general fund in 2012, in %?

				Don't Know	No data available		
G17.1	Internal Revenue Allotment	<input type="text"/>	<input type="text"/>	%	-33	-77	
G17.2	Local Revenues	<input type="text"/>	<input type="text"/>	%	-33	-77	
G17.3	Grants	<input type="text"/>	<input type="text"/>	%	-33	-77	
G17.4	Loans	<input type="text"/>	<input type="text"/>	%	-33	-77	
G17.5	All others	<input type="text"/>	<input type="text"/>	%	-33	-77	
G17.6	(total should be 100%)	<input type="text"/>	<input type="text"/>	<input type="text"/>	%	-33	-77

G18 Were there health revenues in 2012?

- 1 Yes
- 3 No
- 33 Don't Know
- 77 No data available

G19 If YES, how much?

PhP _____

- 33 Don't Know
- 77 No data available

G20 If YES, what were these health-related revenues?

(Allow multiple answers. Do not read out the response options.)

- A User fees in facilities
- B Revenues from PhilHealth for Primary Care Benefits/Per Family Payment
- C Revenues from PhilHealth for Maternal Care Package
- D Revenues from PhilHealth for TB DOTS
- E Other PhilHealth Revenues, specify _____
- F DOH Grant, specify _____
- G Donor Grant, specify _____
- H Others, specify _____

- 33 Don't know
- 77 No data available

G21 What is the source of data for G17-G20?

- 1 Report of Receipts and Revenues (RORR) 2012
- 2 Recollection of Respondent
- 3 Others, specify _____

- 33 Don't know
- 77 No data available

G22 What were the sources of funds for the general fund in 2013, in %?

			Don't Know	No data available
G22.1	Internal Revenue Allotment	<input type="text"/> <input type="text"/> %	-33	-77
G22.2	Local Revenues	<input type="text"/> <input type="text"/> %	-33	-77
G22.3	Grants	<input type="text"/> <input type="text"/> %	-33	-77
G22.4	Loans	<input type="text"/> <input type="text"/> %	-33	-77
G22.5	All others	<input type="text"/> <input type="text"/> %	-33	-77
G22.6	(total should be 100%)	<input type="text"/> <input type="text"/> <input type="text"/> %	-33	-77

G23 Were there health revenues in 2013? (Encircle the code)

- 1 Yes
- 3 No
- 33 Don't Know
- 77 No data available

G24 If YES, how much? PhP _____

- 33 Don't Know
- 77 No data available

G25 If YES, what were these health-related revenues? (Encircle all that apply)

- A User fees in facilities
- B Revenues from PhilHealth for Primary Care Benefits/Per Family Payment
- C Revenues from PhilHealth for Maternal Care Package
- D Revenues from PhilHealth for TB DOTS
- E Other PhilHealth Revenues, specify _____
- F DOH Grant, specify _____
- G Donor Grant, specify _____
- H Others, specify _____

- 33 Don't know
- 77 No data available

G26 What is the source of data for G22-G25?

- 1 Report of Receipts and Revenues (RORR) 2013
- 2 Recollection of Respondent
- 3 Others, specify _____

- 33 Don't know
- 77 No data available