

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Department of Health
Agency: JOSE R. REYES MEMORIAL MEDICAL CENTER
Operating Unit:
Organization Code (UACS): 13 01 14 00001

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year/Appropriations															
General Administration and Support Services															
P/A/P															
Personal Services															
Maint. & Other Operating Exp.															
Support to Operations															
Personal Service															
Operations															
MFO 3: Hospital Services															
Personal Service															
Salaries & Wages - Civilian	5010101001	234,865	85,500	320,365	333,236	83,309	83,309	83,309	83,309	333,236					
PERA - Civilian	5010201001	19,802	7,200	27,002	27,672	6,918	6,918	6,918	6,918	27,672					
Representation Allowance	5010202000	278	108	386	390	98	98	98	98	390					
Transportation Allowance	5010203001	184	81	265	390	98	98	98	98	390					
Clothing/Uniform Allowance	5010204001	4,885	320	5,205	5,995	5,995				5,995					
Subsistence Allowance RA 7305	5010205003	14,121	5,150	19,271	21,582	5,396	5,396	5,396	5,396	21,582					
Laundry Allowance RA 7305	5010206004	1,397	503	1,900	2,158	540	540	540	540	2,158					
Productivity Incentive Bonus (PIB)	5010208001	1,741	-	1,741	5,995	5,995				5,995					
Honoraria	5010210001	18	-	18	-	-	-	-	-	-					
Hazard Pay Benefits	5010211005	38,616	14,200	52,816	53,230	13,308	13,308	13,308	13,308	53,230					
Longevity Pay	5010212004	13,767	-	13,767	8,035	2,009	2,009	2,009	2,009	8,035					
Night Shift Pay	5010213002	2,140	3,300	5,440	12,057	3,014	3,014	3,014	3,014	12,057					
Cash Gift	5010215001	2,636	3,000	5,636	5,995	-	2,997		2,997	5,995					
Year End Bonus	5010214001	12,577	13,000	25,577	27,770	-	13,885		13,885	27,770					
Pag-ibig Contribution	5010302001	1,032	405	1,437	1,439	360	360	360	360	1,439					
Health Insurance Premiums	5010303001	2,704	1,014	3,718	3,420	855	855	855	855	3,420					
Employees Compensation Insurance P	5010304001	1,025	389	1,414	1,432	358	358	358	358	1,432					
Lump Sum Compensation Adj.	5010403001		-	-	4,329	1,082	1,082	1,082	1,082	4,329					
Step Increment	5010499099	2,779	802	3,581	833	208	208	208	208	833					
Sub-total		354,567	134,972	489,539	515,958	129,541	134,433	117,551	134,433	515,958					

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						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
Maint. & Other Operating Exp.					-	-	-	-	-	-					
Traveling Expenses-local	5020101000	10	190	200	250	63	63	63	63	250					
Training & Seminars Expenses	5020201000	140	7,676	7,816	3,200	800	800	800	800	3,200					
Office Supplies Expenses	5020301000	339	661	1,000	1,200	300	300	300	300	1,200					
Accountable Forms	5020302000	9	41	50	1,200	300	300	300	300	1,200					
Food Supplies Expenses	5020305000	7,510	7,490	15,000	16,500	4,125	4,125	4,125	4,125	16,500					
Drugs & Medicines Expenses	5020307000	20,753	22,580	43,333	44,500	11,125	11,125	11,125	11,125	44,500					
Medical, Dental, & Lab. Supplies Expense	5020308000	15,573	-	15,573	18,200	4,550	4,550	4,550	4,550	18,200					
Gasoline, Oil & Lubricants Expenses	5020309000	19	281	300	500	125	125	125	125	500					
Other Supplies Expenses	5020399000	488	-	488	1,000	250	250	250	250	1,000					
Water Expenses	5020401000	3,792	2,111	5,903	9,000	2,250	2,250	2,250	2,250	9,000					
Electricity Expenses	5020402000	7,038	-	7,038	9,000	2,250	2,250	2,250	2,250	9,000					
Postage & Courier Services	5020501000	-	-	-	-	-	-	-	-	-					
Telephone - Mobile	5020502001	110	-	110	-	-	-	-	-	-					
Telephone - Landline	5020502002	611	-	611	1,300	325	325	325	325	1,300					
Internet Expense	5020503000	-	-	-	-	-	-	-	-	-					
Cable, Satellite, etc.	5020504000	-	-	-	-	-	-	-	-	-					
Printing & Publication Expense	5029902000	-	-	-	-	-	-	-	-	-					
Rent Expense-Equipment	5029905004	25	-	25	-	-	-	-	-	-					
Transportation & Delivery Expense	5029904000	-	-	-	-	-	-	-	-	-					
Environment/Sanitary Services	5021201000	206	-	206	400	100	100	100	100	400					
Janitorial Services	5021202000	2,583	857	3,440	5,000	1,250	1,250	1,250	1,250	5,000					
Security Services	5021203000	3,783	-	3,783	6,000	1,500	1,500	1,500	1,500	6,000					
Other General Services	5021299000	45	-	45	250	63	63	63	63	250					
Other Prof. Services(Salaries Expense)	5021199000	1,782	1,050	2,832	-	-	-	-	-	-					
RM-Other Machineries & Equipment															
Other Machineries & Equipment	5021305099	-	-	-	400	100	100	100	100	400					
Taxes, Duties & Licenses	5021501001	3	-	3	-	-	-	-	-	-					
Fidelity Bond Premiums	5021502000	104	-	104	-	-	-	-	-	-					
Insurance Expense	5021503000	12	-	12	1,000	250	250	250	250	1,000					
Other MOOE:															
Transportation & Delivery Expense	5029904000	2	-	2	-	-	-	-	-	-					
Subscription Expense	5029907000	-	-	-	20	5	5	5	5	20					
Other MOOE	5029999099	1,613	-	1,613	-	-	-	-	-	-					
Subsidies - Others		9,482	18,623	28,105	44,831	11,207	11,208	11,208	11,208	44,831					
Sub-total		76,032	61,560	137,592	163,751	40,937	40,938	40,938	40,938	163,751					

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Continuing Allotment/Appropriations																			
Regular Approp.(RA 10352) & SAA from Central Office Maint. & Other Operating Exp.																			
Traveling Expenses		230	50	280															
Training & Seminars		69	650	719															
Office Supplies Expense		58	450	508															
Drugs & Medicines Expenses	5020307000	3,382	3,400	6,782															
Medical, Dental, & Lab. Supplies Expense	5020308000	9,804	3,071	12,875															
Food Supplies Expense		(225)	600	375															
Other Supplies Expenses	5020399000	160	700	860															
Telephone -Landline		5	-	5															
Other Prof.Services(Salaries Expense-	5021199000	61	750	811															
Security Services		313	-	313															
Capital Outlay		-	-	-															
Sub-total		13,857	9,671	23,528	-	-	-	-	-	-									
TOTAL PRIOR YEAR'S BUDGET		13,857	9,671	23,528	-	-	-	-	-	-									
GRAND TOTAL		507,451	929,880	1,437,331	769,697	180,475	210,368	193,486	185,368	769,697									

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/jeb 11/13/15

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