

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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			Total 5=3+4	Budget Year Utilization Program						
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31			Approved Budget Revenue				Total		
		3	4		Q1 7	Q2 8	Q3 9	Q4 10	11			
Approved Budget Revenue(Internally Generated Fund)												
MFO 3: Hospital Services												
MAINTENANCE AND OTHER OPERATING EXPENSES												
Traveling Expenses												
Traveling Expenses-local	5020101000	306	65	371	-	-	-	-	-	500		
Training & Scholarship Expenses												
Training & Seminars Expenses	5020201000	303	550	853	125	150	150	150	600			
Supplies & Materials Expenses												
Office Supplies Expenses	5020301000	2,588	1,250	3,838	-	-	-	-	5,000			
Accountable Forms	5020302000	529	350	879	1,250	100	100	100	400			
Food Supplies Expenses	5020305000	651	4,500	5,151	150	1,250	1,250	1,250	5,000			
Drugs & Medicines Expenses	5020307000		-	-	-	-	-	-	-			
Medical, Dental, & Lab. Supplies Expenses	5020308000	7,865	10,000	17,865	-	-	-	-	-			
Gasoline, Oil & Lubricants Expenses	5020309000	112	95	207	3,995	3,995	3,995	3,995	15,980			
Military & Police Supplies Expense	5020312000	21	-	21	75	75	75	75	300			
Other Supplies Expenses	5020399000	3,654	2,000	5,654	-	-	-	-	-			
Utility Expenses												
Water Expenses	5020401000	12,229	10,000	22,229	1,750	1,750	1,750	1,750	7,000			
Electricity Expenses	5020402000	19,274	9,600	28,874	-	-	-	-	-			
Communication Expenses												
Postage & Courier Services	5020501000	8	-	-	4,425	4,425	4,425	4,425	17,700			
Telephone - Mobile	5020502001		32	40	-	-	-	-	-			
Telephone - Landline	5020502002	1,234	414	1,648	5	5	5	5	20			
Internet Expense	5020503000	448	150	598	375	375	375	375	1,500			
Cable, Satellite, etc.	5020504000		60	60	150	150	150	150	600			

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P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations		Total	Budget Year Utilization Program					Total	
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31		Q1	Q2	Approved Budget Revenue				
							Q3	Q4			
Professional Services											
Legal Services		224	75	299	-	-	-	-	-	-	400
Consultancy Services					100	100	100	100	100	100	400
Other Prof. Services(Salaries Expense- Contractual)	5021199000	3,428	1,190	4,618	125	125	125	125	125	125	500
General Services					1,200	1,200	1,200	1,200	1,200	1,200	4,800
Environment/Sanitary Services	5021201000	4,076	855	4,931	-	-	-	-	-	-	4,000
Janitorial Services	5021202000	3,284	1,100	4,384	1,000	1,000	1,000	1,000	1,000	4,000	
Security Services	5021203000	3,832	1,500	5,332	6,625	6,625	6,625	6,625	6,625	26,500	
Other General Services	5021299000	2,451	1,275	3,726	3,450	3,450	3,450	3,450	3,450	13,800	
RM-Hospital & Health Centrs	5021304003	120	1,500	1,620	1,000	1,000	1,000	1,000	1,000	4,000	
RM-Other Machineries & Equipment					625	625	625	625	625	2,500	
Office Equipment	5021305002	123	360	483	-	-	-	-	-	-	500
Medical Equipment	5021305011	961	450	1,411	125	125	125	125	125	500	
Other Machineries & Equipment	5021305099	28	450	478	375	375	375	375	375	1,500	
RM-Transportation Equipment					13	13	13	13	13	50	
Motor Vehicle	5021306001	32	300	332	-	-	-	-	-	-	500
Taxes, Insurance Prem. & Other Fees					125	125	125	125	125	500	
Taxes, Duties & Licenses	5021501001	460	75	535	-	-	-	-	-	-	500
Fidelity Bond Premiums	5021502000				125	125	125	125	125	500	
Insurance Expense	5021503000	19	30	49	25	25	25	25	25	100	
Other MOOE					375	375	375	375	375	1,500	
Advertising Expense	5029901000	91	30	121	-	-	-	-	-	-	120
Printing & Publication Expense	5029902000	307		307	30	30	30	30	30	120	
Transportation & Delivery Expense	5029904000	10		10	300	300	300	300	300	1,200	
Rent Expense-Equipment	5029905004				5	5	5	5	5	20	
Membership Dues & Contributions		75		75	6	6	6	6	6	25	
Subscription Expense	5029907000	2		2	25	25	25	25	25	100	
Other MOOE	5029999099	69		69	1	1	1	1	1	5	
Other MOOE-ORE	5029999099	1,054		1,054	25	25	25	25	25	100	
Subsidies - Others					125	125	125	125	125	500	
Sub-total		69,868	48,256	118,124	39,930	39,930	39,930	39,930	39,930	159,720	

Handwritten notes and markings at the bottom of the page, including a large bracket on the right side spanning from the 'Total' column down to the 'Sub-total' row, and some illegible scribbles.

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		Actual Jan-1- Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4	Approved Budget Revenue				Total		
					Q1 7	Q2 8	Q3 9	Q4 10		11	
1	2	3	4	5=3+4	7	8	9	10	11		
PROPERTY, PLANT & EQUIPMENT OUTLAY											
Buildings & Other Structures Outlay	5060404003	7,961	-	7,961	9,983	9,983	9,983	9,983	-	39,930	
Hospital & Health Centers	5060404099	-	-	-	-	-	-	-	-	-	
Other Structures	5060405011	-	-	-	-	-	-	-	-	-	
Machinery & Other Equipment Outlay	5060405002	1,972	1,500	3,472	375	375	375	375	375	1,500	
Office Equipment	5060405003	-	-	-	-	-	-	-	-	-	
ICT Equipment	5060405003	1,629	1,500	3,129	15,438	15,438	15,438	15,438	15,438	61,750	
Medical Equipment	5060405011	(366)	500	134	375	375	375	375	375	1,500	
Other Machinery & Equipment											
Transportation Equipment Outlay											
Motor Vehicles	5060406001	-	2,100	2,100	375	375	375	375	375	1,500	
Furniture, Fixtures & Books Outlay											
Furniture & Fixtures	5060407001	214	-	214	75	75	75	75	75	300	
Sub-total		11,410	5,600	17,010	26,620	26,620	26,620	26,620	26,620	106,480	
GRAND TOTAL		81,278	53,856	135,134	66,550	66,550	66,550	66,550	66,550	266,200	

Prepared by:

In coordination with:

Approved by:

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 /Feb 11/13/15

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