



Department: Department of Health
 Agency: Jose R. Reyes Memorial Medical Center
 Operating Unit: Jose R. Reyes Memorial Medical Center
 Organization Code (UACS): 13 01 14 00001

FY 2017 FINANCIAL PLAN
 (In 1 thousand Pesos)

HOSPITAL OPERATIONS AND PATIENT BED No. 1
 SUPPORT DIVISION (HOPSD)
 RECEIVED
 LAILANIE R. ESPARITU
 ID No. 609062 1117



P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			TOTAL	Budget Year Obligation Program				FOR LATER RELEASE (Negative List)							
		Actual Jan. -1 Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4		Q1 7	Q2 8	Q3 9	Q4 10	Sub-total 11	Q1 12	Q2 13	Q3 14	Q4 15	Sub-total 16=12+13+14+15		
Part A -	1																
1. Budget Year/Appropriations General Administration and Support Services																	
P/A/P Support to Operations Operations MFO 3: Hospital Services Personal Service Salaries & Wages - Civilian																	
PERA - Civilian	5010101001	272,761	60,475	333,236	485,898	121,475	121,475	121,475	121,475	121,475	121,475	121,475	121,475	485,898			
Representation Allowance	5010201001	23,151	4,521	27,672	32,148	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	32,148			
Transportation Allowance	5010202000	279	111	390	390	98	98	98	98	98	98	98	98	390			
Clothing/Uniform Allowance	5010203001	202	188	390	390	98	98	98	98	98	98	98	98	390			
Subsistence Allowance RA 7305	5010204001	5,433	563	5,996	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000			
Laundry Allowance RA 7305	5010205003	16,562	5,019	21,581	19,176	4,794	4,794	4,794	4,794	4,794	4,794	4,794	4,794	19,176			
Productivity Enhancement Incentive	5010206004	1,624	534	2,158	1,898	475	475	475	475	475	475	475	475	1,898			
Honoraria	5010208001		5,995	5,995	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000			
Hazard Pay Benefits	5010210001				18	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	18			
Longevity Pay	5010211005	46,924	6,306	53,230	52,632	13,158	13,158	13,158	13,158	13,158	13,158	13,158	13,158	52,632			
Night Shift Pay	5010212004	23,400	(15,365)	8,035	16,833	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	16,833			
Mid-year bonus	5010213002	1,103	10,954	12,057	3,466	867	867	867	867	867	867	867	867	3,466			
Cash Gift	5010214001				40,492	-	40,492	867	867	867	867	867	867	3,466			
Year End Bonus	5010215001	2	5,993	5,995	7,000	-	40,492	867	867	867	867	867	867	3,466			
Pag-ibig Contribution	5010214001	17	27,753	27,770	40,492	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	7,000			
Health Insurance Premiums	5010302001	1,219	220	1,439	1,680	420	420	420	420	420	420	420	420	1,680			
Employees Compensation Insurance	5010303001	3,254	166	3,420	4,130	1,033	1,033	1,033	1,033	1,033	1,033	1,033	1,033	4,130			
Lump Sum for Step Increment Length	5010304001	1,212	220	1,432	1,680	420	420	420	420	420	420	420	420	1,680			
Other Personnel Benefit	5010403001	333	4,329	4,329	1,215	304	304	304	304	304	304	304	304	1,215			
Sub-total	5010499999	397,476	500	515,958	723,538	169,389	199,381	155,389	199,381	199,381	199,381	199,381	199,381	723,538			

BUDGET DIVISION
 DISBURSEMENT VOUCHER
 RECEIVED BY: _____
 OFFICE OF THE DIRECTOR

DATE: 11/16/17
 TIME: 3:30
 RECEIVED BY: _____
 DATE: 11/14/17 3:53 PM
 OFFICE OF THE DIRECTOR

P/AP / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations					Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE								Sub-total	FOR LATER RELEASE (Negative List)			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		Sub-total 16=12+13+14+15			
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.	5020101000	13	237	250	250	-	63	-	63	-	63	250						
Traveling Expenses-local	5020201000	822	2,378	3,200	3,200	800	800	800	800	800	800	3,200						
Training & Seminars Expenses	5020301000	315	885	1,200	1,200	300	300	300	300	300	300	1,200						
Office Supplies Expenses	5020302000	220	980	1,200	1,200	300	300	300	300	300	300	1,200						
Accountable Forms	5020305000	4,331	12,169	16,500	15,000	3,750	3,750	3,750	3,750	3,750	3,750	15,000						
Food Supplies Expenses	5020307000	53,470	397	53,867	40,302	10,076	10,076	10,076	10,076	10,076	10,076	40,302						
Drugs & Medicines Expenses	5020308000	15,868	27,875	43,743	18,000	4,500	4,500	4,500	4,500	4,500	4,500	18,000						
Medical, Dental, & Lab. Supplies Exp	5020321002	6	500	500	500	125	125	125	125	125	125	500						
Gasoline, Oil & Lubricants Expenses	5020321003	62	757	819	819	13,595	13,595	13,595	13,595	13,595	13,595	54,379						
Semi-Exp. ICT Equipment	5020399000	243	4,958	9,000	8,000	2,000	2,000	2,000	2,000	2,000	2,000	8,000						
Other Supplies Expenses	5020401000	4,042	6,208	9,000	8,000	2,000	2,000	2,000	2,000	2,000	2,000	8,000						
Electricity Expenses	5020402000	2,792	108	108	-	-	-	-	-	-	-	-						
Telephone - Mobile	5020502001	607	693	1,300	1,300	325	325	325	325	325	325	1,300						
Telephone - Landline	5021201000	400	-	400	400	100	100	100	100	100	100	400						
Environment/Sanitary Services	5021202000	4,580	420	5,000	5,000	1,250	1,250	1,250	1,250	1,250	1,250	5,000						
Janitorial Services	5021203000	6,416	-	6,416	6,000	1,500	1,500	1,500	1,500	1,500	1,500	6,000						
Security Services	5021299000	82	168	250	250	63	63	63	63	63	63	250						
Other General Services	5021199000	841	-	841	-	-	-	-	-	-	-	-						
Other Prof.Services(Salaries Expense	5021305099	72	396	468	400	100	100	100	100	100	100	400						
RM-Other Machineres & Equipment	5021305099	130	-	130	-	-	-	-	-	-	-	-						
Other Property, Plant & Equipment	5021502000	1,000	-	1,000	1,000	250	250	250	250	250	250	1,000						
Other Machineres & Equipment	5021503000	8,960	-	8,960	20	5	5	5	5	5	5	20						
Fidelity Bond Premiums	5029907000	-	-	-	-	-	-	-	-	-	-	-						
Insurance Expense	5029999099	-	-	-	-	-	-	-	-	-	-	-						
Other MOOE:																		
Subscription Expense																		
Other MOOE																		
Subsidies - Others																		
Sub-total		104,380	60,021	164,401	164,401	52,307	41,100	41,100	41,100	41,100	41,100	164,401						

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program				FOR LATER RELEASE (Negative List)											
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE				Sub-total										
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Sub-total						
Continuing Allotment/Appropriations Regular Approp. (RA 10352) & SAA from Central Office Maint. & Other Operating Exp.																				
Traveling Expenses	5020101000	6	-	6																
Training & Seminars	5020201000	520	381	901																
Office Supplies Expense	5020301000	2	-	2																
Drugs & Medicines Expenses	5020307000	2,247	3,034	5,281																
Medical, Dental, & Lab. Supplies Exp.	5020308000	4,094	137	4,231																
Food Supplies Expense	5020305000	278	-	278																
Textbook & Other Inst. Materials	5020311001	8	-	8																
Gasoline, Oil & Lubricants	5020309000	13	-	13																
Other Supplies Expenses	5020399000	85	-	85																
Water Services	5020401000	292	-	292																
Light & Power Services	5020402000	883	-	883																
Telephone - Landline	5020502002	12	-	12																
Internet Expenses	5020503000	22	-	22																
Other Prof. Services (Salaries Expense)	5021199000	3,001	-	3,001																
Environment & Sanitary Services	5021201000	3	-	3																
Security Services	5021203000	936	-	936																
Janitorial Services	5021202000	603	-	603																
RM-Machinery	5021305001	20	-	20																
RM-Office Equipment	5021305002	5	-	5																
Capital Outlay																				
Hospital & Health Centers	5060404003	29,985	18,015	48,000																
Other Machinery & Equipment	5060405099	258	23,588	23,846																
Sub-total		43,273	45,155	88,428																
TOTAL PRIOR YEAR'S BUDGET		43,273	45,155	88,428																
GRAND TOTAL		693,285	347,176	1,040,461	994,747	270,398	270,183	210,691	254,683	996,247										

Prepared by:

In coordination with:

Approved by:

JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II
/jeb 1/13/17

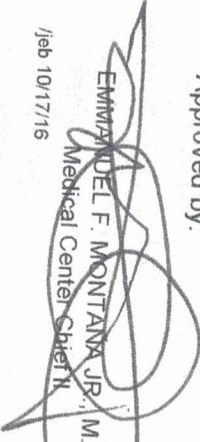
MARIA ANNE BARNETTE L. GARCIA, CPA
O.I.C., Budget Department

MA. LUISA U. RODRIGUEZ
Chief Administrative Officer

EMMANUEL F. MONTAÑA JR., M.D., FPCC, MHA
Medical Center Chief II

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				Total	Total	Budget Year Utilization Program				Total
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1-Dec. 31	5-3+4				Q1	Q2	Q3	Q4	
1 PROPERTY, PLANT & EQUIPMENT OUTLAY Buildings & Other Structures Outlay Hospital & Health Centers Other Structures	2 5060404003 5060404099	3	4	5-3+4			7	8	9	10	11	
Sub-total					33,000	33,000						
Machinery & Other Equipment Outlay					33,000	33,000						
Office Equipment	5060405002	2,327	11,199	13,526	-	33,000						
ICT Equipment	5060405003	230	380	610	-							
Medical Equipment	5060405011	16,575	101,738	118,313	55,000							
Other Machinery & Equipment		352	-	352	-	55,000					55,000	
Transportation Equipment Outlay												
Motor Vehicles	5060406001											
Furniture, Fixtures & Books Outlay												
Furniture & Fixtures	5060407001		44	44								
Sub-total		19,484	113,361	132,845	55,000	55,000						
GRAND TOTAL		117,441	168,348	285,789	220,000	33,000	33,000	33,000	33,000	121,000	220,000	

Approved by:


 EMMA DELA CRUZ, M.D., FPCG, MHHA
 Medical Center Chief II

/s/eb 10/17/16

JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II

MARIA ANTONETTE L. GARCIA, CPA
 O.I.C., Budget Department

Prepared by:

In coordination with:

MA. LUISA U. RODRIGUEZ
 Chief Administrative Officer