

FY 2017 FINANCIAL PLAN
(in thousands 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 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE				FOR LATER RELEASE				FOR LATER RELEASE (Negative List)		
		7	8	9	10	11	12	13	14	15	16=12+13+14+15					
Part A	1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
I. Budget Year/Appropriations																
General Administration and Support Services																
P/A/P Support to Operations																
Operations																
MFO 3: Hospital Services																
Personal Service																
Salaries & Wages - 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	121,475	485,898
		PERA - Civilian	23,151	4,521	27,672	32,148	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	8,037	32,148
		5010201001	279	111	390	390	98	98	98	98	98	98	98	98	98	390
		Representation Allowance	202	188	390	390	98	98	98	98	98	98	98	98	98	390
		5010203001	5,433	563	5,996	7,000	7,000	4,794	4,794	4,794	4,794	4,794	4,794	4,794	7,000	
		Clothing/Uniform Allowance	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	
		5010205003	1,624	534	2,158	1,898	475	475	475	475	475	475	475	475	1,898	
		Subsistence Allowance RA 7305														
		5010206004														
		Laundry Allowance RA 7305														
		5010208001														
		Productivity Enhancement Incentive														
		5010210001	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	
		Hazard Pay Benefits	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	
		5010212004	1,103	10,954	12,057	3,466	867	867	867	867	867	867	867	867	3,466	
		Longevity Pay														
		5010213002														
		Night Shift Pay														
		5010214001														
		Mid-year bonus														
		5010215001														
		Cash Gift														
		5010216001														
		Year End Bonus														
		5010302001	17	27,753	27,770	40,492										
		Pag-ibig Contribution														
		5010303001	1,219	220	1,439	1,680	420	420	420	420	420	420	420	420	1,680	
		Health Insurance Premiums	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	
		5010304001	1,212	220	1,432	1,680	420	420	420	420	420	420	420	420	1,680	
		Employees Compensation Insurance														
		5010403001														
		Lump Sum for Step Increment Length														
		5010499099	333	500	833	1,215	304	304	304	304	304	304	304	304	1,215	
		Other Personnel Benefit														
		Sub-total	397,476	118,482	515,958	723,538	169,389	199,381	155,389	199,381	723,538					

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 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE										
		7	8	9	10	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.	5020101000	13	237	250	250	63	63	63	63	63						
Traveling Expenses-local	5020201000	822	2,378	3,200	3,200	800	800	800	800	800						
Training & Seminars Expenses	5020301000	315	885	1,200	1,200	300	300	300	300	300						
Office Supplies Expenses	5020302000	220	960	1,200	1,200	300	300	300	300	300						
Accountable Forms	5020305000	4,331	12,169	16,500	15,000	3,750	3,750	3,750	3,750	3,750						
Food Supplies Expenses	5020307000	53,470	397	53,867	40,302	10,076	10,076	10,076	10,076	10,076						
Drugs & Medicines Expenses	5020308000	15,868	27,875	43,743	18,000	4,500	4,500	4,500	4,500	4,500						
Medical, Dental, & Lab. Supplies Exp	5020309000	6	500	500	500	125	125	125	125	125						
Gasoline, Oil & Lubricants Expenses	5020321002	62	757	1,000	7,457	1,864	1,864	1,864	1,864	1,864						
Semi-Exp. Office Equipment	5020321003	243	4,958	9,000	8,000	2,000	2,000	2,000	2,000	2,000						
Semi-Exp. ICT Equipment	5020399000	4,042	6,208	9,000	8,000	2,000	2,000	2,000	2,000	2,000						
Other Supplies Expenses	5020401000	2,792	108	108												
Electricity Expenses	5020502001	607	693	1,300	1,300	325	325	325	325	325						
Telephone - Mobile	5020502002	400	-	400	400	100	100	100	100	100						
Telephone - Landline	5021201000	4,580	420	5,000	5,000	1,250	1,250	1,250	1,250	1,250						
Environment/Sanitary Services	5021202000	6,416	-	6,416	6,000	1,500	1,500	1,500	1,500	1,500						
Janitorial Services	5021203000	82	168	250	250	63	63	63	63	63						
Security Services	5021299000	841	-	841	-	-	-	-	-	-						
Other General Services	5021305099	72	396	468	400	100	100	100	100	100						
Other Prof.Services(Salaries Expense	5021305099	130	-	130	-	-	-	-	-	-						
RM-Other Machineries & Equipment	5021502000	-	-	-	-	-	-	-	-	-						
Other Property, Plant & Equipment	5021502000	-	-	-	-	-	-	-	-	-						
Other Machineries & Equipment	5021503000	-	-	-	-	-	-	-	-	-						
Fidelity Bond Premiums	5021503000	-	-	-	-	-	-	-	-	-						
Insurance Expense	50299907000	-	-	-	20	5	5	5	5	5						
Other MOOE:	50299990999	-	-	-	-	-	-	-	-	-						
Subscription Expense		-	-	-	-	-	-	-	-	-						
Other MOOE		-	-	-	-	-	-	-	-	-						
Subsidies - Others		-	-	-	-	-	-	-	-	-						
Sub-total		104,380	60,021	164,401	117,479	40,577	29,370	29,370	29,370	29,370						

PI/AP / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program									
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4	6=11+16		COMPREHENSIVE RELEASE				Sub-total 11	FOR LATER RELEASE (Negative List)				
							Q1 7	Q2 8	Q3 9	Q4 10		Q1 12	Q2 13	Q3 14	Q4 15	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	
Capital Outlay																
Equipment Outlay			10,000	10,000	20,000	4,500	15,500			20,000						
Hospital & Health Centers	5060404003		50,000	50,000	30,000	30,000				30,000					30,000	
II Automatic Appropriations																
Personal Services																
Retirement & Life Insurance Premium	5010301000	35,078	8,136	43,214	58,308	14,577	14,577	14,577	14,577	58,308						
II Special Purpose Fund																
Personal Services																
Miscellaneous Personnel Benefit Fund																
Salaries & Wages	5010101001	19,694	9,103	28,797												
Hazard Pay Benefits	5010211005	785		785												
Health Insurance Premium	5010303001	47		47												
Mid-year bonus	5010214001	31,131	2,015	33,146												
Other Personnel Benefits	5010499099															
Pension & Gratuity Fund																
Terminal Leave Benefit Pay	5010403001	6,931		6,931												
IV Subsidy-Others																
SAA from Central Office																
Training & Seminars Expenses	5020201000	8	200	208												
Office Supplies Expenses	5020301000		200	200												
Food Supplies Expenses	5020305000	48	300	348												
Drugs & Medicines Expenses	5020307000	6,758	2,500	9,258												
Medical, Dental, & Lab. Supplies Exp	5020308000	839	7,583	8,422												
Other Supplies Expenses	5020399000	177	150	327												
Water Expenses	5020401000		900	900												
Electricity Expenses	5020402000		900	900												
Telephone - Landline	5020502002	4	6	6												
Janitorial Services	5021202000		690	690												
Security Services	5021203000		660	660												
Other Prof. Services(Salaries Expense)	5021199000	85	2,000	2,085												
Sub-total-MOOE		7,915	16,089	24,004												
Capital Outlay																
Medical, Dental, & Lab. Equipment	5060405011	46,575	28,175	74,750												
Sub-total-CO		46,575	28,175	74,750												
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		650,012	302,021	952,033	949,325	259,042	258,827	199,335	243,327	949,325						

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	Q1	Q2	Q3	Q4	Sub-total	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 YEARS BUDGET		43,273	45,155	88,428											
GRAND TOTAL		693,285	347,176	1,040,461	949,325	259,042	258,827	199,335	243,327	949,325					

Prepared by:

In coordination with:

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Financial & Management Officer II
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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				
		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4	Total			Approved Budget Revenue				Total
								Q1	Q2	Q3	Q4	
1	2	3	4	5	6	7	8	9	10	11		
PROPERTY, PLANT & EQUIPMENT OUTLAY												
Buildings & Other Structures Outlay	5060404003		-	-	-	33,000	-	-	33,000	33,000		
Hospital & Health Centers	5060404003		-	-	-	-	-	-	-	-		
Other Structures	5060404099		-	-	-	33,000	-	-	33,000	33,000		
Sub-total					33,000				33,000	33,000		
Machinery & Other Equipment Outlay												
Office Equipment	5060405002	2,327	11,199	13,526	-	-	-	-	-	-		
ICT Equipment	5060405003	230	380	610	-	-	-	-	-	-		
Medical Equipment	5060405011	16,575	101,738	118,313	55,000	-	-	-	55,000	55,000		
Other Machinery & Equipment		352	-	352	-	-	-	-	-	-		
Transportation Equipment Outlay			-	-	-	-	-	-	-	-		
Motor Vehicles	5060406001		-	-	-	-	-	-	-	-		
Furniture, Fixtures & Books Outlay			-	-	-	-	-	-	-	-		
Furniture & Fixtures	5060407001	19,484	113,361	132,845	55,000	-	-	-	55,000	55,000		
Sub-total		117,441	168,348	285,789	220,000	33,000	33,000	33,000	121,000	220,000		
GRAND TOTAL												

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