

FY 2018 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	Budget Year Obligation Program													
		Actual		Total		Q1	COMPREHENSIVE RELEASE				Sub-total	FOR LATER RELEASE (Negative List)							
		January 1 - Sept. 30	October 1 - Dec. 31				5=3+4	6=1+1+6	7	8		9	10	11	12	13	14	15	16=12+13+14+15
Part A	1	2	3	4															
I. Budget Year/Appropriations																			
General Administration and Support Services																			
MFO 3: Hospital Services																			
Personal Services																			
Salaries & Wages - Civilian	5010101001	358,505	125,124	483,629	519,753	129,938	129,938	129,938	129,939	519,753									
PERA - Civilian	5010201001	26,118	9,100	35,218	35,040	8,760	8,760	8,760	8,760	35,040									
Representation Allowance	5010202000	279	93	372	390	98	98	98	97	390									
Transportation Allowance	5010203001	202	68	270	390	98	98	98	97	390									
Clothing/Uniform Allowance	5010204001	6,373	1,015	7,388	7,595	7,595	7,595	7,595	4,794	7,595									
Subsistence Allowance RA 7305	5010205003	18,622	3,263	21,885	19,176	4,794	4,794	4,794	4,794	19,176									
Laundry Allowance RA 7305	5010206004	1,846	337	2,183	1,898	475	475	474	474	1,898									
Productivity Enhancement Incentive Bonus (PEB)	5010208001		7,377	7,377	7,595				7,595	7,595									
Honoraria	5010210001				18	4.5	4.5	4.5	4.5	18									
Hazard Pay Benefits	5010211005	52,632	12,877	65,509	52,632	13,158	13,158	13,158	13,158	52,632									
Longevity Pay	5010212004	16,833	231	17,064	16,833	4,208	4,208	4,208	4,209	16,833									
Night Shift Pay	5010213002	3,466	2,204	5,670	3,466	867	867	866	866	3,466									
Mid-year bonus	5010214001	38,664	-	38,664	43,313	-	43,313		7,595	43,313									
Cash Gift	5010215001	32	7,330	7,362	7,595	-			7,595	7,595									
Year End Bonus	5010214001	44	40,983	41,027	43,313	-			43,313	43,313									
Collective Negotiation Agreement	5010299011		37,320	37,320	-														
Pag-ibig Contribution	5010302001	1,362	464	1,826	1,823	456	456	456	456	1,823									
Health Insurance Premiums	5010303001	3,768	1,214	4,982	5,035	1,259	1,259	1,259	1,258	5,035									
Employees Compensation Insurance Premium	5010304001	1,358	457	1,815	1,823	456	456	456	456	1,823									
Terminal Leave benefits	5010403001		2,327	2,327	1,299	325	325	325	325	1,299									
Other Personnel Benefit	5010499099	252	7,102	7,354	-														
Sub-total		530,356	258,886	789,242	768,987	172,489	208,207	164,894	223,397	768,987									

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 (Negative List)			
						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		
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	5060405011	18,816	-	18,816	245,384	-	-	-	-	245,384	-	-	-	-	-		
Hospital & Health Centers	5060404003	28,890	838	29,728	129,300	-	-	129,300	-	129,300	-	-	-	-	-		
II Automatic Appropriations																	
Personal Services																	
Retirement & Life Insurance Premiums	5010301000	42,680	14,267	56,947	62,370	15,593	15,593	15,592	15,592	62,370							
Personal Services																	
Miscellaneous Personnel Benefit Fund																	
Subsistence Allowance	5010205003	-	3,280	3,280	-	-	-	-	-	-							
Laundry Allowance	5010206004	-	307	307	-	-	-	-	-	-							
Hazard Pay	5010211005	14,209	10,478	24,687	-	-	-	-	-	-							
Longevity Pay	5010212004	4,428	6,849	11,277	-	-	-	-	-	-							
Night-shift Differential	5010213002	153	3,312	3,465	-	-	-	-	-	-							
Pension & Gratuity Fund																	
Terminal Leave Benefit Pay	5010403001	10,273	1,737	12,010	-	-	-	-	-	-							
IV Subsidy-Others																	
SAA from Central Office																	
Maintenance & Other Operating Expenses																	
Traveling Expenses-local	5020101000	336	49	385	-	-	-	-	-	-							
Traveling Expenses-foreign	5020102000		268	268	-	-	-	-	-	-							
Drugs & Medicines Expenses	5020307000	32,758	4,830	37,588	-	-	-	-	-	-							
Medical, Dental, & Lab. Supplies Expenses	5020308000	14,960	2,296	17,256	-	-	-	-	-	-							
Gasoline, Oil & Lubricants	5020309000		38	38	-	-	-	-	-	-							
SE-Office Equipment	5020321002		8	8	-	-	-	-	-	-							
SE-Medical Equipment	5020321010		5	5	-	-	-	-	-	-							
Other Supplies Expenses	5020399000		90	90	-	-	-	-	-	-							
Water Expenses	5020401000	77	227	304	-	-	-	-	-	-							
Electricity Expenses	5020402000	187	550	737	-	-	-	-	-	-							
Telephone - Mobile	5020502001		1	1	-	-	-	-	-	-							
Telephone - Landline	5020502002		5	5	-	-	-	-	-	-							
Internet Expense	5020503000		27	27	-	-	-	-	-	-							
Janitorial Services	5021202000	118	353	471	-	-	-	-	-	-							
Security Services	5021203000	152	759	911	-	-	-	-	-	-							

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							Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
						5=3+4	6=11+16	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							
Other Prof. Services/ Salaries Expense- Contr	5021199000	1,151	2,801	3,952																		
RM - Other Machineries & Equipment																						
Machinery	5021305001		603	603																		
Office Equipmen	5121315002		25	25																		
Medical Equipment	5021305011	1,100	-	1,100																		
Insurance Expense	5021501001		3	3																		
Other MOOE:		446	-	446																		
Advertising Expense	5029901000		-	-																		
Printing & Publication Expense	5029902000		-	-																		
Sub-total MOOE		51,285	12,938	64,223																		
Capital Outlay																						
Hospital & Health Centers			7,040	7,040																		
Medical, Dental & Lab. Equipment	5060405011	-	10,438	10,438																		
Sub-total, CO		-	17,478	17,478																		
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATION		807,749	350,791	1,158,540	1,327,184	218,367	254,085	585,456	269,275	1,327,184												
Continuing Allotment/Appropriation																						
Regular Approp. & SAA from Central Office																						
Maintenance & Other Operating Expenses																						
Traveling Expenses	5020101000	15	-	15																		
Training & Seminars	5020201000	419	-	419																		
Office Supplies Expense	5020301000	190	(1)	189																		
Drugs & Medicines Expenses	5020307000	15,731	(422)	15,309																		
Medical, Dental, & Lab. Supplies Expenses	5020308000	14,264	1,337	15,601																		
Food Supplies Expense	5020305000	104	16	120																		
Textbook & Other Inst. Materials	5020311001		-	-																		
Other Supplies Expenses	5020399000	444	69	513																		
Water Services	5020401000	126	-	126																		
Light & Power Services	5020402000	302	-	302																		
Telephone -Landline	5020502002	7	-	7																		
Internet Expenses	5020503000	34	-	34																		
Other Prof. Services/ Salaries Expense- Contr	5021199000	1,162	145	1,307																		
Rental-Medical Equipment	5029905004	125	-	125																		
Security Services	5021203000	760	-	760																		
Janitorial Services	5021202000	300	-	300																		

FY 2018 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	Total	Budget Year Utilization Program					Total
		Actual Jan. 1- Sept. 30	Actual Oct. 1-Dec. 31	Total 5=3+4			Approved Budget Revenue					
							Q1	Q2	Q3	Q4	11	
Approved Budget Revenue(Internally Generated Fund)												
MFO 3: Hospital Services												
MAINTENANCE AND OTHER OPERATING EXPENSES												
Traveling Expenses												
Traveling Expenses-local	5020101000	48	36	84	-	-	-	-	-	-	-	-
Training & Scholarship Expenses												
Training & Seminars Expenses	5020201000	262	134	396	500	125	125	125	125	125	125	500
Supplies & Materials Expenses												
Office Supplies Expenses	5020301000	3,161	711	3,872	4,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000
Accountable Forms	5020302000	39	235	274	100	25	25	25	25	25	25	100
Food Supplies Expenses	5020305000	4,788	3,322	8,110	6,000	1,500	1,500	1,500	1,500	1,500	1,500	6,000
Drugs & Medicines Expenses	5020307000	39,303	50,116	89,419	20,000	5,000	5,000	5,000	5,000	5,000	5,000	20,000
Medical, Dental, & Lab. Supplies Expenses	5020308000	20,375	17,621	37,996	10,000	2,500	2,500	2,500	2,500	2,500	2,500	10,000
Gasoline, Oil & Lubricants Expenses	5020309000	286	62	348	200	50	50	50	50	50	50	200
Military & Police Supplies Expense	5020312000	38	25	63	-	-	-	-	-	-	-	-
Other Supplies Expenses	5020399000	6,169	3,748	9,917	3,000	750	750	750	750	750	750	3,000
Utility Expenses												
Water Expenses	5020401000	14,322	6,985	21,307	20,000	5,000	5,000	5,000	5,000	5,000	5,000	20,000
Electricity Expenses	5020402000	22,415	9,726	32,141	30,500	7,625	7,625	7,625	7,625	7,625	7,625	30,500
Communication Expenses												
Postage & Courier Services	5020501000	4	-	4	-	-	-	-	-	-	-	-
Telephone - Mobile	5020502001	3	-	3	-	-	-	-	-	-	-	-
Telephone - Landline	5020502002	403	430	833	1,200	300	300	300	300	300	300	1,200
Internet Expense	5020503000	336	168	504	700	175	175	175	175	175	175	700

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			Budget Year Utilization Program							
		Actual Jan. 1- Sept. 30	Actual Oct. 1-Dec. 31	Total	Total	Approved Budget Revenue						
						Q1	Q2	Q3	Q4	Total		
Professional Services												
Legal Services		288	-	384	-	-	-	-	-	-	-	-
Auditing Services		-	72	72	-	-	-	-	-	-	-	-
Consultancy Services		44	44	88	-	-	-	-	-	-	-	-
Other Prof. Services(Salaries Expense- Contra	5021199000	4,854	1,912	6,766	6,500	1,625	1,625	1,625	1,625	6,500		
General Services												
Environment/Sanitary Services	5021201000	3,417	1,467	4,884	5,000	1,250	1,250	1,250	1,250	5,000		
Janitorial Services	5021202000	8,370	4,225	12,595	14,000	3,500	3,500	3,500	3,500	14,000		
Security Services	5021203000	5,275	4,046	9,321	12,000	3,000	3,000	3,000	3,000	12,000		
Other General Services	5021299000	3,440	2,403	5,843	7,000	1,750	1,750	1,750	1,750	7,000		
RM-Hospital & Health Centers	5021304003	4,531	-	4,531	1,000	250	250	250	250	1,000		
RM-Other Machineries & Equipment												
Machinery	5021305001	77	42	119	-	-	-	-	-	-	-	-
Office Equipment	5021305002	180	41	221	500	125	125	125	125	500		
Medical Equipment	5021305011	2,768	1,146	3,914	2,000	500	500	500	500	2,000		
Other Machineries & Equipment	5021305099	-	-	-	100	25	25	25	25	100		
RM-Transportation Equipment												
Motor Vehicle	5021306001	367	-	367	500	125	125	125	125	500		
Taxes, Insurance Prem. & Other Fees												
Taxes, Duties & Licenses	5021501001	322	7	329	500	125	125	125	125	500		
Insurance Expense	5021503000	3	2,664	2,667	50	13	13	13	13	50		
Other MOOE												
Advertising Expense	5029901000	69	57	126	100	25	25	25	25	100		
Printing & Publication Expense	5029902000	46	-	46	100	25	25	25	25	100		
Transportation & Delivery Expense	5029904000	23	11	34	50	13	13	13	13	50		
Rent Expense-Equipment	5029905004	71	-	71	100	25	25	25	25	100		
Membership Dues & Contributions		83	14	97	100	25	25	25	25	100		
Subscription Expense	5029907000	192	-	192	200	50	50	50	50	200		
Other MOOE	5029999099	4,263	11	203	1,000	250	250	250	250	1,000		
Other MOOE-ORE	5029999099		831	5,094	3,000	750	750	750	750	3,000		
Sub-total		150,635	112,408	263,043	150,000	37,500	37,500	37,500	37,500	150,000		

P/AP / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				Total	Total	Budget Year Utilization Program											
		Actual Jan. 1- Sept. 30	Actual Oct. 1-Dec. 31	Total	Total			Approved Budget Revenue											
		3	4	5=3+4				Q1	Q2	Q3	Q4	Total							
PROPERTY, PLANT & EQUIPMENT OUTLAY																			
Buildings & Other Structures Outlay	5060404003	2,215	-	-	2,215	37,500	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	37,500	
Hospital & Health Centers	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures																			
Sub-total						37,500	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	9,375	37,500	
Machinery & Other Equipment Outlay																			
Office Equipment	5060405002	5,004	325	-	5,329	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	5060405003	6,146	-	-	6,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	59,116	37,765	96,881	62,500	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	62,500	
Other Machinery & Equipment		182	552	734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay																			
Motor Vehicles	5060406001	1,390	-	-	1,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures & Books Outlay																			
Furniture & Fixtures	5060407001	74,053	38,676	112,729	62,500	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	15,625	62,500	
Sub-total						250,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	250,000
GRAND TOTAL						224,688	151,084	375,772	250,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	250,000	

Prepared by:

Teodora R. Baviera
TEODORA R. BAVIERA, MPA
 Budget Officer

Certified Correct:

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

In coordination with:

MA. Luisa U. Rodriguez
MA. LUISA U. RODRIGUEZ
 Chief Administrative Officer

Approved:

Emmanuel E. Montana Jr.
EMMANUEL E. MONTANA JR., M.D., FPCCS, MHA
 Medical Center Chief II

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

Particulars	UACS CODE	FY 2017			FY 2018 Physical Target				total
		TARGET	ACCOMP.	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	7	8	9	10	10	
Health Facilities Operation Program									
% of in-patients with hospital acquired infection									
		< 2%	0.51%	< 2%	< 2%	< 2%	< 2%	< 2%	

Prepared by: MA. LUISA U. RODRIGUEZ
 Chief, Hospital Operations and Patient Support Division
 Date: 1/10/2018

In coordination with: JAYSON DELA CRUZ
 Chief, Finance Management Division
 Date: _____

Approved by: EMMANUEL F. MONTANA, JR., MD
 Medical Center Chief II
 Date: _____