

Maria ME HILARIO

BED No. 1

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 Jan. 1 - Sept. 30   | Estimate Oct. 1-Dec. 31 | Total   | TOTAL   |         | COMPREHENSIVE RELEASE          |         |         |         | Sub-total | FOR LATER RELEASE(Negative List) |    |    |    |                |
|  |            |                            |                         |         |         |         | Q1                             | Q2      | Q3      | Q4      |           | Q1                               | Q2 | Q3 | Q4 |                |
| 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 |
| <b>I. Budget Year/Appropriations</b>           |            |                            |                         |         |         |         |                                |         |         |         |           |                                  |    |    |    |                |
| General Administration and Support Services    |            |                            |                         |         |         |         |                                |         |         |         |           |                                  |    |    |    |                |
| <b>MFO 3: Hospital Services</b>                |            |                            |                         |         |         |         |                                |         |         |         |           |                                  |    |    |    |                |
| <b>Personal Services</b>                       |            |                            |                         |         |         |         |                                |         |         |         |           |                                  |    |    |    |                |
| Salaries & Wages - Civilian                    | 5010101001 | 358,505                    | 127,393                 | 485,898 | 519,753 | 129,938 | 129,938                        | 129,938 | 129,938 | 519,753 |           |                                  |    |    |    |                |
| PERA - Civilian                                | 5010201001 | 26,118                     | 6,030                   | 32,148  | 35,040  | 8,760   | 8,760                          | 8,760   | 8,760   | 35,040  |           |                                  |    |    |    |                |
| Representation Allowance                       | 5010202000 | 279                        | 111                     | 390     | 390     | 98      | 98                             | 98      | 98      | 390     |           |                                  |    |    |    |                |
| Transportation Allowance                       | 5010203001 | 202                        | 188                     | 390     | 390     | 98      | 98                             | 98      | 98      | 390     |           |                                  |    |    |    |                |
| Clothing/Uniform Allowance                     | 5010204001 | 6,373                      | 627                     | 7,000   | 7,595   | 7,595   | 7,595                          | 7,595   | 7,595   | 7,595   |           |                                  |    |    |    |                |
| Subsistence Allowance RA 7305                  | 5010205003 | 18,622                     | 554                     | 19,176  | 19,176  | 4,794   | 4,794                          | 4,794   | 4,794   | 19,176  |           |                                  |    |    |    |                |
| Laundry Allowance RA 7305                      | 5010206004 | -1,846                     | 52                      | 1,898   | 1,898   | 475     | 475                            | 475     | 475     | 1,898   |           |                                  |    |    |    |                |
| Productivity Enhancement Incentive Bonus (PEI) | 5010208001 |                            | 7,000                   | 7,000   | 7,595   | 7,595   | 7,595                          | 7,595   | 7,595   | 7,595   |           |                                  |    |    |    |                |
| Honoraria                                      | 5010210001 |                            | 18                      | 18      | 18      | 4,5     | 4,5                            | 4,5     | 4,5     | 18      |           |                                  |    |    |    |                |
| Hazard Pay Benefits                            | 5010211005 | 52,632                     | -                       | 52,632  | 52,632  | 13,158  | 13,158                         | 13,158  | 13,158  | 52,632  |           |                                  |    |    |    |                |
| Longevity Pay                                  | 5010212004 | 16,833                     | -                       | 16,833  | 16,833  | 4,208   | 4,208                          | 4,208   | 4,208   | 16,833  |           |                                  |    |    |    |                |
| Night Shift Pay                                | 5010213002 | 3,466                      | -                       | 3,466   | 3,466   | 867     | 867                            | 867     | 867     | 3,466   |           |                                  |    |    |    |                |
| Mid-year bonus                                 | 5010214001 | 38,664                     | 1,828                   | 40,492  | 43,313  | -       | 43,313                         | -       | 43,313  | 43,313  |           |                                  |    |    |    |                |
| Cash Gift                                      | 5010215001 | 32                         | 6,968                   | 7,000   | 7,595   | -       | 7,595                          | -       | 7,595   | 7,595   |           |                                  |    |    |    |                |
| Year End Bonus                                 | 5010214001 | 44                         | 40,448                  | 40,492  | 43,313  | -       | 43,313                         | -       | 43,313  | 43,313  |           |                                  |    |    |    |                |
| Pag-ibig Contribution                          | 5010302001 | 1,362                      | 318                     | 1,680   | 1,823   | 456     | 456                            | 456     | 456     | 1,823   |           |                                  |    |    |    |                |
| Health Insurance Premiums                      | 5010303001 | 3,768                      | 362                     | 4,130   | 5,035   | 1,259   | 1,259                          | 1,259   | 1,259   | 5,035   |           |                                  |    |    |    |                |
| Employees Compensation Insurance Premium       | 5010304001 | 1,358                      | 322                     | 1,680   | 1,823   | 456     | 456                            | 456     | 456     | 1,823   |           |                                  |    |    |    |                |
| Lump Sum for Step Increment Length of Service  | 5010403001 | 252                        | 1,215                   | 1,215   | 1,299   | 325     | 325                            | 325     | 325     | 1,299   |           |                                  |    |    |    |                |
| Other Personnel Benefit                        | 5010499099 |                            | (252)                   | -       | -       | -       | -                              | -       | -       | -       |           |                                  |    |    |    |                |
| Sub-total                                      |            | 530,356                    | 193,182                 | 723,538 | 768,987 | 180,084 | 208,207                        | 164,894 | 215,802 | 768,987 |           |                                  |    |    |    |                |

| P/A/P / ALLOTMENT CLASS                           | UACS CODE  | Current Year's Obligations |                               |                |                  | TOTAL  | Budget Year Obligation Program |         |         |          |                                   |          |          |          |                |                             |
|---|------------|----------------------------|-------------------------------|----------------|------------------|--------|--------------------------------|---------|---------|----------|-----------------------------------|----------|----------|----------|----------------|-----------------------------|
|   |            | Actual Jan. 1-<br>Sept. 30 | Estimate<br>Oct. 1-Dec.<br>31 | Total<br>5=3+4 | TOTAL<br>6=11+16 |        | COMPREHENSIVE RELEASE          |         |         |          | FOR LATER RELEASE (Negative List) |          |          |          |                |                             |
|   |            |                            |                               |                |                  |        | Q1<br>7                        | Q2<br>8 | Q3<br>9 | Q4<br>10 | Sub-total<br>11                   | Q1<br>12 | Q2<br>13 | Q3<br>14 | Q4<br>15       | Sub-total<br>16=12+13+14+15 |
| <b>Maintenance &amp; Other Operating Expenses</b> | 2          | 3                          | 4                             | 5=3+4          | 6=11+16          | 7      | 8                              | 9       | 10      | 11       | 12                                | 13       | 14       | 15       | 16=12+13+14+15 |                             |
| Traveling Expenses-local                          | 5020101000 | 42                         | 208                           | 250            | -                | -      | -                              | -       | -       | 250      |                                   |          |          |          |                |                             |
| Training & Seminars Expenses                      | 5020201000 | 1,782                      | 1,418                         | 3,200          | 2,000            | 63     | 63                             | 63      | 63      | 63       |                                   |          |          |          | 250            |                             |
| Office Supplies Expenses                          | 5020301000 | 837                        | 363                           | 1,200          | 1,200            | 500    | 500                            | 500     | 500     | 500      |                                   |          |          |          | 2,000          |                             |
| Accountable Forns                                 | 5020302000 | 190                        | 1,010                         | 1,200          | 1,200            | 300    | 300                            | 300     | 300     | 300      |                                   |          |          |          | 1,200          |                             |
| Food Supplies Expenses                            | 5020305000 | 5,887                      | 9,000                         | 14,887         | 11,200           | 300    | 300                            | 300     | 300     | 300      |                                   |          |          |          | 1,200          |                             |
| Drugs & Medicines Expenses                        | 5020307000 | 45,881                     | -                             | 45,881         | 30,000           | 2,800  | 2,800                          | 2,800   | 2,800   | 2,800    |                                   |          |          |          | 11,200         |                             |
| Medical, Dental, & Lab. Supplies Expenses         | 5020308000 | 20,153                     | -                             | 20,153         | 10,000           | 7,500  | 7,500                          | 7,500   | 7,500   | 7,500    |                                   |          |          |          | 30,000         |                             |
| Gasoline, Oil & Lubricants Expenses               | 5020309000 | 124                        | 376                           | 500            | 500              | 2,500  | 2,500                          | 2,500   | 2,500   | 2,500    |                                   |          |          |          | 10,000         |                             |
| Semi-Exp. Office Equipment                        | 5020321002 | 91                         | -                             | 91             | -                | 125    | 125                            | 125     | 125     | 125      |                                   |          |          |          | 500            |                             |
| Semi-Exp. Furnitures & Fixtures                   | 5020322001 | 2                          | -                             | 2              | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Other Supplies Expenses                           | 5020399000 | 2,536                      | 38,252                        | 40,788         | 33,923           | 8,481  | 8,481                          | 8,481   | 8,481   | 8,481    |                                   |          |          |          | 33,923         |                             |
| Water Expenses                                    | 5020401000 | 4,984                      | 3,016                         | 8,000          | 10,000           | 2,500  | 2,500                          | 2,500   | 2,500   | 2,500    |                                   |          |          |          | 10,000         |                             |
| Electricity Expenses                              | 5020402000 | 5,953                      | 2,047                         | 8,000          | 10,000           | 2,500  | 2,500                          | 2,500   | 2,500   | 2,500    |                                   |          |          |          | 10,000         |                             |
| Telephone - Mobile                                | 5020502001 | 84                         | -                             | 84             | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Telephone - Landline                              | 5020502002 | 1,215                      | 85                            | 1,300          | 1,300            | 325    | 325                            | 325     | 325     | 325      |                                   |          |          |          | 1,300          |                             |
| Environment/Sanitary Services                     | 5021201000 | 462                        | -                             | 462            | 400              | 100    | 100                            | 100     | 100     | 100      |                                   |          |          |          | 400            |                             |
| Janitorial Services                               | 5021202000 | 4,406                      | 594                           | 5,000          | 4,000            | 1,000  | 1,000                          | 1,000   | 1,000   | 1,000    |                                   |          |          |          | 4,000          |                             |
| Security Services                                 | 5021203000 | 5,965                      | 35                            | 6,000          | 4,000            | 1,000  | 1,000                          | 1,000   | 1,000   | 1,000    |                                   |          |          |          | 4,000          |                             |
| Other General Services                            | 5021299000 | 60                         | 190                           | 250            | 250              | 63     | 63                             | 63      | 63      | 63       |                                   |          |          |          | 4,000          |                             |
| Other Prof. Services/Salaries Expense- Contract   | 5021199000 | 3,157                      | -                             | 3,157          | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | 250            |                             |
| RM - Machineries & Equipment                      | 5021305099 | -                          | -                             | -              | 400              | 100    | 100                            | 100     | 100     | 100      |                                   |          |          |          | 400            |                             |
| Other Property, Plant & Equipment                 | 5021305099 | 207                        | 193                           | 400            | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Other Machineries & Equipment                     | 5021502000 | 142                        | -                             | 142            | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Fidelity Bond Premiums                            | 5021503000 | 45                         | 955                           | 1,000          | 500              | 125    | 125                            | 125     | 125     | 125      |                                   |          |          |          | 500            |                             |
| Insurance Expense                                 | 5029907000 | -                          | -                             | -              | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Other MOOE:                                       | 5029999099 | 2,454                      | -                             | 2,454          | 20               | 5      | 5                              | 5       | 5       | 5        |                                   |          |          |          | 20             |                             |
| Subscription Expense                              |            | -                          | -                             | -              | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Other MOOE  |            | -                          | -                             | -              | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Subsidies - Others                                |            | -                          | -                             | -              | -                | -      | -                              | -       | -       | -        |                                   |          |          |          | -              |                             |
| Sub-total   |            | 106,659                    | 57,742                        | 164,401        | 121,143          | 30,286 | 30,286                         | 30,286  | 30,286  | 30,286   |                                   |          |          |          | 121,143        |                             |

| P/A/P / ALLOTMENT CLASS                         | UACS CODE  | Current Year's Obligations |                               |                |                  | Budget Year Obligation Program |         |         |          |                 |          |          |          |                                   |                             |  |  |
|---|------------|----------------------------|-------------------------------|----------------|------------------|--------------------------------|---------|---------|----------|-----------------|----------|----------|----------|-----------------------------------|-----------------------------|--|--|
|   |            | Actual Jan. 1-<br>Sept. 30 | Estimate<br>Oct. 1-Dec.<br>31 | Total<br>5=3+4 | TOTAL<br>6=11+16 | COMPREHENSIVE RELEASE          |         |         |          |                 |          |          |          | FOR LATER RELEASE (Negative List) |                             |  |  |
|   |            |                            |                               |                |                  | Q1<br>7                        | Q2<br>8 | Q3<br>9 | Q4<br>10 | Sub-total<br>11 | Q1<br>12 | Q2<br>13 | Q3<br>14 | Q4<br>15                          | Sub-total<br>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              |  |  |
| <b>Capital Outlay</b>                           |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| Equipment Outlay                                | 5060405011 | 18,816                     | 1,184                         | 20,000         | 245,384          |                                |         |         |          | 245,384         |          |          |          |                                   | 245,384                     |  |  |
| Hospital & Health Centers                       | 5060404003 | 28,890                     | 1,110                         | 30,000         | 129,300          |                                |         |         |          | 129,300         |          |          |          |                                   | 129,300                     |  |  |
| <b>Automatic Appropriations</b>                 |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| Personal Services                               |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| Retirement & Life Insurance Premiums            | 5010301000 | 42,680                     | 15,628                        | 58,308         | 62,370           | 15,593                         | 15,593  | 15,593  | 15,593   | 62,370          |          |          |          |                                   |                             |  |  |
| <b>Special Purpose Fund</b>                     |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| 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                     | -                             | 10,273         | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| <b>IV Subsidy-Others</b>                        |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| SAA from Central Office                         |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| Maintenance & Other Operating Expenses          |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
| Traveling Expenses-local                        | 5020101000 | 336                        | -                             | 336            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Training & Seminars Expenses                    | 5020201000 | -                          | 1,076                         | 1,076          | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Office Supplies Expenses                        | 5020301000 | -                          | 100                           | 100            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Food Supplies Expenses                          | 5020305000 | -                          | 500                           | 500            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Drugs & Medicines Expenses                      | 5020307000 | 32,757                     | 3,035                         | 35,792         | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Medical, Dental, & Lab. Supplies Expenses       | 5020308000 | 14,959                     | 626                           | 15,585         | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Other Supplies Expenses                         | 5020399000 | -                          | 500                           | 500            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Water Expenses                                  | 5020401000 | 77                         | 300                           | 377            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Electricity Expenses                            | 5020402000 | 187                        | 600                           | 787            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Telephone - Landline                            | 5020502002 | 118                        | 20                            | 20             | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Janitorial Services                             | 5021202000 | 152                        | 500                           | 652            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Security Services                               | 5021203000 | 1,151                      | 500                           | 2,651          | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Other Prof. Services/Salaries Expense- Contract | 5021199000 | 1,100                      | -                             | 1,100          | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| RM - Other Machineries & Equipment              | 5021305011 | -                          | -                             | -              | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| Medical Equipment                               |            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |

| 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          |                |                |                |                  |                                   |    |    |    |                |           |
|  |            |                            |                         |                  |                  | Q1                             | Q2             | Q3             | Q4             | Sub-total        | FOR LATER RELEASE (Negative List) | 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 |           |
| RM-Other Property, Plant & Equipment                 | 5021399099 | 446                        | -                       | 446              | -                | 7                              | 8              | 9              | 10             | 11               |                                   |    |    |    |                |           |
| Other MOOE:  |            |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Advertising Expense                                  | 5029901000 | 446                        | -                       | 446              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Printing & Publication Expense                       | 5029902000 | -                          | -                       | -                | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Sub-total, MOOE                                      |            |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Capital Outlay                                       |            | 51,286                     | 9,261                   | 60,547           | -                | 7                              | 8              | 9              | 10             | 11               |                                   |    |    |    |                |           |
| Hospital & Health Centers                            |            |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Medical, Dental, & Lab. Equipment                    | 5060405011 | -                          | 8,000                   | 8,000            | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Sub-total, CO  |            | -                          | 31,500                  | 31,500           | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
|  |            |                            | 39,500                  | 39,500           |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| <b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>      |            | <b>807,750</b>             | <b>341,833</b>          | <b>1,149,576</b> | <b>1,327,184</b> | <b>225,969</b>                 | <b>254,093</b> | <b>585,465</b> | <b>261,690</b> | <b>1,327,195</b> |                                   |    |    |    |                |           |
| <b>Continuing Allotment/Appropriations</b>           |            |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Regular Approp. (RA 10352) & SAA from Central Office |            |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Maintenance & Other Operating Expenses               |            |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Traveling Expenses                                   | 5020101000 | 15                         | -                       | 15               | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Training & Seminars                                  | 5020201000 | 419                        | 200                     | 619              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Office Supplies Expense                              | 5020301000 | 189                        | 200                     | 389              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Drugs & Medicines Expenses                           | 5020307000 | 15,731                     | 300                     | 16,031           | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Medical, Dental, & Lab. Supplies Expenses            | 5020308000 | 14,264                     | 500                     | 14,764           | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Food Supplies Expense                                | 5020305000 | 103                        | -                       | 103              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Textbook & Other Inst. Materials                     | 5020311001 |                            |                         |                  |                  |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Other Supplies Expenses                              | 5020399000 | 444                        | 200                     | 644              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| 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- Contract      | 5021199000 | 1,162                      | 200                     | 1,362            | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Rental-Medical Equipment                             | 5029905004 | 125                        | -                       | 125              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Security Services                                    | 5021203000 | 760                        | -                       | 760              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Janitorial Services                                  | 5021202000 | 300                        | -                       | 300              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| RM-Disaster Response Equipt.                         | 5021305009 | 151                        | -                       | 151              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| RM-Comm. Equipment                                   | 5021305007 | 309                        | -                       | 309              | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| SE-Office Equipment                                  | 5020321002 | 6                          | -                       | 6                | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| SE-Furniture & Fixtures                              | 5020322001 | 25                         | -                       | 25               | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |
| Other MOOE   | 5029999099 | 577                        | 560                     | 1,137            | -                |                                |                |                |                |                  |                                   |    |    |    |                |           |

| P/A/P / ALLOTMENT CLASS                 | UACS CODE  | Current Year's Obligations |                               |                  |                  | TOTAL          | Budget Year Obligation Program |                |                |                  |           |    |    |    |                |           |  |
|---|------------|----------------------------|-------------------------------|------------------|------------------|----------------|--------------------------------|----------------|----------------|------------------|-----------|----|----|----|----------------|-----------|--|
|   |            | Actual Jan. 1-<br>Sept. 30 | Estimate<br>Oct. 1-Dec.<br>31 | Total            | 5=3+4            |                | COMPREHENSIVE RELEASE          |                |                |                  |           |    |    |    |                |           |  |
|   |            |                            |                               |                  |                  |                | 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 |           |  |
| Capital Outlay                          |            | 30,748                     | 4,456                         | -                | -                |                |                                |                |                |                  |           |    |    |    |                |           |  |
| Hospital & Health Centers               | 5060404003 | 14,600                     | 5,474                         | 20,074           |                  |                |                                |                |                |                  |           |    |    |    |                |           |  |
| Other Machinery & Equipment             | 5060405099 | 80,400                     | 12,094                        | 92,487           |                  |                |                                |                |                |                  |           |    |    |    |                |           |  |
| Sub-total                               |            | 80,400                     | 12,094                        | 92,487           |                  |                |                                |                |                |                  |           |    |    |    |                |           |  |
| TOTAL PRIOR YEARS BUDGET/APPROPRIATIONS |            | 80,400                     | 12,094                        | 92,487           |                  |                |                                |                |                |                  |           |    |    |    |                |           |  |
| <b>AND TOTAL</b>                        |            | <b>888,150</b>             | <b>353,927</b>                | <b>1,242,063</b> | <b>1,327,184</b> | <b>225,976</b> | <b>254,101</b>                 | <b>585,474</b> | <b>261,700</b> | <b>1,327,206</b> |           |    |    |    |                |           |  |

Prepared by:  
  
**TEODORA R. BAVIERA, MPA**  
 Budget Officer

Certified Correct:  
  
**JAYSON G. DELACRUZ, CPA, MPA**  
 Financial & Management Officer II

In coordination with:  
  
**MA. LUISA U. RODRIGUEZ**  
 Chief Administrative Officer

Approved by:  
  
**EMMANUELE F. MONTAÑA JR., M.D., FPCCS, MHA**  
 Medical Center Chief II

**FY 2018 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

*For URS 11/17/18*

| P/A/P / ALLOTMENT CLASS                        | UACS CODE  | Current Year's Obligations |                               |                |                  | TOTAL          | Budget Year Obligation Program |                |                |                | FOR LATER RELEASE (Negative List) |    |    |    |    |    |    |    |
|--|------------|----------------------------|-------------------------------|----------------|------------------|----------------|--------------------------------|----------------|----------------|----------------|-----------------------------------|----|----|----|----|----|----|----|
|  |            | Actual Jan. 1-<br>Sept. 30 | Estimate<br>Oct. 1-Dec.<br>31 | Total<br>5=3+4 | TOTAL<br>6=11+16 |                | COMPREHENSIVE RELEASE          |                |                |                | Sub-total                         | Q1 | Q2 | Q3 | Q4 |    |    |    |
|  |            |                            |                               |                |                  |                | Q1                             | Q2             | Q3             | Q4             |                                   |    |    |    |    | 12 | 13 | 14 |
| <b>I. Budget Year/Appropriations</b>           |            |                            |                               |                |                  |                |                                |                |                |                |                                   |    |    |    |    |    |    |    |
| General Administration and Support Services    |            |                            |                               |                |                  |                |                                |                |                |                |                                   |    |    |    |    |    |    |    |
| <b>MFO 3: Hospital Services</b>                |            |                            |                               |                |                  |                |                                |                |                |                |                                   |    |    |    |    |    |    |    |
| <b>Personal Services</b>                       |            |                            |                               |                |                  |                |                                |                |                |                |                                   |    |    |    |    |    |    |    |
| Salaries & Wages - Civilian                    | 5010101001 | 358,505                    | 127,393                       | 485,898        | 519,753          | 129,938        | 129,938                        | 129,938        | 129,938        | 519,753        |                                   |    |    |    |    |    |    |    |
| PERA - Civilian                                | 5010201001 | 26,118                     | 6,030                         | 32,148         | 35,040           | 8,760          | 8,760                          | 8,760          | 8,760          | 35,040         |                                   |    |    |    |    |    |    |    |
| Representation Allowance                       | 5010202000 | 279                        | 111                           | 390            | 390              | 98             | 98                             | 98             | 98             | 390            |                                   |    |    |    |    |    |    |    |
| Transportation Allowance                       | 5010203001 | 202                        | 188                           | 390            | 390              | 98             | 98                             | 98             | 98             | 390            |                                   |    |    |    |    |    |    |    |
| Clothing/Uniform Allowance                     | 5010204001 | 6,373                      | 627                           | 7,000          | 7,595            | 7,595          | 7,595                          | 7,595          | 7,595          | 7,595          |                                   |    |    |    |    |    |    |    |
| Subsistence Allowance RA 7305                  | 5010205003 | 18,622                     | 554                           | 19,176         | 19,176           | 4,794          | 4,794                          | 4,794          | 4,794          | 19,176         |                                   |    |    |    |    |    |    |    |
| Laundry Allowance RA 7305                      | 5010206004 | 1,846                      | 52                            | 1,898          | 1,898            | 475            | 475                            | 475            | 475            | 1,898          |                                   |    |    |    |    |    |    |    |
| Productivity Enhancement Incentive Bonus (PEI) | 5010208001 |                            | 7,000                         | 7,000          | 7,595            | 7,595          | 7,595                          | 7,595          | 7,595          | 7,595          |                                   |    |    |    |    |    |    |    |
| Honoraria                                      | 5010210001 |                            | 18                            | 18             | 18               | 4.5            | 4.5                            | 4.5            | 4.5            | 18             |                                   |    |    |    |    |    |    |    |
| azard Pay Benefits                             | 5010211005 | 52,632                     | -                             | 52,632         | 52,632           | 13,158         | 13,158                         | 13,158         | 13,158         | 52,632         |                                   |    |    |    |    |    |    |    |
| Longevity Pay                                  | 5010212004 | 16,833                     | -                             | 16,833         | 16,833           | 4,208          | 4,208                          | 4,208          | 4,208          | 16,833         |                                   |    |    |    |    |    |    |    |
| Night Shift Pay                                | 5010213002 | 3,466                      | -                             | 3,466          | 3,466            | 867            | 867                            | 867            | 867            | 3,466          |                                   |    |    |    |    |    |    |    |
| Mid-year bonus                                 | 5010214001 | 38,664                     | 1,828                         | 40,492         | 43,313           | -              | 43,313                         | 43,313         | 43,313         | 43,313         |                                   |    |    |    |    |    |    |    |
| Cash Gift                                      | 5010215001 | 32                         | 6,968                         | 7,000          | 7,595            | -              | 7,595                          | 7,595          | 7,595          | 7,595          |                                   |    |    |    |    |    |    |    |
| Year End Bonus                                 | 5010214001 | 44                         | 40,448                        | 40,492         | 43,313           | -              | 43,313                         | 43,313         | 43,313         | 43,313         |                                   |    |    |    |    |    |    |    |
| Pag-ibig Contribution                          | 5010302001 | 1,362                      | 318                           | 1,680          | 1,823            | 456            | 456                            | 456            | 456            | 1,823          |                                   |    |    |    |    |    |    |    |
| Health Insurance Premiums                      | 5010303001 | 3,768                      | 362                           | 4,130          | 5,035            | 1,259          | 1,259                          | 1,259          | 1,259          | 5,035          |                                   |    |    |    |    |    |    |    |
| Employees Compensation Insurance Premium       | 5010304001 | 1,358                      | 322                           | 1,680          | 1,823            | 456            | 456                            | 456            | 456            | 1,823          |                                   |    |    |    |    |    |    |    |
| Lump Sum for Step Increment Length of Service  | 5010403001 | 252                        | 1,215                         | 1,215          | 1,299            | 325            | 325                            | 325            | 325            | 1,299          |                                   |    |    |    |    |    |    |    |
| Other Personnel Benefit                        | 5010499099 |                            | (252)                         | -              | -                | -              | -                              | -              | -              | -              |                                   |    |    |    |    |    |    |    |
| <b>Sub-total</b>                               |            | <b>530,356</b>             | <b>193,182</b>                | <b>723,538</b> | <b>768,987</b>   | <b>180,084</b> | <b>208,207</b>                 | <b>164,894</b> | <b>215,802</b> | <b>768,987</b> |                                   |    |    |    |    |    |    |    |

| 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 |  |  |  |
| <b>Maintenance &amp; Other Operating Expenses</b> |            |                            |                         |             |                                |                       |        |        |        |                                  |         |       |       |       |                          |  |  |  |
| Traveling Expenses-local                          | 5020101000 | 42                         | 208                     | 250         | -                              | 63                    | 63     | 63     | 63     | -                                | 63      | 250   |       |       |                          |  |  |  |
| Training & Seminars Expenses                      | 5020201000 | 1,782                      | 1,418                   | 3,200       | 2,000                          | 500                   | 500    | 500    | 500    | 500                              | 2,000   |       |       |       |                          |  |  |  |
| Office Supplies Expenses                          | 5020301000 | 837                        | 363                     | 1,200       | 1,200                          | 300                   | 300    | 300    | 300    | 300                              | 1,200   |       |       |       |                          |  |  |  |
| Accountable Forms                                 | 5020302000 | 190                        | 1,010                   | 1,200       | 1,200                          | 300                   | 300    | 300    | 300    | 300                              | 1,200   |       |       |       |                          |  |  |  |
| Food Supplies Expenses                            | 5020305000 | 5,887                      | 9,000                   | 14,887      | 11,200                         | 2,800                 | 2,800  | 2,800  | 2,800  | 300                              | 1,200   |       |       |       |                          |  |  |  |
| Drugs & Medicines Expenses                        | 5020307000 | 45,881                     | -                       | 45,881      | 30,000                         | 7,500                 | 7,500  | 7,500  | 7,500  | 2,800                            | 11,200  |       |       |       |                          |  |  |  |
| Medical, Dental, & Lab. Supplies Expenses         | 5020308000 | 20,153                     | -                       | 20,153      | 10,000                         | 2,500                 | 2,500  | 2,500  | 2,500  | 2,500                            | 10,000  |       |       |       |                          |  |  |  |
| Gasoline, Oil & Lubricants Expenses               | 5020309000 | 124                        | 376                     | 500         | 500                            | 125                   | 125    | 125    | 125    | 125                              | 500     |       |       |       |                          |  |  |  |
| Semi-Exp. Office Equipment                        | 5020321002 | 91                         | -                       | 91          | -                              | -                     | -      | -      | -      | -                                | -       |       |       |       |                          |  |  |  |
| Semi-Exp. Furnitures & Fixtures                   | 5020322001 | 2                          | -                       | 2           | -                              | -                     | -      | -      | -      | -                                | -       |       |       |       |                          |  |  |  |
| Other Supplies Expenses                           | 5020399000 | 2,536                      | 38,252                  | 40,788      | 33,923                         | 8,481                 | 8,481  | 8,481  | 8,481  | 8,481                            | 33,923  |       |       |       |                          |  |  |  |
| Water Expenses                                    | 5020401000 | 4,984                      | 3,016                   | 8,000       | 10,000                         | 2,500                 | 2,500  | 2,500  | 2,500  | 2,500                            | 10,000  |       |       |       |                          |  |  |  |
| Electricity Expenses                              | 5020402000 | 5,953                      | 2,047                   | 8,000       | 10,000                         | 2,500                 | 2,500  | 2,500  | 2,500  | 2,500                            | 10,000  |       |       |       |                          |  |  |  |
| Telephone - Mobile                                | 5020502001 | 84                         | -                       | 84          | -                              | -                     | -      | -      | -      | -                                | -       |       |       |       |                          |  |  |  |
| Telephone - Landline                              | 5020502002 | 1,215                      | 85                      | 1,300       | 1,300                          | 325                   | 325    | 325    | 325    | 325                              | 1,300   |       |       |       |                          |  |  |  |
| Environment/Sanitary Services                     | 5021201000 | 462                        | -                       | 462         | 400                            | 100                   | 100    | 100    | 100    | 100                              | 400     |       |       |       |                          |  |  |  |
| Janitorial Services                               | 5021202000 | 4,406                      | 594                     | 5,000       | 4,000                          | 1,000                 | 1,000  | 1,000  | 1,000  | 1,000                            | 4,000   |       |       |       |                          |  |  |  |
| Security Services                                 | 5021203000 | 5,965                      | 35                      | 6,000       | 4,000                          | 1,000                 | 1,000  | 1,000  | 1,000  | 1,000                            | 4,000   |       |       |       |                          |  |  |  |
| Other General Services                            | 5021299000 | 60                         | 190                     | 250         | 250                            | 63                    | 63     | 63     | 63     | 63                               | 250     |       |       |       |                          |  |  |  |
| Other Prof. Services/Salaries Expense- Contractu  | 5021199000 | 3,157                      | -                       | 3,157       | -                              | -                     | -      | -      | -      | -                                | -       |       |       |       |                          |  |  |  |
| RM - Machineries & Equipment                      |            |                            |                         |             |                                |                       |        |        |        |                                  |         |       |       |       |                          |  |  |  |
| Other Property, Plant & Equipment                 | 5021305099 |                            |                         |             | 400                            | 100                   | 100    | 100    | 100    | 100                              | 400     |       |       |       |                          |  |  |  |
| Other Machineries & Equipment                     | 5021305099 | 207                        | 193                     | 400         | -                              | -                     | -      | -      | -      | -                                | -       |       |       |       |                          |  |  |  |
| Fidelity Bond Premiums                            | 5021502000 | 142                        | -                       | 142         | -                              | -                     | -      | -      | -      | -                                | -       |       |       |       |                          |  |  |  |
| Insurance Expense                                 | 5021503000 | 45                         | 955                     | 1,000       | 500                            | 125                   | 125    | 125    | 125    | 125                              | 500     |       |       |       |                          |  |  |  |
| Other MOOE:                                       |            |                            |                         |             |                                |                       |        |        |        |                                  |         |       |       |       |                          |  |  |  |
| Subscription Expense                              | 5029907000 | 2,454                      | -                       | 2,454       | 20                             | 5                     | 5      | 5      | 5      | 5                                | 20      |       |       |       |                          |  |  |  |
| Other MOOE  | 5029999099 |                            |                         |             |                                |                       |        |        |        |                                  |         |       |       |       |                          |  |  |  |
| Subsidies - Others                                |            |                            |                         |             |                                |                       |        |        |        |                                  |         |       |       |       |                          |  |  |  |
| Sub-total   |            | 106,659                    | 57,742                  | 164,401     | 121,143                        | 30,286                | 30,286 | 30,286 | 30,286 | 30,286                           | 121,143 |       |       |       |                          |  |  |  |

31285

| P/A/P / ALLOTMENT CLASS | UACS CODE                                       | Current Year's Obligations |                               |                |                  | Budget Year Obligation Program |         |         |          |                 |          |          |          |                                   |                             |  |  |
|-------------------------|---|----------------------------|-------------------------------|----------------|------------------|--------------------------------|---------|---------|----------|-----------------|----------|----------|----------|-----------------------------------|-----------------------------|--|--|
|                         |   | Actual Jan. 1-<br>Sept. 30 | Estimate<br>Oct. 1-Dec.<br>31 | Total<br>5=3+4 | TOTAL<br>6=11+16 | COMPREHENSIVE RELEASE          |         |         |          |                 |          |          |          | FOR LATER RELEASE (Negative List) |                             |  |  |
|                         |   |                            |                               |                |                  | Q1<br>7                        | Q2<br>8 | Q3<br>9 | Q4<br>10 | Sub-total<br>11 | Q1<br>12 | Q2<br>13 | Q3<br>14 | Q4<br>15                          | Sub-total<br>16=12+13+14+15 |  |  |
| I                       | Capital Outlay                                  | 3                          | 4                             | 5=3+4          | 6=11+16          | 7                              | 8       | 9       | 10       | 11              | 12       | 13       | 14       | 15                                | 16=12+13+14+15              |  |  |
|                         | Equipment Outlay                                | 18,816                     | 1,184                         | 20,000         | 245,384          | -                              | -       | -       | -        | -               | -        | -        | -        | -                                 | -                           |  |  |
|                         | Hospital & Health Centers                       | 28,890                     | 1,110                         | 30,000         | 129,300          | -                              | -       | 129,300 | -        | 129,300         | -        | -        | -        | -                                 | -                           |  |  |
| II                      | Automatic Appropriations                        |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Personal Services                               |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Retirement & Life Insurance Premiums            | 42,680                     | 15,628                        | 58,308         | 62,370           | 15,593                         | 15,593  | 15,593  | 15,593   | 62,370          |          |          |          |                                   |                             |  |  |
|                         | Special Purpose Fund                            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Personal Services                               |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Miscellaneous Personnel Benefit Fund            |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Subsistence Allowance                           | -                          | 3,280                         | 3,280          | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Laundry Allowance                               | -                          | 307                           | 307            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Hazard Pay                                      | 14,209                     | 10,478                        | 24,687         | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Longevity Pay                                   | 4,428                      | 6,849                         | 11,277         | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Night-shift Differential                        | 153                        | 3,312                         | 3,465          | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Pension & Gratuity Fund                         | 15,190                     | -                             | -              | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Terminal Leave Benefit Pay                      | 10,273                     | -                             | 10,273         | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
| IV                      | Subsidy-Others                                  |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | SAA from Central Office                         |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Maintenance & Other Operating Expenses          |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |
|                         | Traveling Expenses-local                        | 336                        | -                             | 336            | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Training & Seminars Expenses                    | 5020201000                 | -                             | 1,076          | -                | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Office Supplies Expenses                        | 5020301000                 | 100                           | 100            | 1,076            | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Food Supplies Expenses                          | 5020305000                 | 500                           | 500            | 100              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Drugs & Medicines Expenses                      | 5020307000                 | 32,757                        | 3,035          | 500              | 35,792                         | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Medical, Dental, & Lab. Supplies Expenses       | 5020308000                 | 14,959                        | 626            | 15,585           | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Other Supplies Expenses                         | 5020399000                 | 77                            | 500            | 500              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Water Expenses                                  | 5020401000                 | 187                           | 300            | 377              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Electricity Expenses                            | 5020402000                 | 77                            | 300            | 377              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Telephone - Landline                            | 5020502002                 | 118                           | 600            | 787              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Janitorial Services                             | 5021202000                 | 152                           | 20             | 20               | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Security Services                               | 5021203000                 | 1,151                         | 500            | 618              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Other Prof. Services(Salaries Expense- Contract | 5021199000                 | 1,100                         | 1,500          | 652              | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | RM - Other Machineries & Equipment              | 5021305011                 | 1,100                         | -              | 2,651            | -                              | -       | -       | -        | -               |          |          |          |                                   |                             |  |  |
|                         | Medical Equipment                               |                            |                               |                |                  |                                |         |         |          |                 |          |          |          |                                   |                             |  |  |



| P/A/P / ALLOTMENT CLASS                              | UACS CODE  | Current Year's Obligations |                               |                  |                  | TOTAL          | Budget Year Obligation Program |                |                |                  |           | FOR LATER RELEASE(Negative List) |    |    |                |           |
|--|------------|----------------------------|-------------------------------|------------------|------------------|----------------|--------------------------------|----------------|----------------|------------------|-----------|----------------------------------|----|----|----------------|-----------|
|  |            | Actual Jan. 1-<br>Sept. 30 | Estimate<br>Oct. 1-Dec.<br>31 | Total<br>5=3+4   | TOTAL<br>6=11+16 |                | COMPREHENSIVE RELEASE          |                |                |                  |           |                                  |    |    |                |           |
|  |            |                            |                               |                  |                  |                | Q1                             | Q2             | Q3             | Q4               | Sub-total | Q1                               | Q2 | Q3 | Q4             | Sub-total |
|  |            | 3                          | 4                             | 5=3+4            | 6=11+16          | 7              | 8                              | 9              | 10             | 11               | 12        | 13                               | 14 | 15 | 16=12+13+14+15 |           |
| 1  | 2          |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| RM-Other Property, Plant & Equipment                 | 5021399099 | 3                          | 4                             | 5=3+4            | 6=11+16          | 7              | 8                              | 9              | 10             | 11               | 12        | 13                               | 14 | 15 | 16=12+13+14+15 |           |
| Other MOOE:  |            |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| Advertising Expense                                  | 5029901000 | 446                        | -                             | -                | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Printing & Publication Expense                       | 5029902000 | -                          | -                             | -                | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Sub-total, MOOE                                      |            | 446                        | -                             | -                | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Capital Outlay                                       |            | 51,286                     | 9,261                         | 60,540           | -                | 7              | 8                              | 9              | 10             | 11               |           |                                  |    |    |                |           |
| Hospital & Health Centers                            |            |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| Medical, Dental, & Lab. Equipment                    | 5060405011 | -                          | 8,000                         | 8,000            | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Sub-total, CO  |            | -                          | 31,500                        | 31,500           | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
|  |            | -                          | 39,500                        | 39,500           | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| <b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>      |            | <b>807,750</b>             | <b>341,833</b>                | <b>1,149,576</b> | <b>1,327,184</b> | <b>225,969</b> | <b>254,093</b>                 | <b>585,485</b> | <b>261,690</b> | <b>1,327,195</b> |           |                                  |    |    |                |           |
| <b>Continuing Allotment/Appropriations</b>           |            |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| Regular Approp. (RA 10352) & SAA from Central Office |            |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| Maintenance & Other Operating Expenses               |            |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| Traveling Expenses                                   | 5020101000 | 15                         | -                             | 15               | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Training & Seminars                                  | 5020201000 | 419                        | 200                           | 619              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Office Supplies Expense                              | 5020301000 | 189                        | 200                           | 389              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Drugs & Medicines Expenses                           | 5020307000 | 15,731                     | 300                           | 16,031           | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Medical, Dental, & Lab. Supplies Expenses            | 5020308000 | 14,264                     | 500                           | 14,764           | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Food Supplies Expense                                | 5020305000 | 103                        | -                             | 103              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Textbook & Other Inst. Materials                     | 5020311001 |                            |                               |                  |                  |                |                                |                |                |                  |           |                                  |    |    |                |           |
| Other Supplies Expenses                              | 5020399000 | 444                        | 200                           | 644              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| 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- Contract      | 5021199000 | 1,162                      | 200                           | 1,362            | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Rental-Medical Equipment                             | 5029905004 | 125                        | -                             | 125              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Security Services                                    | 5021203000 | 760                        | -                             | 760              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Janitorial Services                                  | 5021202000 | 300                        | -                             | 300              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| RM-Disaster Response Equipt.                         | 5021305009 | 151                        | -                             | 151              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| RM-Comm. Equipment                                   | 5021305007 | 309                        | -                             | 309              | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| SE-Office Equipment                                  | 5020321002 | 6                          | -                             | 6                | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| SE-Furniture & Fixtures                              | 5020322001 | 25                         | -                             | 25               | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |
| Other MOOE   | 5029999099 | 577                        | 560                           | 1,137            | -                | -              | -                              | -              | -              | -                | -         | -                                | -  | -  | -              | -         |

| 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<br>Capital Outlay<br>Hospital & Health Centers<br>Other Machinery & Equipment<br>Sub-total | 2<br>5060404003<br>5060405099 | 3<br>30,748<br>14,600<br>80,400 | 4<br>4,456<br>5,474<br>12,094 | 5=3+4<br>35,204<br>20,074<br>92,487 | 6=11+16<br>-<br>-<br>- | 7<br>7                         | 8<br>8  | 9<br>9  | 10<br>10 | 11<br>11                          | 12<br>12 | 13<br>13 | 14<br>14 | 15<br>15 | 16=12+13+14+15<br>- |  |
| <b>TOTAL PRIOR YEARS BUDGET/APPROPRIATIONS</b>   |                               | 80,400                          | 12,094                        | 92,487                              | -                      | 7                              | 8       | 9       | 10       | 11                                |          |          |          |          | -                   |  |
| <b>GRAND TOTAL</b>   |                               | 888,150                         | 353,927                       | 1,242,063                           | 1,327,184              | 225,976                        | 254,101 | 585,474 | 261,700  | 1,327,206                         |          |          |          |          | -                   |  |

Prepared by:  
*Teodora R. Baviera*  
**TEODORA R. BAVIERA, MPA**  
Budget Officer

Certified Correct:  
*Jayson D. DeLa Cruz*  
**JAYSON D. DELA CRUZ, CPA, MPA**  
Financial & Management Officer II

In coordination with:  
*Ma. Luisa U. Rodriguez*  
**MA. LUISA U. RODRIGUEZ**  
Chief Administrative Officer

Approved by:  
*Emmanuel F. Montaña Jr.*  
**EMMANUEL F. MONTAÑA JR., M.D., FPCS, MHA**  
Medical Center Chief II