

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: **Jose R. Reyes Memorial Medical Center**
 Organization Code (UACS): 13 001 1400001

P/A/P / ALLOTMENT CLASS	UACS Code	Current Year's Obligations			Total	Total	Budget Year Utilization Program					
		Actual Obligations		Total			Total	Approved Budget Revenue				
		Jan. 1 - Sept. 30, 2018	Oct. 1-Dec. 31, 2018					Q1	Q2	Q3	Q4	Total
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11		
Approved Budget Revenue (Internally Generated Fund) PROGRAMS												
Operations of DOH Hospitals in Metro Manila												
Maintenance and Other Operating Expenses												
Traveling Expenses-local	5020101000	-	-	-	-	-	-	-	-	-	-	
Training & Seminars Expenses	5020201000	508	-	508	500	125	125	125	125	500		
Office Supplies Expenses	5020301000	3,792	1,078	4,870	4,000	1,000	1,000	1,000	1,000	4,000		
Accountable Forms	5020302000	324	23	347	100	25	25	25	25	100		
Food Supplies Expenses	5020305000	7,741	1,756	9,497	6,000	1,500	1,500	1,500	1,500	6,000		
Drugs & Medicines Expenses	5020307000	69,080	20,188	89,268	30,000	7,500	7,500	7,500	7,500	30,000		
Medical, Dental, & Lab. Supplies Expenses	5020308000	75,801	31,909	107,710	20,000	5,000	5,000	5,000	5,000	20,000		
Gasoline, Oil & Lubricants Expenses	5020309000	333	43	376	200	50	50	50	50	200		
Military & Police Supplies Expense	5020312000	47	-	47	-	-	-	-	-	-		
Other Supplies Expenses	5020399000	6,780	1,385	8,165	3,000	750	750	750	750	3,000		
Water Expenses	5020401000	16,205	7,142	23,347	20,000	5,000	5,000	5,000	5,000	20,000		
Electricity Expenses	5020402000	26,914	7,873	34,787	30,500	7,625	7,625	7,625	7,625	30,500		
Telephone - Landline	5020502002	1,265	423	1,688	1,200	300	300	300	300	1,200		
Internet Expense	5020503000	560	112	672	700	175	175	175	175	700		
Legal Services		257	64	321	300	75	75	75	75	300		
Auditing Services		91	-	91	-	-	-	-	-	-		
Consultancy Services		177	30	207	-	-	-	-	-	-		
Other Prof. Services(Salaries Expense- Contractual)	5021199000	5,876	1,962	7,838	6,200	1,550	1,550	1,550	1,550	6,200		

P/AP / ALLOTMENT CLASS	UAACS Code	Current Year's Obligations			Budget Year Utilization Program					
		Actual Obligations		Total	Total	Approved Budget Revenue				
		Jan. 1 - Sept. 30, 2018	Oct. 1-Dec. 31, 2018			5=3+4	6=7+8+9+10	Q1	Q2	Q3
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11
Environment/Sanitary Services	5021201000	4,623	1,460	6,083	5,000	1,250	1,250	1,250	1,250	5,000
Janitorial Services	5021202000	20,021	13,678	33,699	14,000	3,500	3,500	3,500	3,500	14,000
Security Services	5021203000	11,299	2,837	14,136	12,000	3,000	3,000	3,000	3,000	12,000
Other General Services	5021299000	5,914	1,096	7,010	7,000	1,750	1,750	1,750	1,750	7,000
RM-Hospital & Health Centers	5021304003	-	-	-	1,000	250	250	250	250	1,000
RM-Other Machineries & Equipment	5021305001	323	(24)	299	-	-	-	-	-	-
Machinery	5021305002	270	9	279	500	125	125	125	125	500
Office Equipment	5021305002	270	9	279	500	125	125	125	125	500
Medical Equipment	5021305011	3,718	420	4,138	2,000	500	500	500	500	2,000
Other Machineries & Equipment	5021305099	-	-	-	100	25	25	25	25	100
Motor Vehicle	5021306001	40	15	55	500	125	125	125	125	500
Taxes, Duties & Licenses	5021501001	222	138	360	500	125	125	125	125	500
Insurance Expense	5021503000	52	-	52	50	13	13	13	13	50
Advertising Expense	5029901000	99	46	145	100	25	25	25	25	100
Printing & Publication Expense	5029902000	1	1	1	100	25	25	25	25	100
Transportation & Delivery Expense	5029904000	17	1	18	50	13	13	13	13	50
Rent Expense-Equipment	5029905004	11	-	11	100	25	25	25	25	100
Membership Dues & Contributions	5029907000	97	16	113	100	25	25	25	25	100
Subscription Expense	5029907000	-	-	-	200	50	50	50	50	200
Other MOOE	5029999099	1,114	-	1,114	1,000	250	250	250	250	1,000
Other MOOE-ORE	5029999099	1,954	-	1,954	3,000	750	750	750	750	3,000
Sub-total		265,526	93,680	359,206	170,000	42,500	42,500	42,500	42,500	170,000
Property, Plant and Equipment Outlay										
Buildings & Other Structures Outlay	5060403005	198	-	198	17,500	4,375	4,375	4,375	4,375	17,500
Power Supply System	5060403005	198	-	198	17,500	4,375	4,375	4,375	4,375	17,500
Hospital & Health Centers	5060404003	2,485	315	2,800	-	-	-	-	-	-
Sub-total		2,683	315	2,998	17,500	4,375	4,375	4,375	4,375	17,500
Machinery & Other Equipment Outlay										
Office Equipment	5060405002	14,433	826	15,259	-	-	-	-	-	-
ICT Equipment	5060405003	1,356	740	2,096	-	-	-	-	-	-
Medical Equipment	5060405011	51,663	10,751	62,414	62,500	15,625	15,625	15,625	15,625	62,500

P/M/P / ALLOTMENT CLASS	UACS Code	Current Year's Obligations			Total	Total	Budget Year Utilization Program													
		Actual Obligations		Total			Total	Approved Budget Revenue												
		Jan. 1 - Sept. 30, 2018	Oct. 1-Dec. 31, 2018					Q1	Q2	Q3	Q4	Total								
1 Other Machinery & Equipment	2 5060405099																			
Motor Vehicles	5060405001	1,001	38	1,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	4,898	-	4,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total		73,351	12,355	85,706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		341,560	106,350	447,910	250,000	62,500	15,625	62,500	15,625	62,500	15,625	62,500	15,625	62,500	15,625	62,500	15,625	62,500	15,625	250,000

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 Medical Center Chief II

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

**BUDGET DIVISION
DISBURSEMENT VOUCHER
RECEIVED BY:**

BED No. 1

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: **Jose R. Reyes Memorial Medical Center**
 Organization Code (UACS): 13 001 1400001

DATE: 3/29/19
 TIME: 3:56
 BY: Rommel

P/A/P/ ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program				FOR LATER RELEASE (Negative List)					
		Actual		Total	COMPREHENSIVE RELEASE		COMPREHENSIVE RELEASE				Sub-total	Q1	Q2	Q3	Q4	Sub-total
		January 1 - Sept. 30	October 1- Dec. 31				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
I. Budget Year/Appropriations																
A. PROGRAMS																
Personnel Services																
Operations of DOH Hospitals in MM																
Salaries & Wages - Civilian	5010101001	423,916	142,077	565,993	592,126	148,032	148,032	148,031	148,031	592,126						
PERA - Civilian	5010201001	28,325	9,771	38,096	37,356	9,339	9,339	9,339	9,339	37,356						
Representation Allowance	5010202000	279	93	372	390	98	98	97	97	390						
Transportation Allowance	5010203001	203	67	270	390	98	98	97	97	390						
Clothing/Uniform Allowance	5010204001	8,318	-	8,318	9,690	-	9,660	-	-	9,690						
Subsistence Allowance RA 7305	5010205003	20,190	6,959	27,149	-	-	-	-	-	-						
Laundry Allowance RA 7305	5010206004	2,007	688	2,695	-	-	-	-	-	-						
Hazard Pay Benefits	5010211005	77,207	26,424	103,631	52,632	13,158	13,158	13,158	13,158	52,632						
Longevity Pay	5010212004	21,206	6,610	27,816	-	-	-	-	-	-						
Night Shift Pay	5010213002	4,206	2,172	6,378	3,466	867	867	866	866	3,466						
Mid-year bonus	5010214001	46,113	-	46,113	49,344	-	49,344	-	-	49,344						
Cash Gift	5010215001	16	7,975	7,991	8,075	-	-	-	-	8,075						
Year End Bonus	5010214001	-	47,260	47,260	49,344	-	-	-	-	49,344						
Productivity Enhancement Incentive Bonus (PEI)	5010208001	5	8,015	8,020	8,075	-	-	-	-	8,075						
Collective Negotiation Agreement (C.N.A.)	5010299011	-	29,273	29,273	1,938	485	485	484	484	1,938						
Pay-ibig Contribution	5010302001	1,462	344	1,806	1,938	485	485	484	484	1,938						
Health Insurance Premiums	5010303001	4,922	1,152	6,074	6,839	1,710	1,710	1,710	1,709	6,839						
Employees Compensation Insurance Premium	5010304001	1,449	342	1,791	1,938	485	485	484	484	1,938						
Lump-sum for Step Increments	5010403001	3,503	3,118	6,621	1,480	370	370	370	370	1,480						
Terminal Leave benefits	5010499099	342	-	342	-	-	-	-	-	-						
Other Personnel Benefit																
Sub-total		643,669	292,340	936,009	823,083	174,642	233,946	174,636	240,129	823,083						

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program									
		Actual		Total	6=11+16		COMPREHENSIVE RELEASE									
		January 1 - Sept. 30	October 1 - Dec. 31				5=3+4	7	8	9	10	11	12	13	14	15
Maintenance & Other Operating Expenses	1	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	17	-	17	258	65	65	64	64	64	258					
Training & Seminars Expenses	5020201000	1,111	300	1,411	2,060	515	515	515	515	515	2,060					
Office Supplies Expenses	5020301000	587	269	856	1,236	309	309	309	309	309	1,236					
Accountable Forms	5020302000	18	9	27	1,236	309	309	309	309	309	1,236					
Food Supplies Expenses	5020305000	6,930	1,119	8,049	11,536	2,884	2,884	2,884	2,884	2,884	11,536					
Drugs & Medicines Expenses	5020307000	30,459	2,835	33,294	26,791	6,698	6,698	6,698	6,698	6,698	26,791					
Medical, Dental, & Lab. Supplies Expenses	5020308000	10,971	4,324	15,295	10,300	2,575	2,575	2,575	2,575	2,575	10,300					
Gasoline, Oil & Lubricants Expenses	5020309000	108	72	180	515	129	129	129	129	129	515					
Other Supplies Expenses	5020399000	1,736	1,781	3,517	23,000	5,750	5,750	5,750	5,750	5,750	23,000					
Water Expenses	5020401000	5,304	-	5,304	10,300	2,575	2,575	2,575	2,575	2,575	10,300					
Electricity Expenses	5020402000	6,795	-	6,795	10,300	2,575	2,575	2,575	2,575	2,575	10,300					
Telephone - Mobile	5020502001	299	87	386	-	-	-	-	-	-	-					
Telephone - Landline	5020502002	637	-	637	1,339	335	335	335	335	335	1,339					
Internet Expense	5020503000	27	-	27	412	103	103	103	103	103	412					
Environment/Sanitary Services	5021201000	459	-	459	412	103	103	103	103	103	412					
Janitorial Services	5021202000	4,324	92	4,416	4,120	1,030	1,030	1,030	1,030	1,030	4,120					
Security Services	5021203000	3,368	1,428	4,796	4,120	1,030	1,030	1,030	1,030	1,030	4,120					
Other General Services	5021299000	-	576	576	258	65	65	64	64	64	258					
Other Prof. Services(Salaries Expense- Contractual)	5021199000	2,981	-	2,981	-	-	-	-	-	-	-					
RM - Machines & Equipment	5021305001	130	151	281	412	103	103	103	103	103	412					
Fidelity Bond Premiums	5021502000	131	3	134	20	5	5	5	5	5	20					
Insurance Expense	5021503000	14	2	16	515	129	129	129	129	129	515					
Subscription Expense	5029907000	-	-	-	-	-	-	-	-	-	-					
Rental Expense (Medical Equip.)	5029905004	21	-	21	-	-	-	-	-	-	-					
Other MOOE (Athletic Allowance)	5029999099	2,339	25	2,364	-	-	-	-	-	-	-					
Sub-total		78,766	13,673	91,839	108,728	27,183	27,183	27,181	27,181	27,181	108,728					
Capital Outlay																
Hospitals and Health Centers	5060404003	51,617	139,864	191,481	-	-	-	-	-	-	-					
Equipment Outlay	5060405011	77,490	91,110	168,600	-	-	-	-	-	-	-					
Sub-total		129,107	230,974	360,081												
Automatic Appropriation																
Personal Services																
Retirement & Life Insurance Premiums	5010301000	49,841	17,260	67,101	71,065	17,764	17,764	17,764	17,764	17,764	71,065					

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations					Budget Year Obligation Program										
		Actual		Total	TOTAL	COMPREHENSIVE RELEASE											
		January 1 - Sept. 30	October 1 - Dec. 31			5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub-total	FOR LATER RELEASE (Negative List)				
3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15				
Internet Expense	5020503000	33	7	40													
Janitorial Services	5021202000	818	720	1,538													
Security Services	5021203000	628	471	1,099													
Other Prof Services (Salaries-Contractual)	5021199000	2,768	2,754	5,522													
Taxes, Duties and Licenses	5021501001	3	2	5													
Printing and Publication Expense	5029902000		53	53													
Transportation Expense	5029904000		62	62													
Other MOOE:																	
PHIC-ORE	5029999099	830		830													
Transfer of Funds/Hosp. fees	4020217000	133,079	43,115	176,194													
Sub-total: SAA from CO		156,610	48,351	204,964													
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATIONS		1,081,694	609,933	1,691,620	1,002,866	219,589	278,893	219,581	285,074	1,002,866							
GRAND TOTAL		1,081,694	609,933	1,691,620	1,002,866	219,589	278,893	219,581	285,074	1,002,866							

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Certified Correct:

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Jellen

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