

Nov 10 2018 (AKS School)

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: Jose R. Reyes Memorial Medical Center
 Organization Code (UACS): 32010110002000

FY 2019 FINANCIAL PLAN
 (In Thousand Pesos)

DEPARTMENT OF HEALTH
FINANCIAL AND MANAGEMENT SERVICE
OFFICE OF THE DIRECTOR

RECEIVED BY *Aré*
 DATE **NOV 15 2018**
 TIME

BED No. 1

P/A/P/ ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program										
		Actual January 1 - Sept. 30	Estimate October 1 - Dec. 31	Total	TOTAL		COMPREHENSIVE RELEASE										
							Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total	
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	
1. Budget Year/Appropriations																	
A. PROGRAMS																	
Operations of DOH Hospitals in MM																	
Personal Services																	
Salaries & Wages - Civilian																	
PERA - Civilian	5010101001	423,915	142,839	566,754	592,126	148,032	148,032	148,031	148,031	592,126							
Representation Allowance	5010201001	28,325	9,951	38,276	37,356	9,339	9,339	9,339	9,339	37,356							
Transportation Allowance	5010202000	279	93	372	390	98	98	97	97	390							
Clothing/Uniform Allowance	5010203001	203	67	270	390	98	98	97	97	390							
Subsistence Allowance RA 7305	5010204001	8,318	1,399	9,717	9,690	9,690				9,690							
Laundry Allowance RA 7305	5010205003	20,190	6,911	27,101	27,101												
Productivity Enhancement Incentive Bonus (PEI)	5010206004	2,007	699	2,706	2,706												
Honoraria	5010208001	5	8,110	8,115	8,075												
Hazard Pay Benefits	5010210001		18	18	8,075												
Longevity Pay	5010211005	77,207	26,012	103,219	52,632	13,158	13,158	13,158	13,158	52,632							
Night Shift Pay	5010212004	21,206	6,539	27,745	13,158												
Mid-year bonus	5010213002	4,206	8,007	12,213	3,466	867	867	866	866	3,466							
Cash Gift	5010214001	46,113		46,113	49,344		49,344										
Year End Bonus	5010215001	16	8,117	8,133	8,075												
Pag-ibig Contribution	5010214001		48,239	48,239	49,344		49,344										
Health Insurance Premiums	5010302001	1,462	513	1,975	1,938	485	485	484	484	1,938							
Employees Compensation Insurance Premium	5010303001	4,922	1,673	6,595	6,839	1,710	1,710	1,709	1,709	6,839							
Lump-sum for Step Increments	5010304001	1,449	510	1,959	1,938	485	485	484	484	1,938							
Terminal Leave Benefits	5010403001	3,503		3,503	1,480	370	370	370	370	1,480							
Other Personnel Benefit	5010499099	342		342	684												
Sub-total		643,668	270,039	913,707	823,083	184,332	223,986	174,636	240,129	823,083							

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				Budget Year Obligation Program											
		Actual		Total	TOTAL	COMPREHENSIVE RELEASE								FOR LATER RELEASE (Negative List)			
		January 1 - Sept. 30	October 1 - Dec. 31			5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total
Maintenance & Other Operating Expenses																	
Traveling Expenses-local	5020101000	17	233	250	-	65	65	64	64	64	258						
Training & Seminars Expenses	5020201000	1,111	889	2,000	2,060	515	515	515	515	515	2,060						
Office Supplies Expenses	5020301000	587	613	1,200	1,236	309	309	309	309	309	1,236						
Accountable Forms	5020302000	18	1,182	1,200	1,236	309	309	309	309	309	1,236						
Food Supplies Expenses	5020305000	6,930	4,270	11,200	11,536	2,884	2,884	2,884	2,884	2,884	11,536						
Drugs & Medicines Expenses	5020307000	30,459	-	30,459	26,791	6,698	6,698	6,698	6,698	6,698	26,791						
Medical, Dental, & Lab. Supplies Expenses	5020308000	10,971	-	10,971	10,300	2,575	2,575	2,575	2,575	2,575	10,300						
Gasoline, Oil & Lubricants Expenses	5020309000	108	392	500	515	129	129	129	129	129	515						
Other Supplies Expenses	5020399000	1,736	25,439	27,175	23,000	5,750	5,750	5,750	5,750	5,750	23,000						
Water Expenses	5020401000	5,304	4,696	10,000	10,300	2,575	2,575	2,575	2,575	2,575	10,300						
Electricity Expenses	5020402000	6,795	3,205	10,000	10,300	2,575	2,575	2,575	2,575	2,575	10,300						
Telephone - Mobile	5020502001	299	-	299	-	-	-	-	-	-	-						
Telephone - Landline	5020502002	637	337	974	1,339	335	335	335	335	335	1,339						
Internet Expense	5020503000	27	-	27	-	-	-	-	-	-	-						
Environment/Sanitary Services	5021201000	459	-	459	412	103	103	103	103	103	412						
Janitorial Services	5021202000	4,324	-	4,324	4,120	1,030	1,030	1,030	1,030	1,030	4,120						
Security Services	5021203000	3,368	248	3,616	4,120	1,030	1,030	1,030	1,030	1,030	4,120						
Other General Services	5021299000	-	250	250	258	65	65	64	64	64	258						
Other Prof. Services(Salaries Expense- Contract)	5021199000	2,981	-	2,981	-	-	-	-	-	-	-						
RM - Machines & Equipment	5021305001	130	270	400	412	103	103	103	103	103	412						
Fidelity Bond Premiums	5021502000	130	-	130	20	5	5	5	5	5	20						
Insurance Expense	5021503000	14	334	348	515	129	129	129	129	129	515						
Subscription Expense	5029907000	-	20	20	-	-	-	-	-	-	-						
Rental Expense (Medical Equipt.)	5029905004	21	-	21	-	-	-	-	-	-	-						
Other MOOE (Athletic Allowance)	5029999099	2,339	-	2,339	-	-	-	-	-	-	-						
Sub-total		78,765	42,378	121,143	108,728	27,183	27,183	27,181	27,181	27,181	108,728						
Capital Outlay																	
Equipment Outlay	5060405011	51,617	77,683	129,300	-	-	-	-	-	-	-						
Hospital & Health Centers	5060404003	77,489	167,895	245,384	-	-	-	-	-	-	-						
Automatic Appropriations																	
Personal Services																	
Retirement & Life Insurance Premiums	5010301000	49,841	17,153	66,994	71,055	17,764	17,764	17,764	17,764	17,764	71,055						

P/A/P / ALLOTMENT CLASS	YACS CODE	Current Year's Obligations				TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)						
		Actual		Total	5=3+4		6=11+16	Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	
		January 1 - Sept. 30	October 1 - Dec. 31														
I Special Purpose Fund	2		3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	Sub-total	16=12+13+14+15
Performance-Based Bonus (PBB)	5010299014	15,334	763	16,097													
Terminal Leave Benefit Pay	5010403001	8,368		8,368													
IV Subsidy-Others																	
SAA from Central Office																	
Maintenance & Other Operating Expenses																	
Traveling Expenses-local	5020101000	6		6													
Traveling Expenses-foreign	5020102000	250		255													
Training & Seminars	5020201000	213	20	233													
Office Supplies Expenses	5020301000	17		17													
Food Supplies Expenses	5020305000	20		20													
Drugs & Medicines Expenses	5020307000	12,284	2,530	14,814													
Medical, Dental, & Lab. Supplies Expenses	5020308000	4,470	878	5,348													
Other Supplies Expenses	5020399000	63	200	263													
Water Expenses	5020401000	292		292													
Electricity Expenses	5020402000	826	363	1,189													
Telephone - Landline	5020502002	7		7													
Internet Expense	5020503000	33		33													
Janitorial Services	5021202000	818		818													
Security Services	5021203000	628		628													
Other Prof. Services(Salaries-Contractual)	5021199000	2,768	216	2,984													
Taxes, Duties and Licenses	5021501001	3		3													
Other MOOE:																	
PHIC-ORE	5029999099	830		830													
Transfer of Funds	4020217000	133,079		133,079													
Sub-total, SAA from CO		156,607	4,212	160,819													
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATION		1,081,689	580,123	1,661,812	1,002,866	229,279	268,933	219,581	285,074	1,002,866							
GRAND TOTAL		1,081,689	580,123	1,661,812	1,002,866	229,279	268,933	219,581	285,074	1,002,866							

Prepared by: *AWM*

TEODORA R. BAVIERA, MPA
AO V, Budget Officer

JAYSON G. DELACRUZ, CPA, MPA
Financial & Management Officer II

Certified Correct:

In coordination with:

MA. LUISA U. RODRIGUEZ
Chief Administrative Officer

EMMANUEL F. MONTANA JR., MD, FACS, FPCCS, MHA
Medical Center Chief II

Approved by:

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 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Code (UACS): 320101100002000

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			Total	Total	Budget Year Utilization Program					
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1-Dec. 31	Total 5=3+4			Total 6=7+8+9+10	Approved Budget Revenue				
								Q1	Q2	Q3	Q4	Total
Approved Budget Revenue(Internally Generated Fund)	1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	
PROGRAMS												
MAINTENANCE AND OTHER OPERATING EXPENSES												
Traveling Expenses												
Traveling Expenses-local	5020101000	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	5020201000	508	-	-	508	500	125	125	125	125	500	
Supplies & Materials Expenses	5020301000	3,792	-	-	3,792	4,000	1,000	1,000	1,000	1,000	4,000	
Office Supplies Expenses	5020302000	324	-	-	324	100	25	25	25	25	100	
Accountable Forms	5020305000	7,741	3,000	10,741	10,741	6,000	1,500	1,500	1,500	1,500	6,000	
Food Supplies Expenses	5020307000	69,080	6,000	75,080	75,080	30,000	7,500	7,500	7,500	7,500	30,000	
Drugs & Medicines Expenses	5020308000	75,801	6,000	81,801	81,801	20,000	5,000	5,000	5,000	5,000	20,000	
Medical, Dental, & Lab. Supplies Expenses	5020309000	333	-	333	200	200	50	50	50	50	200	
Gasoline, Oil & Lubricants Expenses	5020312000	47	-	47	47	-	-	-	-	-	-	
Military & Police Supplies Expense	5020399000	6,780	-	6,780	3,000	3,000	750	750	750	750	3,000	
Utility Expenses												
Water Expenses	5020401000	16,205	7,500	23,705	20,000	20,000	5,000	5,000	5,000	5,000	20,000	
Electricity Expenses	5020402000	26,914	10,000	36,914	30,500	30,500	7,625	7,625	7,625	7,625	30,500	
Telephone - Landline	5020502002	1,265	600	1,865	1,200	1,200	300	300	300	300	1,200	
Internet Expense	5020503000	560	168	728	700	700	175	175	175	175	700	
Professional Services												
Legal Services		257	96	353	-	-	-	-	-	-	-	
Auditing Services		90	-	90	-	-	-	-	-	-	-	
Consultancy Services		177	-	177	-	-	-	-	-	-	-	
Other Prof. Services/Salaries Expense-Contract	5021199000	5,876	1,650	7,526	6,500	6,500	1,625	1,625	1,625	1,625	6,500	

P/MP / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations					Budget Year Utilization Program				
		Actual		Estimate		Total	Total	Approved Budget Revenue			
		Jan. 1 - Sept. 30	Oct. 1-Dec. 31	5=3+4	6=7+8+9+10			Q1	Q2	Q3	Q4
1	2	3	4	5	6	7	8	9	10	11	
Other Machinery & Equipment Transportation Equipment Outlay Motor Vehicles Computer Software	5060405099 5060406001 5060602000	221 4,898	- 4,000	221 4,000	- -	- -	- -	- -	- -	- -	
Sub-total		72,574	44,985	117,552	62,500	15,632	15,633	15,634	15,635	62,500	
GRAND TOTAL		341,566	128,954	470,506	250,000	62,514	62,516	62,518	62,520	250,000	

Prepared by:


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