

file

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

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

PIA/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				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	
I. Budget Year/Appropriations																
A. PROGRAMS																
Operations of DOH Hospitals in MM																
Personnel Services																
Salaries & Wages - Civilian	5010101001	506,921	63,684	570,605	677,021	169,255	169,255	169,255	169,256	677,021						
PERA - Civilian	5010201001	30,786	4,222	35,008	41,268	10,317	10,317	10,317	10,317	41,268						
Representation Allowance	5010202000	275	101	376	390	98	98	98	97	390						
Transportation Allowance	5010203001	199	75	274	390	98	98	98	97	390						
Clothing/Uniform Allowance	5010204001	9,258	168	9,426	10,722	10,722	-	-	-	10,722						
Subsistence Allowance RA 7305	5010205003	21,847	3,026	24,873	31,200	-	-	-	-	-	7,800	7,800	7,800	7,800	31,200	
Laundry Allowance RA 7305	5010206004	2,171	298	2,469	3,120	-	-	-	-	-	780	780	780	780	3,120	
Productivity Enhancement Incentive Bonus (PEI)	5010208001	10	8,647	8,657	8,935	-	-	-	8,935	8,935						
Hazard Pay Benefits	5010211005	89,614	11,522	101,136	52,632	13,158	13,158	13,158	13,158	52,632	7,500	7,500	7,500	7,500	30,000	
Longevity Pay	5010212004	21,636	7,003	28,639	30,000	-	-	-	-	-						
Night Shift Pay	5010213002	7,055	2,552	9,607	3,466	867	867	866	866	3,466						
Mid-year bonus	5010214001	54,870	-	54,870	56,418	-	56,418	-	-	56,418						
Cash Gift	5010215001	83	8,634	8,717	8,935	-	-	-	8,935	8,935						
Year End Bonus	5010214001	41	55,820	55,861	56,418	-	-	-	56,418	56,418						
Collective Negotiation Agreement	5010299011	-	44,527	44,527	-	-	-	-	-	-						
Pag-ibig Contribution	5010302001	1,586	370	1,956	2,144	536	536	536	536	2,144						
Health Insurance Premiums	5010303001	5,593	1,289	6,882	7,658	1,914	1,914	1,914	1,916	7,658						
Employees Compensation Insurance Premium	5010304001	1,577	366	1,943	2,144	536	536	536	536	2,144						
Lump-sum for Step Increments	5010499010	1,232	-	3,257	1,693	423	423	423	424	1,693						
Terminal Leave benefits	5010403001	350	2,025	6,650	-	-	-	-	-	-						
Other Personnel Benefit	5010499099	-	6,300	-	-	-	-	-	-	-						
Sub-total		755,104	220,629	975,733	994,554	207,923	253,619	197,201	271,491	930,234	16,080	16,080	16,080	16,080	64,320	

Budget Year Obligation Program

PI/PP / ALLOTMENT CLASS	UACS 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	Sub-total
1	2	3	4			7											
Food Supplies Expenses	5020305000	53	88	141													
Drugs & Medicines Expenses	5020307000	-	27,385	27,385													
Medical, Dental, & Lab. Supplies Expenses	5020308000	1,090	1,017	2,107													
Gasoline, Oil & Lubricants	5020309000	-	51	51													
SE-Office Equipment	5020321002	-	17	17													
SE-ICT Equipment	5020321003	-	20	20													
SE-Disaster Response Equipit.	5020321008	-	511	511													
SE-Medical Equipment	5020321010	-	367	367													
SE-Furniture & Fixtures	5020322001	-	92	92													
Other Supplies Expenses	5020399000	505	(7)	498													
Water Expenses	5020401000	1,028	332	1,360													
Electricity Expenses	5020402000	2,309	946	3,255													
Telephone - Mobile	5020502001	9	6	15													
Telephone - Landline	5020502002	27	12	39													
Internet Expense	5020503000	60	21	81													
Janitorial Services	5021202000	1,150	-	1,150													
Security Services	5021203000	1,275	631	1,906													
Consultancy Services	5021103000	3,472	800	4,272													
Other Prof. Services(Salaries-Contractual)	5021199000	-	23	23													
RM - Other Machineries & Equipment	5021305099	-	21	21													
Taxes, Duties and Licenses	5021501001	32	-	32													
Transportation & Delivery Expense	5029904000	75,124	137,946	213,070													
Transfer of Funds (Hosp. fees)	4020217000	-	9	9													
Other MOOE	5029999099	-	-	-													
Sub-total, SAA from CO		86,878	172,585	259,463													
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATIONS		975,178	744,991	1,720,169	1,364,985	261,610	306,614	386,076	320,365	1,274,665	16,080	16,080	42,080	16,080		90,320	
Continuing Allotment/Appropriations																	
Regular Approp. & SAA from Central Office																	
Maintenance & Other Operating Expenses																	
Transfer of funds (Hospital fees)		4020217000	39,117	-	39,117												
Travelling-local		5020101000	5	-	5												
Training & Seminars		5020201000	277	133	410												
Office Supplies Expense		5020301000	10	1	11												
Food Supplies Expense		5020305000	21	16	37												

P/AP / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Actual		Total		Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total	
		January 1 - Sept. 30	October 1 - Dec. 31													5-3-4
	1	2	3	4	5-3-4	6-11+16	7	8	9	10	11	12	13	14	15	16-12-13+14+15
Drugs & Medicines Expenses	5020307000	10	351	361												
Medical, Dental, & Lab. Supplies Expenses	5020308000	692	61	753												
SE-Office Equipment	5020321002		11	11												
SE-Disaster Response Equipt.	5020321008		48	48												
SE-Military, Police and Security	5020321009		280	280												
SE-Medical Equipment	5020321010		140	140												
SE-Other Machinery & Equipt.	5020321099		25	25												
SE-Furniture & Fixtures	5020322001		11	11												
Other Supplies Expenses	5020399000	342	(9-1)	251												
Water Services	5020401000		-	-												
Light & Power Services	5020402000		-	-												
Telephone - Mobile	5020502001		4	4												
Telephone - Landline	5020502002		1	5												
Internet Expenses	5020503000		-	-												
Other Prof.Services(Salaries Expense- Contractual)	5021199000	139	63	202												
Taxes, Duties and Licenses	5021501001	1	1	2												
Printing and Publication Expense	5029902000	4	-	4												
Transportation & Delivery Expense	5029904000	32	-	32												
Capital Outlay																
Medical Equipment	5060406011	2,874	7,824	10,698												
Sub-total		43,529	8,879	52,408												
TOTAL PRIOR YEARS BUDGET/APPROPRIATIONS		43,529	8,879	52,408												
GRAND TOTAL		1,018,707	753,870	1,772,577	1,364,985	261,610	306,614	386,076	320,365	1,274,665	16,080	16,080	42,080	16,080		90,320

Prepared by:

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 OIC, Chief, Administrative Officer

Approved by:

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EMMANUEL F. MONTAÑA JR., MD, FACS, FPCS, MHA
 Medical Center Chief II

Date: _____

Date: _____

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FY 2020 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		TOTAL	TOTAL			Approved Budget Revenue				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31					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	-	-	-	-	50	10	10	10	20	50	
Training & Seminars Expenses	5020201000	39	-	39	39	500	125	125	125	125	500	
Office Supplies Expenses	5020301000	5,776	911	6,687	6,687	4,000	1,000	1,000	1,000	1,000	4,000	
Accountable Forms	5020302000	416	351	767	767	300	75	75	75	75	300	
Food Supplies Expenses	5020305000	14,894	5,456	20,350	20,350	8,090	2,000	2,000	2,000	2,090	8,090	
Drugs & Medicines Expenses	5020307000	69,950	25,253	95,203	95,203	40,000	10,000	10,000	10,000	10,000	40,000	
Medical, Dental, & Lab. Supplies Expenses	5020308000	96,329	37,099	133,428	133,428	40,000	10,000	10,000	10,000	10,000	40,000	
Gasoline, Oil & Lubricants Expenses	5020309000	379	110	489	489	200	50	50	50	50	200	
Textbooks & Other Instructional Materials	5020311001	-	-	-	-	20	5	5	5	5	20	
Military & Police Supplies Expense	5020312000	6	-	6	6	50	10	10	15	15	50	
Other Supplies Expenses	5020399000	11,608	1,608	13,216	13,216	1,000	250	250	250	250	10,000	
Water Expenses	5020401000	17,686	7,118	24,804	24,804	20,000	5,000	5,000	5,000	5,000	20,000	
Electricity Expenses	5020402000	35,960	10,584	46,544	46,544	32,000	8,000	8,000	8,000	8,000	32,000	
Postage & Courier Services	5020501000	-	-	-	-	10	2	2	2	4	10	
Telephone - Mobile	5020502001	-	-	-	-	40	10	10	10	10	40	
Telephone - Landline	5020502002	1,894	621	2,515	2,515	2,000	500	500	500	500	2,000	
Internet Expense	5020503000	56	-	56	56	100	25	25	25	25	100	
Awards/Rewards Expense	5020601001	16	11	27	27	100	25	25	25	25	100	
Legal Services	5021101000	320	96	416	416	320	80	80	80	80	320	
Auditing Services	5021102000	-	-	-	-	100	25	25	25	25	100	
Consultancy Services	5021103000	295	295	295	295	80	20	20	20	20	100	
Other Prof. Services(Salaries Contractual)	5021199000	4,505	2,106	6,611	6,611	8,000	2,000	2,000	2,000	2,000	8,000	
Environment/Sanitary Services	5021201000	3,937	1,176	5,113	5,113	6,000	1,500	1,500	1,500	1,500	6,000	
Janitorial Services	5021202000	33,308	10,481	43,789	43,789	30,000	7,500	7,500	7,500	7,500	30,000	
Security Services	5021203000	9,837	6,728	16,565	16,565	15,000	3,750	3,750	3,750	3,750	15,000	
Other General Services	5021299000	6,000	1,927	7,927	7,927	4,000	1,000	1,000	1,000	1,000	4,000	
RM-Hospital & Health Centers	5021304003	362	-	362	362	1,000	500	-	-	-	1,000	

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				Budget Year Utilization Program					
		Actual				Approved Budget Revenue					
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	TOTAL	TOTAL	Q1	Q2	Q3	Q4	Total	
RM-Machinery	5021305001	453	212	665	500	100	100	100	200	500	
RM-Office Equipment	5021305002	291	47	338	1,000	250	250	250	250	1,000	
RM-Medical Equipment	5021305011	2,464	1,272	3,736	4,000	1,000	1,000	1,000	1,000	4,000	
RM-Other Machineres & Equipment	5021305099	443	27	470	400	100	100	100	100	400	
RM-Motor Vehicle	5021306001	68	1	69	400	100	100	100	100	400	
Taxes, Duties & Licenses	5021501001	148	121	269	200	50	50	50	50	200	
Insurance Expense	5021503000	4,151	4,694	8,845	4,000	1,000	1,000	1,000	1,000	4,000	
Advertising Expense	5029901000	7	-	7	40	10	10	10	10	40	
Printing & Publication Expense	5029902000	1	-	1	50	10	10	10	20	50	
Transportation & Delivery Expense	5029904000	18	5	23	100	25	25	25	25	100	
Rent Expense-Equipment	5029905004	269	60	329	100	25	25	25	25	100	
Membership Dues & Contributions	5029906000	78	15	93	200	50	50	50	50	200	
Subscription Expense	5029907000	36	-	36	50	10	10	10	20	50	
Other MOOE	5029999099	22	1,223	1,245	1,000	250	250	250	250	1,000	
Various refunds/transfers	4020217000	41,796	8,575	50,371	-	-	-	-	-	-	
Sub-total		353,523	128,183	491,706	225,000	56,442	55,942	56,447	56,169	225,000	
PROPERTY, PLANT & EQUIPMENT OUTLAY											
Buildings & Other Structures Outlay											
Hospital & Health Centers	5060404003	1,493	-	1,493	-	-	-	-	-	-	
Sub-total		1,493	-	1,493	-	-	-	-	-	-	
Machinery & Other Equipment Outlay											
Office Equipment	5060405002	1,780	136	1,916	10,000	2,500	2,500	2,500	2,500	10,000	
ICT Equipment	5060405003	3,413	469	3,882	-	-	-	-	-	-	
Medical Equipment	5060405011	19,771	60,276	80,047	60,000	15,000	15,000	15,000	15,000	60,000	
Other Machinery & Equipment	5060405099	819	447	1,266	5,000	1,250	1,250	1,250	1,250	5,000	
Motor Vehicles	5060406001	3,547	-	3,547	-	-	-	-	-	-	
Furniture & Fixtures	5060407001	220	-	220	-	-	-	-	-	-	
Computer Software	5060602000	-	10,335	10,335	-	-	-	-	-	-	
Sub-total		29,550	71,663	101,213	75,000	18,750	18,750	18,750	18,750	75,000	
GRAND TOTAL		394,566	199,846	594,412	300,000	75,192	74,692	75,197	74,919	300,000	

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 Medical Center Chief II

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