

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

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

BUDGET DIVISION
DISBURSEMENT VOUCHER
 RECEIVED BY: H/ML/9
 DATE: 4-27
 TIME: 8:00 AM
 RECEIVED BY: Romina
 DATE: 4-27
 TIME: 1:27
 Department of Health
 FINANCIAL AND MANAGEMENT SERVICE
 OFFICE OF THE DIRECTOR

PAAP/ALLOTMENT CLASS	UACS CODE	Current Year's Obligations					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual	Estimate	Total	Q1	Q2		Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total		
		January 1 - Sept. 30	October 1 - Dec. 31													5-3+4	6-11+16
I. Budget Year/Appropriations																	
A. PROGRAMS																	
Operations of DOH Hospitals in MM																	
Personnel Services																	
Salaries & Wages - Civilian	5010101001	506,921	176,325	683,246	677,021	169,255	169,255	169,255	169,255	169,255	677,021						
PERA - Civilian	5010201001	30,786	11,005	41,791	41,268	10,317	10,317	10,317	10,317	10,317	41,268						
Representation Allowance	5010202000	275	115	390	390	98	98	98	98	98	390						
Transportation Allowance	5010203001	199	76	275	390	98	98	98	98	98	390						
Clothing/Uniform Allowance	5010204001	9,258	(18)	9,240	10,722	10,722					10,722						
Subsistence Allowance RA 7305	5010205003	21,847	7,789	29,636	31,200	13,158	13,158	13,158	13,158	13,158	52,632						
Laundry Allowance RA 7305	5010206004	2,171	774	2,945	3,120	866	866	866	866	866	3,466						
Productivity Enhancement Incentive Bonus (PEI)	5010208001	10	9,000	9,010	8,935						8,935						
Honoraria	5010210001																
Hazard Pay Benefits	5010211005	89,614	30,913	120,527	52,632	13,158	13,158	13,158	13,158	13,158	52,632						
Longevity Pay	5010212004	21,636	7,489	29,125	30,000	867	867	866	866	866	3,466						
Night Shift Pay	5010213002	7,055	1,670	8,725	3,466	867	867	866	866	866	3,466						
Mid-year bonus	5010214001	54,870		54,870	56,418	56,418					56,418						
Cash Gift	5010215001	83	9,018	9,101	8,935						8,935						
Year End Bonus	5010214001	41	70,000	70,041	56,418						56,418						
Pag-ibig Contribution	5010302001	1,586	636	2,152	2,144	536	536	533	536	536	2,144						
Health Insurance Premiums	5010303001	5,593	1,947	7,540	7,658	1,914	1,914	1,914	1,914	1,914	7,658						
Employees Compensation Insurance Premium	5010304001	1,577	553	2,130	2,144	536	536	536	536	536	2,144						
Lump-sum for Step Increments																	
Terminal Leave benefits	5010403001	1,232		1,232	1,693	423	423	423	424	424	1,693						
Other Personnel Benefit	5010499099	350	910	1,260													
Sub-total		755,104	328,132	1,083,236	994,554	207,923	253,619	197,201	271,491	930,234	16,080	16,080	16,080	16,080	64,320		

BED No. 1
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PIAP / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program											
		Actual		Estimate			COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
		January 1 - Sept. 30	October 1 - Dec. 31	Total	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	19	-	19	1,343	335	335	335	338	1,343							
	Training & Seminars Expenses	5020201000	960	1,100	2,060	2,060	515	515	515	515	2,060							
	Office Supplies Expenses	5020301000	164	1,072	1,236	1,236	309	309	309	309	1,236							
	Accountable Forms	5020302000				1,236	309	309	309	309	1,236							
	Food Supplies Expenses	5020305000	1,855	9,681	11,536	11,536	2,884	2,884	2,884	2,884	11,536							
	Drugs & Medicines Expenses	5020307000	27,175		27,175	34,816	8,704	8,704	8,704	8,704	34,816							
	Medical, Dental, & Lab. Supplies Expenses	5020308000	11,960		11,960	15,650	3,914	3,912	3,912	3,912	15,650							
	Gasoline, Oil & Lubricants Expenses	5020309000	87	428	515	515	130	130	130	125	515							
	Other Supplies Expenses	5020399000	379	15,000	15,379	23,000	5,750	5,750	5,750	5,750	23,000							
	Water Expenses	5020401000	2,213	8,087	10,300	10,300	2,575	2,575	2,575	2,575	10,300							
	Electricity Expenses	5020402000	3,279	7,021	10,300	10,300	2,575	2,575	2,575	2,575	10,300							
	Telephone - Mobile	5020502001	274		274	1,339	334	334	334	337	1,339							
	Telephone - Landline	5020502002	207	858	1,065	1,339	334	334	334	337	1,339							
	Internet Expense	5020503000				412	412				412							
	Environment/Sanitary Services	5021201000	431		431	412	412				412							
	Janitorial Services	5021202000	3,684	436	4,120	4,120	2,060	2,060			4,120							
	Security Services	5021203000	4,416		4,416	4,120	2,060	2,060			4,120							
	Other General Services	5021299000	279		279	258	258				258							
	Other Prof. Services(Salaries Expense- Contractual)	5021199000																
	RM - Machineries & Equipment	5021305001	95		95	412	103	103	103	103	412							
Fidelity Bond Premiums	5021502000	220		220	20	20				20								
Insurance Expense	5021503000		4,811	4,811	515	130	130	130	125	515								
Other MOOE (Athletic Allowance)	5029999099	2,537		2,537														
Sub-total		60,234	48,494	108,728	123,188	33,377	32,685	28,565	28,561	123,188								
Capital Outlay																		
Hospital & Health Centers	5060404003		120,000	120,000														
Medical Equipment	5060405011		10,000	10,000														
Motor Vehicles			10,000	10,000														
Sub-total			140,000	140,000														
II Automatic Appropriations																		
Personnel Services																		
Retirement & Life Insurance Premiums	5010301000	59,756	21,000	80,756	81,243	20,310	20,310	20,310	20,313	81,243								

P/M/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)								
		Actual	Estimate	Total	Q1		Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total				
		January 1 - Sept. 30	October 1 - Dec. 31	5-3-4	6-11+16		7	8	9	10	11	12	13	14	15	16=12+13+14+15			
Training & Seminars	5020201000	277	109	386															
Office Supplies Expense	5020301000	10	-	10															
Food Supplies Expense	5020305000	21	-	21															
Drugs & Medicines Expenses	5020307000	10	229	239															
Medical, Dental, & Lab. Supplies Expenses	5020308000	692	47	739															
Textbook & Other Inst. Materials	5020311001	-	-	-															
Gasoline, Oil & Lubricants	5020309000	-	-	-															
Other Supplies Expenses	5020399000	342	1,094	1,436															
Water Services	5020401000	-	-	-															
Light & Power Services	5020402000	-	-	-															
Telephone - Mobile	5020502001	4	-	4															
Telephone - Landline	5020502002	1	4	5															
Internet Expenses	5020503000	-	-	-															
Other Prof. Services (Salaries Expense - Contractual)	5021199000	139	110	249															
Taxes, Duties and Licenses	5021501001	1	-	1															
Printing and Publication Expense	5029902000	4	-	4															
Transportation & Delivery Expense	5029904000	32	-	32															
Janitorial Services	5021202000	-	-	-															
Capital Outlay	5060404003	-	-	-															
Hospital & Health Centers	5060406011	2,874	11,334	14,208															
Medical Equipment																			
Sub-total		43,529	12,927	56,456															
TOTAL PRIOR YEARS BUDGET/APPROPRIATIONS		43,529	12,927	56,456															
GRAND TOTAL		1,018,707	653,899	1,672,606	1,224,985	261,610	306,614	246,076	320,365	1,134,665	16,080	16,080	42,080	16,080	90,320				

Prepared by: *JMK*

In coordination with:

Approved by:

TEODORA R. BAVIERA, MPA
AO V Budget Officer

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

MA. LUISA U. RODRIGUEZ
Chief Administrative Officer

EMMANUEL E. MONTANA JR., MD, FACS, FPOG, MHA
Medical Center Chief

Date: _____

Date: _____

Date: _____

Date: _____

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

BED No. 1

Submitted to FMS

1-20-2020

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	Budget Year Obligation Program										
		Actual		Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		January 1 - Sept. 30	October 1- Dec. 31			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
I. Budget Year/Appropriations																
A. PROGRAMS																
Operations of DOH Hospitals in MM																
Personal Services																
Salaries & Wages - Civilian	5010101001	506,921	63,684	570,605	677,021	169,255	169,255	169,255	169,256	677,021	7,800	7,800	7,800	7,800	7,800	31,200
PERA - Civilian	5010201001	30,786	4,222	35,008	41,268	10,317	10,317	10,317	10,317	41,268	780	780	780	780	780	3,120
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	7,800	31,200
Laundry Allowance RA 7305	5010206004	2,171	298	2,469	3,120						780	780	780	780	780	3,120
Productivity Enhancement Incentive Bonus (PEI)	5010208001	10	8,647	8,657	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						
Longevity Pay	5010212004	21,636	7,003	28,639	30,000						7,500	7,500	7,500	7,500	7,500	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						
Year End Bonus	5010214001	41	55,820	55,861	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	-	-	-	1,693	423	423	423	424	1,693						
Terminal Leave benefits	5010403001	1,232	2,025	3,257	-					-						
Other Personnel Benefit	5010499099	350	6,300	6,650	-					-						
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	16,080	64,320

Based on GMM w/ actual salary as of 12-31

PIA/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	Budget Year Obligation Program										
		Actual		Total	6=-11+16		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		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	7	8	9	10	11	12	13	14	15	16=12+13+14+15			
Maintenance & Other Operating Expenses																	
Traveling Expenses-local	5020101000	19	-	19	-	335	335	335	338	1,343							
Training & Seminars Expenses	5020201000	960	261	1,221	2,060	515	515	515	515	2,060							
Office Supplies Expenses	5020301000	164	253	417	1,236	309	309	309	309	1,236							
Accountable Forms	5020302000	-	10	10	1,236	309	309	309	309	1,236							
Food Supplies Expenses	5020305000	1,855	(4)	1,851	11,536	2,884	2,884	2,884	2,884	11,536							
Drugs & Medicines Expenses	5020307000	27,175	427	27,602	34,816	8,704	8,704	8,704	8,704	34,816							
Medical, Dental, & Lab. Supplies Expenses	5020308000	11,960	2,663	14,623	15,650	3,914	3,912	3,912	3,912	15,650							
Gasoline, Oil & Lubricants Expenses	5020309000	87	20	107	515	130	130	130	125	515							
Other Supplies Expenses	5020399000	379	105	484	23,000	5,750	5,750	5,750	5,750	23,000							
Water Expenses	5020401000	2,213	-	2,213	10,300	2,575	2,575	2,575	2,575	10,300							
Electricity Expenses	5020402000	3,279	-	3,279	10,300	2,575	2,575	2,575	2,575	10,300							
Telephone - Mobile	5020502001	274	82	356	-	-	-	-	-	-							
Telephone - Landline	5020502002	207	-	207	1,339	334	334	334	337	1,339							
Internet Expense	5020503000	-	-	-	-	-	-	-	-	-							
Environment/Sanitary Services	5021201000	431	-	431	412	412	-	-	-	412							
Janitorial Services	5021202000	3,684	-	3,684	4,120	2,060	2,060	-	-	4,120							
Security Services	5021203000	4,416	-	4,416	4,120	2,060	2,060	-	-	4,120							
Other General Services	5021299000	279	-	279	258	258	-	-	-	258							
Other Prof. Services(Salaries Expense- Contractual)	5021199000	-	-	-	-	-	-	-	-	-							
RM - Machineries & Equipment	5021305001	95	5	100	412	103	103	103	103	412							
Taxes, Duties & Licenses	5021501001	85	85	85	-	-	-	-	-	-							
Fidelity Bond Premiums	5021502000	220	5	225	20	20	-	-	-	20							
Insurance Expense	5021503000	-	22	22	515	130	130	130	125	515							
Other MOOE (Athletic Allowance)	5029999099	2,537	-	2,537	-	-	-	-	-	-							
Sub-total		60,234	3,934	64,168	123,188	33,377	32,685	28,565	28,561	123,188							
Capital Outlay																	
Hospital & Health Centers	5060404003	-	9,291	9,291	-	-	-	-	-	-							
Medical Equipment	5060405011	-	111,145	111,145	140,000	-	-	-	-	140,000							
Motor Vehicles		-	9,792	9,792	-	-	-	-	-	-							
Sub-total			130,228	130,228	140,000					140,000							
Automatic Appropriations																	
Personnel Services																	

PIA/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	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	7	8	9	10	Sub-total	11	12	13
	1	2	3	4	5-3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
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 Equipt	5020321008	-	511	511												
SE-Medical Equipment	5020321010	-	367	367												
SE-Furnitures & Fixtures	5020322001	505	(7)	498												
Other Supplies Expenses	5020401000	1,028	332	1,360												
Water Expenses	5020402000	2,309	946	3,255												
Electricity Expenses	5020502001	9	6	15												
Telephone - Mobile	5020502002	27	12	39												
Telephone - Landline	5020503000	60	21	81												
Internet Expense	5021202000	1,150	-	1,150												
Janitorial Services	5021203000	1,275	631	1,906												
Security Services	5021103000	3,472	800	4,272												
Consultancy Services	5021199000	-	23	23												
Other Prof.Services(Salaries-Contractual)	5021305099	-	21	21												
RM - Other Machineries & Equipment	5021501001	32	-	32												
Taxes, Duties and Licenses	5029904000	75,124	137,946	213,070												
Transportation & Delivery Expense	4020217000	-	9	9												
Transfer of Funds (Hosp. fees)	5029999099	-	-	-												
Other MOOE	5029999099	-	9	9												
Sub-total, SAA from CO		86,878	172,585	259,463	-											
TOTAL CURRENT YEARS 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												

PIA/P / ALLOTMENT CLASS	UACS CODE	Current Years Obligations				TOTAL	Budget Year Obligation Program														
		Actual		Total	TOTAL		COMPREHENSIVE RELEASE														
		January 1 - Sept. 30	October 1- Dec. 31				Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total					
Drugs & Medicines Expenses	5020307000	10	351	361	6-11+16	7	8	9	10	11	12	13	14	15	16-2+3+4+5	-					
Medical, Dental, & Lab. Supplies Expenses	5020308000	692	61	753																	
SE-Office Equipment	5020321002		11	11																	
SE-Disaster Response Equip.	5020321008		48	48																	
SE-Military, Police and Security	5020321009		280	280																	
SE-Medical Equipment	5020321010		140	140																	
SE-Other Machinery & Equip.	5020321099		25	25																	
SE-Furnitures & Fixtures	5020322001		11	11																	
Other Supplies Expenses	5020399000	342	(91)	251																	
Water Services	5020401000		-	-																	
Light & Power Services	5020402000		-	-																	
Telephone - Mobile	5020502001	4	-	4																	
Telephone - Landline	5020502002	1	5	6																	
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	2874	7,824	10,698																	
Sub-total		43,529	8,879	52,408																	
TOTAL PRIOR YEAR'S 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:

In coordination with:

Approved by:

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

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Financial & Management Officer II

LUCIA H. PANAGUITON
OIC, Chief, Administrative Officer

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

Date: _____

Date: _____

Date: _____

Date: _____