

FY 2021 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 Jan. 1 - Sept. 30	Estimate Oct	Estimate Nov	Estimate Dec	Total (Oct-Dec.)			Q1	Q2	Q3	Q4	Total					
														3	4	5=3+4	6=7+8+9+10	7
Approved Budget Revenue (Internally Generated Fund)	1	2																
PROGRAMS																		
Operations of DOH Hospitals in Metro Manila																		
MAINTENANCE AND OTHER OPERATING EXPENSES																		
Traveling Expenses-local	5020101000	-	-	-	-	-	-	50	10	15	15	50						50
Training & Seminars Expenses	5020201000	-	-	-	-	-	-	1,000	250	250	250	250						1,000
Office Supplies Expenses	5020301000	2,591	632	500	500	1,632	4,223	5,000	1,250	1,250	1,250	1,250						5,000
Accountable Forms	5020302000	707	20	20	20	60	767	1,000	250	250	250	250						1,000
Food Supplies Expenses	5020305000	9,745	2,824	-	-	2,824	12,569	16,000	4,000	4,000	4,000	4,000						16,000
Drugs & Medicines Expenses	5020307000	18,835	119	100	100	319	19,154	5,000	1,250	1,250	1,250	1,250						5,000
Medical, Dental, & Lab. Supplies Expenses	5020308000	68,772	4,339	2,000	2,000	8,339	77,111	65,000	15,000	15,000	15,000	20,000						65,000
Gasoline, Oil & Lubricants Expenses	5020309000	179	1	-	-	1	180	200	50	50	50	50						200
Textbooks & Other Instructional Materials	5020311001	-	-	5	5	10	10	50	10	10	15	15						50
Military & Police Supplies Expense	5020312000	-	-	10	10	20	20	50	10	10	10	10						50
Other Supplies Expenses	5020399000	4,053	694	-	-	694	4,747	6,000	1,500	1,500	1,500	1,500						6,000
Water Expenses	5020401000	11,063	2,220	2,220	2,220	6,660	17,723	23,000	6,900	6,900	4,600	4,600						23,000
Electricity Expenses	5020402000	5,690	6,000	6,000	6,000	18,000	23,690	25,000	7,500	7,500	5,000	5,000						25,000
Postage & Courier Services	5020501000	-	-	-	-	-	-	50	10	10	15	15						50
Telephone - Mobile	5020502001	-	-	-	-	-	-	50	10	10	15	15						50
Telephone - Landline	5020502002	1,656	-	-	-	-	-	2,100	630	630	420	420						2,100
Internet Expense	5020503000	1,622	36	-	-	36	1,658	400	100	100	100	100						400
Awards/Rewards Expense	5020601001	10	-	-	-	-	10	200	50	50	50	50						200
Legal Services	5021101000	292	32	32	32	96	388	400	100	100	100	100						400
Auditing Services	5021102000	269	-	-	-	-	269	200	50	50	50	50						200
Consultancy Services	5021103000	-	-	-	-	-	-	500	125	125	125	125						500
Other Prof. Services (Salaries Contractual)	5021199000	4,399	580	-	-	580	4,979	6,000	1,500	1,500	1,500	1,500						6,000
Environment/Sanitary Services	5021201000	3,005	465	-	-	465	3,470	5,000	1,250	1,250	1,250	1,250						5,000
Janitorial Services	5021202000	27,087	1,670	3,340	6,680	11,690	38,777	35,200	6,400	9,600	9,600	9,600						35,200
Security Services	5021203000	9,330	1,500	3,000	3,000	7,500	16,830	15,000	3,000	3,000	4,500	4,500						15,000

Other General Services	5021299000	428	93	93	93	93	279	-	707	1,200	300	300	300	300	1,200	-	
Pest Control	5021299000-a																
Laundry Services	5021299000-b	3,520	615	615	300	1,530	5,050	6,000	2,000	300	1,500	1,500	500	1,500	1,500	6,000	
RM-Hospital & Health Centers	5021304003																
RM-Other Machineries & Equipment																	
Machinery	5021305001	440	-	50	50	-	440	500	125	125	125	125	125	500	500	500	
Office Equipment	5021305002	116	63	50	50	163	279	1,000	500	250	250	250	250	500	500	1,000	
Medical Equipment	5021305011	2,462	576	100	100	776	3,238	2,000	500	500	500	500	500	500	500	2,000	
Other Machineries & Equipment	5021305099	-	-	100	100	200	200	500	125	125	125	125	125	125	125	500	
Motor Vehicle	5021306001	73	-	17	-	17	90	400	100	100	100	100	100	100	100	400	
Taxes, Duties & Licenses	5021501001	215	124	50	50	224	439	300	75	75	75	75	75	75	75	300	
Insurance Expense	5021503000	79	-	10	10	20	99	5,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	5,000	
Advertising Expense	5029901000	-	-	10	10	20	20	100	20	25	25	25	25	25	25	100	
Printing & Publication Expense	5029902000	-	-	10	10	20	20	100	200	50	50	50	50	50	50	200	
Transportation & Delivery Expense	5029904000	20	10	10	10	30	50	100	100	25	25	25	25	25	100		
Rent Expense-Equipment	5029905004	5,194	-	1,250	1,250	2,500	7,694	6,000	100	1,500	1,500	1,500	1,500	1,500	1,500	6,000	
Membership Dues & Contributions	5029907000	47	15	15	15	45	92	100	25	25	25	25	25	25	100		
Subscription Expense	5029999099	1,003	-	-	-	200	1,203	5,800	1,500	1,500	1,500	1,500	1,500	1,300	1,300	5,800	
Other MOOE	4020217000	73,845	17,707	100	100	17,707	91,552	-	-	-	-	-	-	-	-	-	
Various refunds/transfers																	
Sub-total		256,747	40,335	19,657	22,665	82,657	339,404	243,750	59,085	62,285	58,790	63,590	243,750	-	-	243,750	
PROPERTY, PLANT & EQUIPMENT OUTLAY																	
Buildings & Other Structures Outlay	5060404003	1,448	-	-	-	-	1,448	-	-	-	-	-	-	-	-	-	
Hospital & Health Centers																	
Sub-total		1,448	-	-	-	-	1,448	-	-	-	-	-	-	-	-	-	
Machinery & Other Equipment Outlay																	
Office Equipment	5060405002	1,141	31	-	-	31	1,172	-	-	-	-	-	-	-	-	-	
ICT Equipment	5060405003	6,455	698	42	25,000	698	7,153	81,250	-	81,250	-	-	-	-	-	81,250	
Medical Equipment	5060405011	55,940	-	-	-	50,042	105,982	-	-	-	-	-	-	-	-	-	
Other Machinery & Equipment	5060405099	34	-	-	-	-	34	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	5060407001	87	-	-	-	-	87	-	-	-	-	-	-	-	-	-	
Sub-total		63,657	771	25,000	25,000	50,771	114,428	81,250	-	81,250	-	-	-	-	-	81,250	
GRAND TOTAL		321,852	41,106	44,657	47,665	133,428	455,280	325,000	59,085	143,535	58,790	63,590	325,000	81,250	81,250	325,000	

Prepared by: *Teodora R. Baviera*

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Date: 11/10/2020

In coordination with:

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

Date: 11/10/2020

Luciah H. Panaguiton
LUCIAH H. PANAGUITON
OIC, Chief Administrative Officer

Date: _____

Emmanuel F. Montaña Jr.
EMMANUEL F. MONTAÑA JR., MD., FACS, FPCC, MHA
Medical Center Chief

Date: _____

FY 2021 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

Part A	PIA/PI ALLOTMENT CLASS	UACS CODE	Current Year's Obligations				TOTAL	TOTAL	Budget Year Obligation Program											REMARKS
			Estimated Obligations						TOTAL	TOTAL	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)					
			Actual January 1 - Sept. 30	Oct	Nov	Dec					October 1 - Dec. 31	Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	=12+13+14+					
Budget Year/Appropriations																				
A. PROGRAMS																				
Operations of DOH Hospitals in MM																				
1. Specific Budget of NGA's																				
Personnel Services																				
Salaries & Wages - Civilian	5010101001	520,130	59,943	59,943	58,061	177,947	698,077	806,199	201,550	201,550	201,550	201,549	806,199	-	-	-				
PERA - Civilian	5010201001	31,699	3,442	3,442	3,442	10,326	42,025	42,684	10,671	10,671	10,671	10,671	42,684	8,000	8,000	8,000				
Representation Allowance	5010202000	274	36	36	36	108	382	330	82	82	83	83	330	800	800	800				
Transportation Allowance	5010203001	197	27	27	27	81	278	330	82	82	83	83	330	-	-	-				
Clothing/Uniform Allowance	5010204001	9,624	-	-	558	558	10,182	11,112	11,112	11,112	11,112	11,112	11,112	-	-	-				
Subsistence Allowance RA 7305	5010205003	9,988	2,486	2,486	2,487	7,459	17,447	32,000	3,200	3,200	3,200	3,200	32,000	-	-	-				
Laundry Allowance RA 7305	5010206004	988	240	240	241	721	1,709	3,200	9,260	9,260	9,260	9,260	3,200	-	-	-				
Productivity Enhancement Incentive Bonus (PEI)	5010208001	-	-	-	9,535	9,535	9,535	9,260	-	-	-	-	-	-	-	-				
Hazard Pay (COVID-19)	501021005	61,836	10,688	10,688	9,924	31,300	93,136	52,632	13,158	13,158	13,158	13,158	52,632	-	-	-				
Special Risk Allowance (COVID-19)	5010212004	-	2,685	2,685	103	103	103	30,740	866	866	867	867	3,466	7,685	7,685	7,685				
Longevity Pay	5010213002	3,650	406	406	406	1,218	4,868	3,466	866	866	867	867	67,183	-	-	-				
Night Shift Pay	5010214001	59,850	-	-	1,485	1,485	61,335	67,183	67,183	67,183	67,183	67,183	67,183	-	-	-				
Mid-year bonus	5010215001	-	-	9,535	-	9,535	9,535	9,260	-	-	9,260	9,260	9,260	-	-	-				
Cash Gift	5010214001	-	-	61,335	-	61,335	61,335	67,183	-	-	67,183	67,183	67,183	-	-	-				
Year End Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Collective Negotiation Agreement	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Anniversary Bonus	5010299038	4,537	-	-	10,640	10,640	15,177	-	555	555	556	556	2,222	-	-	-				
Pag-Ibig Contribution	5010302001	1,634	182	182	182	546	2,180	2,222	2,096	2,096	2,096	2,097	8,385	-	-	-				
Health Insurance Premiums	5010303001	7,491	849	849	849	2,547	10,038	8,385	555	555	556	556	2,222	-	-	-				
Employees Compensation Insurance Premium	5010304001	1,627	181	181	181	543	2,170	2,222	503	503	504	505	2,015	-	-	-				
Lump-sum for Filling of Positions & Step Increments	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Personnel Benefit (Loyalty Cash Award)	5010499099	-	303	-	582	885	885	-	-	-	-	-	-	-	-	-				
Total Regular PS		713,525	81,468	152,035	101,485	334,988	1,048,513	1,150,423	230,118	308,413	230,124	315,828	1,084,483	16,485	16,485	16,485	16,485	65,940		

Medical, Dental, & Lab. Supplies Expenses	5020308000	41,063	3,404	6,000	6,000	15,404	56,467													
Other Supplies Expense	5020399000	1,684	1,742	1,300	1,300	4,342	6,026													
Telephone - Mobile	5020502001	28	17	20	20	57	85													
Other Prof. Services (Salaries of JO's)	5021199000	1,653	1,079	1,500	1,500	4,079	5,732													
Other MOOE (Transpo Allow.)	5029999099	28	17	20	20	57	85													
Other MOOE (PHIC cont.)	5029999099	14	38	40	40	118	132													
Total MOOE		47,922	6,637	11,395	11,395	29,428	77,350													
Capital Outlay																				
Medical, Dental, & Lab. Equipment	5060405011	12,087	1,684			3,504	5,188													
Total Capital Outlay		12,087	1,684			3,504	5,188													
Total, Bayanihan Fund (GRF)		60,009	8,321	11,395	14,900	34,616	94,625													
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATIONS		1,187,584	114,026	183,822	159,270	457,118	1,644,702	1,470,185	290,873	446,494	290,584	376,294	1,404,245	16,485	16,485	16,485	16,485	16,485	16,485	65,940
Continuing Allotment/Appropriations																				
Regular Approp. & SAA from Central Office																				
Personnel Services																				
Salaries and Wages					194	194	194													
Collective Negotiation Agreement (CAN)		6			24	24	30													
Terminal Leave Benefits		17,572					17,572													
Performance-based Bonus (PBB)		15			863	863	878													
Total Personnel Services		17,593			1,081	1,081	18,674													
Maintenance & Other Operating Expenses																				
Transfer of funds (Hospital fees)	4020217000	5,713					5,713													
Travelling-local	5020101000																			
Training & Seminars	5020201000						3,000													
Office Supplies Expense	5020301000	190		1,500	1,500		190													
Food Supplies Expense	5020305000	32					32													
Drugs & Medicines Expenses	5020307000	405					405													
Medical, Dental, & Lab. Supplies Expenses	5020308000	328			479	479	807													
SE-Office Equipment	5020321002	3					3													
SE-Other Machinery & Equipt.	5020321099	91					91													
Other Supplies Expenses	5020399000	325					325													
Water Services	5020401000	275					275													
Light & Power Services	5020402000	878					878													
Telephone - Mobile	5020502001	1					1													
Telephone - Landline	5020502002	34					34													
Internet Expenses	5020503000	54					54													
Other Prof. Services (Salaries of JO's)	5021199000	3,366					3,366													
Security Services	5021203000	782					782													
RM-Medical Equipment	5021305011	2					2													
Transportation & Delivery Expense	5029904000	1					1													
Membership Dues & Contributions	5029906000	5					5													
Other MOOE	5029999099	55					55													
Total MOOE		12,540		1,500	1,979	3,479	16,019													

Capital Outlay																				
Hospital & Health Centers	5060404003																			
Medical Equipment	5060406011	5,377	105		710	710	710													
Total Capital Outlay		5,377	105	-	5,586	5,691	11,068	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/APPROPRIATIONS		35,510	105	1,500	8,646	10,251	45,761	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,223,094	114,131	185,322	167,916	467,369	1,690,463	1,470,185	290,873	446,494	290,584	376,294	1,404,245	16,485	16,485	16,485	16,485	16,485	16,485	65,940

Prepared by:

In coordination with:

Approved by:

AW
TEODORA R. BAVIERA, MPA
 SAO, Budget Officer
 Date: 11/10

JK
JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 11/10/2020

Lucia
LUCIA H. PANAGUITON
 OIC, Chief Administrative Officer
 Date: 11/10/2020

[Signature]
EMILIANNE F. MONTAÑA JR., MD, FACS, FPCS, MHA
 Medical Center Chief II
 Date: 11/10/2020