FY 2022 FINANCIAL PLAN

(Based on GAA 2022)

(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

TMENT CLASS	UACS CODE	Current Year's Obligations			Budget Year Obligation Program CY 2022										
		Actual Obligations 2021		TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Jan. 1 - Sept. 30, 2021	Oct. 1-Dec. 31, 2021			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
Part A															
I. Budget Year/Appropriations															
A. PROGRAMS															
Operations of DOH Hospitals in MM															
I. **Specific Budget of NGA's**															
Personnel Services															
Salaries & Wages - Civilian	5010101001	574,183	184,293	758,476	847,514	211,879	211,879	211,878	211,878	847,514					-
PERA - Civilian	5010201001	31,689	10,414	42,103	42,216	10,554	10,554	10,554	10,554	42,216					
Representation Allowance	5010202000	279	93	372	330	93	93	93	51	330					
Transportation Allowance	5010203001	202	68	270	330	68	68	67	127	330					
Clothing/Uniform Allowance	5010204001	9,765	990	10,755	11,004	11,004				11,004					
Subsistence Allowance RA 7305	5010205003	2,411	4,854	7,265	-					-					-
Laundry Allowance RA 7305	5010206004	234	481	715	-					-					-
Productivity Enhancement Incentive Bonus (PEI)	5010208001	5	8,728	8,733	9,170				9,170	9,170					-
Hazard Pay Benefits	5010211005	45,042	22,305	67,347	52,632	33,825	18,807			52,632					-
Longevity Pay	5010212004	2,843	6,078	8,921	-					-					-
Night Shift Pay	5010213002	11,029	3,946	14,975	3,466	867	867	866	866	3,466					-
Collective Negotiation Agreement	5010299011		17,790	17,790											
Mid-year Bonus	5010299036	61,828	-	61,828	70,626		70,626			70,626					-
Year-end Bonus	5010214001	936	63,992	64,928	70,626				70,626	70,626					-
Cash Gift	5010215001	130	8,812	8,942	9,170				9,170	9,170					-
Pag-ibig Contribution	5010302001	1,628	538	2,166	2,201	551	550	550	550	2,201					-
Health Insurance Premiums	5010303001	7,922	2,628	10,550	14,093	3,524	3,523	3,523	3,523	14,093					-
Employees Compensation Insurance Premium	5010304001	1,620	537	2,157	2,201	551	550	550	550	2,201					-
Lump-sum for Filling of Positions & Step Increments	5010499000		-	-	2,119		2,119			2,119					-
Other Personnel Benefit (Loyalty Cash Award)	5010499099		13,981	13,981	-										-

Total Regular PS		751,746	350,528	1,102,274	1,137,698	272,916	319,636	228,081	317,065	1,137,698	-	-	-	-	-
GAS-Administration of Personnel Benefits															
Subsistence Allowance RA 7305	5010205003	20,087	2,541	22,628	-										
Laundry Allowance RA 7305	5010206004	1,983	247	2,230	-										
Hazard Pay (COVID-19)	5010211002	8,090	35	8,125	-										
Hazard Pay *Magna Carta of PHW's)	5010211005	56,686	11,347	68,033	-										
Longevity Pay	5010212004	22,934	2,886	25,820	-										
Terminal Leave benefits	5010403001	24,267	15,269	39,536	-										
Total GAS		134,047	32,325	166,372	-	-	-	-	-	-	-	-	-	-	-
Total Personnel Services		885,793	382,853	1,268,646	1,137,698	272,916	319,636	228,081	317,065	1,137,698	-	-	-	-	-
Maintenance & Other Operating Expenses					-										
Traveling Expenses-local	5020101000	-	-	-	494	124	124	123	123	494					
Training & Seminars Expenses	5020201000	437	128	565	1,000	250	250	250	250	1,000					
Office Supplies Expenses	5020301000	1	(1)	-	2,000	500	500	500	500	2,000					
Accountable Forms	5020302000	-	-	-	500	125	125	125	125	500					
Food Supplies Expenses	5020305000	-	4,264	4,264	5,000	1,250	1,250	1,250	1,250	5,000					
Drugs & Medicines Expenses	5020307000	12,429	5,723	18,152	61,094	15,274	15,274	15,273	15,273	61,094					
Medical, Dental, & Lab. Supplies Expenses	5020308000	67,596	19,219	86,815	83,985	21,500	21,500	20,500	20,485	83,985					
Gasoline, Oil & Lubricants Expenses	5020309000	349	96	445	500	125	125	125	125	500					
Semi-Exp. Medical Equipment	5020321011	4	-	4	1,000	250	250	250	250	1,000					
Other Supplies Expenses	5020399000	164	(96)	68	26,500	6,625	6,625	6,625	6,625	26,500					
Water Expenses	5020401000		-	-	12,182	3,045	3,045	3,046	3,046	12,182					
Electricity Expenses	5020402000		-	-	12,182	3,045	3,045	3,046	3,046	12,182					
Telephone - Mobile	5020502001	252	-	252	-					-					
Telephone - Landline	5020502002	29	-	29	986	246	246	247	247	986					
Internet Expense	5020503000		-	-	502	125	125	126	126	502					
Consultancy Services	5021103000	270	-	270	-					-					
Environment/Sanitary Services	5021201000		-	-	500	250	250			500					
Janitorial Services	5021202000	3,338	-	3,338	4,136	2,068	2,068			4,136					
Security Services	5021203000	1,491	-	1,491	4,136	2,068	2,068			4,136					
Other General Services	5021299000		-	-	200	100	100			200					
RM - Machineries & Equipment	5021305001		-	-	1,000	250	250	250	250	1,000					
Medical Equipment	5021305011		-	-	500			250	250	500					
Other Machineries & Equipment	5021305099		-	-	500			250	250	500					
Fidelity Bond Premiums	5021502000	144	5	149	200	100	100			200					
Insurance Expense	5021503000	80	-	80	-					-					
Other MOOE (Atheletic Allowance)	5029999099	4,086	81	4,167	5,000	2,500	2,500			5,000					
Total MOOE		90,670	29,419	120,089	224,097	59,820	59,820	52,236	52,221	224,097					-

Capital Outlay					-	-	-	-	-							
Hospital & Health Centers	5060404003	5,288	4,662	9,950	80,000		80,000			80,000						
Medical Equipment	5060405011	-	-	-	50,000		50,000			50,000						
Total Capital Outlay		5,288	4,662	9,950	130,000	-	130,000	-	-	130,000						
Total, Agency Specific Budget		**981,751**	**416,934**	**1,398,685**	**1,491,795**	**332,736**	**509,456**	**280,317**	**369,286**	**1,491,795**	-	-	-	-	-	
II Automatic Appropriations					-	-	-	-	-							
Retirement & Life Insurance Premiums	5010301000	67,818	22,553	90,371	101,702	25,426	25,426	25,425	25,425	101,702						
Total, Automatic Appropriations		**67,818**	**22,553**	**90,371**	**101,702**	**25,426**	**25,426**	**25,425**	**25,425**	**101,702**	-	-	-	-	-	
III Special Purpose Funds					-	-	-	-	-							
Miscellaneous Personnel Benefit Fund (MPBF)		-		-	-											-
Performance-based Bonus (PBB 2018)	5010299014	16,324	6,916	23,240	-											
Special Risk Allow. (Covid-19)	5010211002	11	139	150	-											
Sub-total, MPBF		**16,335**	**7,055**	**23,390**	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund																
Drugs and Medicines Expenses	5020307000	163	64	227												
Medical, Dental and Laboratory Supplies Expense	5020308000	4,010	5,480	9,490												
Other Supplies Expenses	5.02E+09	218	41	259												
Telephone- Mobile	5.021E+09	2	2	4												
Other Professional Services	5.021E+09		6,642	6,642												
RM-Machinery	5.021E+09		17	17												
RM-Medical Equipment	5.021E+09		4	4												
Other MOOE	5029999099		1,122	1,122												
Sub-total, CF		**4,393**	13,372	**17,765**												
Total, Special Purpose Fund (SPF)		**20,728**	**20,427**	**41,155**	-	-	-	-	-	-	-	-	-	-	-	
IV Subsidy-Others																
SAA's from Central Office																
Personnel Services																
APB-PS Def. 2021			4,457	4,457												
Total PS			4,457	4,457												
Maintenance & Other Operating Expenses																
Traveling Expenses-local	5020101000		-	-												
Travelling Expenses-foreign	5020102000		2	2												
Training & Seminars Expenses	5020201000	76	-	76												
Office Supplies Expenses	5020301000	63	33	96												
Food Supplies Expenses	5020305000	118	114	232												
Drugs & Medicines Expenses	5020307000	2,999	7,757	10,756												
Medical, Dental, & Lab. Supplies Expenses	5020308000	6,317	5,944	12,261												
SE-Medical Equipment	5020321010	127	-	127												
SE-Other Machinery & Equipt.	5020321099	27	-	27												

Other Supplies Expenses	5020399000	562	151	713											
Water Expenses	5020401000		368	368											
Electricity Expenses	5020402000	2,346	563	2,909											
Telephone - Mobile	5020502001	77	6	83											
Telephone - Landline	5020502002	13	1	14											
Awards & Rewards Expenses	5020601001	16	-	16											
Consultancy Services	5021103002	70	-	70											
Environment/Sanitary Services	5021201000	137	93	230											
Janitorial Services	5021202000	1,225	817	2,042											
Security Services	5021203000	541	541	1,082											
Other General Services	5021299099	13	13	26											
Other Prof.Services(Salaries-Contractual)	5021199000	2,037	481	2,518											
Rental Expenses (Livinq Quarters)	5029905005		-	-											
Transfer of Funds (Hosp. fees)	4020217000	205,847	118,883	324,730											
Other MOOE	5029999099	38	1,594	1,632											
Total MOOE		222,649	137,361	360,010	-										-
Capital Outlay															
Hospital & Health Centers		-	-	-											
Office Equipment	5060405002	159	(4)	155											
Information and Comm. Tech. Equipment	5060405003	2,148	(75)	2,073											
Medical, Dental, & Lab. Equipment	5060405011	114,269	6,273	120,542											
Total Capital Outlay		116,576	6,194	122,770											
Total, Subsidies-Others		**339,225**	**148,012**	**487,237**	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATIONS		**1,409,522**	**607,926**	**2,017,448**	**1,593,497**	**358,162**	**534,882**	**305,742**	**394,711**	**1,593,497**	-	-	-	-	-
Continuing Allotment/Appropriations															
Regular Approp. & SAA from Central Office															
Personnel Services															
Salaries and Wages	5010101001	100	1	101											
PERA	5010201001	4		4											
Subsistence Allowance	5010205003	2	-	2											
Hazard Pay	5010211005	8	-	8											
Longevity Pay	5010212004	18	-	18											
Night-shift	5010213002	22	-	22											
Total Personnel Services		154	1	155	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses															
Transfer of funds (Hospital fees)	4020217000	16,707	-	16,707											
Drugs & Medicines Expenses	5020307000	12	-	12											
Medical, Dental, & Lab. Supplies Expenses	5020308000	1,150	63	1,213											
Fuel, Oil and Lubricants Expenses	5020309000	251	55	306											
Other Supplies Expenses	5020399000	138	-	138											

Other Prof.Services (Salaries of JO's)	5021199000	175	2,385	2,560											
Other MOOE	5029999099	5	-	5											
Total MOOE		18,438	2,503	20,941	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay															
Hospital & Health Centers	5060404003		-	-											
Medical Equipment	5060406011	15	-	15											
Total Capital Outlay		15	-	15	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund															
Miscellaneous Personnel Benefit Fund (MPBF)															
Basic Salary- Civilian	5.01E+09	285	4,213	4,498											
Personnel Emerg. Relief Allowance (PERA)	5.01E+09	2	-	2											
Subsistence Allowance	5.01E+09	2	-	2											
Laundry Allowance	5.01E+09		-	-											
Hazard Pay (Covid-19)	5.01E+09	2	-	2											
Hazard Pay (MC for PHW)	5.01E+09	57	-	57											
Night-shift Differential Pay	5.01E+09	154	-	154											
Bonus- Civilian	5.01E+09	16	-	16											
Cash Gift	5.01E+09	4	-	4											
Sub-total, MPBF		**522**	**4,213**	**4,735**											
Bayanihan Fund															
Personnel Services															
Special Risk Allowance	5.01E+09	42,778	-	42,778											
Sub-total, PS		42,778	-	42,778											
Maintenance and Other Operating Expenses															
Other Professional Services	5021199000	17,928	994	18,922											
Food Supplies Expenses	5.02E+09	3,158	-	3,158											
Drugs and Medicines Expenses	5.02E+09	19,426	(8)	19,418											
Medical, Dental and Laboratory Supplies Exp.	5.02E+09	10,329	16	10,345											
SE-Office Equipment	50203210 02	14	-	14											
SE-Other Machinery & Equipment	50203210 99	17	-	17											
SE-Furnitures & Fixures	50203220 01	10	-	10											
Other Supplies Expense	5.02E+09	931	-	931											
Water Expenses	5.02E+09	2,075	-	2,075											
Light and Power Expense	5020402000	6,003	-	6,003											
Telephone Expense (Mobile)	5.021E+09	5	-	5											
Internet Subscription Expenses	5.021E+09	1	-	1											
Awards and Rewards Expenses	5.021E+09	34	-	34											
Environmental Services	5.021E+09	178	-	178											
Janitorial Services	5.021E+09	2,295	-	2,295											
Security Services	5.021E+09	1,624	-	1,624											

Other General Services	5.021E+09	12	-	12											
Taxes, Duties and Licenses	5.022E+09	8	-	8											
Printing and Publication Expenses	5.03E+09	2	-	2											
Rent Expense (Living Quarters)	5.03E+09	5,310	-	5,310											
Membership & Accreditation Expenses	5.03E+09	10	-	10											
Other MOOE (SRA of JO's)	5.03E+09	3,940	-	3,940											
Other MOOE (Meals & Transpo. Allowance)	5.03E+09	30,943	-	30,943											
Other MOOE (Payment of AHDP & SRA)	5.03E+09	766	-	766											
Other MOOE (PHIC Contributions)	5.03E+09	300	-	300											
Sub-total, MOOE		105,319	1,002	106,321											
Capital Outlay															
Other Structures	5.06E+09	42,184	4,208	46,392											
Medical Equipment	5.06E+09	50	-	50											
Sub-total, CO		42,234	4,208	46,442											
Sub-total, Bayanihan Funds		**190,331**	**5,210**	**195,541**											
Total SPF		**190,853**	**9,423**	**200,276**											
TOTAL PRIOR YEAR'S BUDGET/APPROPRIATIONS		209,460	11,927	221,387	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**1,618,982**	**619,853**	**2,238,835**	**1,593,497**	**358,162**	**534,882**	**305,742**	**394,711**	**1,593,497**	-	-	-	-	-

Prepared by:

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Date: _____

LUCIA H. PANAGUITON
OIC, Chief, Administrative Officer
Date: 1/07/2022

Approved by:

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Date: _____

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