

Security Services	5021203000	10,898	7,840	18,738	16,460	4,115	4,115	4,115	4,115	16,460
Other General Services	5021299000	803	300	1,103	1,200	300	300	300	300	1,200
Pest Control	5021299000-a	3,958	1,440	5,398	6,000	1,500	1,500	1,500	1,500	6,000
Laundry Services	5021304003	-	-	-	2,000	500	500	500	500	2,000
RM-Hospital & Health Centers										
RM-Other Machineries & Equipment	5021305001	729	211	940	500	125	125	125	125	500
Machinery	5021305002	173	64	237	1,000	250	250	250	250	1,000
Office Equipment	5021305002	75	10	85	40	10	10	10	10	40
ICT Equipment	5021305011	6,793	30	6,823	4,000	1,000	1,000	1,000	1,000	4,000
Medical Equipment	5021305099	29	30	59	500	125	125	125	125	500
Other Machineries & Equipment	5021306001	33	15	48	400	100	100	100	100	400
Motor Vehicle	5021501001	206	-	206	300	75	75	75	75	300
Taxes, Duties & Licenses	5021503000	5,656	-	5,656	5,000	1,250	1,250	1,250	1,250	5,000
Insurance Expense	5029901000	-	-	-	100	25	25	25	25	100
Advertising Expense	5029902000	-	-	-	200	50	50	50	50	200
Printing & Publication Expense	5029904000	96	900	96	100	25	25	25	25	100
Transportation & Delivery Expense	5029905004	2,819	60	3,719	6,000	1,500	1,500	1,500	1,500	6,000
Rent Expense-Equipment	5029907000	102	60	162	100	25	25	25	25	100
Membership Dues & Contributions	5029909099	76	-	76	100	25	25	25	25	100
Subscription Expense	4020217000	461	300	761	13,200	3,000	3,000	3,675	3,525	13,200
Other MOOE		45,140	-	45,140	-	-	-	-	-	-
Various refunds/transfers		196,635	68,106	264,741	243,750	60,632	60,632	61,318	61,168	243,750
Sub-total										
PROPERTY, PLANT & EQUIPMENT OUTLAY										
Buildings & Other Structures Outlay	5060404003	137	-	137	-	-	-	-	-	-
Hospital & Health Centers		137	-	137	-	-	-	-	-	-
Sub-total										
Machinery & Other Equipment Outlay	5060405002	545	-	545	-	-	-	-	-	-
Office Equipment	5060405003	374	-	374	-	-	-	-	-	-
ICT Equipment	5060405011	80,553	14,232	94,785	81,250	-	81,250	-	-	81,250
Medical Equipment	5060405099	1,178	-	1,178	-	-	-	-	-	-
Other Machinery & Equipment	5060407001	25	-	25	-	-	81,250	-	-	81,250
Furniture & Fixtures		82,675	14,232	96,907	81,250	-	81,250	-	-	81,250
Sub-total										
GRAND TOTAL										
		279,447	82,338	361,785	325,000	60,632	141,882	61,318	61,168	325,000

Prepared by:

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Date: 11/12/2021

In coordination with:

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

Date: 11/12/2021

LUCIA H. PANAGUITON
OIC, Chief Administrative Service

Date: 11/12/2021

EMMANUEL F. MONTANA JR., MB, FACS, FPCS, MHA
Medical Center Chief II

Date: 11/12/2021

Approved:

FY 2022 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

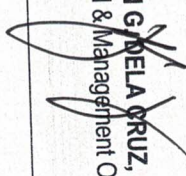
Part A	UACS CODE	Current Year's Obligation				Budget Year Obligation Program											Remarks		
		Actual Jan. 1 - Sept. 30, 2021	Estimated Obligations Oct. 1-Dec. 31, 2021	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE								FOR LATER RELEASE (Negative List)					
						Q1 7	Q2 8	Q3 9	Q4 10	Sub-total 11	Q1 12	Q2 13	Q3 14	Q4 15	Sub- total 12+13+14				
I. Budget Year/Appropriations																			
A. PROGRAMS																			
Operations of DOH Hospitals in MM																			
Specific Budget of NGA's																			
Personnel Services	5010101001	574,183	193,815	767,998	847,514	211,879	211,879	211,878	211,878	211,878	847,514	-	-	-	-				
Salaries & Wages - Civilian	5010201001	31,689	10,641	42,330	42,216	10,554	10,554	10,554	10,554	10,554	42,216	-	-	-	-				
PERA - Civilian	5010202000	279	93	372	330	93	93	93	93	93	330	-	-	-	-				
Representation Allowance	5010203001	202	67	269	330	68	68	67	127	330	-	-	-	-	-				
Transportation Allowance	5010204001	9,765	900	10,665	11,004	11,004	-	-	-	11,004	-	-	-	-	-				
Clothing/Uniform Allowance	5010205003	2,411	5114	7,525	-	-	-	-	-	-	-	-	-	-	-				
Subsistence Allowance RA 7305	5010206004	234	508	742	-	-	-	-	-	-	-	-	-	-	-				
Laundry Allowance RA 7305	5010208001	5	9,260	9,265	9,170	18,807	-	-	9,170	9,170	9,170	-	-	-	-				
Productivity Enhancement Incentive Bonus (PEI)	5010211005	45,042	23,200	68,242	52,632	33,825	18,807	-	-	-	52,632	-	-	-	-				
Hazard Pay Benefits	5010212004	2,843	6,000	8,843	-	867	867	866	866	866	3,466	-	-	-	-				
Longevity Pay	5010213002	11,029	3,680	14,709	3,466	867	867	866	866	866	70,626	-	-	-	-				
Night Shift Pay	5010213002	61,828	5,355	67,183	70,626	70,626	70,626	70,626	70,626	70,626	70,626	-	-	-	-				
Mid-year Bonus	5010214001	936	67,212	68,148	70,626	70,626	70,626	70,626	70,626	70,626	70,626	-	-	-	-				
Year-end Bonus	5010215001	130	9,267	9,397	9,170	9,170	9,170	9,170	9,170	9,170	9,170	-	-	-	-				
Cash Gift	5010302001	1,628	547	2,175	2,201	551	550	550	550	550	2,201	-	-	-	-				
Pag-iting Contribution	5010303001	7,922	2,678	10,600	14,093	3,524	3,523	3,523	3,523	3,523	14,093	-	-	-	-				
Health Insurance Premiums	5010304001	1,620	553	2,173	2,201	551	550	550	550	550	2,201	-	-	-	-				
Employees Compensation Insurance Premium	5010499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Lump-sum for Filling of Positions & Step Increments	5010499000	-	593	593	2,119	2,119	2,119	2,119	2,119	2,119	2,119	-	-	-	-				
Other Personnel Benefit (Loyalty Cash Award)	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Regular PS		751,746	339,483	1,091,229	1,137,698	272,916	319,636	228,081	317,065	1,137,698	-	-	-	-	-				
GAS-Administration of Personnel Benefits																			

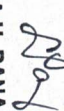
Other MOOE (SRA of JO's)	5029999099	3,940	-	3,940															
Other MOOE (Meals & Transpo. Allowance)	5029999099	30,943	-	30,943															
Other MOOE (Payment of AHDP & SRA)	5029999099	766	-	766															
Other MOOE (PHIC Contributions)	5029999099	300	22	322															
Sub-total MOOE		105,319	1,039	106,358															
Capital Outlay																			
Other Structures	5060404099	42,184	7,816	50,000															
Medical Equipment	5060405011	50	79	129															
Sub-total, CO		42,234	7,895	50,129															
Sub-total, Bayanihan Funds		190,331	8,934	199,265															
Total SPF		190,853	13,147	204,000															
TOTAL PRIOR YEAR'S BUDGET/APPROPRIATIONS		209,460	15,664	225,124															
GRAND TOTAL		1,618,983	656,044	2,275,027	1,535,512	343,162	519,882	291,742	380,726	1,535,512	-	-	-	-	-	-	-	-	-

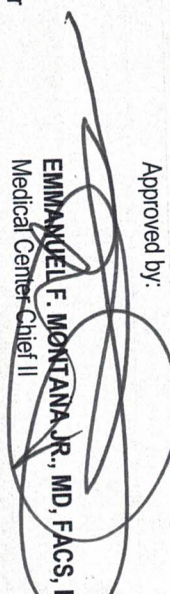
In coordination with:

Approved by:

Prepared by:

TEODORA R. BAVIERA, MPA
 SAO, Budget Officer
 Date: 11/12


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


LUCIA H. PANAGUITON
 OIC, Chief, Administrative Officer
 Date: 11/12/2021


EMMANUEL F. MONTANA JR., MD, FACS, FPCCS, MHHA
 Medical Center Chief II
 Date: _____