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

P/A/P / ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			TOTAL	Budget Year Utilization Program				
		Actual	Estimate	TOTAL		Approved Budget Revenue				
		Jan. 1 - Sept. 30, 2021	Oct. 1 - Dec. 31, 2021			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		-	-	100	25	25	25	25	100
Training & Seminars Expenses	5020201000		-	-	-					-
Office Supplies Expenses	5020301000	3,485	1,515	5,000	5,000	1,250	1,250	1,250	1,250	5,000
Accountable Forms	5020302000	184	60	244	200	50	50	50	50	200
Food Supplies Expenses	5020305000	10,281	3,000	13,281	20,000	5,000	5,000	5,000	5,000	20,000
Drugs & Medicines Expenses	5020307000	300	2,000	2,300	6,000	1,500	1,500	1,500	1,500	6,000
Medical, Dental, & Lab. Supplies Expenses	5020308000	7,556	7,000	14,556	40,000	10,000	10,000	10,000	10,000	40,000
Gasoline, Oil & Lubricants Expenses	5020309000	266	120	386	200	50	50	50	50	200
Textbooks & Other Insrtuctional Materials	5020311001		-	-	50	10	10	15	15	50
Semi-expendfable equipment	5020311000	1,206	-	1,206	2,000	500	500	500	500	2,000
Military & Police Supplies Expense	5020312000		45	45	50	15	15	10	10	50
Other Supplies Expenses	5020399000	3,874	2,126	6,000	5,000	1,250	1,250	1,250	1,250	5,000
Water Expenses	5020401000	25,230	10,000	35,230	26,250	6,562	6,562	6,563	6,563	26,250
Electricity Expenses	5020402000	27,491	12,000	39,491	31,500	7,875	7,875	7,875	7,875	31,500
Postage & Courier Services	5020501000		-	-	50	10	10	15	15	50
Telephone - Mobile	5020502001		-	-	50	10	10	15	15	50
Telephone - Landline	5020502002	2,075	627	2,702	2,200	550	550	550	550	2,200
Internet Expense	5020503000	324	109	433	400	100	100	100	100	400
Awards/Rewards Expense	5020601001		-	-	200	50	50	50	50	200
Legal Services	5021101000	258	96	354	400	100	100	100	100	400
Auditing Services	5021102000	129	71	200	200	50	50	50	50	200
Consultancy Services	5021103000	32	300	332	500	125	125	125	125	500
Other Prof.Services(Salaries Contractual)	5021199000	3,837	1,350	5,187	6,000	1,500	1,500	1,500	1,500	6,000
Environment/Sanitary Services	5021201000	3,698	2,713	6,411	5,000	1,250	1,250	1,250	1,250	5,000
Janitorial Services	5021202000	28,362	13,774	42,136	35,200	8,800	8,800	8,800	8,800	35,200

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		-	-						-
Pest Control	5021299000-a	803	300	1,103	1,200	300	300	300	300	1,200
Laundry Services	5021299000-b	3,958	1,440	5,398	6,000	1,500	1,500	1,500	1,500	6,000
RM-Hospital & Health Centers	5021304003		-	-	2,000	500	500	500	500	2,000
RM-Other Machineries & Equipment			-	-	-					-
Machinery	5021305001	729	211	940	500	125	125	125	125	500
Office Equipment	5021305002	173	64	237	1,000	250	250	250	250	1,000
ICT Equipment		75	10	85	40	10	10	10	10	40
Medical Equipment	5021305011	6,793	30	6,823	4,000	1,000	1,000	1,000	1,000	4,000
Other Machineries & Equipment	5021305099	29	30	59	500	125	125	125	125	500
Motor Vehicle	5021306001	33	15	48	400	100	100	100	100	400
Taxes, Duties & Licenses	5021501001	206	-	206	300	75	75	75	75	300
Insurance Expense	5021503000	5,656	-	5,656	5,000	1,250	1,250	1,250	1,250	5,000
Advertising Expense	5029901000		-	-	100	25	25	25	25	100
Printing & Publication Expense	5029902000		-	-	200	50	50	50	50	200
Transportation & Delivery Expense	5029904000	96	-	96	100	25	25	25	25	100
Rent Expense-Equipment	5029905004	2,819	900	3,719	6,000	1,500	1,500	1,500	1,500	6,000
Membership Dues & Contributions		102	60	162	100	25	25	25	25	100
Subscription Expense	5029907000	76	-	76	100	25	25	25	25	100
Other MOOE	5029999099	461	300	761	13,200	3,000	3,000	3,675	3,525	13,200
Various refunds/transfers	4020217000	45,140	-	45,140	-					-
Sub-total		**196,635**	**68,106**	**264,741**	**243,750**	**60,632**	**60,632**	**61,318**	**61,168**	**243,750**
PROPERTY, PLANT & EQUIPMENT OUTLAY										
Buildings & Other Structures Outlay			-	-	-					-
Hospital & Health Centers	5060404003	137	-	137	-					-
Sub-total		**137**	**-**	**137**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery & Other Equipment Outlay			-	-						-
Office Equipment	5060405002	545	-	545	-					-
ICT Equipment	5060405003	374	-	374	-					
Medical Equipment	5060405011	80,553	14,232	94,785	81,250		81,250			81,250
Other Machinery & Equipment	5060405099	1,178	-	1,178	-					-
Furniture & Fixtures	5060407001	25	-	25	-					-
Sub-total		**82,675**	**14,232**	**96,907**	**81,250**	**-**	**81,250**	**-**	**-**	**81,250**
GRAND TOTAL		**279,447**	**82,338**	**361,785**	**325,000**	**60,632**	**141,882**	**61,318**	**61,168**	**325,000**

Prepared by:

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Date: 11/12

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Financial & Management Officer II
Date:

In coordination with:

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

Approved:

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Medical Center Chief II
Date:

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

P/A/P/ ALLOTMENT CLASS	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											Remarks
		Actual	Estimated Obligations	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	12+13+14	
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	193,815	767,998	847,514	211,879	211,879	211,878	211,878	847,514					-	
PERA - Civilian	5010201001	31,689	10,641	42,330	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	67	269	330	68	68	67	127	330						
Clothing/Uniform Allowance	5010204001	9,765	900	10,665	11,004	11,004				11,004						
Subsistence Allowance RA 7305	5010205003	2,411	5,114	7,525	-					-					-	
Laundry Allowance RA 7305	5010206004	234	508	742	-					-					-	
Productivity Enhancement Incentive Bonus (PEI)	5010208001	5	9,260	9,265	9,170				9,170	9,170					-	
Hazard Pay Benefits	5010211005	45,042	23,200	68,242	52,632	33,825	18,807			52,632					-	
Longevity Pay	5010212004	2,843	6,000	8,843	-					-					-	
Night Shift Pay	5010213002	11,029	3,680	14,709	3,466	867	867	866	866	3,466					-	
Mid-year Bonus	5010299036	61,828	5,355	67,183	70,626		70,626			70,626					-	
Year-end Bonus	5010214001	936	67,212	68,148	70,626				70,626	70,626					-	
Cash Gift	5010215001	130	9,267	9,397	9,170				9,170	9,170					-	
Pag-ibig Contribution	5010302001	1,628	547	2,175	2,201	551	550	550	550	2,201					-	
Health Insurance Premiums	5010303001	7,922	2,678	10,600	14,093	3,524	3,523	3,523	3,523	14,093					-	
Employees Compensation Insurance Premium	5010304001	1,620	553	2,173	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		593	593	-										-	
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																

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	371,808	1,257,601	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	600	1,037	1,000	250	250	250	250	1,000						
Office Supplies Expenses	5020301000	1	453	454	2,000	500	500	500	500	2,000						
Accountable Forms	5020302000	-	455	455	500	125	125	125	125	500						
Food Supplies Expenses	5020305000	-	5,790	5,790	5,000	1,250	1,250	1,250	1,250	5,000						
Drugs & Medicines Expenses	5020307000	12,429	7,293	19,722	61,094	15,274	15,274	15,273	15,273	61,094						
Medical, Dental, & Lab. Supplies Expenses	5020308000	67,596	17,765	85,361	26,000	6,500	6,500	6,500	6,500	26,000						
Gasoline, Oil & Lubricants Expenses	5020309000	349	-	349	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	6,583	6,747	26,500	6,625	6,625	6,625	6,625	26,500						
Water Expenses	5020401000		5,169	5,169	12,182	3,045	3,045	3,046	3,046	12,182						
Electricity Expenses	5020402000		5,169	5,169	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	-	144	200	100	100			200						
Insurance Expense	5021503000	81	-	81	-					-	-					
Other MOOE (Atheletic Allowance)	5029999099	4,086	70	4,156	5,000	2,500	2,500			5,000						
Total MOOE		90,671	49,347	140,018	166,112	44,820	44,820	38,236	38,236	166,112	-				-	
Capital Outlay					-	-	-	-	-							
Hospital & Health Centers	5060404003	5,288	4,712	10,000	80,000		80,000			80,000						

Medical Equipment	5060405011	-	-	-	50,000		50,000			50,000						
Total Capital Outlay		5,288	4,712	10,000	130,000	-	130,000	-	-	130,000						
Total, Agency Specific Budget		**981,752**	**425,867**	**1,407,619**	**1,433,810**	**317,736**	**494,456**	**266,317**	**355,301**	**1,433,810**	-	-	-	-	-	
II Automatic Appropriations					-	-	-	-	-							
Retirement & Life Insurance Premiums	5010301000	67,818	23,388	91,206	101,702	25,426	25,426	25,425	25,425	101,702						
Total, Automatic Appropriations		**67,818**	**23,388**	**91,206**	**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	8,077	24,401	-											
Special Risk Allow. (Covid-19)	5010211002	11	159	170	-										-	
Service Recognition Incentive (SRI 2021)	5029999099		18,410	18,410	-											
Terminal Leave benefits	5010403001		22,172	22,172	-											
Sub-total, MPBF		16,335	48,818	65,153	-	-	-	-	-	-	-	-	-	-	-	
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	5020399000	218	41	259												
Telephone- Mobile	5020502001	2	2	4												
Other Professional Services	5021199000		6,642	6,642												
RM-Machinery	5021305001		17	17												
RM-Medical Equipment	5021305011		4	4												
Other MOOE	5029999099		107	107												
Sub-total, CF		4,393	12,357	16,750												
Total, Special Purpose Fund (SPF)		**20,728**	**61,175**	**81,903**	-	-	-	-	-	-	-	-	-	-	-	
IV Subsidy-Others																
SAA's from Central Office																
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	1,500	1,570												
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	47,354	253,201												
Other MOOE	5029999099	38	37,788	37,826												
Total MOOE		222,649	103,526	326,175	-										-	
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	26,503	140,772												
Total Capital Outlay		116,576	26,424	143,000												
Total, Subsidies-Others		**339,225**	**129,950**	**469,175**	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR'S BUDGET/APPROPRIATIONS		**1,409,523**	**640,380**	**2,049,903**	**1,535,512**	**343,162**	**519,882**	**291,742**	**380,726**	**1,535,512**	-	-	-	-	-	
Continuing Allotment/Appropriations																
Regular Approp. & SAA from Central Office																
Personnel Services																
Salaries and Wages	5010101001	100	2	102												
PERA	5010201001	4	2	6												
Subsistence Allowance	5010205003	2	-	2												
Hazard Pay	5010211005	8	-	8												
Longevity Pay	5010212004	18	-	18												
Night-shift	5010213002	22	-	22												
Total Personnel Services		154	4	158	-	-	-	-	-	-	-	-	-	-	-	
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	30	1,180												
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	2,470	20,908	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																
Hospital & Health Centers	5060404003		-	-												

Medical Equipment	5060406011	15	43	58												
Total Capital Outlay		15	43	58	-	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund																
Miscellaneous Personnel Benefit Fund (MPBF)																
Basic Salary- Civilian	5010101001	285	4,213	4,498												
Personnel Emerg. Relief Allowance (PERA)	5010201001	2	-	2												
Subsistence Allowance	5010205003	2	-	2												
Laundry Allowance	5010206004		-	-												
Hazard Pay (Covid-19)	5010211002	2	-	2												
Hazard Pay (MC for PHW)	5010211005	57	-	57												
Night-shift Differential Pay	5010213002	154	-	154												
Bonus- Civilian	5010214001	16	-	16												
Cash Gift	5010215001	4	-	4												
Sub-total, MPBF		**522**	**4,213**	**4,735**												
Bayanihan Fund																
Personnel Services																
Special Risk Allowance	5010211002	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	5020305000	3,158	-	3,158												
Drugs and Medicines Expenses	5020307000	19,426	4	19,430												
Medical, Dental and Laboratory Supplies Exp.	5020308000	10,329	19	10,348												
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	5020399000	931	-	931												
Water Expenses	5020401000	2,075	-	2,075												
Light and Power Expense	5020402000	6,003	-	6,003												
Telephone Expense (Mobile)	5020502001	5	-	5												
Internet Subscription Expenses	5020503000	1	-	1												
Awards and Rewards Expenses	5020601001	34	-	34												
Environmental Services	5021201000	178	-	178												
Janitorial Services	5021202000	2,295	-	2,295												
Security Services	5021203000	1,624	-	1,624												
Other General Services	5021299000	12	-	12												
Taxes, Duties and Licenses	5021501001	8	-	8												
Printing and Publication Expenses	5029902000	2	-	2												
Rent Expense (Living Quarters)	5029905005	5,310	-	5,310												
Membership & Accreditation Expenses	5029906000	10	-	10												

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**	**-**	**-**	**-**	**-**	**-**	

Prepared by:

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Date: 11/12

In coordination with:

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

Date:

LUCIA H. PANAGUITON
OIC, Chief, Administrative Officer

Date: 11/12/2021

Approved by:

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Medical Center Chief II

Date:

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