

FY 2023 FINANCIAL PLAN
(based on GAA)
(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



PIA/P/ ALLOTMENT CLASS	UACS CODE	Current Year's Obligations FY 2022				TOTAL	TOTAL	Budget Year Obligation Program - FY 2023							
		Actual obligations		TOTAL	TOTAL			COMPREHENSIVE RELEASE							
		Jan. 1 - Sept. 30, 2022	Oct. 1 - Dec. 31, 2022					Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3
Part A	1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15=12+13+14
I. Budget Year/Appropriations															
A. PROGRAMS															
Operations of DOH Hospitals in MM															
Regular Fund															
Personnel Services															
Salaries & Wages - Civilian	5010101001	599,748	194,164	793,912	864,037	216,010	216,009	216,009	216,009	864,037					
PERA - Civilian	5010201001	31,727	10,569	42,296	41,772	10,443	10,443	10,443	10,443	41,772					
Representation Allowance	5010202000	279	93	372	330	83	83	82	82	330					
Transportation Allowance	5010203001	203	67	270	330	83	83	82	82	330					
Clothing/Uniform Allowance	5010204001	9,774	-	9,774	10,896	10,896	-	-	-	10,896					
Subsistence Allowance RA 7305	5010205003	9,798	7,431	17,229	-	-	-	-	-	-					
Laundry Allowance RA 7305	5010206004	981	735	1,716	-	-	-	-	-	-					
Productivity Enhancement Incentive Bonus (PE)	5010208001		2,273	2,273	9,080	-	-	-	9,080	9,080					
Hazard Pay Benefits	5010211005	47,739	35,646	83,385	68,457	17,115	17,114	17,114	17,114	68,457					
Longevity Pay	5010212004	12,328	9,123	21,451	-	-	-	-	-	-					
Night Shift Pay	5010213002	3,801	3,886	7,687	5,326	1,332	1,332	1,331	1,331	5,326					
Mid-year Bonus	5010299036	64,731	-	64,731	72,003	72,003	72,003	72,003	72,003	72,003					
Year-end Bonus	5010214001	173	65,311	65,484	72,003	9,080	9,080	9,080	9,080	72,003					
Cash Gift	5010215001	16	8,725	8,741	9,080	-	-	-	-	9,080					
Collective Negotiation Agreement	5010299011		44,436	44,436	-	-	-	-	-	-					
Pag-ibig Contribution	5010302001	1,625	367	1,992	2,179	545	545	545	544	2,179					
Health Insurance Premiums	5010303001	9,670	4,451	14,121	19,352	4,838	4,838	4,838	4,838	19,352					
Employees Compensation Insurance Premium	5010304001	1,623	366	1,989	2,179	545	545	545	544	2,179					
Lump-sum for Step Increments-Length of Serv	5010499000		-	-	2,160	540	540	540	540	2,160					
Other Personnel Benefit (SRI)	5010499099		4,390	4,390	-	-	-	-	-	-					

Taxes, Duties and Licenses	5021501001	3	1	4															
Other MOOE	5029999099		10	10															
Sub-total, MOOE		12,804	10,606	23,410															
Sub-total, Contingent Fund		12,804	10,606	23,410															
Total SPF		12,804	10,606	23,410															
TOTAL PRIOR YEAR'S BUDGET/APPROPRIATIONS		64,885	10,663	75,548															
GRAND TOTAL		1,598,983	723,583	2,322,566	1,602,436	371,768	432,873	353,842	443,953	1,602,436

Prepared by:


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 Date: January 13, 2022

In coordination with:


JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: January 13, 2022


LUCIA H. PANAGUITON
 OIC, Chief Administrative Officer
 Date: January 13, 2022

Approved by:


EMMANUEL F. MONTANA JR., MD, MHA
 Medical Center Chief II
 Date: January 13, 2022

FY 2023 MONTHLY DISBURSEMENT PROGRAM
 Based on GAA
 (in thousand of pesos)

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												FULL YEAR TOTAL				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
GOP Counterpart																					
PS		1,179,184	69,123	1,110,061	78,086	88,981	78,080	245,147	78,086	150,089	78,080	306,255	78,086	78,084	78,079	234,249	78,086	159,165	87,159	324,410	1,110,061
MOOE		319,568	15,978	303,590	26,427	26,416	26,404	79,247	26,426	26,416	26,404	79,246	24,209	24,198	24,165	72,572	24,185	24,175	24,165	72,525	303,590
Fin. Exp (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation																					
RLLP		103,684	-	103,684	8,641	8,640	8,640	25,921	8,641	8,640	8,640	25,921	8,641	8,640	8,640	25,921	8,641	8,640	8,640	25,921	103,684
TOTAL PROGRAM, FY BUDGET																					
PS		1,282,868	69,123	1,213,745	86,727	97,621	86,720	271,068	86,727	158,729	86,720	332,176	86,727	86,724	86,719	260,170	86,727	167,805	95,799	350,331	1,213,745
MOOE		319,568	15,978	303,590	26,427	26,416	26,404	79,247	26,426	26,416	26,404	79,246	24,209	24,198	24,165	72,572	24,185	24,175	24,165	72,525	303,590
Fin. Exp (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part B																					
Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
PS		28,000	-	28,000	12,000	10,000	6,000	28,000	12,191	12,191	12,191	36,573	-	12,350	-	-	-	-	-	-	28,000
MOOE		77,000	3,850	73,150	12,193	12,193	12,191	36,577	12,191	12,191	12,191	36,573	-	12,350	-	-	-	-	-	-	73,150
Fin. Exp (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		95,610	4,780	90,830	-	55,586	-	55,586	17,622	-	17,622	17,622	-	11,400	-	17,622	-	-	-	-	90,830
Not yet Due and Demandable Obligations																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		78,000	3,900	74,100	-	-	-	-	12,350	12,350	12,350	37,050	-	12,350	-	37,050	-	-	-	-	74,100
TOTAL PROGRAM, FY OBLIGATION																					
PS		28,000	-	28,000	12,000	10,000	6,000	28,000	12,191	12,191	12,191	36,573	-	12,350	-	-	-	-	-	-	28,000
MOOE		155,000	7,750	147,250	12,193	12,193	12,191	36,577	12,191	12,191	12,191	36,573	-	12,350	-	-	-	-	-	-	147,250
Fin. Exp (If Applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		219,046	10,952	208,094	20,766	55,586	-	76,352	38,388	11,400	-	49,788	-	11,400	-	49,788	-	-	-	32,166	208,094

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4								
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	FULL YEAR TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
TOTAL NCA PROGRAM		1,310,868	69,123	1,241,745	98,727	107,621	92,720	299,068	86,727	158,729	86,720	332,176	86,727	86,724	86,719	260,170	86,727	167,805	95,799	350,331	1,241,745	
PS		474,568	23,728	450,840	38,620	38,609	38,595	115,824	50,967	50,957	50,945	152,869	36,559	36,548	36,515	109,622	24,185	24,175	24,165	72,525	450,840	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp (If Applicable)		219,046	10,952	208,094	20,766	55,586	-	76,352	38,388	11,400	-	49,788	38,388	11,400	49,788	20,766	11,400	-	-	32,166	208,094	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,004,482	103,803	1,900,679	158,113	201,816	131,315	491,244	176,082	221,086	137,665	534,833	161,674	134,672	123,234	419,580	131,678	203,380	119,964	455,022	1,900,679	

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 01/12/2028

In Coordination With

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