

**FY 2023 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	P/A/P/ ALLOTMENT CLASS	UACS CODE	Current Year's Obligations			TOTAL	TOTAL	Budget Year's Obligation Program CY 2023											Remarks	
			Actual As of Sept. 30, 2022	Estimated Oct. 1 - Dec. 31	TOTAL			TOTAL	COMPREHENSIVE RELEASE											
									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				
<b>I. Budget Year/Appropriations</b>																				
<b>A. PROGRAMS</b>																				
<b>I. Specific Budget of NGA's</b>																				
<b>Personal Services</b>																				
	Salaries & Wages - Civilian	5010101001	599,748	201,000	800,748	864,037	216,010	216,009	216,009	216,009	864,037									
	PERA - Civilian	5010201001	31,727	10,668	42,395	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	7,410	17,208	-	-	-	-	-	-									
	Laundry Allowance RA 7305	5010206004	981	735	1,716	-	-	-	-	-	-									
	Productivity Enhancement Incentive Bonus (PEI)	5010208001	-	9,170	9,170	9,080	-	-	-	-	9,080									
	Hazard Pay Benefits	5010211005	47,739	34,716	82,455	68,457	17,115	17,114	17,114	17,114	68,457									
	Longevity Pay	5010212004	12,328	-	12,328	12,328	1,332	1,332	1,331	1,331	-									
	Night Shift Pay	5010213002	3,801	-	3,801	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	70,453	70,626	72,003	72,003	72,003	72,003	72,003	72,003									
	Cash Gift	5010215001	16	9,170	9,186	9,080	9,080	9,080	9,080	9,080	9,080									
	Pay-ibig Contribution	5010302001	1,625	-	1,625	2,179	545	545	545	544	2,179									
	Health Insurance Premiums	5010303001	9,670	-	9,670	19,352	4,838	4,838	4,838	4,838	19,352									
	Employees Compensation Insurance Premium	5010304001	1,623	-	1,623	2,179	545	545	545	544	2,179									
	Lump-sum for Step Increments-Length of Service	5010499000	-	-	-	2,160	540	540	540	540	2,160									
	<b>Total Personnel Services</b>		<b>794,216</b>	<b>343,482</b>	<b>1,137,698</b>	<b>1,179,184</b>	<b>262,430</b>	<b>323,535</b>	<b>251,529</b>	<b>341,690</b>	<b>1,179,184</b>									
	<b>Maintenance &amp; Other Operating Expenses</b>																			
	Traveling Expenses-local	5020101000	10	484	494	500	125	125	125	125	500									
	Training & Seminars Expenses	5020201000	435	565	1,000	2,000	500	500	500	500	2,000									
	Office Supplies Expenses	5020301000	1,612	388	2,000	3,000	750	750	750	750	3,000									

PRIORITARY

Accountable Forms	5020302000	47	559	606	500	125	125	125	125	125	125	125	125	500					
Food Supplies Expenses	5020305000	6,566	-	6,566	10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,000					
Drugs & Medicines Expenses	5020307000	31,276	29,618	61,094	80,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	80,000					
Medical, Dental, & Lab. Supplies Expenses	5020308000	72,804	11,181	83,985	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	100,000					
Gasoline, Oil & Lubricants Expenses	5020309000	230	270	500	1,000	250	250	250	250	250	250	250	250	1,000					
Semi-Exp. Office Equipment	5020321002	23	-	23	1,000	250	250	250	250	250	250	250	250	1,000					
Semi-Exp. Medical Equipment	5020321011	352	-	352	2,000	500	500	500	500	500	500	500	500	2,000					
Semi-Exp. Other Property & Equipment	5020321099	41	-	41	1,000	250	250	250	250	250	250	250	250	1,000					
Other Supplies Expenses	5020399000	3,136	24,080	27,217	55,000	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	55,000					
Water Expenses	5020401000	1,803	10,379	12,182	15,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	15,000					
Electricity Expenses	5020402000	3,632	8,550	12,182	15,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	15,000					
Telephone - Mobile	5020502001	299	-	299	500	125	125	125	125	125	125	125	125	500					
Telephone - Landline	5020502002	210	477	687	1,000	250	250	250	250	250	250	250	250	1,000					
Internet Expense	5020503000	180	322	502	500	125	125	125	125	125	125	125	125	500					
Environment/Sanitary Services	5021201000	337	-	337	1,000	500	500	500	500	500	500	500	500	1,000					
Janitorial Services	5021202000	4,591	-	4,591	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000					
Security Services	5021203000	4,705	-	4,705	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,000					
Other General Services	5021299000	426	-	426	1,000	500	500	500	500	500	500	500	500	1,000					
RM - Machineries & Equipment	5021305001	621	-	621	1,000	250	250	250	250	250	250	250	250	1,000					
Machinery	5021305001	18	-	18	500	125	125	125	125	125	125	125	125	500					
Office Equipment	5021305002	469	-	469	1,000	250	250	250	250	250	250	250	250	1,000					
Medical Equipment	5021305011	9	856	865	500	125	125	125	125	125	125	125	500						
Other Machineries & Equipment	5021305099	26	-	26	-	-	-	-	-	-	-	-	-	-					
RM-Transportation Equipment	5021306001	280	-	280	200	75	75	75	75	75	75	75	200						
Motor Vehicle	5021500000	280	-	280	2,388	592	592	592	592	592	592	592	2,388						
Taxes, Insurance Prem. & Other Fees	5021502000	85	-	85	10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,000						
Fidelity Bond Premiums	5021503000	1,944	-	1,944	-	-	-	-	-	-	-	-	-	-					
Insurance Expense	5029999099	134,224	89,873	224,097	317,568	82,917	82,917	82,917	82,917	82,917	82,917	82,917	82,917	317,568					
Other MOOE																			
<b>Total MOOE</b>																			
<b>Capital Outlay</b>																			
Hospital & Health Centers	5060404003	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000					
Medical Equipment	5060405011	-	-	-	136,800	-	-	-	-	-	-	-	-	136,800					
Total Capital Outlay					286,800									286,800					
<b>Total Agency Specific Budget</b>		<b>928,439</b>	<b>433,355</b>	<b>1,361,794</b>	<b>1,783,552</b>	<b>345,347</b>	<b>452,052</b>	<b>373,021</b>	<b>613,132</b>	<b>1,783,552</b>									
<b>Automatic Appropriations</b>																			
Retirement & Life Insurance Premiums	5010301000	70,539	31,163	101,702	103,684	25,921	25,921	25,921	25,921	25,921	25,921	25,921	25,921	103,684					
<b>Total Automatic Appropriations</b>		<b>70,539</b>	<b>31,163</b>	<b>101,702</b>	<b>103,684</b>	<b>25,921</b>	<b>25,921</b>	<b>25,921</b>	<b>25,921</b>	<b>25,921</b>	<b>25,921</b>	<b>25,921</b>	<b>25,921</b>	<b>103,684</b>					
<b>Special Purpose Funds</b>																			
<i>Miscellaneous Personnel Benefit Fund (MPBF)</i>																			
Performance-based Bonus (PBB 2019)	5010299014	26,798	2,240	29,038	-	-	-	-	-	-	-	-	-	-					





Fuel, Oil and Gasoline Expense	5020309000	138		138											
SE-Medical Equipment	5020321010	793	-	793											
SE-Other Machinery & Equipment	5020321099	269	-	269											
Water Expenses	5020401000	219	-	219											
Light and Power Expense	5020402000	1,058	-	1,058											
Internet Subscription Expense	5020503000	35	-	35											
Other Professional Services	5021199000	11	-	11											
Janitorial Services	5021202000	3,273	-	3,273											
Security Services	5021203000	2,707	-	2,707											
Taxes, Duties and Licenses	5021501001	3	6,816	6,819											
Sub-total, MOOE		12,804	10,605	23,410											
Sub-total, Contingent Fund		12,804	10,605	23,410											
Total SPF		12,804	10,605	23,410											
TOTAL PRIOR YEARS BUDGET/APPROPRIATIONS		64,885	15,908	80,793											
GRAND TOTAL		1,598,983	660,236	2,259,219	1,887,236	371,268	477,973	398,942	639,053	1,887,236	-	-	-	-	-

Prepared by:

  
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 SAO, Budget Officer

Date: 11/2

In coordination with:

  
**JAYSON G. DE LA CRUZ, CPA, MPA**  
 Financial & Management Officer II

Date: \_\_\_\_\_

Approved by:

  
**LUCIA H. PANAGUITON**  
 OIC, Chief, Administrative Officer

Date: \_\_\_\_\_

  
**EMMANUEL F. MONTAÑA JR., M.D., MHA**  
 Medical Center Chief II

Date: \_\_\_\_\_

**FY 2023 MONTHLY DISBURSEMENT PROGRAM**  
(in thousand of pesos)

Department Of Health  
Jose R. Reyes Memorial Medical Center  
Organization Code (UACS)

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	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL						
NOTICE OF CASH ALLOCATION A. Fiscal Year's (FY) Budget New GAA Comprehensive Release GOP Counterpart PS	1	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	1=18+19+20	22
1,179,184	94,335	1,084,849	77,139	87,163	77,134	241,436	77,138	143,381	77,133	297,652	77,138	24,050	77,136	77,132	231,406	77,138	151,731	85,486	314,355	1,084,849	
317,568	15,878	301,690	26,268	26,257	26,247	78,772	26,268	26,257	26,247	78,772	24,050	24,007	72,097	24,026	24,016	72,049	64,695	108,015	301,690		
Fin. Exp (If Applicable) CO		113,700	5,685	108,015	-	-	-	-	-	-	43,320	43,320	-	-	-	-	-	-	64,695	108,015	
Automatic Appropriation RLIP		103,684	8,295	95,389	7,950	7,949	7,949	23,848	7,949	7,949	7,949	7,949	7,949	7,949	7,949	23,847	7,949	7,949	7,949	95,389	
TOTAL PROGRAM, FY BUDGET		1,282,868	102,630	1,180,238	85,089	95,112	85,083	265,284	85,087	151,330	85,082	321,499	85,087	85,085	85,081	255,253	85,087	159,680	93,435	338,202	1,180,238
PS		317,568	15,878	301,690	26,268	26,257	26,247	78,772	26,268	26,257	26,247	78,772	24,050	24,040	24,007	72,097	24,026	24,016	24,007	72,049	301,690
Fin. Exp (If Applicable) CO		113,700	5,685	108,015	-	-	-	-	-	-	-	-	-	43,320	43,320	-	-	-	-	64,695	108,015
rt B Prior Year (PY) Obligation Prior Year Accounts Payable PS		88,433	4,422	84,011	14,002	14,002	14,002	42,006	14,002	14,002	14,001	42,005	-	-	-	-	-	-	-	-	84,011
MOOE		88,433	4,422	84,011	14,002	14,002	14,002	42,006	14,002	14,002	14,001	42,005	-	-	-	-	-	-	-	-	84,011
Fin. Exp (If Applicable) CO		95,610	4,781	90,830	55,586	55,586	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	17,622	90,830
Not yet Due and Demandable Obligations PS		129,000	6,450	122,550	20,425	20,425	20,425	61,275	20,425	20,425	20,425	61,275	-	-	-	-	-	-	-	-	122,550
MOOE		129,000	6,450	122,550	20,425	20,425	20,425	61,275	20,425	20,425	20,425	61,275	-	-	-	-	-	-	-	-	122,550
Fin. Exp (If Applicable) CO		123,436	6,172	117,264	20,766	20,766	20,766	61,275	20,766	20,766	20,766	61,275	20,766	11,400	11,400	32,166	20,766	11,400	11,400	32,166	117,264
TOTAL PROGRAM, PY OBLIGATION PS		217,433	10,872	206,561	34,427	34,427	34,427	103,281	34,427	34,427	34,426	103,280	-	-	-	-	-	-	-	-	206,561
MOOE		217,433	10,872	206,561	34,427	34,427	34,427	103,281	34,427	34,427	34,426	103,280	-	-	-	-	-	-	-	-	206,561
Fin. Exp (If Applicable) CO		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

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
TOTAL NCA PROGRAM		1,282,868	102,630	1,180,238	85,089	95,112	85,083	265,284	85,087	151,330	85,082	321,499	85,087	85,085	85,081	255,253	85,087	159,680	93,435	338,202	1,180,238
PS		535,001	26,750	508,251	60,695	60,684	60,674	182,053	60,695	60,684	60,673	182,052	24,050	24,040	24,007	72,097	24,026	24,016	24,007	72,049	508,251
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp (If Applicable)		332,746	16,637	316,109	20,766	55,586	-	76,352	38,388	11,400	-	49,788	38,388	54,720	-	93,108	20,766	76,095	-	96,861	316,109
GRAND TOTAL		2,150,615	146,017	2,004,598	166,550	211,382	145,757	523,689	184,170	223,414	145,755	553,339	147,525	163,845	109,088	420,458	129,879	259,791	117,442	507,112	2,004,598

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 Financial and Management Officer II  
 11/02/2022

In Coordination With

*Lucia H. Panaguiton*  
**Lucia H. Panaguiton**  
 OIC-Chief Administrative Officer

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 Medical Center Chief II