FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

COMMISSION ON AUDIT RECEIVED
DATE: 011824 TIME:
BY: Bwly
JOSE R REYES MEMORIAL MEDICAL CENTER

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
JAN 18 2024
BY:
REF. NO.

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACS) : 13 001 1400001

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		1,771,862	448,125	2,219,987	1,649,039	381,336	439,449	370,135	458,119	1,649,039	0	0	0	0	0
General Administration and Support	100000000000000	92,033	5,684	97,717	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	92,033	5,684	97,717	0	0	0	0	0	0	0	0	0	0	0
PS		92,033	5,684	97,717	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	1,679,829	442,441	2,122,270	1,649,039	381,336	439,449	370,135	458,119	1,649,039	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	216,876	50,279	267,155	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		216,876	37,284	254,160	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	216,876	37,284	254,160	0	0	0	0	0	0	0	0	0	0	0
CO		216,876	37,284	254,160	0	0	0	0	0	0	0	0	0	0	0
HEALTH HUMAN RESOURCE SUB-PROGRAM		0	12,995	12,995	0	0	0	0	0	0	0	0	0	0	0
National Health Workforce Support System (NHWSS)	310202100003000	0	12,995	12,995	0	0	0	0	0	0	0	0	0	0	0
PS		0	12,995	12,995	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	310300000000000	45,995	28,990	74,985	0	0	0	0	0	0	0	0	0	0	0
Project(s)		45,978	309	46,287	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		45,978	309	46,287	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	45,978	309	46,287	0	0	0	0	0	0	0	0	0	0	0
MOOE		45,978	309	46,287	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		17	28,681	28,698	0	0	0	0	0	0	0	0	0	0	0
Public Health Management	310301100001000	17	28,681	28,698	0	0	0	0	0	0	0	0	0	0	0
PS		0	28,571	28,571	0	0	0	0	0	0	0	0	0	0	0
MOOE		17	110	127	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	1,211,993	303,110	1,515,103	1,649,039	381,336	439,449	370,135	458,119	1,649,039	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		1,211,993	303,110	1,515,103	1,649,039	381,336	439,449	370,135	458,119	1,649,039	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,211,993	303,110	1,515,103	1,649,039	381,336	439,449	370,135	458,119	1,649,039	0	0	0	0	0
PS		949,726	286,951	1,236,677	1,165,169	260,369	318,482	249,167	337,151	1,165,169	0	0	0	0	0
MOOE		262,267	16,159	278,426	483,870	120,967	120,967	120,968	120,968	483,870	0	0	0	0	0

BUDGET DIVISION

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BY: Gona

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
					Total	G[illegible] (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Actual Jan.1 - Sept.30	Est[illegible]e Oct.[illegible].31	Total		Quarter 1	Quarter 2	[illegible]arter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	204,965	39,328	244,293	0	0	0	0	0	0	0	0	0	0	0
Cancer Assistance Fund	340100100002000	0	2,328	2,328	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2,328	2,328	0	0	0	0	0	0	0	0	0	0	0
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)	340100100003000	204,965	37,000	241,965	0	0	0	0	0	0	0	0	0	0	0
MOOE		204,965	37,000	241,965	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	0	20,734	20,734	0	0	0	0	0	0	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		0	20,734	20,734	0	0	0	0	0	0	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	0	20,734	20,734	0	0	0	0	0	0	0	0	0	0	0
PS		0	20,734	20,734	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
Retirement and Life Insurance Premiums		72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
Operations	300000000000000	72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
PS		72,464	24,509	96,973	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
III. Special Purpose Fund		13,848	161,702	175,550	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund		13,848	20,734	34,582	0	0	0	0	0	0	0	0	0	0	0
PS		13,848	20,734	34,582	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers		0	13,267	13,267	0	0	0	0	0	0	0	0	0	0	0
PS		0	10,447	10,447	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	2,820	2,820	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0	127,701	127,701	0	0	0	0	0	0	0	0	0	0	0
PS		0	127,701	127,701	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		1,858,174	634,336	2,492,510	1,748,852	406,289	464,402	395,088	483,073	1,748,852	0	0	0	0	0
PS		1,128,071	538,326	1,666,397	1,264,982	285,322	343,435	274,120	362,105	1,264,982	0	0	0	0	0
MOOE		513,227	58,726	571,953	483,870	120,967	120,967	120,968	120,968	483,870	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		216,876	37,284	254,160	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		1,752,293	466,950	2,219,243	1,748,852	406,289	464,402	395,088	483,073	1,748,852	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	216,876	50,279	267,155	0	0	0	0	0	0	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Esti[illegible]te Oct.1 [illegible] 31	Total	Total	GA[illegible] (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	[illegible]arter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PUBLIC HEALTH PROGRAM	310300000000000	45,995	28,990	74,985	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	1,284,457	348,353	1,632,810	1,748,852	406,289	464,402	395,088	483,073	1,748,852	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	204,965	39,328	244,293	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		250,301	29,822	280,123	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	200000000000000	0	53	53	0	0	0	0	0	0	0	0	0	0	0
Health Information Technology	200000100001000	0	53	53	0	0	0	0	0	0	0	0	0	0	0
CO		0	53	53	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	250,301	29,769	280,070	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	77,713	25	77,738	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		77,600	25	77,625	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	77,600	0	77,600	0	0	0	0	0	0	0	0	0	0	0
CO		77,600	0	77,600	0	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Management	310201100004000	0	25	25	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	25	25	0	0	0	0	0	0	0	0	0	0	0
HEALTH HUMAN RESOURCE SUB-PROGRAM		113	0	113	0	0	0	0	0	0	0	0	0	0	0
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	113	0	113	0	0	0	0	0	0	0	0	0	0	0
MOOE		113	0	113	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	310300000000000	6,895	2,520	9,415	0	0	0	0	0	0	0	0	0	0	0
Project(s)		4,610	104	4,714	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		4,610	104	4,714	0	0	0	0	0	0	0	0	0	0	0
COVID-19 Laboratory Network Commodities	310300200001000	2,530	35	2,565	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,530	35	2,565	0	0	0	0	0	0	0	0	0	0	0
Public Health Emergency Benefits and Allowances for Health Care and Non - Health Care Workers	310300200003000	2,080	69	2,149	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,080	69	2,149	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		1,403	2,416	3,819	0	0	0	0	0	0	0	0	0	0	0
Public Health Management	310301100001000	1,403	2,416	3,819	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,403	2,416	3,819	0	0	0	0	0	0	0	0	0	0	0
NON-COMMUNICABLE DISEASES SUB-PROGRAM		882	0	882	0	0	0	0	0	0	0	0	0	0	0
Prevention and Control of Non-Communicable Diseases	310307100001000	882	0	882	0	0	0	0	0	0	0	0	0	0	0
MOOE		882	0	882	0	0	0	0	0	0	0	0	0	0	0
HEALTH EMERGENCY MANAGEMENT PROGRAM	310500000000000	2,321	0	2,321	0	0	0	0	0	0	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estim[illegible] Oct.1 [illegible] 1	Total	Total	GAA[illegible] (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	[illegible]rter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Health Emergency Preparedness and Response	310500100001000	22	0	22	0	0	0	0	0	0	0	0	0	0	0
MOOE		22	0	22	0	0	0	0	0	0	0	0	0	0	0
Quick Response Fund	310500100002000	2,299	0	2,299	0	0	0	0	0	0	0	0	0	0	0
MOOE		2,299	0	2,299	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	62,638	1,009	63,647	0	0	0	0	0	0	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		62,638	1,009	63,647	0	0	0	0	0	0	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	62,638	1,009	63,647	0	0	0	0	0	0	0	0	0	0	0
MOOE		62,638	1,009	63,647	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	100,734	26,215	126,949	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Specialty Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000	43,581	26,215	69,796	0	0	0	0	0	0	0	0	0	0	0
MOOE		43,581	26,215	69,796	0	0	0	0	0	0	0	0	0	0	0
Cancer Assistance Fund	340100100002000	57,153	0	57,153	0	0	0	0	0	0	0	0	0	0	0
MOOE		57,153	0	57,153	0	0	0	0	0	0	0	0	0	0	0

Prepared by:

TEODORA R. BAVIERA, MPA
SAO, Budget Officer

Date: ____________

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

Date: ____________

In coordination with:

ENGR. RYAN C. QUIAMBAO
OIC, Chief, Administrative Officer

Date: ____________

Approved by:

WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
Officer-In-Charge, Medical Center Chief

Date: ____________

CC: DOH- Budget
DBM- Bureau - B
COA - JR