BUDGET DIVISION
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BY: Jona

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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 Obligation: Actual Jan.1 - Sept.30	Current Year's Obligation: Estimate Oct.1 - Dec.31	Current Year's Obligation: Total	Budget Year Obligation Program: Total	GAAAO (ANNEX A): Quarter 1	GAAAO (ANNEX A): Quarter 2	GAAAO (ANNEX A): Quarter 3	GAAAO (ANNEX A): Quarter 4	GAAAO (ANNEX A): Sub Total 11=7+8+9+10	FOR ISSUANCE OF GARO / SARO: Quarter 1	FOR ISSUANCE OF GARO / SARO: Quarter 2	FOR ISSUANCE OF GARO / SARO: Quarter 3	FOR ISSUANCE OF GARO / SARO: Quarter 4	FOR ISSUANCE OF GARO / SARO: Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16
I. Budget Year / Appropriations		1,566,897	375,450	1,942,347	1,548,705	356,253	414,366	345,051	433,035	1,548,705	0	0	0	0	0
General Administration and Support	100000000000000	92,033	5,884	97,917	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	92,033	5,884	97,917	0	0	0	0	0	0	0	0	0	0	0
PS		92,033	5,884	97,917	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	1,474,864	369,566	1,844,430	1,548,705	356,253	414,366	345,051	433,035	1,548,705	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	216,876	73,124	290,000	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		216,876	73,124	290,000	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	216,876	73,124	290,000	0	0	0	0	0	0	0	0	0	0	0
CO		216,876	73,124	290,000	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH PROGRAM	310300000000000	45,995	1,451	47,446	0	0	0	0	0	0	0	0	0	0	0
Project(s)		45,978	800	46,778	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		45,978	800	46,778	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	800	46,778	0	0	0	0	0	0	0	0	0	0	0
MOOE		45,978	800	46,778	0	0	0	0	0	0	0	0	0	0	0
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM		17	651	668	0	0	0	0	0	0	0	0	0	0	0
Public Health Management	310301100001000	17	651	668	0	0	0	0	0	0	0	0	0	0	0
MOOE		17	651	668	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	1,211,993	294,991	1,506,984	1,548,705	356,253	414,366	345,051	433,035	1,548,705	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		1,211,993	294,991	1,506,984	1,548,705	356,253	414,366	345,051	433,035	1,548,705	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	1,211,993	294,991	1,506,984	1,548,705	356,253	414,366	345,051	433,035	1,548,705	0	0	0	0	0
PS		949,726	237,690	1,187,416	1,165,169	260,369	318,482	249,167	337,151	1,165,169	0	0	0	0	0
MOOE		262,267	57,301	319,568	383,536	95,884	95,884	95,884	95,884	383,536	0	0	0	0	0
II. Automatic Appropriations		72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
Retirement and Life Insurance Premiums		72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
Operations	300000000000000	72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0

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Particulars	UACS CODE	rent Year's Obligation			Budget Year Obligation Program										
		Act 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 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10		12	13	14	15	
URATIVE HEALTH CARE SUB-PROGRAM		72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
perations of DOH Hospitals in Metro Manila (MM)	320101100002000	72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
S		72,464	31,220	103,684	99,813	24,953	24,953	24,953	24,954	99,813	0	0	0	0	0
. Special Purpose Fund		13,848	18,680	32,528	0	0	0	0	0	0	0	0	0	0	0
ension and Gratuity Fund	400800000000000	13,848	8,233	22,081	0	0	0	0	0	0	0	0	0	0	0
or payment of retirement and terminal leave benefits	400800000002000	13,848	8,233	22,081	0	0	0	0	0	0	0	0	0	0	0
S		13,848	8,233	22,081	0	0	0	0	0	0	0	0	0	0	0
ublic Health Emergency Benefits and Allowances for Health Care and Non-Healthcare Workers	409900000000000	0	10,447	10,447	0	0	0	0	0	0	0	0	0	0	0
ublic Health Emergency Benefits and Allowances for Health Care and Non-Health Care Workers	409968000035000	0	10,447	10,447	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
TOTAL, Current Year Budget / Appropriations		1,653,208	425,350	2,078,558	1,648,518	381,206	439,319	370,004	457,989	1,648,518	0	0	0	0	0
PS		1,128,071	293,474	1,421,545	1,264,982	285,322	343,435	274,120	362,105	1,264,982	0	0	0	0	0
MOOE		308,261	58,752	367,013	383,536	95,884	95,884	95,884	95,884	383,536	0	0	0	0	0
CO		216,876	73,124	290,000	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		1,547,327	400,786	1,948,113	1,648,518	381,206	439,319	370,004	457,989	1,648,518	0	0	0	0	0
PUBLIC HEALTH PROGRAM	310300000000000	45,994	1,451	47,445	0	0	0	0	0	0	0	0	0	0	0
HEALTH FACILITIES OPERATION PROGRAM	320100000000000	1,284,457	326,211	1,610,668	1,648,518	381,206	439,319	370,004	457,989	1,648,518	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	216,876	73,124	290,000	0	0	0	0	0	0	0	0	0	0	0
IV. Continuing Appropriations		250,301	-51,953	198,348	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	200000000000000	0	54	54	0	0	0	0	0	0	0	0	0	0	0
Health Information Technology	200000100001000	0	54	54	0	0	0	0	0	0	0	0	0	0	0
CO		0	54	54	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	250,301	-52,007	198,294	0	0	0	0	0	0	0	0	0	0	0
HEALTH SYSTEMS STRENGTHENING PROGRAM	310200000000000	77,713	3,101	80,814	0	0	0	0	0	0	0	0	0	0	0
SERVICE DELIVERY SUB-PROGRAM		77,600	3,014	80,614	0	0	0	0	0	0	0	0	0	0	0
Health Facilities Enhancement Program	310201100002000	77,600	2,889	80,489	0	0	0	0	0	0	0	0	0	0	0
CO		77,600	2,889	80,489	0	0	0	0	0	0	0	0	0	0	0
Pharmaceutical Management	310201100004000	0	125	125	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	125	125	0	0	0	0	0	0	0	0	0	0	0
HEALTH HUMAN RESOURCE SUB-PROGRAM		113	87	200	0	0	0	0	0	0	0	0	0	0	0
Human Resources for Health (HRH) and Institutional Capacity Management	310202100002000	113	87	200	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										
		Act Jan. Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	ter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16
OOE		113	87	200	0	0	0	0	0	0	0	0	0	0	0
UBLIC HEALTH PROGRAM	310300000000000	6,895	2,562	9,457	0	0	0	0	0	0	0	0	0	0	0
oject(s)		4,610	5	4,615	0	0	0	0	0	0	0	0	0	0	0
cally-Funded Project(s)		4,610	5	4,615	0	0	0	0	0	0	0	0	0	0	0
OVID-19 Laboratory Network Commodities	310300200001000	2,530	5	2,535	0	0	0	0	0	0	0	0	0	0	0
OOE		2,530	5	2,535	0	0	0	0	0	0	0	0	0	0	0
ublic Health Emergency Benefits and Allowances for Health Care and on - Health Care Workers	310300200003000	2,080	0	2,080	0	0	0	0	0	0	0	0	0	0	0
IOOE		2,080	0	2,080	0	0	0	0	0	0	0	0	0	0	0
UBLIC HEALTH MANAGEMENT SUB-PROGRAM		1,403	2,556	3,959	0	0	0	0	0	0	0	0	0	0	0
ublic Health Management	310301100001000	1,403	2,556	3,959	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,403	2,556	3,959	0	0	0	0	0	0	0	0	0	0	0
NON-COMMUNICABLE DISEASES SUB-PROGRAM		882	1	883	0	0	0	0	0	0	0	0	0	0	0
Prevention and Control of Non-Communicable Diseases	310307100001000	882	1	883	0	0	0	0	0	0	0	0	0	0	0
MOOE		882	1	883	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
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	-57,670	4,968	0	0	0	0	0	0	0	0	0	0	0
CURATIVE HEALTH CARE SUB-PROGRAM		62,638	-57,670	4,968	0	0	0	0	0	0	0	0	0	0	0
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	62,638	-57,670	4,968	0	0	0	0	0	0	0	0	0	0	0
MOOE		62,638	-57,670	4,968	0	0	0	0	0	0	0	0	0	0	0
SOCIAL HEALTH PROTECTION PROGRAM	340100000000000	100,734	0	100,734	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	0	43,581	0	0	0	0	0	0	0	0	0	0	0
MOOE		43,581	0	43,581	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

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Prepared By:

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SAO, Budget Officer
Date: 11/3

In Coordination with:

For.
JAYSON G. DELA CRUZ, CPA, MPA
Financial & Management Officer II
Date: 11/3

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

Approved by:

WENCESLAO S. LLAUDERES, MD, FPSNM, MPM-HG
Officer-in-Charge Medical Center Chief II
Date: