FY 2025 FINANCIAL PLAN (In Thousand Pesos)

Agency: Office of the Secretary
Operating Unit: JOSE R. REYES MEMORIAL MEDICAL CENTER

Department: Department of Health (DOH)

DEBASTA/ear Obligation Program BED No. 1

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or Burning some Corney's reserve reserve		Current Year's Obligation 2024	bligation 2024				COMP	AIGNAIL	et Year Oblig	Budget Year Obligation Program	FC	OR LATER	FOR LATER RELEASE(Negative List)	Vegative L	ist)
Particulars	UACS CODE	Actual Jan.1-Dec. 31,	Total	NEP 2025	Total	9	02	Q3	04	Sub Total	QI	Q2	Q3	Q4	Sub Total
		2024					,	5		17=11+8+9+1	13	14	15	16 17	1/=16+13+14+
	2	3	5=3+4	6	7=12+17	8	9	10	11	O		-	+	-	15
I. NEW APPROPRIATION (CURRENT)												-	-	-	1.
I. GENERAL ADMINISTRATION AND SUPPORT	1000000000000000								_	,		,	•		,
General Management and Supervision	100000100001000	438	438		э										,
Maintenance & Other Operating Expenses		438	438												
	-		1				,	Ĩ.	É	e				,	
Administration of Personnel Benefits	AND TORONT DROUBUT	135,705	133,/03												
Personnel Services		135,705	135,705												
Sub-total, General Administration and Support (GAS)		136,143	136,143		×		•						•		
III. OPERATIONS	3000000000000000												-		
001: Strengthened health systems and primary care services	350000000000000														
Health Delica and Systems Strengthening Program	3501000000000000												-	1	
Health Systems, Policy and Standards Sub-Program	350101000000000									()			7
Health Facility Policy and Plan Development	350101100004000	719	719	1	÷										٠
Maintenance & Other Operating Expenses		719	719												
Human Resources for Health and Institutional Capacity	350101100007000							e	,		iki		e.		÷
Management		65	65			,				э.					6
Maintenance & Other Operating Expenses		65	65												
Public Health Policy, Planning, Monitoring and Evaluation Sub- Program	3501020000000000											c			ī
Health Emergency Preparedness and Response	350102100004000	500	500		4	36		,							
Capital Outlays			ě												
Health Service Delivery Sub-Program	350202000000000														
National Health Workforce Support System	350202100001000	1,375	1,375		9							,	5	-	
Personnel Services		1,375	1,375		72.					,			-	_	
									· ·	200.000		,		1	
Health Facilities Enhancement Program	360101100001000	143,001	143,001	×	200,000	200,000		,		200,000					
Capital Outlays		143,001	143,001		200,000	200,000		,	51					\parallel	
002: Improved operations of DOH health facilities	360000000000000													+	
Health Facilities Operation Program	3601000000000000														
Curative Health Care Sub-Program	3601010000000000														
Operation of DOH Hospitals in Matro Manila	360101100002000	1 549 680	1.548.680	,	2,251,929	533,392	589,762	520,281	608,493	2,251,929		ŧ	ē	. (
Personnel Services		1,254,726	1,254,726		1,153,824	258,866	315,236	245,755	333,967	1,153,824					
Maintenance & Other Operating Expenses		293,953	293,953		1,098,105	274,526	274,526	274,526	2/4,520	1,040,10				+	
004: Assured Social Health Protection	3800000000000000													-	
Social Health Protection Program	3801000000000000														
Medical Assistance to Indigent and Financially-Incapacitated	380100100001000	186 556	223 380				9	141			,	,	,	4	
Patients (MAIP)		223,380	223,380							1					,
Maintenance & Other Operating Expenses		and one													

Statistic paymentes Sample		380100100002000	43,908	43,908		•	9		565	ř		3	,		1.	
INTERPRETABLE INTERPRETABLE STATES INTERPRETABLE STATES INTO STATE			43,908	43,908								_	1	_	+	
Mathinamacco for Health Card	-											_				
1,150,004 1,15		10300200003000	9.275	9,275			j	j.	4.		,	j.	9		1	
1,107,004 1,270,004 1,270,004 1,270,004 2,251,272 2,201	and Non-Health Care Workers Maistenance 8, Other Operating Expenses		9,275	9,275				The House		200 200	7 174 000			-	-	
	Maintenance & outer operations		1,970,904	1,970,904		2,451,929	733,392	589,762	520,281	608,493	2,451,727				-	
MATIONS 102,464 102,465 102,	Sub-total, Operations		2,107,047	2,107,047		2,451,929	733,392	589,762	520,281	608,493	2,451,929			-	-	
THORN	TOTAL, NEW APPROPRIATIONS		2,107,017	LI TOUDOTE								_	_	+		
Manual 100,0545 100,0545 100,052 20,053 20,05	II. AUTOMATIC APPROPRIATION			CT 10.00 C C C C C C C C C C C C C C C C C C		CAV DUT	2 0 0 0 0	25.012	25013	25.013	100.052			y.		
THORS	Retirement and Life Insurance Premium		102,643	102,643	,	100,052	25,013	25,013	25.013	25,013	100,052					
	Personnel Services		102,643	102,643		100,002	25,013	25.013	25.013	25,013	100,052	•	•	•		
28.600 28.6000 28.6000 28.6000 28.6000 28.600	TOTAL, AUTOMATIC APPROPRIATIONS		102,643	102,643		TOPAGE	Poloro	and Johnson							_	
20,000 2	III SPECIAL PURPOSE FUND													•	8	
India	Pension and Graduity Fund		28,608	28,608		0	,		3							
India	Personnel Services		28,608	28,608												
Main	street I are an Dorsonnol Panelite Fund		46 886	46.886))	ĸ		,	a	ean.	*	
	Personnel Services		46,886	46,886												
Hith 130,086 120,086 1	TOTAL, SPECIAL PURPOSE FUND		75,494	75,494	4											
1100,086	IV, UNPROGRAMMED APPROPRIATIONS														-	
130,086 130,	UA - PS DEF (Operations of Regional Offices/ Public Health Management/ Regulation of Regional Health Facilities and															
100,086	Facilities/ Operation of Dangerous Drug Abuse Treatment and		120 086	130 086	r .	ě	é.	8	3.0°	4	•	8		Ä		
130,086 130,086 2,451,270 2,451,27	Rehabilitation Centers)		100,086	100,086		4					ı					
130,086 2,415,270 2,415,270 2,551,981 758,405 614,775 545,294 633,506 2,551,981	Maintenance & Other Operating Expenses		30,000	30,000		•										
2,415,270 2,41	TOTAL , UNPROGRAMMED APPROPRIATIONS		130,086	130,086			700 405		E45 204	633 506	2.551.981			'		
100000000000000	TOTAL CURRENT APPROPRIATION		2,415,270	2,415,270	•	2,551,981	/30,400	017,770	O'TOJMA'S	Odojava	a jour age			\perp		
10000000000000	CONTINUING APPROPRIATION													\prod		
10000010001000		0000000000000000												-		
1,242 1,24	TONI	100000100001000	*	- 10	1,242	1,242	1,242			,	1,242	,	3	,	-	
1,242	Maintenance & Other Operating Expenses				1,242	1,242	1,242				1 242			, IT		
SSTRENGTHENING PROGRAM 3102000000000 570 <th< td=""><td>Sub-total, General Administration and Support (GAS)</td><td></td><td></td><td></td><td>1,242</td><td>1,242</td><td>1,242</td><td></td><td></td><td></td><td>and safety</td><td></td><td></td><td></td><td></td><td></td></th<>	Sub-total, General Administration and Support (GAS)				1,242	1,242	1,242				and safety					
STRENGTHENING PROGRAM 3102000000000 4 570 57	III. OPERATIONS															
Depment 3102011000000000	S STRENGTHENING PROGRAM	310200000000000														
Iopment 310201100001000 570		310201000000000					UES				570			1	ř.	
10,999 1	lopment	310201100001000			570	570	570				570					
310201100002000 280,294 280,294 10,999	Maintenance & Other Operating Expenses				5/0	3/0	3/0									
280,294 280,294 10,999		310201100002000	280,294	280,294	10,999	10,999	10,999				10,999	.,	,		K	
31020300000000 1,308 1,308 1,308	Capital Outlays		280,294	280,294	10,999	10,999	10,999				10,555					
310203100001000 1,308 1,308 1,308		310203000000000														
1,308 1,308 1,308		310203100001000	1,308	1,308					12.		*		3	í		
310300200003000 15 15 15			1,308	1,308												
310390200003000	Tallian Tallia															
310390200003000 15 15	PUBLIC HEALTH PROGRAM															
15		310380200003080							,	•	ı.	ı.		4	í	
	and Non - Health Care Workers		10 15	15	,						4					

fellen: bed 2025

Chef Administrative Officer (Finance) DELACRUZ, CPA, MPA

In Coordination With:

403,196 2,818,466

403,196 2,818,466

114,121 114,121

114,121 2,666,102

114,121 872,526

614,775

545,294

633,506

114,121 2,666,102

114,121 112,878

403,196 403,196

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ATTY. RUKLAC. MENDOZA Chief Administrative Officer (HOPSS)

Approved by:

WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG

Medical Center Chief II

GRAND TOTAL (CURRENT + CONAP)

TOTAL, UNPROGRAMMED APPROPRIATIONS TOTAL CONTINUING APPROPRIATION

Sub-total, Operations
TOTAL, CONTINUING APPROPRIATIONS

Patients (MAIP)
Maintenance & Other Operating Expenses

Medical Assistance to Indigent and Financially - Incapacitated

340100100003000

PUBLIC HEALTH MANAGEMENT SUB - PROGRAM

Maintenance & Other Operating Expenses

3201010000000000

320101100002000

2,704

2,704

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25 25 Maintenance & Other Operating Expenses

Prevention and Control of Non - Communicable Diseases

PREVENTION AND CONTROL OF NON - COMMUNICABLE DISEASES St 310309000000000

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373 373

373 373

SOCIAL HEALTH PROTECTION PROGRAM 00: Access to social health protection assured

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30,374 30,374

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54,284 54,284

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54,284 54,284

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30,374

Maintenance & Other Operating Expenses

Operations of DOH Hospitals in Metro Manila (MM) CURATIVE HEALTH CARE SUB - PROGRAM

Maintenance & Other Operating Expenses

Cancer Assistance Fund

Prepared by: