

FY 2025 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

Organization Code (UACS) : 13 001 140000		Current Year's Obligation										Budget Year Obligation Program									
Particulars	UACS CODE	Actual	Estimate	Total	Total	GAAO (ANNEX A)										FOR ISSUANCE OF GARO / SARO					
		January 1 - September 30	October 1 - December 31			7	8	9	10	Sub Total	12	13	14	15	Sub Total						
I. Budget Year / Appropriations	1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15					
General Administration and Support		1000000000000000	468,267	477,389	945,676	2,355,137	559,194	615,564	546,083	634,296	2,355,137	0	0	0	0	0					
General Management and Supervision		100000100001000	71,929	65,410	137,339	0	0	0	0	0	0	0	0	0	0	0					
MOOE			429	1,251	1,680	0	0	0	0	0	0	0	0	0	0	0					
Administration of Personal Benefits		100000100002000	429	1,251	1,680	0	0	0	0	0	0	0	0	0	0	0					
PS			71,500	64,159	135,659	0	0	0	0	0	0	0	0	0	0	0					
Operations		3000000000000000	71,500	64,159	135,659	0	0	0	0	0	0	0	0	0	0	0					
HEALTH SYSTEMS STRENGTHENING PROGRAM		3102000000000000	396,358	411,979	808,337	2,355,137	559,194	615,564	546,083	634,296	2,355,137	0	0	0	0	0					
SERVICE DELIVERY SUB-PROGRAM			141,557	13,798	155,355	0	0	0	0	0	0	0	0	0	0	0					
Health Facility Policy and Plan Development		310201100001000	141,492	13,798	155,290	0	0	0	0	0	0	0	0	0	0	0					
MOOE			491	799	1,290	0	0	0	0	0	0	0	0	0	0	0					
Health Facilities Enhancement Program		310201100002000	491	799	1,290	0	0	0	0	0	0	0	0	0	0	0					
CO			141,001	12,999	154,000	0	0	0	0	0	0	0	0	0	0	0					
HEALTH HUMAN RESOURCE SUB-PROGRAM			141,001	12,999	154,000	0	0	0	0	0	0	0	0	0	0	0					
Human Resources for Health (HRH) and Institutional Capacity Management		310202100002000	65	0	65	0	0	0	0	0	0	0	0	0	0	0					
MOOE			65	0	65	0	0	0	0	0	0	0	0	0	0	0					
PUBLIC HEALTH PROGRAM		3103000000000000	9,275	0	9,275	0	0	0	0	0	0	0	0	0	0	0					
Project(s)			9,275	0	9,275	0	0	0	0	0	0	0	0	0	0	0					
Locally-Funded Project(s)			9,275	0	9,275	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	9,275	0	9,275	0	0	0	0	0	0	0	0	0	0	0					
MOOE			9,275	0	9,275	0	0	0	0	0	0	0	0	0	0	0					
HEALTH EMERGENCY MANAGEMENT PROGRAM		3105000000000000	368	132	500	0	0	0	0	0	0	0	0	0	0	0					
Health Emergency Preparedness and Response		310500100001000	368	132	500	0	0	0	0	0	0	0	0	0	0	0					
MOOE			368	132	500	0	0	0	0	0	0	0	0	0	0	0					
SOCIAL HEALTH PROTECTION PROGRAM		3401000000000000	245,158	58,282	303,440	0	0	0	0	0	0	0	0	0	0	0					
Cancer Assistance Fund		3401001000002000	39,910	58,282	98,192	0	0	0	0	0	0	0	0	0	0	0					
MOOE			39,910	58,282	98,192	0	0	0	0	0	0	0	0	0	0	0					
Medical Assistance to Indigent and Financially - Incapacitated Patients (MAIP)		3401001000003000	205,248	0	205,248	0	0	0	0	0	0	0	0	0	0	0					
MOOE			205,248	0	205,248	0	0	0	0	0	0	0	0	0	0	0					
HEALTH FACILITIES OPERATION PROGRAM		3601000000000000	0	339,767	339,767	2,355,137	559,194	615,564	546,083	634,296	2,355,137	0	0	0	0	0					
CURATIVE HEALTH CARE SUB-PROGRAM			0	339,767	339,767	2,355,137	559,194	615,564	546,083	634,296	2,355,137	0	0	0	0	0					
Operations of DOH Hospitals in Metro Manila (MM)		360101100002000	0	339,767	339,767	2,355,137	559,194	615,564	546,083	634,296	2,355,137	0	0	0	0	0					
PS			0	219,675	219,675	1,153,824	259,866	315,236	245,755	333,967	1,153,824	0	0	0	0	0					
MOOE			0	120,092	120,092	1,201,313	300,328	300,328	300,328	300,329	1,201,313	0	0	0	0	0					
Automatic Appropriations			0	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0					
Retirement and Life Insurance Premiums			0	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0					

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Particulars	UACS CODE	Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAO (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						
Operations		3000000000000000	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0						
HEALTH FACILITIES OPERATION PROGRAM		3601000000000000	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0						
CURATIVE HEALTH CARE SUB-PROGRAM		0	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0						
Operations of DOH Hospitals in Metro Manila (MM)		360101100002000	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0						
PS		0	30,270	30,270	100,052	25,013	25,013	25,013	25,013	100,052	0	0	0	0	0						
III. Special Purpose Fund		53,372	18,679	72,051	0	0	0	0	0	0	0	0	0	0	0						
Miscellaneous Personnel Benefits Fund	101406	28,207	18,679	46,886	0	0	0	0	0	0	0	0	0	0	0						
PS		28,207	18,679	46,886	0	0	0	0	0	0	0	0	0	0	0						
Pension and Gratuity Fund		25,165	0	25,165	0	0	0	0	0	0	0	0	0	0	0						
PS	101407	25,165	0	25,165	0	0	0	0	0	0	0	0	0	0	0						
PS		25,165	0	25,165	0	0	0	0	0	0	0	0	0	0	0						
TOTAL, Current Year Budget / Appropriations		521,659	526,338	1,047,997	2,455,189	584,207	640,577	571,096	659,309	2,455,189	0	0	0	0	0						
PS		124,872	332,783	457,655	1,253,876	283,879	340,249	270,768	368,980	1,253,876	0	0	0	0	0						
MOOE		255,786	180,556	436,342	1,201,313	300,328	300,328	300,328	300,329	1,201,313	0	0	0	0	0						
FMEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0						
CO		141,001	12,999	154,000	0	0	0	0	0	0	0	0	0	0	0						
Recapitulation by Program		398,358	442,249	838,607	2,455,189	584,207	640,577	571,096	659,309	2,455,189	0	0	0	0	0						
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000	141,557	13,798	155,355	0	0	0	0	0	0	0	0	0	0	0						
PUBLIC HEALTH PROGRAM	3103000000000000	9,275	0	9,275	0	0	0	0	0	0	0	0	0	0	0						
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000	368	132	500	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000	245,158	58,282	303,440	0	0	0	0	0	0	0	0	0	0	0						
HEALTH FACILITIES OPERATION PROGRAM	3601000000000000	0	370,037	370,037	2,455,189	584,207	640,577	571,096	659,309	2,455,189	0	0	0	0	0						

Certified Correct:

Recommending Approval By:

Approved By:

for: *Angela M. Hilario*
MA. ELENA E. HILARIO
Administrative Officer V, Budget Officer
Date: 10/28/2024

JAYSON G. DELA CRUZ, CPA, MPA
Chief Administrative Officer-Finance
Date: 10/28/2024

WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
Medical Center Chief II
Date: 10/28/2024

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