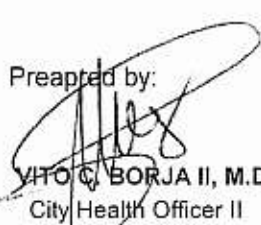


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY HEALTH OFFICE
 Function : Promotion/Prot. & Preservation of Health & Sanitation
 Project/Activity :
 Fund/Special Account : General Fund/101-4411


OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2010 (Actual)	CURRENT YEAR 2011 (Net of Reversion)	BUDGET YEAR 2012 (Estimate)
A. Personal Services:				
1 Salaries & Wages-Regular (50)	701	P 7,682,942.37	8,939,868.00	P 10,484,268.00
2 Salaries & Wages-Casual (10)	705	679,430.80	777,168.00	944,760.00
3 Salaries & Wages-Cont.	706	-	98,891.85	-
4 PERA	711	1,309,833.72	1,368,000.00	1,440,000.00
5 Representation Allowance	713	62,700.00	62,700.00	108,300.00
6 Transportation Allowance	714	62,700.00	62,700.00	108,300.00
7 Clothing/Uniform Allowance	715	224,000.00	228,000.00	240,000.00
8 Productivity Incentive Benefits	717	108,000.00	114,000.00	120,000.00
9 Honoraria	720	-	50,000.00	-
10 Longevity Pay	722	-	10,000.00	100,000.00
11 Cash Gift	724	263,250.00	285,000.00	300,000.00
12 Year End Bonus	725	687,690.49	809,753.00	952,419.00
13 Life & Retirement Ins. Cont.	731	1,014,756.53	1,175,761.36	1,382,912.39
14 Pag-IBIG Contribution	732	65,900.00	68,400.00	228,580.56
15 PHILHEALTH Contribution	733	99,275.00	115,350.00	145,350.00
16 ECC Contribution	734	61,134.65	77,027.52	69,225.84
17 Terminal Leave Benefits	742	-	50,000.00	17,530.26
18 Health Workers Benefits	743	549,548.26	950,400.00	990,000.00
19 Other Personnel Benefits	749	352,746.36	580,699.27	683,009.53
SUB-TOTAL		P 13,223,908.18	P 15,823,719.00	P 18,314,655.58
B. Maintenance and Other Operating Expenses:				
1 Travelling Expenses-Local	751	105,969.63	85,320.00	99,000.00
2 Office Supplies Expenses	755	135,879.67	67,000.00	60,300.00
3 Drugs & Medicines Expenses	759	2,008,360.10	7,217,794.37	7,000,000.00
4 Medical, Dental & Lab Expenses	760	339,878.65	473,000.00	500,000.00
5 Gasoline, Oil & Lubricants Expenses	761	18,071.09	154,031.00	-
6 Other Supplies Expenses	765	14,353.32	24,031.65	21,630.00
7 Telephone Expenses-Landline	772	23,324.70	30,179.40	27,200.00
8 Telephone Expenses-Mobile	773	14,400.00	14,400.00	14,400.00
9 Membership Dues & Cont. to Org.	778	-	8,500.00	8,500.00
10 Printing & Binding Expenses	781	23,715.00	76,655.28	95,000.00
11 Environmental/Sanitary Services	794	-	141,612.00	270,192.00
12 General Services	795	-	12,000.00	48,000.00
13 Rep. & Maint.-Office Equipment	821	4,926.58	8,500.00	7,650.00
14 Rep. & Maint.-Medical,Dental,Lab Equip.	833	-	4,000.00	3,600.00
15 Rep. & Maint.-Motor Vehicles	841	34,430.00	60,000.00	54,000.00
16 Other Maint. & Oper. Expenses	969	16,199.92	49,182.72	44,250.00
SUB-TOTAL		P 2,739,508.66	P 8,426,206.42	P 8,253,722.00
C. Capital Outlay				
1 Medical, Dental & Lab Equipment	233	-	100,000.00	-
SUB-TOTAL			100,000.00	-
TOTAL OBLIGATIONS		P 15,963,416.84	P 24,349,925.42	P 26,568,377.58

Prepared by:



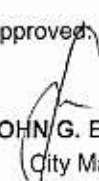
YHO C. BORJA II, M.D.
City Health Officer II

Reviewed by:



FRANCISCO M. MENDOZA
City Budget Officer

Approved:



JOHN G. BONGAT
City Mayor