

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY HOSPITAL
 Function : Administration of the Naga City Hospital
 Project/Activity :
 Fund/Special Account : General Fund/101-4421

| 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 (34) | 701 | P 5,902,872.63 | P 6,522,108.00 | P 7,238,376.00 |
| 2 Salaries & Wages-Casual (24) | 705 | 2,000,067.87 | 2,072,448.00 | 2,267,424.00 |
| 3 Salaries & Wages-Cont. | 706 | 141,778.05 | 225,787.50 | - |
| 4 PERA | 711 | 1,430,975.87 | 1,392,000.00 | 1,392,000.00 |
| 5 Representation Allowance | 713 | 62,700.00 | 62,700.00 | 62,700.00 |
| 6 Transportation Allowance | 714 | 62,700.00 | 62,700.00 | 62,700.00 |
| 7 Clothing/Uniform Allowance | 715 | 240,000.00 | 232,000.00 | 232,000.00 |
| 8 Productivity Incentive Benefits | 717 | 108,000.00 | 116,000.00 | 116,000.00 |
| 9 Longevity Pay | 722 | - | 10,000.00 | 155,000.00 |
| 10 Cash Gift | 724 | 300,000.00 | 290,000.00 | 290,000.00 |
| 11 Year End Bonus | 725 | 658,044.98 | 716,213.00 | 792,150.00 |
| 12 Life & Retirement Ins. Cont. | 731 | 977,635.54 | 1,039,941.28 | 1,150,201.80 |
| 13 Pag-IBIG Contribution | 732 | 72,400.00 | 69,600.00 | 190,116.00 |
| 14 PHILHEALTH Contribution | 733 | 93,775.00 | 102,150.00 | 106,200.00 |
| 15 ECC Contribution | 734 | 57,628.90 | 59,062.92 | 62,232.12 |
| 16 Terminal Leave Benefits | 742 | - | - | 41,274.16 |
| 17 Health Workers Benefits | 743 | 392,032.00 | 673,200.00 | 673,200.00 |
| 18 Other Personnel Benefits | 749 | 263,853.57 | 556,225.07 | 610,681.88 |
| SUB-TOTAL | | P 12,764,464.41 | P 14,202,135.77 | P 15,442,255.96 |
| B. Maintenance and Other Operating Expenses: | | | | |
| 1 Travelling Expenses-Local | 751 | 176,723.27 | 127,950.00 | 115,200.00 |
| 2 Office Supplies Expenses | 755 | 129,862.64 | 127,500.00 | 114,750.00 |
| 3 Accountable Forms Expenses | 756 | 87,875.00 | 72,250.00 | 65,000.00 |
| 4 Food Supplies Expenses | 758 | 359,695.45 | 350,000.00 | 415,000.00 |
| 5 Drugs & Medicines Expenses | 759 | 2,812,561.74 | 5,170,974.90 | 6,000,000.00 |
| 6 Medical, Dental & Lab Expenses | 760 | 2,568,722.82 | 3,027,500.00 | 3,000,000.00 |
| 7 Gasoline, Oil & Lubricants Expenses | 761 | 84,998.83 | 261,818.94 | - |
| 8 Other Supplies Expenses | 765 | 121,691.10 | 425,000.00 | 382,500.00 |
| 9 Cooking Gas Expenses | 768 | 21,779.20 | 20,000.00 | 18,000.00 |
| 10 Postage & Deliveries | 771 | 680.00 | 4,250.00 | 3,825.00 |
| 11 Telephone Expenses-Landline | 772 | 19,919.02 | 25,000.00 | 22,500.00 |
| 12 Telephone Expenses-Mobile | 773 | 13,200.00 | 14,400.00 | 14,400.00 |
| 13 Membership Dues & Cont. to Org. | 778 | 7,630.00 | 6,800.00 | 6,800.00 |
| 14 Consultancy Services | 793 | 457,740.00 | 400,000.00 | 400,000.00 |
| 15 Environmental/Sanitary Services | 794 | - | 180,743.40 | 370,178.40 |
| 16 General Services | 795 | - | 39,131.40 | 115,082.40 |
| 17 Rep. & Maint.-Office Equipment | 821 | - | 42,500.00 | 38,250.00 |
| 18 Rep. & Maint.-Hospital Equip. | 832 | 26,133.67 | 85,000.00 | 76,500.00 |
| 19 Rep. & Maint.-Medical,Dental,Lab Equip. | 833 | 3,375.00 | 85,000.00 | 175,000.00 |
| 20 Rep. & Maint.-Motor Vehicles | 841 | 41,100.00 | 127,500.00 | 114,750.00 |
| 21 Fidelity Bond Premium | 892 | - | 8,500.00 | 7,650.00 |
| 22 Other Maint. & Oper. Expenses | 969 | 82,002.97 | 102,000.00 | 91,800.00 |
| SUB-TOTAL | | P 7,015,690.71 | P 10,703,818.64 | P 11,547,185.80 |
| C. Capital Outlay | | | | |
| 1 Office Equipment | 221 | - | 31,345.00 | - |
| 2 Hospital Equipment | 232 | - | 418,655.00 | - |
| SUB-TOTAL | | - | 450,000.00 | - |
| TOTAL OBLIGATIONS | | P 19,780,155.12 | P 25,355,954.41 | P 26,989,441.76 |

Prepared by:

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