

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY HEALTH OFFICE
 Component Programs A. Naga City AIDS Council
 B. Local Health Board
 C. City College of Naga
 D. Naga City Infirmary
 Function : Promotion/Prot. & Preservation of Health & Sanitation
 Project/Activity :
 Fund/Special Account : General Fund/101-4411

OBJECT OF EXPENDITURES	ACCT CODE	PAST YEAR YEAR 2013 (Actual)	CURRENT YEAR 2014 (Net of Res./Rev.)	BUDGET YEAR 2015 (Estimate)
A. Personal Services:				
1	Salaries & Wages-Regular (72)	701 P 10,073,073.32	11,531,928.00	P 15,199,752.00
2	Salaries & Wages-Casual (12)	705 929,128.07	1,026,000.00	1,231,200.00
3	PERA	711 1,293,034.05	1,488,000.00	2,016,000.00
4	Representation Allowance	713 142,500.00	142,500.00	142,500.00
5	Transportation Allowance	714 142,500.00	142,500.00	142,500.00
6	Clothing/Uniform Allowance	715 270,000.00	310,000.00	420,000.00
7	Productivity Incentive Benefits	717 104,000.00	124,000.00	168,000.00
8	Honoraria	720		134,400.00
9	Longevity Pay	722 -	30,000.00	45,000.00
10	Overtime & Night Pay	723 160,135.33	-	200,000.00
11	Cash Gift	724 272,000.00	310,000.00	420,000.00
12	Year End Bonus	725 916,021.24	1,046,494.00	1,369,246.00
13	Life & Retirement Ins. Cont.	731 1,334,982.40	1,519,509.29	1,988,145.19
14	Pag-IBIG Contribution	732 65,400.00	251,158.56	328,619.04
15	PHILHEALTH Contribution	733 128,837.50	151,350.00	202,350.00
16	ECC Contribution	734 63,531.45	72,603.48	98,355.84
17	Terminal Leave Benefits	742 -	108,175.41	-
18	Health Workers Benefits	743 879,450.00	1,029,600.00	1,425,600.00
19	Other Personnel Benefits	749 2,710,364.65	750,473.67	985,951.29
SUB-TOTAL		P 19,484,958.01	P 20,034,292.40	P 26,517,619.36
B. Maintenance and Other Operating Expenses:				
1	Travelling Expenses-Local	751 123,956.00	99,000.00	259,000.00
2	Training Expenses	753 -	-	189,000.00
3	Office Supplies Expenses	755 79,949.57	60,300.00	142,500.00
4	Drugs & Medicines Expenses	759 7,193,470.24	6,000,000.00	7,400,000.00
5	Medical, Dental & Lab Expenses	760 276,147.60	500,000.00	500,000.00
6	Gasoline, Oil & Lubricants Expenses	761 -	-	400,000.00
7	Other Supplies Expenses	765 169,166.17	21,630.00	148,000.00
8	Water Expenses	766		12,000.00
9	Electricity Expenses	767		300,000.00
10	Postage & Deliveries	771		3,000.00
11	Telephone Expenses-Landline	772 16,641.19	16,900.00	28,000.00
12	Telephone Expenses-Mobile	773 32,379.31	42,000.00	78,000.00
13	Membership Dues & Cont. to Org.	778 -	8,500.00	55,000.00
14	Printing & Binding Expenses	781 118,902.00	95,000.00	90,000.00
15	Environmental/Sanitary Services(9)	794 750,537.78	684,000.00	
16	General Services	795 -	-	656,400.00
17	Rep. & Maint.-Office Equipment	821		29,000.00
18	Rep. & Maint.-Medical,Dental,Lab Equip.	833 -	3,600.00	45,000.00
19	Rep. & Maint.-Machinery & Equipt.	840 26,412.00	-	-
20	Rep. & Maint.-Motor Vehicles	841 62,856.70	54,000.00	90,000.00
21	Other Maint. & Oper. Expenses	969 9,582.50	44,250.00	1,711,000.00
SUB-TOTAL		P 8,860,001.06	P 7,629,180.00	P 12,135,900.00
C. Capital Outlay				
1	Office Equipment	221 -	200,000.00	45,000.00
2	Medical, Dental and Lab Equipment	233		1,390,000.00
SUB-TOTAL		-	200,000.00	1,435,000.00
TOTAL OBLIGATIONS		P 28,344,959.07	P 27,863,472.40	P 40,088,519.36