

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		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 (39)	701	P 7,673,463.00	P 8,569,080.00	P 8,595,636.00
2	Salaries & Wages-Casual (26)	705	2,473,545.78	2,667,600.00	2,667,600.00
3	PERA	711	1,348,322.45	1,560,000.00	1,560,000.00
4	Representation Allowance	713	85,500.00	85,500.00	85,500.00
5	Transportation Allowance	714	85,500.00	85,500.00	85,500.00
6	Clothing/Uniform Allowance	715	290,000.00	325,000.00	325,000.00
7	Productivity Incentive Benefits	717	112,000.00	130,000.00	130,000.00
8	Longevity Pay	722	-	35,000.00	30,000.00
9	Cash Gift	724	287,500.00	325,000.00	325,000.00
10	Year End Bonus	725	857,678.43	936,390.00	938,603.00
11	Life & Retirement Ins. Cont.	731	1,271,589.59	1,359,638.28	1,362,851.56
12	Pag-IBIG Contribution	732	69,200.00	224,733.60	225,264.72
13	PHILHEALTH Contribution	733	117,862.50	123,900.00	128,850.00
14	ECC Contribution	734	64,206.72	73,416.72	73,428.72
15	Terminal Leave Benefits	742	30,042.67	-	108,377.64
16	Health Workers Benefits	743	636,900.00	772,200.00	772,200.00
17	Other Personnel Benefits	749	2,564,765.66	671,514.63	673,101.65
SUB-TOTAL			P 17,968,076.80	P 17,944,473.23	P 18,086,913.28
B. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	130,834.50	130,000.00	112,000.00
2	Office Supplies Expenses	755	169,844.44	200,000.00	270,000.00
3	Accountable Forms Expenses	756	64,500.00	70,000.00	75,000.00
4	Food Supplies Expenses	758	382,604.36	700,000.00	675,000.00
5	Drugs & Medicines Expenses	759	2,658,745.90	6,000,000.00	5,500,000.00
6	Medical, Dental & Lab Expenses	760	3,730,238.09	3,000,000.00	3,150,000.00
7	Gasoline, Oil & Lubricants Expenses	761	66,523.25	1,000,000.00	270,000.00
8	Other Supplies Expenses	765	236,513.68	300,000.00	270,000.00
9	Water Expenses	766	69,476.85	100,000.00	100,000.00
10	Electricity Expenses	767	606,317.81	500,000.00	700,000.00
11	Cooking Gas Expenses	768	23,495.00	30,000.00	58,500.00
12	Postage & Deliveries	771	940.00	2,000.00	2,700.00
13	Telephone Expenses-Landline	772	24,289.72	28,350.00	35,000.00
14	Telephone Expenses-Mobile	773	15,807.77	24,000.00	42,000.00
15	Membership Dues & Cont. to Org.	778	2,900.00	5,000.00	9,000.00
16	Consultancy Services(2)	793	417,840.00	450,000.00	364,080.00
17	Environmental/Sanitary Services	794	901,740.64	-	-
18	General Services(7/13)	795	64,635.81	1,478,424.00	1,321,104.00
19	Rep. & Maint.-Office Equipment	821	2,265.00	-	-
20	Rep. & Maint.-Hospital Equip.	832	55,025.00	50,000.00	45,000.00
21	Rep. & Maint.-Medical,Dental,Lab Equip.	833	-	50,000.00	45,000.00
22	Rep. & Maint.-Motor Vehicles	841	29,039.00	20,000.00	90,000.00
23	Fidelity Bond Premium	892	1,502.25	-	-
24	Other Maint. & Oper. Expenses	969	545,808.27	100,000.00	90,000.00
SUB-TOTAL			P 10,200,887.34	P 14,237,774.00	P 13,224,384.00
C. Capital Outlay					
1	Office Equipment	221	636,109.00	100,000.00	-
2	Furnitures and Fixtures	222	17,015.00	-	-
3	Hospital Equipment	232	57,650.00	-	1,800,000.00
SUB-TOTAL			710,774.00	100,000.00	1,800,000.00
TOTAL OBLIGATIONS			P 28,879,738.14	P 32,282,247.23	P 33,111,297.28