

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department: CITY HEALTH OFFICE

Component Program: OUR LADY OF LOURDES INFIRMARY

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)	
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL		
A. Personal Services:							
1	Salaries & Wages-Regular	5-01-01-010	P -	P 712,385.02	P 718,746.98	P 1,431,132.00	P 2,242,296.00
2	Salaries & Wages-Casual /Contractual	5-01-01-020	-	-	90,040.00	90,040.00	227,568.00
3	PERA	5-01-02-010	-	82,500.00	105,500.00	188,000.00	232,000.00
4	Clothing/Uniform Allowance	5-01-02-040	-	25,000.00	15,000.00	40,000.00	50,000.00
5	Subsistence Allowance	5-01-02-050	-	51,975.00	74,025.00	126,000.00	144,000.00
6	Laundry Allowance	5-01-02-060	-	6,930.00	5,670.00	12,600.00	14,400.00
7	Productivity Incentive Allowance	5-01-02-080	-	-	115,000.00	115,000.00	50,000.00
8	Hazard Pay	5-01-02-110	-	-	-	-	402,933.00
9	Longevity Pay	5-01-02-120	-	-	-	-	5,000.00
10	Year End Bonus	5-01-02-140	-	-	128,265.00	128,265.00	153,275.00
11	Cash Gift	5-01-02-150	-	-	40,000.00	40,000.00	50,000.00
12	Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	119,261.00	260,649.00	379,910.00	153,275.00
13	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	200,000.00
14	Life & Retirement Insurance Contribution	5-01-03-010	-	85,853.52	98,208.29	184,061.81	222,555.30
15	Pag-IBIG Contribution	5-01-03-020	-	4,200.00	5,200.00	9,400.00	11,600.00
16	PHILHEALTH Contribution	5-01-03-030	-	9,125.00	9,400.00	18,525.00	22,350.00
17	ECC Contribution	5-01-03-040	-	4,200.00	5,100.40	9,300.40	11,875.68
18	Other Personnel Benefits	5-01-04-990	-	52,114.99	70,528.82	122,643.81	110,801.20
SUB-TOTAL			P -	P 1,101,429.54	P 1,670,804.67	P 2,772,234.21	P 4,303,929.18
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 18,824.00	P 28,056.00	P 13,704.00	P 41,760.00	P 120,000.00
2	Training Expenses	5-02-02-010	-	-	-	-	200,000.00
3	Office Supplies Expenses	5-02-03-010	5,842.87	33,205.56	6,794.44	40,000.00	150,000.00
4	Food Supplies Expenses	5-02-03-050	168,962.00	166,548.00	83,452.00	250,000.00	350,000.00
5	Drugs & Medicines Expenses	5-02-03-070	379,919.67	831,825.90	168,174.10	1,000,000.00	2,000,000.00
6	Medical, Dental & Lab Expenses	5-02-03-080	47,465.00	226,535.00	465.00	227,000.00	400,000.00
7	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
8	Other Supplies & Materials Expenses	5-02-03-990	18,949.75	13,249.31	12,750.69	26,000.00	100,000.00
9	Other Supplies & Materials Expenses-Cooking	5-02-03-990-1	5,294.00	4,944.00	20,056.00	25,000.00	25,000.00
10	Water Expenses	5-02-04-010	1,297.60	6,402.05	8,597.95	15,000.00	15,000.00
11	Electricity Expense	5-02-04-020	7,071.51	-	65,000.00	65,000.00	65,000.00
12	Telephone Expenses-Landline	5-02-05-020	-	-	-	-	-
13	Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
14	Internet Subscription Expenses	5-02-05-030	-	-	-	-	18,000.00
15	Other General Services	5-02-12-990	687,802.01	-	-	-	1,906,440.00

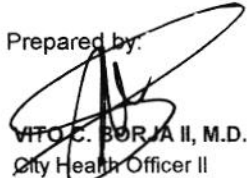
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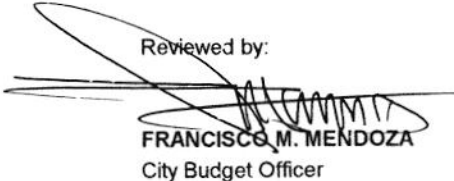
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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
16 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11	-		-		-
17 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11-1	-		-		-
18 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	-	28,875.00	1,125.00	30,000.00	150,000.00
19 Rep. & Maint.-Furnitures & Fixtures	5-02-13-070	-	7,100.00	42,900.00	50,000.00	100,000.00
20 Printing & Publication Expenses	5-02-99-020	26,135.00	20,787.00	29,213.00	50,000.00	150,000.00
21 Transportation/Delivery Exp.	5-02-99-040	-		-		-
22 Other Maint. & Oper. Expenses	5-02-99-990	21,648.79	13,858.66	3,141.34	17,000.00	100,000.00
SUB-TOTAL		P 1,389,212.20	P 1,381,386.48	P 455,373.52	P 1,836,760.00	P 5,849,440.00
C. Capital Outlay						
1 Buildings & Other Structures-Hospital & Health C	1-07-04-030	P -	P -	P -	P -	P -
2 Machinery & Equipment-Medical Equipment (Ho	1-07-05-110-1	224,964.00			1,000,000.00	1,000,000.00
3 Machinery & Equipment-Medical Equipment	1-07-05-110	466,865.96			250,000.00	250,000.00
SUB-TOTAL		P 691,829.96	P -	P -	P 1,250,000.00	P 1,250,000.00
TOTAL OBLIGATIONS		P 2,081,042.16	P 2,482,816.02	P 2,126,178.19	P 5,858,994.21	P 11,403,369.18

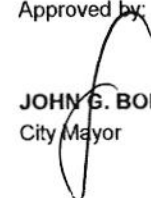
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