

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office/Department : CITY HEALTH OFFICE

Component Programs: Naga City AIDS Council, Local Health Board, City College of Naga, Our Lady of Lourdes Infirmary, Manpower Skills Devt. Prog.

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2015 (Actual)	Current Year 2016			BUDGET YEAR 2017 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular	5-01-01-010	P 10,344,965.50	P 5,544,201.46	P 5,541,482.54	P 11,085,684.00	P 11,945,688.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	1,853,574.24	770,684.75	1,464,831.25	2,235,516.00	1,528,752.00
3 PERA	5-01-02-010	1,500,208.87	730,039.38	877,960.62	1,608,000.00	1,464,000.00
4 Representation Allowance	5-01-02-020	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	285,000.00	310,000.00	25,000.00	335,000.00	305,000.00
7 Subsistence Allowance	5-01-02-050	850,601.68	423,225.00	422,775.00	846,000.00	864,000.00
8 Laundry Allowance	5-01-02-060	-	45,870.00	38,730.00	84,600.00	86,400.00
9 Productivity Incentive Allowance	5-01-02-080	112,000.00	-	365,000.00	365,000.00	305,000.00
10 Honoraria	5-01-02-100	-	-	-	-	-
11 Hazard Pay	5-01-02-110	-	-	-	-	2,585,709.72
12 Longevity Pay	5-01-02-120	30,000.00	25,000.00	10,000.00	35,000.00	40,000.00
13 Overtime & Night Time Pay	5-01-02-130	194,742.16	104,987.84	95,012.16	200,000.00	200,000.00
14 Year End Bonus	5-01-02-140	1,056,052.13	-	1,110,100.00	1,110,100.00	1,121,926.00
15 Cash Gift	5-01-02-150	337,500.00	-	335,000.00	335,000.00	305,000.00
16 Other Bonuses and Allowances(Mid-Year Bonus)	5-01-02-990	-	1,056,577.74	152,902.26	1,209,480.00	1,121,926.00
17 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	1,220,000.00
18 Life & Retirement Insurance Contribution	5-01-03-010	1,475,115.44	762,246.93	849,618.27	1,611,865.20	1,630,407.24
19 Pag-IBIG Contribution	5-01-03-020	77,800.00	37,000.00	43,400.00	80,400.00	73,200.00
20 PHILHEALTH Contribution	5-01-03-030	144,800.00	72,862.50	81,337.50	154,200.00	149,700.00
21 ECC Contribution	5-01-03-040	74,381.64	36,072.30	42,295.86	78,368.16	72,516.24
22 Terminal Leave Benefits	5-01-04-030	-	-	-	-	165,991.00
23 Other Personnel Benefits	5-01-04-990	3,321,347.28	717,407.54	344,042.50	1,061,450.04	811,713.25
<b>SUB-TOTAL</b>		<b>P 18,621,741.66</b>	<b>P 10,061,267.90</b>	<b>P 11,597,945.46</b>	<b>P 21,659,213.36</b>	<b>P 26,281,929.45</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 164,923.00	P 162,084.00	P 115,546.00	P 277,630.00	P 300,000.00
2 Training Expenses	5-02-02-010	20,500.00	10,000.00	40,000.00	50,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	83,219.75	83,579.03	66,420.97	150,000.00	200,000.00
4 Drugs & Medicines Expenses	5-02-03-070	5,237,270.07	4,458,056.94	2,044,409.26	6,502,466.20	8,000,000.00
5 Medical, Dental & Lab Expenses	5-02-03-080	573,207.10	373,796.00	353,204.00	727,000.00	700,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	3,466.80	-	400,000.00	400,000.00	-
7 Other Supplies & Materials Expenses	5-02-03-990	135,463.10	64,488.76	120,511.24	185,000.00	120,000.00
8 Telephone Expenses-Landline	5-02-05-020	16,387.08	10,311.45	7,688.55	18,000.00	17,210.00
9 Telephone Expenses-Mobile	5-02-05-020-1	39,852.99	21,500.00	20,500.00	42,000.00	51,600.00
10 Environmental/Sanitary Services	5-02-12-010-1	-	792,745.72	841,774.28	1,634,520.00	-
11 Other General Services	5-02-12-990	276,485.58	-	-	-	124,080.00

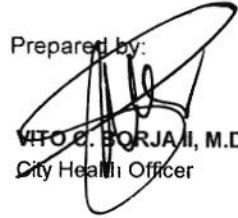
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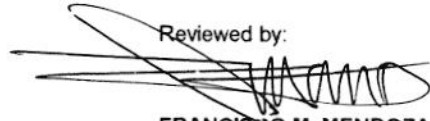
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12 Repair & Maint. - Machinery and Equipment (Offi	5-02-13-050-02	-		50,000.00	50,000.00	-
13 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11	6,720.00		-		100,000.00
14 Rep. & Maint.-Transportation Eqipt. (service ve	5-02-13-060-01	140,809.56	29,430.00	30,570.00	60,000.00	130,000.00
15 Printing & Publication Expenses	5-02-99-020	118,328.00	17,325.00	102,675.00	120,000.00	120,000.00
16 Membership Dues & Cont. to Org.	5-02-99-060	5,000.00	1,000.00	4,000.00	5,000.00	-
17 Donations	5-02-99-080	65,000.00		-		
18 Other Maint. & Oper. Expenses	5-02-99-990	256,594.85	209,210.00	240,790.00	450,000.00	360,000.00
<b>SUB-TOTAL</b>		<b>P 7,143,227.89</b>	<b>P 6,233,526.90</b>	<b>P 4,438,089.30</b>	<b>P 10,671,616.20</b>	<b>P 10,272,890.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment -Infrcmation & Commur	1-07-05-030	P -				P 100,000.00
2 Machinery & Equipment-Office Equipment	1-07-05-020	-	P -			100,000.00
3 Furnitures and Fixtures	1-07-07-010	-				100,000.00
4 Machinery & Equipment-Medical Equipment (Me	1-07-05-110	-				500,000.00
5 Buildings & Other Structures-Hospital & Health C	1-07-04-030	-				500,000.00
<b>SUB-TOTAL</b>		<b>P -</b>	<b>-</b>			<b>P 1,300,000.00</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 25,764,969.55</b>	<b>P 16,294,794.80</b>	<b>P 16,036,034.76</b>	<b>P 32,330,829.56</b>	<b>P 37,854,819.45</b>

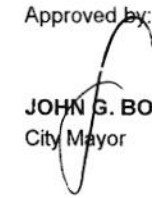
Prepared by:

  
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