

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office/Department : NAGA CITY HOSPITAL

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 7,957,030.00	P 4,420,153.92	P 4,662,790.08	P 9,082,944.00	P 11,483,868.00
2 Salaries & Wages-Casual /Contractual	5-01-01-020	2,669,900.50	1,824,642.62	2,992,099.38	4,816,742.00	4,585,188.00
3 PERA	5-01-02-010	1,444,797.37	821,084.74	1,102,915.26	1,924,000.00	1,848,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	280,000.00	295,000.00	120,000.00	415,000.00	395,000.00
7 Subsistence Allowance	5-01-02-050	694,650.00	335,812.50	348,187.50	684,000.00	738,000.00
8 Laundry Allowance	5-01-02-060	-	37,312.50	31,087.50	68,400.00	73,800.00
9 Productivity Incentive Allowance	5-01-02-080	114,000.00		480,000.00	480,000.00	395,000.00
10 Hazard Pay	5-01-02-110					2,312,712.60
11 Longevity Pay	5-01-02-120	55,000.00	35,000.00	10,000.00	45,000.00	35,000.00
12 Year End Bonus	5-01-02-140	917,348.22		1,184,436.00	1,184,436.00	1,341,719.60
13 Cash Gift	5-01-02-150	320,000.00		415,000.00	415,000.00	395,000.00
14 Other Bonuses and Allowances(Mid-Year Bonu	5-01-02-990	-	971,600.36	475,533.64	1,447,134.00	1,341,719.60
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1					1,580,000.00
16 Life & Retirement Insurance Contribution	5-01-03-010	1,282,130.92	751,982.81	929,879.19	1,681,862.00	1,944,355.78
17 Pag-IBIG Contribution	5-01-03-020	73,700.00	41,900.00	54,300.00	96,200.00	92,400.00
18 PHILHEALTH Contribution	5-01-03-030	122,092.00	71,862.50	87,287.50	159,150.00	175,725.00
19 ECC Contribution	5-01-03-040	68,625.34	40,121.70	52,342.82	92,464.52	92,987.80
20 Terminal Leave Benefits	5-01-04-030	101,651.18	550,609.12	-	550,609.12	537,200.00
21 Other Personnel Benefits	5-01-04-990	2,907,372.92	393,067.82	731,475.63	1,124,563.45	968,015.42
SUB-TOTAL		P 16,271,925.53	P 10,282,562.77	P 13,031,358.87	P 23,313,941.64	P 30,506,691.80
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 135,298.00	P 109,458.00	P 40,542.00	P 150,000.00	P 200,000.00
2 Training Expenses	5-02-02-010					100,000.00
3 Office Supplies Expenses	5-02-03-010	234,963.78	127,525.99	142,474.01	270,000.00	350,000.00
4 Accountable Forms Expenses	5-02-03-020	61,250.00	32,500.00	42,500.00	75,000.00	80,000.00
5 Food Supplies Expenses	5-02-03-050	799,508.65	473,283.27	376,716.73	850,000.00	850,000.00
6 Drugs & Medicines Expenses	5-02-03-070	4,184,818.55	2,633,593.38	2,866,406.62	5,500,000.00	5,000,000.00
7 Medical, Dental & Lab Expenses	5-02-03-080	3,064,713.38	1,066,184.14	2,233,815.86	3,300,000.00	4,000,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	19,442.96	2,676.21	347,323.79	350,000.00	350,000.00
9 Other Supplies & Materials Expenses	5-02-03-990	245,741.34	189,352.45	60,647.55	250,000.00	250,000.00
10 Other Supplies & Materials Expenses-Cooking	5-02-03-990-1	35,250.00	6,181.25	29,818.75	36,000.00	58,500.00
11 Water Expenses	5-02-04-010	88,057.95	94,238.90	5,761.10	100,000.00	150,000.00
12 Electricity Expense	5-02-04-020	990,058.80	701,235.21	248,764.79	950,000.00	950,000.00

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			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
13 Postage & Courier Services	5-02-05-010	2,740.92	3,579.60	420.40	4,000.00	4,000.00
14 Telephone Expenses-Landline	5-02-05-020	19,873.00	12,605.00	11,395.00	24,000.00	21,600.00
15 Telephone Expenses-Mobile	5-02-05-020-1	24,000.00	10,000.00	14,000.00	24,000.00	24,000.00
16 Consultancy Services	5-02-11-030	513,070.00	82,430.00	317,570.00	400,000.00	400,000.00
17 Environmental/Sanitary Services	5-02-12-010-1	-	-	-	-	-
18 Other General Services	5-02-12-990	1,204,091.48	477,040.56	891,439.44	1,368,480.00	928,080.00
19 Repair & Maint.- Machinery and Equipment (Off	5-02-13-050-02	-	-	25,000.00	25,000.00	25,000.00
20 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11	-	-	50,000.00	50,000.00	200,000.00
21 Repair & Maintenance- Machinery and Equipme	5-02-13-050-11-	40,345.00	43,245.00	6,755.00	50,000.00	300,000.00
22 Rep. & Maint.-Transportation Equipt. (service ve	5-02-13-060-01	69,500.00	43,665.00	56,335.00	100,000.00	100,000.00
23 Fidelity Bond Premium	5-02-16-020	-	-	-	-	-
24 Membership Dues & Cont. to Org.	5-02-99-060	28,700.00	30,475.00	49,525.00	80,000.00	90,000.00
25 Other Maint. & Oper. Expenses	5-02-99-990	162,058.75	46,216.28	203,783.72	250,000.00	350,000.00
SUB-TOTAL		P 11,923,482.58	P 6,185,485.24	P 8,020,994.76	P 14,206,480.00	P 14,781,180.00
C. Capital Outlay						
1 Machinery & Equipment-Office Equipment	1-07-05-020	P -	P -	P -	P -	P 50,000.00
2 Machinery & Equipment -Information & Cor	1-07-05-030	-	-	-	-	80,000.00
3 Furnitures and Fixtures	1-07-07-010	-	-	200,000.00	200,000.00	100,000.00
4 Machinery & Equipment-Medical Equipment (H	1-07-05-110-1	1,595,405.00	-	1,000,000.00	1,000,000.00	3,200,000.00
5 Machinery & Equipment-Medical Equipmen	1-07-05-110	-	-	300,000.00	300,000.00	1,000,000.00
6 Machinery & Equipment-Other Machinery a	1-07-05-990	-	-	-	-	350,000.00
SUB-TOTAL		P 1,595,405.00	P -	P 1,200,000.00	P 1,200,000.00	P 4,780,000.00
TOTAL OBLIGATIONS		P 29,790,813.11	P 16,468,063.01	P 22,252,353.63	P 38,720,421.64	P 50,067,871.80

Prepared by:

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