

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : CITY HEALTH OFFICE  
 Function : Promotion/Prot. & Preservation of Health & Sanitation  
 Project/Activity :  
 Fund/Special Account : General Fund/101-4411

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR YEAR 2004 (Actual)	CURRENT YEAR 2005 (Estimate)	BUDGET YEAR 2006 (Estimate)
<b>A. Personal Services:</b>				
1. Salaries & Wages-Regular (46)	701	P 5,121,791.35	5,722,716.00	5,453,336.00
2. Salaries & Wages-Casual (8)	705	602,439.29	182,952.00	518,158.08
3. Salaries & Wages-Contractual	706	-	-	-
4. PERA	711	299,200.88	294,000.00	324,000.00
5. ADCOM	712	303,229.09	294,000.00	324,000.00
6. Representation Allowance	713	35,400.00	70,800.00	48,000.00
7. Transportation Allowance	714	35,400.00	-	48,000.00
8. Clothing/Uniform Allowance	715	212,000.00	196,000.00	270,000.00
9. Productivity Incentive Benefits	717	106,000.00	98,000.00	108,000.00
10. Honoraria	720			-
11. Longevity Pay	722	136,500.00	45,000.00	60,000.00
12. Cash Gift	724	536,500.00	245,000.00	270,000.00
13. Year End Bonus	725	476,599.92	478,588.00	497,625.00
14. Life & Retirement Ins. Cont.	731	684,726.43	689,167.00	716,579.00
15. Pag-IBIG Contribution	732	62,600.00	58,800.00	64,800.00
16. PHILHEALTH Contribution	733	61,268.75	73,500.00	162,000.00
17. ECC Contribution	734	44,268.01	58,800.00	64,800.00
18. Health Workers Benefits	743	-		552,000.00
19. Other Personnel Benefits	749	236,346.08	469,585.00	285,489.00
<b>SUB-TOTAL</b>		<b>P 8,954,269.80</b>	<b>P 8,976,908.00</b>	<b>P 9,766,787.08</b>
<b>B. Maintenance and Other Operating Expenses:</b>				
1. Travelling Expenses-Local	751	P 50,279.50	P 63,000.00	P 63,000.00
2. Office Supplies Expenses	755	110,706.22	117,000.00	100,000.00
3. Drugs & Medicines Expenses	759	1,320,061.09	1,620,000.00	1,928,200.00
4. Medical, Dental & Lab Expenses	760			200,000.00
5. Gas, Oil & Lubricants	761	59,937.27	72,000.00	100,000.00
6. Other Supplies Expenses	765			1,000.00
7. Telephone Expenses-Landline	772	29,391.02	36,000.00	36,000.00
8. Consultancy Services	793	53,684.06	72,000.00	-
9. Rep. & Maint.-Office Equipment	821			20,000.00
10. Rep. & Maint.-Motor Vehicles	841	78,700.00	72,000.00	70,000.00
11. Subsidy to Local Govt. Units	874	1,408,500.00	1,536,000.00	-
12. Subsidy to Other Funds	877			324,000.00
13. Insurance Expenses	893	13,741.60	16,000.00	40,000.00
14. Other Maint. & Oper. Expenses	969	42,878.78	27,000.00	39,000.00
<b>SUB-TOTAL</b>		<b>P 3,167,879.54</b>	<b>P 3,631,000.00</b>	<b>P 2,921,200.00</b>
<b>C. Capital Outlay</b>				
a. Equipment		-	-	-
b. Buildings		-		
c. Infrastructure Projects				
<b>SUB-TOTAL</b>			-	-
<b>TOTAL OBLIGATIONS</b>		<b>P 12,122,149.34</b>	<b>P 12,607,908.00</b>	<b>P 12,687,987.08</b>

Prepared by:

**VITO C. BORJA II, M.D.**  
City Health Officer II

Reviewed by:

**LYDIO P. LEONARDO**  
City Budget Officer

Approved:

**JESSE M. ROBREDO**  
City Mayor