

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		ACCOUNT CODE	PAST YEAR YEAR 2006 (Actual)	CURRENT YEAR 2007 (Estimate)	BUDGET YEAR 2008 (Estimate)
A. Personal Services:					
1	Salaries & Wages-Regular (32)	701	P 4,152,901.67	P 4,175,496.00	P 4,610,160.00
2	Salaries & Wages-Casual (4)	705	939,130.50	1,158,696.00	268,320.00
3	Salaries & Wages-Contractual	706	814,394.63	600,000.00	-
4	PERA	711	293,895.23	306,000.00	216,000.00
5	ADCOM	712	718,007.97	918,000.00	648,000.00
6	Representation Allowance	713	48,000.00	48,000.00	57,600.00
7	Transportation Allowance	714	48,000.00	48,000.00	57,600.00
8	Clothing/Uniform Allowance	715	204,000.00	204,000.00	144,000.00
9	Productivity Incentive Benefits	717	107,000.00	102,000.00	72,000.00
10	Hazard Pay	721	-	-	-
11	Longevity Pay	722	60,000.00	-	-
12	Cash Gift	724	250,000.00	255,000.00	180,000.00
13	Year End Bonus	725	436,520.50	444,516.00	406,540.00
14	Life & Retirement Ins. Cont.	731	618,908.48	640,103.04	585,417.60
15	Pag-IBIG Contribution	732	58,367.62	61,200.00	43,200.00
16	PHILHEALTH Contribution	733	57,542.52	64,050.00	52,800.00
17	ECC Contribution	734	41,704.92	43,236.00	35,926.20
18	Health Workers Benefits	743	379,500.00	384,000.00	384,000.00
19	Other Personnel Benefits	749	554,604.70	318,776.36	344,752.19
SUB-TOTAL			P 9,782,478.74	P 9,771,073.40	P 8,106,315.99
2. Maintenance and Other Operating Expenses:					
1	Travelling Expenses-Local	751	P 54,366.25	P 50,000.00	P 50,000.00
2	Office Supplies Expenses	755	111,267.54	113,333.33	113,000.00
3	Accountable Forms Expenses	756	44,347.24	40,000.00	40,000.00
4	Food Supplies Expenses	758	233,728.30	400,000.00	400,000.00
5	Drugs & Medicines Expenses	759	3,058,611.05	4,148,349.37	4,500,000.00
6	Medical, Dental & Lab Expenses	760	1,911,802.33	2,000,000.00	2,500,000.00
7	Gas, Oil & Lubricants	761	102,183.88	57,800.00	57,800.00
8	Other Supplies Expense	765	19,768.45	50,000.00	50,000.00
9	Cooking Gas Expense	768	18,508.00	13,200.00	13,200.00
10	Postage & Deliveries	771	290.00	5,000.00	5,000.00
11	Telephone Expenses-Landline	772	43,629.52	43,000.00	43,000.00
12	Internet Expenses	774	1,004.10	-	-
13	Membership Due & Cont. to Org	778	2,000.00	10,000.00	10,000.00
14	Consultancy Services	793	275,600.00	285,000.00	315,000.00
15	Rep. & Maint.-Office Buildings	811	-	-	-
16	Rep. & Maint-Office equip.	821	17,580.00	20,000.00	20,000.00
17	Rep. & Maint-Hosp. Equip.	832	76,180.00	85,000.00	85,000.00
18	Rep. & Maint-Med./Dental Lab Equip.	833	3,000.00	50,000.00	50,000.00
19	Rep. & Maint.-Motor Vehicles	841	49,028.50	-	-
20	Fidelity Bond Premium	892	1,500.00	5,000.00	5,000.00
21	Insurance Expenses	893	-	-	-
22	Other Maint. & Oper. Expenses	969	40,630.10	50,000.00	50,000.00
SUB-TOTAL			P 6,065,025.26	P 7,425,682.70	P 8,307,000.00
3. Capital Outlay					
a. Equipment					
b. Buildings					
c. Infrastructure Projects					
SUB-TOTAL				-	-
TOTAL OBLIGATIONS			P 15,847,504.00	P 17,196,756.10	P 16,413,315.99

Prepared by:

Reviewed by:

Approved

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