

Office/Department: **Itogon Municipal Hospital**

Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages	701	4,535,040.23	4,818,156.00	4,806,144.00
Salaries and Wages - Step Increment	701	0.00	2,100.00	7,688.00
Personnel Economic Relief Allowance(PERA)	711	478,066.67	504,000.00	504,000.00
Clothing/Uniform Allowance	715	100,000.00	105,000.00	105,000.00
Subsistence Allowance (@ P1,100.00/mo.)	716-1	246,250.00	273,600.00	277,200.00
Laundry Allowance (@P150.00/mo.)	716-2	26,488.35	34,200.00	37,800.00
Productivity Incentive Allowance	717	38,000.00	42,000.00	0.00
Hazard Pay (Technician and Medical Officer)	721	1,100.00	6,000.00	6,000.00
Cash Gift	724	98,500.00	105,000.00	105,000.00
Year End Bonus	725	370,610.50	402,151.00	401,701.00
Life and Retirement Insurance Contributions	731	544,501.62	578,431.00	577,660.00
PAG-IBIG Contributions	732	23,900.00	25,200.00	25,200.00
PHILHEALTH Contributions	733	52,087.50	72,338.00	72,338.00
ECC Contributions	734	23,748.87	25,200.00	25,200.00
Extra Hazard Premiums	734-1	0.00	21,720.00	21,720.00
Loyalty Incentive	749	0.00	0.00	5,000.00
Monetization/Other Personnel Benefits		897,035.00	0.00	0.00
Total Personal Services		7,435,328.74	7,015,096.00	6,977,651.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	58,067.84	70,000.00	75,000.00
Training Expenses	753	20,300.00	40,000.00	35,000.00
Office Supplies Expenses	755	85,283.42	130,000.00	0.00
Accountable Forms Expenses	756	6,000.00	20,000.00	20,000.00
Food Supplies Expenses	758	185,512.40	200,000.00	220,000.00
Drugs and Medicines Expenses	759	472,729.55	900,000.00	900,000.00
Medical, Dental and Laboratory Supplies Expenses	760	230,012.40	650,000.00	587,000.00
Gasoline, Oil and Lubricants Expenses	761	91,545.05	110,000.00	115,000.00
Agricultural Supplies Expenses	762	2,835.00	5,000.00	5,000.00
Other Supplies Expenses	765	32,076.69	57,000.00	55,000.00
Electricity Expenses	767	106,708.13	180,000.00	180,000.00
Cooking Gas Expenses	768	17,119.00	25,000.00	25,000.00
Postage and Deliveries	771	0.00	500.00	500.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	27,600.00
Cable, Satellite, Telegraph and Radio Expenses	775	4,680.00	8,400.00	8,400.00
Membership Dues and Contributions to Organizations	778	1,000.00	5,000.00	5,000.00
Printing and Binding Expenses	781	0.00	5,000.00	5,000.00

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Representation Expenses	783	15,000.00	15,000.00	0.00
Subscription Expenses	786	0.00	2,500.00	2,500.00
General Services	795	0.00	10,000.00	10,000.00
Security Services (@P13,000.00/per mo. x 3 guards)	797	363,000.00	396,000.00	468,000.00
Other Professional Services	799	0.00	118,479.00	0.00
Repairs and Maintenance - Land Improvement	802	0.00	20,000.00	20,000.00
Repairs and Maintenance - Hospital	813	0.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	0.00	5,000.00	5,000.00
Repairs and Maintenance - Furnitures and Fixtures	822	0.00	5,000.00	5,000.00
Repairs and Maintenance - IT Equipment and Software	823	0.00	10,000.00	10,000.00
Repairs and Maintenance - Firefighting Equipment & Accessories	831	0.00	10,000.00	10,000.00
Repairs and Maintenance - Hospital Equipment	832	0.00	15,000.00	15,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	0.00	0.00	10,000.00
Repair and Maintenance - Other Machinery and Equipment	840	0.00	5,000.00	5,000.00
Repairs and Maintenance - Motor Vehicle	841	44,022.00	50,000.00	60,000.00
Repair and Maintenance - Other Property, Plant and Equipment	850	0.00	0.00	3,000.00
Taxes, Duties and Licences	891	4,800.00	10,000.00	10,000.00
Insurance Expenses - Government Vehicles	893-2	18,888.83	20,000.00	15,000.00
Other Maintenance and Operating Expenses	969	19,375.12	20,000.00	25,000.00
Total Maintenance and Other Operating Expenses		1,800,555.43	3,149,479.00	2,947,000.00
Total Current Operating Expenditures		9,235,884.17	10,164,575.00	9,924,651.00
Capital Outlay				
Office Equipment	221	66,000.00	0.00	0.00
Furnitures and Fixtures	222	0.00	33,800.00	0.00
IT Equipment and Software	223	24,465.38	3,500.00	0.00
Library Books	224	4,969.25	0.00	6,000.00
Firefighting Equipment and Accessories	231	0.00	25,000.00	0.00
Hospital Equipment	232	19,700.00	20,000.00	0.00
Medical, Dental and Laboratory Equipment (oxygen regulator, suction machine, defibrillator, fetal monitor, etc.)	233	0.00	3,500.00	92,000.00
Other Machineries and Equipment	240	19,800.00	22,000.00	0.00
Other Property, Plant and Equipment (speakers/microphone)	250	37,826.75	87,200.00	8,000.00
Total Capital Outlay		172,761.38	195,000.00	106,000.00
Total Appropriations		9,408,645.55	10,359,575.00	10,030,651.00