

Programmed Appropriation and Obligation By Object Expenditure

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	12,997,586.04	6,991,227.71	8,687,953.29	15,679,181.00	16,976,118.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	313.63	21,490.37	21,804.00	10,282.00
Salaries and Wages - Casual	5-01-01-020	521,333.72	172,990.32	247,565.68	420,556.00	1,162,368.00
Personnel Economic Relief Allowance	5-01-02-010	1,120,818.17	553,818.18	634,181.82	1,188,000.00	1,260,000.00
Representation Allowance (RA)	5-01-02-020	57,000.00	16,625.00	40,375.00	57,000.00	57,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	57,000.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5-01-02-040	230,000.00	230,000.00	67,500.00	297,500.00	315,000.00
Subsistence Allowance	5-01-02-050	521,375.00	208,650.00	444,750.00	653,400.00	693,000.00
Laundry Allowance	5-01-02-060	46,144.17	17,869.96	71,230.04	89,100.00	94,500.00
Hazard Pay (Technician and Medical Doctor)	5-01-02-110	11,900.00	2,800.00	12,200.00	15,000.00	15,000.00
Longevity Pay	5-01-02-120	20,000.00	20,000.00	40,000.00	60,000.00	55,000.00
Year End Bonus	5-01-02-140	1,022,800.70	1,112,284.00	252,477.00	1,364,761.00	1,513,433.50
Cash Gift	5-01-02-150	220,500.00	0.00	247,500.00	247,500.00	262,500.00
Mid Year Bonus	5-01-02-140	1,101,310.00	0.00	1,364,761.00	1,364,761.00	1,513,433.50
Productivity Enhancement Incentive	5-01-02-080	224,500.00	0.00	247,500.00	247,500.00	262,500.00
Performance Based Bonus	5-01-02-990	0.00	0.00	679,756.00	679,756.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,617,053.29	700,508.61	1,234,076.39	1,934,585.00	2,177,852.00
PAG-IBIG Contributions	5-01-03-020	58,300.00	22,900.00	36,500.00	59,400.00	63,000.00
PHILHEALTH Contributions	5-01-03-030	143,125.00	70,861.06	124,877.94	195,739.00	204,898.00
Employees Compensation Insurance Premium	5-01-03-040	56,271.08	23,000.00	36,400.00	59,400.00	63,000.00
Total Personal Services		19,970,017.17	10,143,848.47	14,548,094.53	24,691,943.00	26,755,885.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	173,586.82	48,088.00	131,912.00	180,000.00	230,000.00
Training Expenses	5-02-02-010	39,800.00	18,500.00	61,500.00	80,000.00	130,000.00
Training Expenses (in-service)	5-02-02-010	11,500.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5-02-03-050	705,000.00	257,265.85	492,734.15	750,000.00	780,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	2,309,571.96	2,223,753.45	776,246.55	3,000,000.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	182,718.50	97,465.86	77,534.14	175,000.00	280,000.00
Other Supplies and Materials Expenses	5-02-03-990	132,569.70	110,856.00	108,144.00	219,000.00	215,000.00
Electricity Expenses	5-02-04-020	365,589.83	199,957.97	270,042.03	470,000.00	470,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00

Office/Department: **Atok District Hospital**

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Telephone Expenses	5-02-05-020	84,000.00	37,000.00	60,800.00	97,800.00	100,800.00
Internet Subscription Expenses	5-02-05-030	59,988.00	29,994.00	30,006.00	60,000.00	70,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	2,240.00	7,760.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	4,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5-02-99-070	7,130.00	2,832.00	4,668.00	7,500.00	7,500.00
Other General Services	5-02-12-990	0.00	0.00	5,000.00	5,000.00	15,000.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	0.00	0.00	500,000.00
Security Services	5-02-12-030	479,714.89	385,783.80	118,216.20	504,000.00	522,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		26,970.00	273,030.00	300,000.00	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	23,319.00	4,500.00	35,500.00	40,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	124,245.00	58,840.00	41,160.00	100,000.00	100,000.00
Repairs and Maintenance - Other Property Plant & Equipment		0.00	0.00	0.00	0.00	40,000.00
Taxes, Duties and Licenses	5-02-16-010	30,542.18	41,922.18	18,077.82	60,000.00	60,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	8,744.57	8,277.64	3,722.36	12,000.00	13,000.00
Other Maintenance and Operating Expenses	5-02-99-990	7,854.06	10,500.00	1,500.00	12,000.00	15,000.00
Health Services Enhancement Program						
Other Professional Services	5-02-11-990	24,000.00	264,648.00	542,796.00	807,444.00	768,444.00
Total Maintenance and Other Operating Expenses		4,776,114.51	3,829,394.75	3,061,349.25	6,890,744.00	7,627,744.00
Total Current Operating Expenditures		24,746,131.68	13,973,243.22	17,609,443.78	31,582,687.00	34,383,629.00
Capital Outlay:						
Information and Communication Technology Equipment <i>(desktop, laptop & scanner)</i>	1-07-05-030	0.00	80,000.00	0.00	80,000.00	205,000.00
Medical Equipment <i>(doppler)</i>	1-07-05-110	0.00	2,950,000.00	0.00	2,950,000.00	60,000.00
Motor Vehicle <i>(ambulance)</i>	1-07-06-010	0.00	0.00	0.00	0.00	2,000,000.00
Other Property, Plant and Equipment <i>(washing machine)</i>	1-07-99-990	0.00	0.00	0.00	0.00	50,000.00
Other Machinery and Equipment	1-07-05-990	0.00	2,000,000.00	0.00	2,000,000.00	0.00
Infrastructure:						
Construction of a 4 Storey Building, Phase 2	1-07-04-030	0.00	0.00	0.00	0.00	20,000,000.00
Total		0.00	5,030,000.00	0.00	5,030,000.00	22,315,000.00
Total Appropriations		24,746,131.68	19,003,243.22	17,609,443.78	36,612,687.00	56,698,629.00