

Office/Department: **Itoyon District Hospital**

Programmed Appropriation and Obligation By Object of 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	
<b>Current Operating Expenditures</b>						
<b>Personal Services:</b>						
Salaries and Wages - Regular	5-01-01-010	5,096,709.23	2,762,390.46	2,994,615.54	5,757,006.00	6,194,304.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	80.40	8,013.60	8,094.00	22,344.00
Salaries and Wages - Casual	5-01-01-020	119,082.86	41,716.40	1,303.60	43,020.00	806,256.00
Personnel Economic Relief Allowance	5-01-02-010	484,363.65	244,181.82	259,818.18	504,000.00	600,000.00
Clothing/Uniform Allowance	5-01-02-040	105,000.00	100,000.00	28,000.00	128,000.00	150,000.00
Subsistence Allowance	5-01-02-050	227,850.00	89,950.00	187,250.00	277,200.00	330,000.00
Laundry Allowance	5-01-02-060	15,350.45	5,856.71	31,943.29	37,800.00	45,000.00
Hazard Pay	5-01-02-110	0.00	0.00	6,000.00	6,000.00	6,000.00
Longevity Pay	5-01-02-120	0.00	0.00	20,000.00	20,000.00	30,000.00
Cash Gift	5-01-02-150	102,250.00	0.00	105,000.00	105,000.00	125,000.00
Year End Bonus	5-01-02-140	435,894.65	0.00	492,626.00	492,626.00	585,356.00
Mid Year Bonus	5-01-02-140	432,073.00	479,186.73	13,439.27	492,626.00	585,356.00
Productivity Enhancement Incentive	5-01-02-080	99,500.00	0.00	105,000.00	105,000.00	125,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	243,920.00	243,920.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	623,970.87	276,127.05	421,014.95	697,142.00	842,748.00
PAG-IBIG Contributions	5-01-03-020	24,400.00	10,000.00	15,200.00	25,200.00	30,000.00
PHILHEALTH Contributions	5-01-03-030	56,725.00	28,540.61	43,435.39	71,976.00	85,488.00
Employees Compensation and Insurance Premium	5-01-03-040	24,225.02	10,000.00	15,200.00	25,200.00	30,000.00
<b>Total Personal Services</b>		<b>7,847,394.73</b>	<b>4,048,030.18</b>	<b>4,991,779.82</b>	<b>9,039,810.00</b>	<b>10,592,852.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	64,949.50	10,505.00	71,495.00	82,000.00	120,000.00
Training Expenses	5-02-02-010	34,600.00	13,520.00	26,480.00	40,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	174,833.21	89,034.06	160,965.94	250,000.00	300,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	660,223.91	777,465.21	129,734.79	907,200.00	1,350,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	99,982.50	63,227.87	36,772.13	100,000.00	180,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	5,000.00	0.00	1,000.00	1,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	66,310.00	3,960.00	62,040.00	66,000.00	211,000.00
Electricity Expenses	5-02-04-020	140,000.00	89,287.69	120,712.31	210,000.00	210,000.00
Postage and Courier Service	5-02-05-010	15.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	70,800.00	25,000.00	71,600.00	96,600.00	99,600.00
Internet Subscription Expenses	5-02-05-030	8,000.00	6,980.00	13,020.00	20,000.00	70,000.00

Office/Department: **Itoyon District Hospital**

Programmed Appropriation and Obligation By Object of 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	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	2,030.00	0.00	4,000.00	4,000.00	0.00
Membership Dues and Contributions to Organizations	5-02-99-060	0.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	2,000.00	2,000.00	2,000.00
Other General Services	5-02-12-990	0.00	0.00	152,088.00	152,088.00	158,568.00
Security Services	5-02-12-030	486,126.46	385,783.80	118,216.20	504,000.00	522,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	0.00	6,353.00	8,647.00	15,000.00	22,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	202,875.00	0.00	30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	64,945.00	43,000.00	27,000.00	70,000.00	90,000.00
Repair and Maintenance - Other Property, Plant and Equip't	5-02-13-990	3,500.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-16-010	17,257.12	22,910.00	2,090.00	25,000.00	82,240.00
Insurance Expenses - Government Vehicles	5-02-16-030	7,202.35	3,873.58	7,126.42	11,000.00	15,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,945.60	21,465.00	2,535.00	24,000.00	24,000.00
<b>Health Services Enhancement Program</b>						
Other Professional Services	5-02-11-990	546,349.53	399,720.03	595,403.97	995,124.00	552,096.00
Total Maintenance and Other Operating Expenses		2,665,945.18	1,962,085.24	1,653,926.76	3,616,012.00	4,154,504.00
<b>Total Current Operating Expenditures</b>		<b>10,513,339.91</b>	<b>6,010,115.42</b>	<b>6,645,706.58</b>	<b>12,655,822.00</b>	<b>14,747,356.00</b>
<b>Capital Outlay</b>						
Information and Communication Technology Equipment ( <i>desktop</i> )	1-07-05-030	0.00	40,000.00	0.00	40,000.00	90,000.00
Furnitures and Fixtures ( <i>cabinet</i> )	1-07-07-010	0.00	0.00	0.00	0.00	25,000.00
Medical, Dental, Laboratory Equipment ( <i>ECG machine, negatoscope, AED defibrillator, autoclave machine, hematology analyzer, emergency cart</i> )	1-07-05-110	500,000.00	1,500,000.00	500,000.00	2,000,000.00	1,815,000.00
Other Property, Plant and Equipment ( <i>PA system &amp; parachute/tent</i> )	1-07-99-990	0.00	20,000.00	0.00	20,000.00	45,000.00
Office Equipment	1-07-05-020	0.00	144,000.00	0.00	144,000.00	0.00
Other Machinery and Equipment	1-07-05-990	0.00	1,000,000.00	500,000.00	1,500,000.00	0.00
Motor Vehicle	1-07-06-010	1,800,000.00	0.00	0.00	0.00	0.00
<b>Infrastructure</b>						
Improvement of the Hospital Building and Cottages @ IDH	1-07-04-030	0.00	0.00	2,500,000.00	2,500,000.00	0.00
Total Capital Outlay		2,300,000.00	2,704,000.00	3,500,000.00	6,204,000.00	1,975,000.00
<b>Total Appropriations</b>		<b>12,813,339.91</b>	<b>8,714,115.42</b>	<b>10,145,706.58</b>	<b>18,859,822.00</b>	<b>16,722,356.00</b>