

Office/Department: **Kapangan District Hospital**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	7,604,535.13	4,052,737.70	4,421,146.30	8,473,884.00	8,501,340.00
Salaries and Wages - Step Increment	5-01-01-010		9,776.97	17,450.03	27,227.00	14,796.00
Salaries and Wages - Casual	5-01-01-020	273,480.55	387,888.92	567,959.08	955,848.00	955,848.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	680,090.91	366,181.82	401,818.18	768,000.00	768,000.00
Clothing/Allowance	5-01-02-040	173,000.00	192,000.00	0.00	192,000.00	192,000.00
Subsistence Allowance	5-01-02-050	324,250.00	149,150.00	273,250.00	422,400.00	422,400.00
Laundry Allowance	5-01-02-060	31,287.92	14,283.89	43,316.11	57,600.00	57,600.00
Productivity Enhancement Incentive	5-01-02-080	140,000.00	0.00	160,000.00	160,000.00	160,000.00
Hazard Pay	5-01-02-110	7,753.33	2,050.00	8,750.00	10,800.00	10,800.00
Longevity Pay	5-01-02-120	20,000.00	0.00	20,000.00	20,000.00	15,000.00
Overtime and Night Pay	5-01-02-130	26,874.00	17,735.76	62,264.24	80,000.00	80,000.00
Mid Year Bonus	5-01-02-140	555,128.00	716,012.00	72,938.00	788,950.00	789,606.00
Year End Bonus	5-01-02-140	686,080.00	0.00	788,950.00	788,950.00	789,606.00
Cash Gift	5-01-02-150	145,000.00	0.00	160,000.00	160,000.00	160,000.00
Retirement and Life Insurance Premiums	5-01-03-010	949,856.99	451,578.00	683,257.00	1,134,835.00	1,136,638.00
PAG-IBIG Contributions	5-01-03-020	34,200.00	15,800.00	22,600.00	38,400.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	97,788.30	45,884.82	67,097.18	112,982.00	137,056.00
Employees Compensation and Insurance Premiums	5-01-03-040	34,800.00	15,800.00	22,600.00	38,400.00	38,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	96,000.00
Other Personnel Benefits (Hazard Pay - Magna Carta)	5-01-04-990	464,000.00	0.00	0.00	0.00	0.00
Total Personal Services		12,248,125.13	6,436,879.88	7,793,396.12	14,230,276.00	14,363,490.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	197,756.02	93,031.44	41,968.56	135,000.00	200,000.00
Training Expenses	5-02-02-010	43,720.00	46,000.00	54,000.00	100,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	3,000.00	3,000.00	0.00
Food Supplies Expenses	5-02-03-050	359,955.83	169,995.20	230,004.80	400,000.00	420,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,601,551.76	2,687,842.37	12,157.63	2,700,000.00	3,100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	243,951.76	85,076.51	164,923.49	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	107,639.00	355,601.00	27,899.00	383,500.00	366,000.00
Electricity Expenses	5-02-04-020	205,250.63	116,137.85	153,862.15	270,000.00	300,000.00

Office/Department: **Kapangan District Hospital**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	91,100.00	43,300.00	62,700.00	106,000.00	106,000.00
Internet Subscription Expenses	5-02-05-030	87,499.00	45,000.00	45,000.00	90,000.00	90,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	0.00	0.00	5,000.00	5,000.00	6,000.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	0.00	0.00	500,000.00
Other General Services	5-02-12-990	0.00	0.00	35,000.00	35,000.00	35,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,120.00	0.00	10,000.00	10,000.00	10,000.00
Security Services	5-02-12-030	466,389.92	476,580.24	45,419.76	522,000.00	522,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	30,810.00	1,480,781.33	69,218.67	1,550,000.00	50,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	45,180.00	19,090.00	30,910.00	50,000.00	80,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	0.00	0.00	5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	241,296.00	37,095.00	217,905.00	255,000.00	250,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	48,287.18	23,907.18	46,092.82	70,000.00	68,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	13,375.35	11,919.10	48,080.90	60,000.00	35,000.00
Other Maintenance and Operating Expenses	5-02-99-990	31,810.00	20,000.00	300,000.00	320,000.00	35,000.00
Health Services Enhancement Program						
Other Professional Services	5-02-11-990	687,581.61	27,000.00	27,000.00	54,000.00	461,616.00
Total Maintenance and Other Operating Expenses		4,504,274.06	5,738,357.22	1,641,142.78	7,379,500.00	6,995,616.00
Total Current Operating Expenditures		16,752,399.19	12,175,237.10	9,434,538.90	21,609,776.00	21,359,106.00
Capital Outlay:						
Office Equipment	1-07-05-020	68,400.00	0.00	53,000.00	53,000.00	150,000.00
Information and Communication Technology Equipment	1-07-05-030	121,078.00	160,884.00	8,116.00	169,000.00	90,000.00
Medical Equipment	1-07-05-110	2,305,000.00	1,345,000.00	0.00	1,345,000.00	99,000.00
Furniture and Fixtures	1-07-07-010	54,990.00	56,000.00	0.00	56,000.00	29,000.00
Other Property, Plant and Equipment	1-07-99-990	72,500.00	201,500.00	500.00	202,000.00	55,000.00
Communication Equipment	1-07-05-070	164,000.00	21,000.00	0.00	21,000.00	0.00
Motor Vehicle	1-07-06-010	91,160.00	0.00	0.00	0.00	0.00
Total		2,877,128.00	1,784,384.00	61,616.00	1,846,000.00	423,000.00
Infrastructure:						
Construction of a Waste Storage Facility, Kapangan	1-07-04-990	0.00	0.00	0.00	0.00	1,500,000.00
Total Capital Outlay		2,877,128.00	1,784,384.00	61,616.00	1,846,000.00	1,923,000.00
Total Appropriations		19,629,527.19	13,959,621.10	9,496,154.90	23,455,776.00	23,282,106.00