

Office/Department: **Kapangan 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	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	6,733,100.85	3,670,417.97	4,064,720.22	7,735,138.19	8,473,884.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	111.80	11,574.20	11,686.00	27,227.00
Salaries and Wages - Casual (2 A Aide III, 2 Nurse I, 1 Nursing Attendant)	5-01-01-020	147,745.50	107,226.00	178,710.00	285,936.00	955,848.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	642,363.63	332,363.64	355,636.36	688,000.00	768,000.00
Clothing/Allowance	5-01-02-040	135,000.00	135,000.00	33,000.00	168,000.00	192,000.00
Subsistence Allowance	5-01-02-050	312,250.00	134,150.00	244,250.00	378,400.00	422,400.00
Laundry Allowance	5-01-02-060	29,378.91	12,388.33	38,011.67	50,400.00	57,600.00
Hazard Pay (<i>Technologists and Medical Officer</i>)	5-01-02-110	7,078.56	1,800.00	7,800.00	9,600.00	10,800.00
Longevity Pay	5-01-02-120	5,000.00	10,000.00	20,000.00	30,000.00	20,000.00
Overtime and Night Pay	5-01-02-130	149,849.60	16,124.40	53,875.60	70,000.00	80,000.00
Year End Bonus	5-01-02-140	521,813.00	0.00	697,508.00	697,508.00	788,950.00
Mid Year Bonus	5-01-02-140	510,342.00	550,214.00	135,380.00	685,594.00	788,950.00
Cash Gift	5-01-02-150	130,000.00	0.00	145,000.00	145,000.00	160,000.00
Productivity Enhancement Incentive	5-01-02-080	136,000.00	0.00	145,000.00	145,000.00	160,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	340,340.00	340,340.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	827,503.92	372,457.84	597,603.16	970,061.00	1,134,835.00
PAG-IBIG Contributions	5-01-03-020	32,500.00	13,700.00	21,100.00	34,800.00	38,400.00
PHILHEALTH Contributions	5-01-03-030	75,950.00	39,833.24	60,372.57	100,205.81	112,982.00
Employees Compensation and Insurance Premiums	5-01-03-040	32,313.58	13,800.00	21,000.00	34,800.00	38,400.00
Total Personal Services		10,428,189.55	5,409,587.22	7,170,881.78	12,580,469.00	14,230,276.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	138,277.56	57,392.02	57,607.98	115,000.00	135,000.00
Training Expenses	5-02-02-010	44,400.00	7,620.00	42,380.00	50,000.00	100,000.00
Non-Accountable Forms Expenses	5-02-03-030	0.00	0.00	0.00	0.00	3,000.00
Food Supplies Expenses	5-02-03-050	339,887.04	179,974.71	185,025.29	365,000.00	400,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,552,588.39	2,170,045.88	29,954.12	2,200,000.00	2,700,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	174,933.43	97,526.14	82,473.86	180,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	205,068.00	90,431.00	124,569.00	215,000.00	383,500.00
Electricity Expenses	5-02-04-020	186,257.20	102,540.25	167,459.75	270,000.00	270,000.00
Postage and Courier Service	5-02-05-010	105.00	0.00	1,000.00	1,000.00	1,000.00

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		2017 (Actual)	First Semester (Actual)	Second Semester (Estimate)	Total	2019 (Estimate)
Telephone Expenses - Mobile	5-02-05-020	81,350.00	32,000.00	65,800.00	97,800.00	106,000.00
Internet Subscription Expenses	5-02-05-030	59,988.00	39,998.00	50,002.00	90,000.00	90,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,440.00	0.00	5,000.00	5,000.00	5,000.00
Other General Services	5-02-12-990	0.00	0.00	15,000.00	15,000.00	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	479,714.89	385,783.80	118,216.20	504,000.00	522,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	153,000.00	5,900.00	44,100.00	50,000.00	1,550,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	26,216.00	38,180.00	11,820.00	50,000.00	50,000.00
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	125,665.00	42,003.00	284,997.00	327,000.00	255,000.00
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	30,757.18	30,019.06	9,980.94	40,000.00	70,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	18,124.46	3,169.71	26,830.29	30,000.00	60,000.00
Other Maintenance and Operating Expenses	5-02-99-990	17,000.00	14,400.00	18,100.00	32,500.00	20,000.00
<u>Health Services Enhancement Program</u>						
Other Professional Services	5-02-11-990	345,983.84	286,257.61	425,742.39	712,000.00	54,000.00
Total Maintenance and Other Operating Expenses		3,981,875.99	3,583,241.18	1,786,058.82	5,369,300.00	7,079,500.00
Total Current Operating Expenditures		14,410,065.54	8,992,828.40	8,956,940.60	17,949,769.00	21,309,776.00
Capital Outlay:						
Office Equipment (<i>air con & typewriter</i>)	1-07-05-020	129,777.00	68,400.00	600.00	69,000.00	53,000.00
Information and Communication Technology Equipment (<i>desktop, scanner & laptop</i>)	1-07-05-030	102,000.00	125,208.00	792.00	126,000.00	169,000.00
Communication Equipment (<i>base radio</i>)	1-07-05-070	0.00	0.00	165,000.00	165,000.00	21,000.00
Medical Equipment (<i>ultrasound machine (add'l), delivery table, instrument table, emergency cart, rotator, stretcher bed, suction machine & sterilizer</i>)	1-07-05-110	262,000.00	2,305,000.00	0.00	2,305,000.00	1,345,000.00
Furniture and Fixtures (<i>shelves/cabinet & tables</i>)	1-07-07-010	47,700.00	54,990.00	19,010.00	74,000.00	56,000.00

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Other Property, Plant and Equipment (<i>washing machine, dryer, TV, refrigerator, submersible pump</i>)	1-07-99-990	171,426.50	0.00	72,500.00	72,500.00	202,000.00
Motor Vehicle	1-07-06-010	0.00	100,000.00	0.00	100,000.00	0.00
Total		712,903.50	2,653,598.00	257,902.00	2,911,500.00	1,846,000.00
Infrastructure:						
Improvement of Alley between Hospital Main Building and Dietary Area	1-07-04-990	0.00	0.00	300,000.00	300,000.00	0.00
Total Infrastructure		0.00	0.00	300,000.00	300,000.00	0.00
Total Capital Outlay		712,903.50	2,653,598.00	557,902.00	3,211,500.00	1,846,000.00
Total Appropriations		15,122,969.04	11,646,426.40	9,514,842.60	21,161,269.00	23,155,776.00