

Office/Department: **Northern Benguet 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	9,833,825.44	5,889,048.00	6,039,174.00	11,928,222.00	12,858,504.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	680.90	21,157.10	21,838.00	22,372.00
Salaries and Wages - Casual	5-01-01-020	238,636.56	104,622.33	147,617.67	252,240.00	1,012,776.00
Personnel Economic Relief Allowance	5-01-02-010	872,818.18	459,181.82	476,818.18	936,000.00	1,008,000.00
Clothing/Uniform Allowance - Regular	5-01-02-040	165,000.00	185,000.00	49,000.00	234,000.00	252,000.00
Subsistence Allowance	5-01-02-050	385,750.00	171,100.00	343,700.00	514,800.00	554,400.00
Laundry Allowance	5-01-02-060	24,558.44	9,914.03	60,285.97	70,200.00	75,600.00
Hazard Pay <i>(Technician and Medical Officer)</i>	5-01-02-110	4,600.00	0.00	16,000.00	16,000.00	16,000.00
Longevity Pay	5-01-02-120	15,000.00	10,000.00	20,000.00	30,000.00	25,000.00
Year End Bonus	5-01-02-140	861,145.00	0.00	1,038,105.00	1,038,105.00	1,158,111.00
Cash Gift	5-01-02-150	178,500.00	0.00	195,000.00	195,000.00	210,000.00
Mid Year Bonus	5-01-02-140	739,204.00	939,619.00	98,486.00	1,038,105.00	1,158,111.00
Productivity Enhancement Incentive	5-01-02-080	183,500.00	0.00	195,000.00	195,000.00	210,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	516,596.00	516,596.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,209,947.61	593,230.41	871,045.59	1,464,276.00	1,667,238.00
PAG-IBIG Contributions	5-01-03-020	44,000.00	19,400.00	27,400.00	46,800.00	50,400.00
PHILHEALTH Contributions	5-01-03-030	107,850.00	59,228.23	85,011.77	144,240.00	158,984.00
Employees Compensation Insurance Premiums	5-01-03-040	43,930.63	18,981.37	27,818.63	46,800.00	50,400.00
<b>Total Personal Services</b>		<b>14,908,265.86</b>	<b>8,460,006.09</b>	<b>10,228,215.91</b>	<b>18,688,222.00</b>	<b>20,487,896.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	75,163.40	50,537.50	64,462.50	115,000.00	135,000.00
Training Expenses	5-02-02-010	27,700.00	0.00	44,000.00	44,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	724,768.00	353,281.50	576,718.50	930,000.00	930,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,395,041.18	2,869,229.87	330,770.13	3,200,000.00	3,400,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	132,307.95	73,695.28	76,304.72	150,000.00	200,000.00
Other Supplies and Materials Expenses	5-02-03-990	103,931.00	141,570.00	53,430.00	195,000.00	81,420.00
Electricity Expenses	5-02-04-020	199,314.79	117,619.23	172,380.77	290,000.00	290,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	2,200.00
Telephone Expenses - Mobile	5-02-05-020	78,500.00	21,900.00	84,300.00	106,200.00	109,200.00

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Internet Subscription Expenses	5-02-05-030	71,988.00	23,996.00	47,992.00	71,988.00	108,000.00
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	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	0.00	0.00	0.00	0.00	7,500.00
Other General Services	5-02-12-990	0.00	0.00	10,000.00	10,000.00	10,000.00
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	5,000.00	36,000.00	64,000.00	100,000.00	1,104,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	25,000.00	0.00	47,000.00	47,000.00	48,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	6,900.00	0.00	88,000.00	88,000.00	88,000.00
Taxes, Duties and Licenses	5-02-16-010	31,753.12	31,454.00	46,546.00	78,000.00	85,800.00
Insurance Expenses - Government Vehicles	5-02-16-030	6,114.32	0.00	35,000.00	35,000.00	44,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,150.00	22,000.00	0.00	22,000.00	22,000.00
<b>Health Services Enhancement Program</b>						
Other Professional Services	5-02-11-990	206,782.45	224,149.35	948,880.65	1,173,030.00	1,988,166.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>4,590,129.10</b>	<b>4,351,216.53</b>	<b>2,829,001.47</b>	<b>7,180,218.00</b>	<b>9,795,286.00</b>
<b>Total Current Operating Expenditures</b>		<b>19,498,394.96</b>	<b>12,811,222.62</b>	<b>13,057,217.38</b>	<b>25,868,440.00</b>	<b>30,283,182.00</b>
<b>Capital Outlay:</b>						
Information and Communication Technology Equipment ( <i>scanner &amp; desktop</i> )	1-07-05-030	85,000.00	0.00	80,000.00	80,000.00	105,000.00
Disaster Response and Rescue Equipment ( <i>fire extinguisher</i> )	1-07-05-090	0.00	0.00	0.00	0.00	32,000.00
Medical Equipment ( <i>patient bed, doppler machine, dental surgery set, ultrasound machine</i> )	1-07-05-110	1,300,000.00	1,736,000.00	1,650,000.00	3,386,000.00	1,975,000.00
Furniture and Fixtures ( <i>sala set, dining table, medicine cabinet, cabinet w/ glass</i> )	1-07-07-010	0.00	0.00	0.00	0.00	120,000.00
Other Property, Plant and Equipment ( <i>TV, intercom, washing machine, dryer, oven, dish sterilizer &amp; grass cutter</i> )	1-07-99-990	129,500.00	170,000.00	0.00	170,000.00	321,000.00
Office Equipment	1-07-05-020	133,700.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1-07-05-990	1,500,000.00	0.00	0.00	0.00	0.00
Motor Vehicle	1-07-06-010	0.00	0.00	1,300,000.00	1,300,000.00	0.00
<b>Total</b>		<b>3,148,200.00</b>	<b>1,906,000.00</b>	<b>3,030,000.00</b>	<b>4,936,000.00</b>	<b>2,553,000.00</b>

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<b>Infrastructure Projects:</b>						
Construction of Road Pavement from the Hospital Entrance to the Front of Morgue	1-07-03-010	0.00	0.00	0.00	0.00	1,000,000.00
Total Infrastructure Projects		0.00	0.00	0.00	0.00	1,000,000.00
<b>Total Capital Outlay</b>		<b>3,148,200.00</b>	<b>1,906,000.00</b>	<b>3,030,000.00</b>	<b>4,936,000.00</b>	<b>3,553,000.00</b>
<b>Total Appropriations</b>		<b>22,646,594.96</b>	<b>14,717,222.62</b>	<b>16,087,217.38</b>	<b>30,804,440.00</b>	<b>33,836,182.00</b>