

Office/Department: **Provincial Health Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Acode	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	12,699,527.20	6,993,492.37	8,027,351.63	15,020,844.00	16,222,764.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	377.00	10,653.00	11,030.00	24,231.00
Salaries and Wages - Casual (Admin Aide III)	5-01-01-020	126,292.04	61,195.05	81,772.95	142,968.00	149,592.00
Personnel Economic Relief Allowance	5-01-02-010	983,999.99	505,909.09	550,090.91	1,056,000.00	1,056,000.00
Representation Allowance (RA)	5-01-02-020	194,500.00	81,500.00	114,100.00	195,600.00	195,600.00
Transportation Allowance (TA)	5-01-02-030	97,600.00	41,125.00	154,475.00	195,600.00	195,600.00
Clothing/Uniform Allowance	5-01-02-040	205,000.00	210,000.00	54,000.00	264,000.00	264,000.00
Subsistence Allowance	5-01-02-050	462,950.00	195,850.00	384,950.00	580,800.00	580,800.00
Laundry Allowance	5-01-02-060	0.00	0.00	79,200.00	79,200.00	79,200.00
Hazard Pay	5-01-02-110	0.00	0.00	0.00	0.00	3,600.00
Longevity Pay	5-01-02-120	50,000.00	5,000.00	30,000.00	35,000.00	60,000.00
Year End Bonus	5-01-02-140	1,098,342.90	0.00	1,273,548.00	1,273,548.00	1,367,088.00
Mid Year Bonus	5-01-02-140	1,079,336.00	1,162,846.00	110,702.00	1,273,548.00	1,367,088.00
Cash Gift	5-01-02-150	207,500.00	0.00	220,000.00	220,000.00	220,000.00
Productivity Enhancement Incentive	5-01-02-080	206,000.00	0.00	220,000.00	220,000.00	220,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	636,774.00	636,774.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	1,540,410.87	701,789.13	1,119,191.87	1,820,981.00	1,967,590.00
PAG-IBIG Contributions	5-01-03-020	49,100.00	21,300.00	31,500.00	52,800.00	52,800.00
PHILHEALTH Contributions	5-01-03-030	134,800.00	68,930.66	106,584.34	175,515.00	182,097.00
Employees Compensation Insurance Premiums	5-01-03-040	49,449.72	21,100.00	31,700.00	52,800.00	52,800.00
Total Personal Services		19,184,808.72	10,070,414.30	13,236,593.70	23,307,008.00	24,260,850.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	173,305.08	57,056.02	122,943.98	180,000.00	220,000.00
Training Expenses	5-02-02-010	52,760.00	47,700.00	7,300.00	55,000.00	100,000.00
Training Expenses - In Service	5-02-02-010	509,842.42	356,324.16	213,675.84	570,000.00	780,000.00
Training expenses (BHW Congress)	5-02-02-010	478,136.90	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5-02-03-070	995,730.00	910,423.00	89,577.00	1,000,000.00	1,000,000.00
Drugs and Medicines Expenses (Itinerant Team)	5-02-03-070	0.00	237,276.00	62,724.00	300,000.00	300,000.00
Drugs and Medicines (Commodities & Self-Reliance Plus - CSR)	5-02-03-070	0.00	599,450.00	550.00	600,000.00	600,000.00

Medical, Dental and Laboratory Supplies	5-02-03-080	1,335,447.00	1,283,550.00	203,050.00	1,486,600.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	151,916.12	109,055.10	35,944.90	145,000.00	250,000.00

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Other Supplies and Materials Expenses	5-02-03-990	58,566.00	31,270.00	174,230.00	205,500.00	145,000.00
Water Expenses	5-02-04-010	45,932.84	12,690.00	42,310.00	55,000.00	55,000.00
Electricity Expenses	5-02-04-020	278,079.13	132,334.72	149,665.28	282,000.00	320,000.00
Postage and Courier Service	5-02-05-010	415.00	410.00	590.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	15,802.16	5,865.42	12,134.58	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	236,500.00	101,900.00	182,200.00	284,100.00	291,600.00
Internet Subscription Expenses	5-02-05-030	40,320.00	16,800.00	78,200.00	95,000.00	95,000.00
Printing and Publication Expenses	5-02-99-020	108,077.50	0.00	150,000.00	150,000.00	150,000.00
Membership Dues and Contribution to Organization	5-02-99-060	0.00	0.00	0.00	0.00	10,000.00
Subscription Expenses	5-02-99-070	6,182.00	2,022.00	5,478.00	7,500.00	7,500.00
Security Services	5-02-12-030	489,382.62	415,358.70	88,641.30	504,000.00	522,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	580.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance -Machinery and Equipment	5-02-13-050	38,500.00	35,205.00	59,795.00	95,000.00	86,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	109,771.00	78,101.00	41,899.00	120,000.00	135,000.00
PhilHealth for Indigents	5-02-99-080	15,102,000.00	7,054,200.00	8,945,800.00	16,000,000.00	16,800,000.00
Common Health Trust Fund (Inter Local Health Zone)	5-02-14-060	800,000.00	800,000.00	0.00	800,000.00	1,000,000.00
Donations	5-02-99-080	0.00	0.00	138,000.00	138,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	23,304.24	12,396.24	17,603.76	30,000.00	37,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	56,346.90	45,394.84	34,605.16	80,000.00	100,000.00
Other Professional Services (<i>pathologist</i>)	5-02-11-990	90,000.00	37,500.00	52,500.00	90,000.00	90,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,830.00	6,250.00	23,750.00	30,000.00	42,000.00
Prizes	5-02-06-020	216,000.00	0.00	250,000.00	250,000.00	250,000.00
Cash Incentive Awards for Barangay Health Workers	5-02-06-010	999,680.00	0.00	1,560,000.00	1,560,000.00	2,000,000.00
<u>Provincial Nutrition Program</u>						
Traveling Expenses	5-02-01-010	10,033.50	0.00	32,000.00	32,000.00	32,000.00
Training Expenses	5-02-02-010	12,040.00	0.00	15,000.00	15,000.00	15,000.00
Training Expenses (In-service)	5-02-02-010	597,007.00	49,100.00	648,900.00	698,000.00	905,000.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	0.00	0.00	300,000.00

Drugs and Medicines (<i>micronutrient supplementation</i>)	5-02-03-070	1,275,840.20	1,595,210.00	4,790.00	1,600,000.00	1,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	15,803.75	1,200.00	21,800.00	23,000.00	27,000.00

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Telephone Expenses - Mobile	5-02-05-020	6,000.00	2,800.00	5,600.00	8,400.00	8,400.00
Prizes	5-02-06-020	0.00	0.00	750,000.00	750,000.00	200,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	0.00	0.00	550,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	0.00	0.00	65,000.00
Agricultural Supplies	5-02-03-100	0.00	0.00	0.00	0.00	30,000.00
Representation Expenses	5-02-99-030	78,650.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	681,420.00	20,390.00	69,610.00	90,000.00	0.00
<u>Commodities and Self-Reliance Plus:</u>						
Drugs and Medicines	5-02-03-070	97,510.00	0.00	0.00	0.00	0.00
<u>Health Services Delivery Program</u>						
Representation Expenses	5-02-99-030	32,366.90	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	0.00	31,033.00	18,967.00	50,000.00	0.00
Training Expenses (Blood Services Program)	5-02-02-010	0.00	18,700.00	1,300.00	20,000.00	50,000.00
<u>Responsible Parenthood Reproductive Health (RPRH)</u>						
Traveling Expenses	5-02-01-010	0.00	0.00	0.00	0.00	5,000.00
Training Expenses (In-Service)	5-02-02-010	0.00	0.00	0.00	0.00	1,409,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	0.00	0.00	0.00	0.00	200,000.00
Drugs and Medicines	5-02-03-070	0.00	0.00	0.00	0.00	40,000.00
Medical, Dental, and Laboratory Supplies	5-02-03-080	0.00	0.00	0.00	0.00	660,000.00
Printing and Publication Expense	5-02-99-020	0.00	0.00	0.00	0.00	250,000.00
Total Maintenance and Other Operating Expenses		25,232,078.26	14,106,965.20	14,331,134.80	28,438,100.00	32,871,500.00
Total Current Operating Expenditures		44,416,886.98	24,177,379.50	27,567,728.50	51,745,108.00	57,132,350.00
Capital Outlay						
Information and Communication Technology Equipment (<i>desktops</i>)	1-07-05-030	69,600.00	226,832.00	83,168.00	310,000.00	135,000.00
Medical Equipment (<i>gas indicator/analyzer</i>)	1-07-05-110	900,000.00	850,000.00	1,172,000.00	2,022,000.00	850,000.00

Furniture and Fixtures (<i>gorilla rack</i>)	1-07-07-010	0.00	0.00	0.00	0.00	90,000.00
Other Machinery and Equipment (<i>generator</i>)	1-07-05-990	0.00	0.00	750,000.00	750,000.00	100,000.00
Other Property, Plant and Equipment (<i>biological refrigerator</i>)	1-07-99-990	0.00	0.00	0.00	45,000.00	150,000.00
Communication Equipment	1-07-05-070	14,890.00	50,000.00	0.00	50,000.00	0.00

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Motor Vehicles	1-07-06-010	0.00	0.00	1,700,000.00	1,700,000.00	0.00
Military, Police and Security Equipment	1-07-05-100	174,731.00	0.00	0.00	0.00	0.00
<u>Provincial Nutrition Program</u>						
Other Property, Plant and Equipment (<i>test weights</i>)	1-07-99-990	0.00	0.00	0.00	0.00	50,000.00
Total		1,159,221.00	1,126,832.00	3,705,168.00	4,877,000.00	1,375,000.00
Infrastructure:						
Construction of Extension of Provincial Water Analysis Laboratory (add'l)	1-07-04-030	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Infrastructure		0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Capital Outlay		1,159,221.00	1,126,832.00	4,705,168.00	5,877,000.00	1,375,000.00
Total Appropriations		45,576,107.98	25,304,211.50	32,272,896.50	57,622,108.00	58,507,350.00