

Office/Department: **Provincial Health Office**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Acode	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	13,948,248.79	7,560,312.42	8,662,451.58	16,222,764.00	16,070,688.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	7,515.87	16,715.13	24,231.00	34,606.00
Salaries and Wages - Casual	5-01-01-020	132,679.35	64,330.22	85,261.78	149,592.00	149,592.00
Personnel Economic Relief Allowance	5-01-02-010	998,818.21	479,909.17	576,090.83	1,056,000.00	1,032,000.00
Representation Allowance (RA)	5-01-02-020	192,575.00	81,500.00	114,100.00	195,600.00	195,600.00
Transportation Allowance (TA)	5-01-02-030	95,675.00	41,125.00	154,475.00	195,600.00	195,600.00
Clothing/Uniform Allowance	5-01-02-040	256,000.00	240,000.00	24,000.00	264,000.00	258,000.00
Subsistence Allowance	5-01-02-050	458,800.00	182,450.00	398,350.00	580,800.00	567,600.00
Laundry Allowance	5-01-02-060	0.00	0.00	79,200.00	79,200.00	77,400.00
Productivity Enhancement Incentive	5-01-02-080	199,000.00	0.00	220,000.00	220,000.00	215,000.00
Hazard Pay	5-01-02-110	0.00	0.00	3,600.00	3,600.00	3,600.00
Longevity Pay	5-01-02-120	35,000.00	30,000.00	30,000.00	60,000.00	35,000.00
Mid Year Bonus	5-01-02-140	1,162,846.00	1,223,901.00	143,187.00	1,367,088.00	1,358,370.00
Year End Bonus	5-01-02-140	1,160,637.00	41,231.50	1,325,856.50	1,367,088.00	1,358,370.00
Cash Gift	5-01-02-150	202,500.00	7,500.00	212,500.00	220,000.00	215,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,696,514.32	770,840.11	1,196,749.89	1,967,590.00	1,950,586.00
PAG-IBIG Contributions	5-01-03-020	50,100.00	20,400.00	32,400.00	52,800.00	51,600.00
PHILHEALTH Contributions	5-01-03-030	164,975.82	70,990.19	111,106.81	182,097.00	220,428.00
Employees Compensation Insurance Premiums	5-01-03-040	51,906.45	20,600.00	32,200.00	52,800.00	51,600.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	129,000.00
Other Personnel Benefits	5-01-04-990	630,400.00	0.00	0.00	0.00	0.00
Total Personal Services		21,436,675.94	10,842,605.48	13,418,244.52	24,260,850.00	24,169,640.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	184,401.38	84,632.82	135,367.18	220,000.00	370,000.00
Training Expenses	5-02-02-010	57,700.00	40,300.00	59,700.00	100,000.00	130,000.00
Training Expenses - In Service	5-02-02-010	480,834.36	460,184.40	319,815.60	780,000.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	533,242.82	938,920.20	61,079.80	1,000,000.00	1,000,000.00

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Drugs and Medicines Expenses (Itinerant Team)	5-02-03-070	97,097.20	268,859.00	31,141.00	300,000.00	1,500,000.00
Drugs and Medicines (Commodities & Self-Reliance Plus - CSR)	5-02-03-070	420,686.00	581,520.00	18,480.00	600,000.00	600,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	1,319,668.19	1,467,340.00	32,660.00	1,500,000.00	1,800,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	224,791.78	103,281.77	146,718.23	250,000.00	250,000.00
Other Supplies and Materials Expenses	5-02-03-990	72,755.00	102,494.00	42,506.00	145,000.00	360,000.00
Water Expenses	5-02-04-010	35,799.00	12,725.00	42,275.00	55,000.00	40,000.00
Electricity Expenses	5-02-04-020	268,426.53	130,548.73	189,451.27	320,000.00	320,000.00
Postage and Courier Service	5-02-05-010	710.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Landline	5-02-05-020	14,451.68	5,845.34	12,154.66	18,000.00	18,000.00
Telephone Expenses - Mobile	5-02-05-020	274,700.00	122,000.00	169,600.00	291,600.00	291,600.00
Internet Subscription Expenses	5-02-05-030	40,320.00	71,993.60	23,006.40	95,000.00	98,000.00
Other Professional Services (<i>pathologist & Chemist I</i>)	5-02-11-990	90,000.00	37,500.00	52,500.00	90,000.00	345,048.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	0.00	0.00	50,000.00
Security Services	5-02-12-030	497,130.54	522,000.00	0.00	522,000.00	522,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,882.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance -Machinery and Equipment	5-02-13-050	47,505.00	51,844.00	34,156.00	86,000.00	90,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	93,645.00	19,392.00	115,608.00	135,000.00	135,000.00
Common Health Trust Fund (Inter Local Health Zone)	5-02-14-060	800,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Printing and Publication Expenses	5-02-99-020	103,325.00	0.00	150,000.00	150,000.00	150,000.00
Membership Dues and Contribution to Organization	5-02-99-060		10,000.00	0.00	10,000.00	10,000.00
Subscription Expenses	5-02-99-070	6,110.00	2,040.00	5,460.00	7,500.00	7,500.00
PhilHealth for Indigents	5-02-99-080	15,494,400.00	427,200.00	16,372,800.00	16,800,000.00	17,000,000.00
Donations	5-02-99-080	136,500.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-16-010	16,896.24	10,087.18	26,912.82	37,000.00	37,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	45,394.84	45,140.73	54,859.27	100,000.00	80,000.00
Other Maintenance and Operating Expenses	5-02-99-990	11,750.00	3,600.00	38,400.00	42,000.00	225,000.00
Prizes	5-02-06-020	176,000.00	182,000.00	68,000.00	250,000.00	250,000.00
Cash Incentives to Barangay Health Workers	5-02-06-010	1,557,420.00	1,999,336.00	664.00	2,000,000.00	2,750,000.00

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<u>Provincial Nutrition Program</u>						
Traveling Expenses	5-02-01-010	14,400.50	1,650.00	30,350.00	32,000.00	32,000.00
Training Expenses	5-02-02-010	15,000.00	0.00	15,000.00	15,000.00	16,000.00
Training Expenses (In-service)	5-02-02-010	493,967.50	111,136.00	793,864.00	905,000.00	900,000.00
Food Supplies Expenses	5-02-03-050	0.00	0.00	300,000.00	300,000.00	300,000.00
Drugs and Medicines (<i>micronutrient supplementation</i>)	5-02-03-070	1,001,166.80	1,200,000.00	0.00	1,200,000.00	1,220,000.00
Other Supplies and Materials Expenses	5-02-03-990	10,880.00	0.00	27,000.00	27,000.00	90,000.00
Telephone Expenses - Mobile	5-02-05-020	8,400.00	3,500.00	4,900.00	8,400.00	8,400.00
Prizes	5-02-06-020	0.00	0.00	200,000.00	200,000.00	200,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	550,000.00	550,000.00	625,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	65,000.00	65,000.00	65,000.00
Agricultural Supplies	5-02-03-100	0.00	0.00	30,000.00	30,000.00	47,000.00
Other Maintenance and Operating Expenses (Cash Incentives)	5-02-99-990	687,994.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990	79,700.00	0.00	0.00	0.00	0.00
<u>Health Services Delivery Program</u>						
Other Maintenance and Operating Expenses	5-02-99-990	35,233.00	0.00	0.00	0.00	0.00
Training Expenses (<i>Blood Services Program</i>)	5-02-02-010	17,800.00	0.00	50,000.00	50,000.00	70,000.00
<u>Responsible Parenthood Reproductive Health (RPRH)</u>						
Traveling Expenses	5-02-01-010	0.00	0.00	5,000.00	5,000.00	0.00
Training Expenses (In-Service)	5-02-02-010	0.00	454,479.02	954,520.98	1,409,000.00	1,500,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	0.00	0.00	200,000.00	200,000.00	0.00
Drugs and Medicines	5-02-03-070	0.00	40,000.00	0.00	40,000.00	500,000.00
Medical, Dental, and Laboratory Supplies	5-02-03-080	0.00	654,000.00	6,000.00	660,000.00	600,000.00
Awards and Rewards Expenses	5-02-06-010	0.00	0.00	0.00	0.00	130,000.00
Printing and Publication Expense	5-02-99-020	0.00	63,080.00	186,920.00	250,000.00	300,000.00
Total Maintenance and Other Operating Expenses		25,468,084.36	11,228,629.79	21,642,870.21	32,871,500.00	37,053,548.00
Total Current Operating Expenditures		46,904,760.30	22,071,235.27	35,061,114.73	57,132,350.00	61,223,188.00

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Capital Outlay						
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	35,000.00
Information and Communication Technology Equipment	1-07-05-030	304,232.00	120,900.00	14,100.00	135,000.00	90,000.00
Medical Equipment	1-07-05-110	1,543,350.00	850,000.00	0.00	850,000.00	1,025,000.00
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	150,000.00	150,000.00	0.00
Communication Equipment	1-07-05-070	49,400.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	0.00	90,000.00	90,000.00	0.00
Other Machinery and Equipment	1-07-05-990	745,800.00	0.00	100,000.00	100,000.00	0.00
Motor Vehicles	1-07-06-010	1,700,000.00	0.00	0.00	0.00	0.00
<u>Provincial Nutrition Program</u>						
Other Property, Plant and Equipment	1-07-99-990	0.00	0.00	50,000.00	50,000.00	70,000.00
<u>Responsible Parenthood Reproductive Health (RPRH)</u>						
Medical Equipment	1-07-05-110	0.00	0.00	0.00	0.00	110,000.00
Total		4,342,782.00	970,900.00	404,100.00	1,375,000.00	1,330,000.00
Infrastructure:						
Construction of Extension of Provincial Water Analysis Laboratory	1-07-04-030	994,721.65	0.00	0.00	0.00	0.00
Total Infrastructure		994,721.65	0.00	0.00	0.00	0.00
Total Capital Outlay		5,337,503.65	970,900.00	404,100.00	1,375,000.00	1,330,000.00
Total Appropriations		52,242,263.95	23,042,135.27	35,465,214.73	58,507,350.00	62,553,188.00

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