

**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	
<b>Current Operating Expenditures</b>						
<b>Personal Services:</b>						
Salaries and Wages - Regular	5-01-01-010	90,842,674.13	49,859,364.17	57,050,321.83	106,909,686.00	108,138,924.00
Salaries and Wages - Step Increment	5-01-01-010		74,947.16	132,126.84	207,074.00	236,053.00
Salaries (salary increase under RA 7305)	5-01-01-010	0.00	0.00	11,375.00	11,375.00	9,981.00
Salaries and Wages - Casuals	5-01-01-020	3,738,093.62	2,123,624.24	2,320,383.76	4,444,008.00	4,444,008.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	7,339,350.02	3,105,140.70	4,802,859.30	7,908,000.00	7,920,000.00
Representation Allowance (RA)	5-01-02-020	96,900.00	40,375.00	142,025.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	85,500.00	85,500.00	85,500.00
Clothing Allowance	5-01-02-040	1,816,000.00	1,824,000.00	153,000.00	1,977,000.00	1,980,000.00
Subsistence Allowance	5-01-02-050	3,422,950.00	1,419,625.00	2,929,775.00	4,349,400.00	4,356,000.00
Laundry Allowance	5-01-02-060	264,665.89	109,985.06	232,614.94	342,600.00	342,000.00
Quarter's Allowance	5-01-02-070	10,800.00	5,400.00	9,000.00	14,400.00	14,400.00
Hazard Pay	5-01-02-110	27,575.00	0.00	31,200.00	31,200.00	31,200.00
Longevity Pay	5-01-02-120	205,000.00	95,000.00	155,000.00	250,000.00	215,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	990,000.00
Mid-Year Bonus	5-01-02-140	7,624,556.50	8,583,947.50	798,284.00	9,382,231.50	9,390,109.50
Year End Bonus	5-01-02-140	7,995,063.25	0.00	9,382,231.50	9,382,231.50	9,423,874.50
Cash Gift	5-01-02-150	1,549,500.00	0.00	1,647,500.00	1,647,500.00	1,650,000.00
Productivity Enhancement Incentive	5-01-02-080	1,533,000.00	0.00	1,647,500.00	1,647,500.00	1,650,000.00
Retirement and Life Insurance Premiums	5-01-03-010	11,382,373.85	6,216,587.85	7,287,681.15	13,504,269.00	13,539,476.00
PAG-IBIG Contributions	5-01-03-020	373,500.00	158,100.00	246,300.00	404,400.00	405,600.00
PHILHEALTH Contributions	5-01-03-030	1,127,846.22	495,761.56	791,902.44	1,287,664.00	1,645,641.00
Employees Compensation Insurance Premiums	5-01-03-040	342,385.84	189,341.44	215,058.56	404,400.00	405,600.00
Terminal Leave Benefits	5-01-04-030	1,248,489.89	2,732,475.37	1,230,956.63	3,963,432.00	3,062,181.00
Monetization of Leave Credits	5-01-04-030	0.00	142,980.27	169,204.73	312,185.00	300,000.00
Lump sum for Salary Increase and Other Compensation	5-01-01-010	0.00	0.00	0.00	0.00	6,800,000.00
<b>Total Personal Services</b>		<b>140,940,724.21</b>	<b>77,176,655.32</b>	<b>91,471,800.68</b>	<b>168,648,456.00</b>	<b>177,217,948.00</b>
<b>Maintenance and Other Operating Expenses:</b>						
Traveling Expenses	5-02-01-010	193,101.48	96,494.16	103,505.84	200,000.00	300,000.00

Office/Department : **BENGUET GENERAL HOSPITAL ECONOMIC ENTERPRISE**

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OBJECT OF EXPENDITURES	Account Code	Past Year 2018 Actual	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Training Expenses	5-02-02-010	190,320.00	75,920.00	224,080.00	300,000.00	350,000.00
Training Expenses (in-service)	5-02-02-010	11,800.00	15,000.00	85,000.00	100,000.00	100,000.00
Office Supplies Expenses	5-02-03-010	2,072,074.67	1,394,857.50	905,142.50	2,300,000.00	2,500,000.00
Accountable Forms Expenses	5-02-03-020	417,580.00	186,800.00	263,200.00	450,000.00	450,000.00
Food Supplies Expenses	5-02-03-050	4,992,164.85	2,442,687.61	3,157,312.39	5,600,000.00	5,700,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	23,542,480.78	23,008,195.00	9,991,805.00	33,000,000.00	33,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	485,253.66	144,026.95	305,973.05	450,000.00	520,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,149,353.00	954,152.20	545,847.80	1,500,000.00	2,500,000.00
Water Expenses	5-02-04-010	22,582.00	895.00	119,105.00	120,000.00	80,000.00
Electricity Expenses	5-02-04-020	8,604,975.94	4,214,473.31	5,145,526.69	9,360,000.00	9,360,000.00
Postage and Courier Services	5-02-05-010	2,050.00	7,477.00	12,523.00	20,000.00	25,000.00
Telephone Expenses- Landline	5-02-05-020	154,873.40	57,293.90	110,706.10	168,000.00	168,000.00
Telephone Expenses- Mobile	5-02-05-020	246,000.00	102,500.00	281,500.00	384,000.00	384,000.00
Internet Subscription Expenses	5-02-05-030	127,680.00	63,840.00	63,840.00	127,680.00	127,680.00
Internet Subscription Expenses (web hosting and domain)	5-02-05-030	0.00	0.00	0.00	0.00	15,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	72,000.00	36,000.00	36,000.00	72,000.00	72,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	3,360.00	0.00	10,000.00	10,000.00	15,000.00
Other Professional Services	5-02-11-990	5,589,431.22	2,639,204.17	3,859,659.83	6,498,864.00	8,723,820.00
Other General Services	5-02-12-990	304,099.75	0.00	0.00	0.00	897,552.00
Janitorial Services	5-02-12-020	4,000,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00
Security Services	5-02-12-030	1,680,000.00	1,914,000.00	0.00	1,914,000.00	1,914,000.00
Repairs and maintenance - Hospitals and Health Cares	5-02-13-040	73,040.00	69,709.00	130,291.00	200,000.00	200,000.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	1,635,605.60	125,725.00	1,274,275.00	1,400,000.00	1,600,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	127,688.52	56,130.00	93,870.00	150,000.00	150,000.00
Repairs and Maintenance-Furnitures and Fixtures	5-02-13-070	6,600.00	0.00	20,000.00	20,000.00	20,000.00
Repairs and Maintenance-Other Property,Plant and Equipment	5-02-13-990	69,430.00	7,600.00	12,400.00	20,000.00	30,000.00
Taxes, Duties and Licenses	5-02-16-010	117,741.54	33,687.18	196,312.82	230,000.00	630,000.00

Office/Department : **BENGUET GENERAL HOSPITAL ECONOMIC ENTERPRISE**

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Fidelity Bond Premium	5-02-16-020	5,575.50	2,367.00	7,633.00	10,000.00	10,000.00
Insurance Expenses - Buildings and Equipment	5-02-16-030	1,401,092.64	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Insurance Expenses- Government Vehicles	5-02-16-030	40,800.75	9,760.89	40,239.11	50,000.00	50,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	27,650.00	6,600.00	123,400.00	130,000.00	130,000.00
Environmental/Sanitary Services <i>(hauling of hazardous waste and pest control)</i>	5-02-99-990	360,000.00	303,100.00	376,900.00	680,000.00	680,000.00
<b><u>Support to Bids and Awards Committee</u></b>						
Office Supplies Expenses	5-02-03-010	87,764.00	0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	25,879.98	0.00	75,000.00	75,000.00	0.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	15,000.00	15,000.00	0.00
<b>Total Maintenance and Other Operating Expenses</b>		<b>57,840,049.28</b>	<b>41,968,495.87</b>	<b>30,596,048.13</b>	<b>72,564,544.00</b>	<b>77,712,052.00</b>
<b>Total Current Operating Expenditures</b>		<b>198,780,773.49</b>	<b>119,145,151.19</b>	<b>122,067,848.81</b>	<b>241,213,000.00</b>	<b>254,930,000.00</b>
<b>Capital Outlay</b>						
IT Software Development - Website Development	1-09-01-020	0.00	0.00	0.00	0.00	30,000.00
Medical/Dental/Laboratory Equipment	1-07-05-110	4,660,000.00	0.00	0.00	0.00	605,000.00
Other Property, Plant and Equipment	1-07-99-990	50,000.00	0.00	0.00	0.00	1,235,000.00
Information and Communication Technology Equipment	1-07-05-030	351,996.10	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	98,000.00	0.00	0.00	0.00	0.00
Books	1-07-07-020	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total Capital Outlay</b>		<b>5,159,996.10</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,870,000.00</b>
<b>Total Appropriations</b>		<b>203,940,769.59</b>	<b>119,145,151.19</b>	<b>122,087,848.81</b>	<b>241,233,000.00</b>	<b>256,800,000.00</b>

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