

Office/Department: **Atok District Hospital**

Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages - Regular	701	8,821,680.08	10,223,436.00	11,495,556.00
Salaries and Wages - Step Increment	701	0.00	16,450.00	17,753.00
Salaries and Wages - Casual	705	337,411.78	340,812.00	340,812.00
Personnel Economic Relief Allowance - Regular	711	861,935.48	984,000.00	1,068,000.00
Personnel Economic Relief Allowance - Casual	711-a	72,000.00	72,000.00	72,000.00
Representation Allowance (RA)	713	52,250.00	57,000.00	57,000.00
Transportation Allowance (TA)	714	0.00	57,000.00	57,000.00
Clothing/Uniform Allowance - Regular	715	180,000.00	205,000.00	222,500.00
Clothing/Uniform Allowance - Casual	715-a	15,000.00	15,000.00	15,000.00
Subsistence Allowance - Regular	716-1	453,600.00	489,600.00	587,400.00
Subsistence Allowance - Casual	716-1a	42,650.00	43,200.00	39,600.00
Laundry Allowance - Regular	716-2	46,649.81	61,200.00	80,100.00
Laundry Allowance - Casual	716-2a	3,150.00	5,400.00	5,400.00
Productivity Incentive Allowance - Regular	717	72,000.00	82,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	6,000.00	6,000.00	0.00
Hazard Pay (Technician and Medical Doctor)	721	8,400.00	10,800.00	12,600.00
Cash Gift - Regular	724	180,000.00	205,000.00	222,500.00
Cash Gift - Casual	724-a	15,000.00	15,000.00	15,000.00
Year End Bonus - Regular	725	739,751.00	853,324.00	960,093.00
Year End Bonus - Casual	725-a	28,401.00	28,401.00	28,401.00
Life and Retirement Insurance Contributions - Regular	731	1,058,593.87	1,228,787.00	1,381,598.00
Life and Retirement Insurance Contributions - Casual	731-a	40,897.44	40,898.00	40,898.00
PAG-IBIG Contributions - Regular	732	43,100.00	49,200.00	53,400.00
PAG-IBIG Contributions - Casual	732-a	3,600.00	3,600.00	3,600.00
PHILHEALTH Contributions - Regular	733	103,000.00	153,599.00	169,876.00
PHILHEALTH Contributions - Casual	733-a	4,200.00	5,113.00	5,113.00
ECC Contributions - Regular	734	42,843.44	49,200.00	53,400.00
ECC Contributions - Casual	734-a	3,360.00	3,600.00	3,600.00
Extra Hazard Premiums - Regular	734-1	0.00	43,800.00	43,800.00
Extra Hazard Premiums - Casual	734-1a	0.00	2,005.00	2,005.00
Loyalty Incentive	749	0.00	0.00	15,000.00
Monetization/Other Personnel Benefits		1,737,484.00	0.00	0.00
Total Personal Services		14,972,957.90	15,350,425.00	17,069,005.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	148,864.99	185,000.00	180,000.00
Training Expenses	753	30,000.00	45,000.00	40,000.00

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Training Expenses (in-service)	753	0.00	15,000.00	15,000.00
Office Supplies Expenses	755	192,907.28	280,000.00	0.00
Accountable Forms Expenses	756	24,000.00	30,000.00	25,000.00
Food Supplies Expenses	758	564,739.18	580,000.00	620,000.00
Drugs and Medicines Expenses	759	1,255,823.62	2,315,000.00	2,315,000.00
Medical, Dental and Laboratory Supplies	760	1,204,894.73	1,750,000.00	1,750,000.00
Gasoline, Oil and Lubricants Expenses	761	224,528.77	250,000.00	250,000.00
Other Supplies Expenses	765	40,072.29	83,000.00	107,000.00
Electricity Expenses	767	372,495.08	535,000.00	400,000.00
Cooking Gas Expenses	768	56,030.00	80,000.00	96,000.00
Postage and Deliveries	771	0.00	0.00	500.00
Telephone Expenses - Mobile	773	24,000.00	25,200.00	31,200.00
Internet Expenses	774	17,990.00	50,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	0.00	8,000.00	0.00
Membership Dues and Contributions to Organizations	778	2,000.00	5,000.00	10,000.00
Representation Expenses	783	13,020.00	15,000.00	0.00
Subscription Expenses	786	6,451.00	7,500.00	7,500.00
General Services	795	0.00	5,000.00	5,000.00
Security Services (@ P13,000.00/mo. x 3 guards)	797	390,600.00	396,000.00	468,000.00
Repairs and Maintenance - Hospital	813	225.00	25,000.00	25,000.00
Repairs and Maintenance -pumping station, well, etc.	813	0.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	0.00	30,000.00	30,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	3,000.00	3,000.00
Repairs and Maintenance - IT Equipment and Software	823	3,280.00	10,000.00	10,000.00
Repairs and Maintenance - Firefighting Equipment & Accessories	831	12,640.00	25,000.00	15,000.00
Repairs and Maintenance - Hospital Equipment	832	85.00	15,000.00	15,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	0.00	0.00	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	840	0.00	10,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	841	73,881.00	110,000.00	110,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	5,000.00	5,000.00
Taxes, Duties and Licences	891	11,510.00	15,000.00	20,000.00
Insurance Expenses - Government Vehicles	893-2	17,957.04	30,000.00	20,000.00
Other Maintenance and Operating Expenses	969	12,418.12	45,000.00	45,000.00
Total Maintenance and Other Operating Expenses		4,700,413.10	6,992,700.00	6,708,200.00

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Total Current Operating Expenditures		19,673,371.00	22,343,125.00	23,777,205.00
Capital Outlay				
Office Equipment <i>(photocopier)</i>	221	0.00	25,000.00	110,000.00
Furniture and Fixtures <i>(cabinets)</i>	222	9,995.00	90,000.00	25,000.00
IT Equipment and Software <i>(computers, printers)</i>	223	29,335.50	0.00	80,000.00
Hospital Equipment <i>(mechanical bed, emergency cart, examining table)</i>	232	25,000.00	93,500.00	355,000.00
Medical/Dental/Laboratory Equipment <i>(oxygen gauge, nebulizer, dental pedo forcep, etc.)</i>	233	32,500.00	276,000.00	490,000.00
Other Property, Plant and Equipment <i>(room heater, washing machine, trolley, uutility cart)</i>	250	81,810.00	115,500.00	95,000.00
Total Capital Outlay		178,640.50	600,000.00	1,155,000.00
Total Appropriations		19,852,011.50	22,943,125.00	24,932,205.00