

Office/Department: **Abatan Emergency 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	5,383,462.95	6,617,484.00	8,188,572.00
Salaries and Wages - Step Increment	701	0.00	11,050.00	10,009.00
Salaries and Wages - Casual	705	216,000.00	216,000.00	216,000.00
Personnel Economic Relief Allowance - Regular	711	541,498.93	672,000.00	780,000.00
Personnel Economic Relief Allowance - Casual	711-a	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance - Regular	715	110,000.00	140,000.00	162,500.00
Clothing/Uniform Allowance - Casual	715-a	10,000.00	10,000.00	10,000.00
Subsistence Allowance - Regular (@P1,100.00/mo.)	716-1	271,300.00	360,000.00	429,000.00
Subsistence Allowance - Casual	716-1a	31,600.00	28,800.00	26,400.00
Laundry Allowance - Regular (@P150.00/mo.)	716-2	28,527.09	45,000.00	58,500.00
Laundry Allowance - Casual	716-2a	2,100.00	3,600.00	3,600.00
Productivity Incentive Allowance - Regular	717	44,000.00	56,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	2,000.00	4,000.00	0.00
Hazard Pay (Technician and Medical Officer)	721	4,800.00	8,400.00	10,200.00
Cash Gift - Regular	724	112,000.00	140,000.00	162,500.00
Cash Gift - Casual	724-a	10,000.00	10,000.00	10,000.00
Year End Bonus - Regular	725	442,800.00	553,213.00	683,218.00
Year End Bonus - Casual	725-a	18,000.00	18,000.00	18,000.00
Life and Retirement Insurance Contributions - Regular	731	646,334.59	795,425.00	983,561.00
Life and Retirement Insurance Contributions - Casual	731-a	25,920.00	25,920.00	25,920.00
PAG-IBIG Contributions - Regular	732	27,200.00	33,600.00	39,000.00
PAG-IBIG Contributions - Casual	732-a	2,400.00	2,400.00	2,400.00
PHILHEALTH Contributions - Regular	733	62,275.00	99,429.00	116,304.00
PHILHEALTH Contributions - Casual	733-a	2,700.00	3,240.00	3,240.00
ECC Contributions - Regular	734	26,884.95	33,600.00	39,000.00
ECC Contributions - Casual	734-a	2,160.00	2,400.00	2,400.00
Extra Hazard Premiums - Regular	734-1a	0.00	25,071.00	25,071.00
Extra Hazard Premiums - Casual	734-1a	0.00	1,484.00	1,484.00
Loyalty Incentive	749	0.00	0.00	25,000.00
Monetization/Other Personnel Benefits		1,151,330.00	0.00	0.00
Total Personal Services		9,223,293.51	9,964,116.00	12,079,879.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	59,636.93	120,000.00	120,000.00
Training Expenses	753	10,800.00	50,000.00	40,000.00

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Office Supplies Expenses	755	120,781.10	220,000.00	0.00
Accountable Forms Expenses	756	12,000.00	40,000.00	40,000.00
Food Supplies Expenses	758	725,678.75	900,000.00	900,000.00
Drugs and Medicines Expenses	759	2,133,580.42	3,000,000.00	3,000,000.00
Medical, Dental and Laboratory Supplies Expenses	760	1,669,463.13	3,000,000.00	3,000,000.00
Gasoline, Oil and Lubricants Expenses	761	147,585.39	300,000.00	300,000.00
Other Supplies Expenses	765	59,233.60	55,000.00	53,000.00
Electricity Expenses	767	194,231.20	310,000.00	310,000.00
Cooking Gas Expenses	768	52,350.00	80,000.00	90,000.00
Postage and Deliveries	771	0.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	0.00	12,000.00	0.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	27,600.00
Internet Expenses	774	0.00	12,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	0.00	7,200.00	0.00
Membership Dues and Contributions to Organizations	778	0.00	7,000.00	7,000.00
Printing and Binding Expenses	781	0.00	20,000.00	20,000.00
Representation Expenses	783	8,500.00	15,000.00	0.00
Subscription Expenses	786	0.00	7,500.00	7,500.00
General Services	795	0.00	10,000.00	10,000.00
Security Services (P13,000.00/mo. x 3 guards)	797	390,600.00	396,000.00	468,000.00
Other Professional Services	799	158,346.09	300,000.00	493,929.00
Repairs and Maintenance - Hospital	813	0.00	50,000.00	50,000.00
Repairs and Maintenance - Pumping Station	813	0.00	20,000.00	20,000.00
Repairs and Maintenance - Office Equipment	821	0.00	10,000.00	10,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	5,000.00	5,000.00
Repairs and Maintenance - IT Equipment and Software	823	0.00	15,000.00	15,000.00
Repairs and Maintenance - Communication Equipment	829	0.00	2,000.00	2,000.00
Repair and Maintenance - Firefighting Equipment & Accessories	831	0.00	20,000.00	20,000.00
Repairs and Maintenance - Hospital Equipment	832	0.00	7,000.00	7,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	0.00	5,000.00	5,000.00
Repairs and Maintenance - Technical and Scientific Equipment	836	0.00	2,000.00	0.00
Repairs and Maintenance - Other Machineries and Equipment	840	0.00	20,000.00	20,000.00
Repairs and Maintenance - Motor Vehicle	841	31,670.00	80,000.00	100,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	5,000.00	5,000.00
Taxes, Duties and Licences	891	10,550.00	25,000.00	20,000.00

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Insurance Expenses - Government Vehicles	893-2	17,066.72	80,000.00	40,000.00
Other Maintenance and Operating Expenses	969	27,699.06	100,000.00	40,000.00
Total		5,851,372.39	9,331,300.00	9,308,029.00
Infrastructure:				
Replace wooden doors with glass for proper infection control	813	0.00	0.00	50,000.00
Total Maintenance and Other Operating Expenses		5,851,372.39	9,331,300.00	9,358,029.00
Total Current Operating Expenditures		15,074,665.90	19,295,416.00	21,437,908.00
Capital Outlay				
Office Equipment	221	0.00	100,000.00	0.00
Furniture and Fixtures (<i>cabinets</i>)	222	0.00	50,000.00	20,000.00
Hospital Equipment (<i>stretchers, emergency carts</i>)	232	0.00	140,000.00	115,000.00
Medical, Dental & Laboratory Equipment (<i>fetal monitor, pulse oximeter w/ cardiac monitor</i>)	233	112,950.00	295,000.00	230,000.00
Other Machinery and Equipment (<i>generator</i>)	240	0.00	0.00	85,000.00
Motor Vehicle	241	0.00	800,000.00	0.00
Other Property, Plant & Equipment	250	120,270.00	35,500.00	0.00
Infrastructure:				
Construction of a new building for patient records and supply room	211	0.00	0.00	2,000,000.00
Total Capital Outlay		233,220.00	1,420,500.00	2,450,000.00
Total Appropriations		15,307,885.90	20,715,916.00	23,887,908.00