

## Programmed Appropriation and Obligation By Object

| Object of Expenditures                                | Account Code | Past Year<br>2013<br>Actual | Current Year<br>2014<br>Estimate | Budget Year<br>2015<br>Estimate |
|---|--------------|-----------------------------|----------------------------------|---------------------------------|
| <b>Current Operating Expenditures</b>                 |              |                             |                                  |                                 |
| Personal Services:                                    |              |                             |                                  |                                 |
| Salaries and Wages - Regular                          | 701          | 4,932,770.98                | 5,182,956.00                     | 5,621,940.00                    |
| Salaries and Wages - Step Increment                   | 701          | 0.00                        | 1,970.00                         | 16,427.00                       |
| Salaries and Wages - Casual                           | 705          | 325,374.29                  | 340,812.00                       | 340,812.00                      |
| Personnel Economic Relief Allowance(PERA) - Regular   | 711          | 474,200.00                  | 504,000.00                       | 552,000.00                      |
| Personnel Economic Relief Allowance(PERA) - Casual    | 711-a        | 70,053.77                   | 72,000.00                        | 72,000.00                       |
| Clothing Allowance - Regular                          | 715          | 100,000.00                  | 105,000.00                       | 115,000.00                      |
| Clothing Allowance - Casual                           | 715-a        | 10,000.00                   | 15,000.00                        | 15,000.00                       |
| Subsistence Allowance - Regular (@ P1,100.00/mo.)     | 716-1        | 243,100.00                  | 273,600.00                       | 303,600.00                      |
| Subsistence Allowance - Casual                        | 716-1a       | 30,100.00                   | 43,200.00                        | 39,600.00                       |
| Laundry Allowance - Regular (@ P150.00/mo.)           | 716-2        | 26,430.91                   | 34,200.00                        | 41,400.00                       |
| Laundry Allowance - Casual                            | 716-2a       | 3,000.00                    | 5,400.00                         | 5,400.00                        |
| Productivity Incentive Allowance - Regular            | 717          | 40,000.00                   | 42,000.00                        | 0.00                            |
| Productivity Incentive Allowance - Casual             | 717-a        | 4,000.00                    | 6,000.00                         | 0.00                            |
| Hazard Pay (Technician and Medical Officer)           | 721          | 6,000.00                    | 6,000.00                         | 7,200.00                        |
| Cash Gift - Regular                                   | 724          | 100,000.00                  | 105,000.00                       | 115,000.00                      |
| Cash Gift - Casual                                    | 724-a        | 13,500.00                   | 15,000.00                        | 15,000.00                       |
| Year End Bonus - Regular                              | 725          | 413,381.50                  | 432,443.00                       | 471,013.00                      |
| Year End Bonus - Casual                               | 725-a        | 23,901.00                   | 28,401.00                        | 28,401.00                       |
| Life and Retirement Insurance Contributions - Regular | 731          | 594,122.10                  | 622,191.00                       | 676,605.00                      |
| Life and Retirement Insurance Contributions - Casual  | 731-a        | 39,708.13                   | 40,898.00                        | 40,898.00                       |
| PAG-IBIG Contributions - Regular                      | 732          | 23,800.00                   | 25,200.00                        | 27,600.00                       |
| PAG-IBIG Contributions - Casual                       | 732-a        | 3,600.00                    | 3,600.00                         | 3,600.00                        |
| PHILHEALTH Contributions - Regular                    | 733          | 57,500.00                   | 77,774.00                        | 83,174.00                       |
| PHILHEALTH Contributions - Casual                     | 733-a        | 4,200.00                    | 5,113.00                         | 5,113.00                        |
| ECC Contributions - Regular                           | 734          | 23,561.70                   | 25,200.00                        | 27,600.00                       |
| ECC Contributions - Casual                            | 734-a        | 3,272.92                    | 3,600.00                         | 3,600.00                        |
| Extra Hazard Premiums - Regular                       | 734-1        | 0.00                        | 27,134.00                        | 27,134.00                       |
| Extra Hazard Premiums - Casual                        | 734-1a       | 0.00                        | 2,005.00                         | 2,005.00                        |
| Loyalty Incentive                                     | 749          | 0.00                        | 0.00                             | 5,000.00                        |
| Monetization/Other Personnel Benefits                 |              | 1,053,916.00                | 0.00                             | 0.00                            |
| <b>Total Personal Services</b>                        |              | <b>8,619,493.30</b>         | <b>8,045,697.00</b>              | <b>8,662,122.00</b>             |
| <b>Maintenance and Other Operating Expenses:</b>      |              |                             |                                  |                                 |
| Traveling Expenses                                    | 751          | 59,486.14                   | 80,000.00                        | 70,000.00                       |
| Training Expenses                                     | 753          | 32,150.00                   | 40,000.00                        | 35,000.00                       |
| Office Supplies Expenses                              | 755          | 104,294.44                  | 160,000.00                       | 0.00                            |
| Accountable Forms Expenses                            | 756          | 12,000.00                   | 20,000.00                        | 20,000.00                       |

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|--|--------------|-----------------------------|----------------------------------|---------------------------------|
| Food Supplies Expenses   | 758          | 185,508.25                  | 250,000.00                       | 250,000.00                      |
| Drugs and Medicines Expenses                                       | 759          | 700,777.97                  | 1,200,000.00                     | 1,200,000.00                    |
| Medical, Dental and Laboratory Supplies Expenses                   | 760          | 580,018.88                  | 1,200,000.00                     | 1,300,000.00                    |
| Gasoline, Oil and Lubricants Expenses                              | 761          | 166,251.37                  | 210,000.00                       | 200,000.00                      |
| Other Supplies Expenses  | 765          | 38,188.75                   | 75,000.00                        | 80,000.00                       |
| Electricity Expenses   | 767          | 104,091.58                  | 180,000.00                       | 180,000.00                      |
| Cooking Gas Expenses   | 768          | 21,070.00                   | 25,000.00                        | 25,000.00                       |
| Postage and Deliveries   | 771          | 0.00                        | 600.00                           | 600.00                          |
| Telephone Expenses - Mobile  | 773          | 21,600.00                   | 21,600.00                        | 27,600.00                       |
| Internet Expenses  | 774          | 0.00                        | 15,000.00                        | 60,000.00                       |
| Membership Dues and Contributions to Organizations                 | 778          | 1,000.00                    | 1,000.00                         | 1,000.00                        |
| Printing and Binding Expenses                                      | 781          | 3,950.00                    | 10,000.00                        | 10,000.00                       |
| Representation Expenses  | 783          | 13,300.00                   | 15,000.00                        | 0.00                            |
| Subscription Expenses  | 786          | 6,372.00                    | 9,600.00                         | 7,500.00                        |
| Security Services ( <i>@P13,000.00/mo. x 3 guards</i> )            | 797          | 390,600.00                  | 396,000.00                       | 468,000.00                      |
| Other Professional Services  | 799          | 0.00                        | 100,000.00                       | 300,000.00                      |
| Repairs and Maintenance - Hospital                                 | 813          | 3,161.00                    | 30,000.00                        | 30,000.00                       |
| Repairs and Maintenance - Office Equipment                         | 821          | 0.00                        | 10,000.00                        | 10,000.00                       |
| Repairs and Maintenance - Furnitures and Fixtures                  | 822          | 0.00                        | 3,000.00                         | 3,000.00                        |
| Repairs and Maintenance - IT Equipment and Software                | 823          | 0.00                        | 10,000.00                        | 10,000.00                       |
| Repairs and Maintenance - Communication Equipment                  | 829          | 0.00                        | 3,000.00                         | 3,000.00                        |
| Repairs and Maintenance - Firefighting Equipment                   | 831          | 0.00                        | 6,000.00                         | 10,000.00                       |
| Repairs and Maintenance - Hospital Equipment                       | 832          | 8,875.00                    | 10,000.00                        | 30,000.00                       |
| Repairs and Maintenance - Medical, Dental and Laboratory Equipment | 833          | 0.00                        | 0.00                             | 10,000.00                       |
| Repairs and Maintenance - Other Machinerics and Equipment          | 840          | 0.00                        | 15,000.00                        | 15,000.00                       |
| Repairs and Maintenance - Motor Vehicle                            | 841          | 43,568.00                   | 110,000.00                       | 128,000.00                      |
| Repairs and Maintenance - Other Property, Plant and Equipment      | 850          | 0.00                        | 5,000.00                         | 10,000.00                       |
| Taxes, Duties and Licences   | 891          | 5,550.00                    | 15,000.00                        | 15,000.00                       |
| Insurance Expenses - Government Vehicles                           | 893-2        | 15,691.28                   | 40,000.00                        | 30,000.00                       |
| Other Maintenance and Operating Expenses                           | 969          | 2,589.06                    | 20,000.00                        | 20,000.00                       |
| <b>Total Maintenance and Other Operating Expenses</b>              |              | <b>2,520,093.72</b>         | <b>4,285,800.00</b>              | <b>4,558,700.00</b>             |
| <b>Total Current Operating Expenditures</b>                        |              | <b>11,139,587.02</b>        | <b>12,331,497.00</b>             | <b>13,220,822.00</b>            |
| <b>Capital Outlay</b>  |              |                             |                                  |                                 |
| Office Equipment   | 221          | 52,000.00                   | 5,500.00                         | 0.00                            |
| Furniture and Fixtures   | 222          | 28,160.00                   | 26,000.00                        | 0.00                            |
| IT Equipment and Software ( <i>printer</i> )                       | 223          | 174,611.56                  | 36,000.00                        | 10,000.00                       |
| Books  | 224          | 0.00                        | 3,000.00                         | 0.00                            |
| Firefighting Equipment ( <i>fire hose</i> )                        | 231          | 54,400.00                   | 0.00                             | 20,000.00                       |

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|--|--------------|-----------------------|----------------------------|---------------------------|
| Hospital Equipment <i>(mechanical bed, IV stand)</i>   | 232          | 0.00                  | 365,000.00                 | 89,000.00                 |
| Medical, Dental and Laboratory Equipment <i>(defibrillator, OR light, pelvimeter, etc.)</i>      | 233          | 106,533.00            | 80,500.00                  | 385,000.00                |
| Other Machineries and Equipment  | 240          | 0.00                  | 14,500.00                  | 0.00                      |
| Motor Vehicle  | 241          | 1,509,000.00          | 0.00                       | 0.00                      |
| Other Property, Plant and Equipment <i>(cast iron burner, cooking pot, sewing machine, etc.)</i> | 250          | 58,077.00             | 69,500.00                  | 16,000.00                 |
| Total Capital Outlay   |              | 1,982,781.56          | 600,000.00                 | 520,000.00                |
| Total Appropriations   |              | <b>13,122,368.58</b>  | <b>12,931,497.00</b>       | <b>13,740,822.00</b>      |