

Office/Department: **Kapangan Medicare Community 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	4,877,366.00	5,361,996.00	6,036,720.00
Salaries and Wages - Step Increment	701	0.00	6,620.00	8,432.00
Salaries and Wages - Casual	705	33,566.85	124,812.00	124,812.00
Personnel Economic Relief Allowance(PERA) - Regular	711	502,516.13	528,000.00	600,000.00
Personnel Economic Relief Allowance(PERA) - Casual	711-a	6,333.33	24,000.00	24,000.00
Clothing/Allowance - Regular	715	105,000.00	110,000.00	125,000.00
Clothing/Allowance - Casual	715-a	0.00	5,000.00	5,000.00
Subsistence Allowance - Regular @ P1,100.00/mo.	716-1	243,700.00	273,600.00	330,000.00
Subsistence Allowance - Casual	716-1a	0.00	14,400.00	13,200.00
Laundry Allowance - Regular @ P150.00/mo.	716-2	26,379.42	34,200.00	45,000.00
Laundry Allowance - Casual	716-2a	0.00	1,800.00	1,800.00
Productivity Incentive Allowance - Regular	717	42,000.00	44,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	0.00	2,000.00	0.00
Hazard Pay (Technician and Medical Officer)	721	5,900.00	7,200.00	8,400.00
Cash Gift - Regular	724	105,000.00	110,000.00	125,000.00
Cash Gift - Casual	724-a	1,000.00	5,000.00	5,000.00
Year End Bonus - Regular	725	407,340.00	447,524.00	504,777.00
Year End Bonus - Casual	725-a	0.00	10,401.00	10,401.00
Life and Retirement Insurance Contributions - Regular	731	586,048.30	644,234.00	725,580.00
Life and Retirement Insurance Contributions - Casual	731-a	4,028.02	14,978.00	14,978.00
PAG-IBIG Contributions - Regular	732	25,200.00	26,400.00	30,000.00
PAG-IBIG Contributions - Casual	732-a	300.00	1,200.00	1,200.00
PHILHEALTH Contributions - Regular	733	56,587.50	80,530.00	88,630.00
PHILHEALTH Contributions - Casual	733-a	375.00	1,873.00	1,873.00
ECC Contributions - Regular	734	24,886.75	26,400.00	30,000.00
ECC Contributions - Casual	734-a	323.64	1,200.00	1,200.00
Extra Hazard Premiums - Regular	734-1	0.00	26,131.00	26,131.00
Extra Hazard Premiums - Casual	734-1a	0.00	742.00	742.00
Monetization/Other Personnel Benefits		997,081.00	0.00	0.00
Total Personal Services		8,050,931.94	7,934,241.00	8,887,876.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	101,549.28	100,000.00	110,000.00
Training Expenses	753	22,400.00	30,000.00	35,000.00

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Office Supplies Expenses	755	138,653.96	245,000.00	0.00
Accountable Forms Expenses	756	11,000.00	20,000.00	20,000.00
Food Supplies Expenses	758	270,409.61	300,000.00	300,000.00
Drugs and Medicines Expenses	759	1,053,569.33	1,500,000.00	1,500,000.00
Medical, Dental and Laboratory Supplies Expenses	760	908,186.71	1,500,000.00	1,500,000.00
Gasoline, Oil and Lubricants Expenses	761	168,573.95	200,000.00	200,000.00
Other Supplies Expenses	765	57,110.50	73,000.00	50,000.00
Electricity Expenses	767	135,917.25	250,000.00	200,000.00
Cooking Gas Expenses	768	32,135.00	35,000.00	60,000.00
Postage and Deliveries	771	0.00	1,000.00	1,000.00
Telephone Expenses - Mobile	773	21,600.00	21,600.00	27,600.00
Internet Expenses	774	0.00	60,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	4,000.00	5,000.00	5,000.00
Membership Dues and Contributions to Organizations	778	1,000.00	5,000.00	5,000.00
Representation Expenses	783	0.00	15,000.00	0.00
General Services	795	0.00	15,000.00	15,000.00
Security Services (@ P13,000.00/mo. x 3 guards)	797	390,600.00	396,000.00	468,000.00
Other Professional Services	799	0.00	100,000.00	100,000.00
Repairs and Maintenance - Office Buildings	811	0.00	10,000.00	10,000.00
Repairs and Maintenance - Hospital	813	0.00	10,000.00	10,000.00
Repairs and Maintenance - Other Structures (garage, quarters)	815	0.00	10,000.00	10,000.00
Repairs and Maintenance - Office Equipment	821	387.50	10,000.00	35,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	10,000.00	10,000.00
Repairs and Maintenance - IT Equipment and Software	823	0.00	20,000.00	20,000.00
Repairs and Maintenance - Firefighting Equipment and Accessories	831	0.00	15,000.00	15,000.00
Repairs and Maintenance - Hospital Equipment	832	0.00	10,000.00	10,000.00
Repairs and Maintenance - Medical/Dental/Laboratory Equipments	833	0.00	20,000.00	20,000.00
Repairs and Maintenance - Other Machineries and Equipment	840	0.00	10,000.00	10,000.00
Repairs and Maintenance - Motor Vehicle	841	34,325.00	80,000.00	230,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	0.00	10,000.00	10,000.00
Taxes, Duties and Licences	891	7,500.00	20,000.00	20,000.00
Insurance Expenses - Government Vehicles	893-2	34,202.78	35,000.00	35,000.00
Other Maintenance and Operating Expenses	969	18,533.12	65,000.00	45,000.00
Total Maintenance and Other Operating Expenses		3,411,653.99	5,206,600.00	5,146,600.00
Total Current Operating Expenditures		11,462,585.93	13,140,841.00	14,034,476.00

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Capital Outlay				
Office Equipment <i>(digital voice recorder, adding machine)</i>	221	70,000.00	10,000.00	10,000.00
Furniture and Fixtures <i>(computer table, wooden cabinet, office table)</i>	222	13,800.00	72,000.00	36,000.00
IT Equipment and Software <i>(desktop computer)</i>	223	805.00	0.00	60,000.00
Library Books	224	0.00	0.00	11,500.00
Communication Equipment	229	7,366.00	0.00	0.00
Firefighting Equipment and Accessories	231	8,340.00	0.00	0.00
Hospital Equipment <i>(stretcher)</i>	232	280,500.00	0.00	30,000.00
Medical Equipment	233	3,100.00	76,500.00	0.00
Other Machinerics and Equipment <i>(pipe threader)</i>	240	0.00	300,000.00	30,000.00
Motor Vehicle	241	1,499,310.00	0.00	0.00
Other Property, Plant and Equipment <i>(freezer, emergency light, etc.)</i>	250	62,050.00	70,000.00	45,000.00
Total Capital Outlay		1,945,271.00	528,500.00	222,500.00
Total Appropriations		13,407,856.93	13,669,341.00	14,256,976.00