

## Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Acode	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Current Operating Expenditures				
Personal Services:				
Salaries and Wages - Regular	701	8,973,810.78	10,355,052.00	11,043,780.00
Salaries and Wages - Step Increment	701	0.00	17,552.00	3,748.00
Salaries and Wages - Casual	705	349,187.26	357,624.00	264,015.00
Personnel Economic Relief Allowance - Regular	711	840,322.58	936,000.00	984,000.00
Personnel Economic Relief Allowance - Casual	711-a	71,419.36	72,000.00	54,000.00
Representation Allowance (RA)	713	114,381.25	195,600.00	195,600.00
Transportation Allowance (TA)	714	36,600.00	195,600.00	195,600.00
Clothing/Uniform Allowance - Regular	715	170,000.00	195,000.00	205,000.00
Clothing/Uniform Allowance - Casual	715-a	10,000.00	15,000.00	15,000.00
Subsistence Allowance - Regular (@P1,100.00/personnel)	716-1	341,100.00	150,000.00	541,200.00
Subsistence Allowance - Casual	716-1a	30,200.00	0.00	29,700.00
Laundry Allowance - Regular (P150.00/personnel)	716-2	36,225.00	70,200.00	73,800.00
Laundry Allowance - Casual	716-2a	3,150.00	0.00	4,050.00
Productivity Incentive Allowance - Regular	717	70,000.00	76,000.00	0.00
Productivity Incentive Allowance - Casual	717-a	6,000.00	6,000.00	0.00
Cash Gift - Regular	724	175,000.00	195,000.00	205,000.00
Cash Gift - Casual	724-a	15,000.00	15,000.00	10,000.00
Year End Bonus - Regular	725	752,645.00	866,412.00	920,533.00
Year End Bonus - Casual	725-a	29,802.00	29,802.00	19,401.00
Life and Retirement Insurance Contributions - Regular	731	1,076,857.29	1,244,968.00	1,325,224.00
Life and Retirement Insurance Contributions - Casual	731-a	42,347.55	42,915.00	31,682.00
PAG-IBIG Contributions - Regular	732	42,000.00	46,800.00	49,200.00
PAG-IBIG Contributions - Casual	732-a	3,600.00	3,600.00	2,700.00
PHILHEALTH Contributions - Regular	733	102,537.50	155,589.00	163,689.00
PHILHEALTH Contributions - Casual	733-a	4,312.50	5,365.00	4,240.00
ECC Contributions - Regular	734	42,068.79	46,800.00	49,200.00
ECC Contributions - Casual	734-a	3,436.73	3,600.00	2,700.00
Extra Hazard Premiums - Regular	734-1	0.00	20,842.00	20,842.00
Extra Hazard Premiums - Casual	734-1a	0.00	2,447.00	2,447.00
Loyalty Incentive	749	0.00	0.00	20,000.00
Monetization/Other Personnel Benefits		1,979,714.00	0.00	0.00
Total Personal Services		15,321,717.59	15,320,768.00	16,436,351.00
Maintenance and Other Operating Expenses:				
Traveling Expenses	751	137,266.96	200,000.00	180,000.00

## Programmed Appropriation and Obligation By Object

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
Training Expenses	753	48,700.00	50,000.00	50,000.00
Training Expenses - In Service (rabies elimination, STD, surveillance)	753	0.00	250,000.00	200,000.00
Office Supplies Expenses	755	205,194.59	280,000.00	0.00
Drugs and Medicines Expenses	759	255,024.45	1,100,000.00	1,100,000.00
Medical, Dental and Laboratory Supplies	760	290,833.38	500,000.00	500,000.00
Medical, Dental and Laboratory Supplies (Prov'l Water Analysis Lab)	760	394,100.00	1,100,000.00	1,000,000.00
Gasoline, Oil and Lubricants Expenses	761	127,275.95	275,000.00	215,000.00
Other Supplies Expenses	765	45,937.25	30,000.00	30,000.00
Water Expenses	766	0.00	24,000.00	2,500.00
Electricity Expenses	767	265,273.31	300,000.00	300,000.00
Postage and Deliveries	771	0.00	2,000.00	2,000.00
Telephone Expenses - Landline	772	26,142.91	35,000.00	35,000.00
Telephone Expenses - Mobile	773	50,100.00	61,200.00	88,800.00
Internet Expenses	774	40,320.00	45,000.00	45,000.00
Printing and Binding Expenses	781	24,000.00	35,000.00	20,000.00
Representation Expenses	783	187,528.55	220,000.00	0.00
Subscription Expenses	786	6,216.00	7,500.00	7,500.00
Security Services (@ P13,000.00 per month x 3 guards)	797	0.00	264,000.00	468,000.00
Repairs and Maintenance - Office Building	811	12,176.00	50,000.00	50,000.00
Repairs and Maintenance - Office Equipment	821	0.00	15,000.00	17,000.00
Repairs and Maintenance - Furniture and Fixtures	822	0.00	10,000.00	10,000.00
Repairs and Maintenance - IT Equipment and Software	823	12,862.50	40,000.00	40,000.00
Repairs and Maintenance - Firefighting Equipment	831	0.00	7,500.00	15,000.00
Repairs and Maintenance - Laboratory Equipment	833	23,840.00	55,000.00	55,000.00
Repairs and Maintenance - Motor Vehicle	841	88,392.32	180,000.00	180,000.00
PhilHealth for Indigents	875	7,118,090.00	14,180,400.00	16,000,000.00
Common Health Trust Fund (Inter Local Health Zone)	877	800,000.00	800,000.00	800,000.00
Donations (Counterpart to Environmental Health Services)	878	413,250.00	500,000.00	0.00
Taxes, Duties and Licences	891	0.00	20,000.00	20,000.00
Insurance Expenses - Government Vehicles	893-2	43,514.55	100,000.00	90,000.00
Other Maintenance and Operating Expenses	969	11,471.24	70,000.00	40,000.00
Other Maintenance and Operating Expenses (cash incentive)	969	161,000.00	250,000.00	250,000.00
Honorarium of Pathologist	969	62,000.00	72,000.00	72,000.00
Cash Incentive for Barangay Health Workers	969	0.00	500,000.00	500,000.00
<b><u>POPDEV Programs/Adolescent and Youth Health Dev't Program</u></b>			<b>175,000.00</b>	<b>160,000.00</b>
Training Expenses	753	0.00	50,000.00	160,000.00
Office Supplies Expenses	755	22,881.42	30,000.00	0.00
Representation Expenses	783	0.00	35,000.00	0.00
Other Maintenance and Operating Expenses	969	0.00	60,000.00	0.00

## Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2013 Actual	Current Year 2014 Estimate	Budget Year 2015 Estimate
<b><u>Provincial Epidemiology Surveillance Unit and Health Emergency Management System (PESU-HEMS)</u></b>				
Telephone Expenses - Mobile	773	14,400.00	14,400.00	10,500.00
<b><u>Provincial Nutrition Program</u></b>			<b>2,857,600.00</b>	<b>3,323,600.00</b>
Traveling Expenses	751	66,300.00	120,000.00	100,000.00
Training Expenses	753	5,350.00	44,000.00	15,000.00
Training Expenses ( in-service)	753	423,950.00	500,000.00	500,000.00
Office Supplies Expenses	755	39,419.13	35,000.00	0.00
Drugs and Medicines (micronutrient supplementation)	759	94,398.96	1,200,000.00	1,500,000.00
Drugs and Medicines (medical and dental mission)	759	12,079.92	210,000.00	210,000.00
Medical, Dental and Laboratory Supplies Expenses	760	28,122.20	60,000.00	60,000.00
Other Supplies Expenses	765	10,503.20	15,000.00	20,000.00
Telephone Expenses - Mobile	773	3,600.00	3,600.00	3,600.00
Printing Expenses (IEC Materials)	781	66,150.00	100,000.00	65,000.00
Representation Expenses	783	56,660.00	70,000.00	50,000.00
Donations (purchase of steel rule)	878	199,000.00	0.00	0.00
Other Maintenance and Operating Expenses (cash prizes including meals and snacks)	969	200,000.00	500,000.00	800,000.00
<b><u>Commodities &amp; Self-Reliance Plus</u></b> : Drugs and Medicines	759	0.00	779,000.00	779,000.00
<b><u>Health Services Delivery Program</u></b>				
Other Maintenance and Operating Expenses	969	0.00	0.00	100,000.00
Total		12,093,324.79	25,454,600.00	26,755,900.00
<b><u>Infrastructure Projects:</u></b>				
Repair of PHO dormitory		0.00	500,000.00	0.00
Total		0.00	500,000.00	-
Total Maintenance and Other Operating Expenses		12,093,324.79	25,954,600.00	26,755,900.00
Total Current Operating Expenditures		27,415,042.38	41,275,368.00	43,192,251.00
<b><u>Capital Outlay</u></b>				
Office Equipment	221	5,955.00	3,500.00	0.00
Furniture and Fixtures (office tables)	222	37,500.00	30,000.00	14,000.00
IT Equipment and Software (UPS, router for LAN)	223	0.00	10,500.00	20,500.00
Communication Equipment (cellphones, PABX battery, PABX telephone w/ installation)	229	119,850.00	0.00	68,000.00
Medical/Dental/Laboratory Equipment	233	431,499.98	350,000.00	0.00
Other Property, Plant and Equipment (vacuum cleaner, electric fan)	250	20,297.00	142,000.00	12,000.00
<b><u>Infrastructure Projects:</u></b>				
Cementing of ground at the back of PHO	215	0.00	0.00	1,700,000.00
Fencing between Trading Post and PHO	215	0.00	0.00	1,000,000.00
Total Capital Outlay		615,101.98	536,000.00	2,814,500.00
Total Appropriations		<b>28,030,144.36</b>	<b>41,811,368.00</b>	<b>46,006,751.00</b>