

Office/Department : **BENGUET GENERAL HOSPITAL**

Programmed Appropriation and Obligation by Object of Expenditure

OBJECT OF EXPENDITURES	Account Code	Past Year 2017 Actual	Current Year 2018 (Estimate)			Budget Year 2019 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	80,993,718.82	44,691,938.13	54,132,505.88	98,824,444.01	107,873,118.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	15,301.54	123,852.46	139,154.00	207,074.00
Salaries (salary increase under RA 7305)	5-01-01-010	0.00	0.00	13,730.00	13,730.00	11,375.00
Salaries and Wages - Casuals (30)	5-01-01-020	3,367,168.87	1,557,565.58	2,686,234.42	4,243,800.00	4,444,008.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	7,019,071.46	3,569,150.86	4,206,849.14	7,776,000.00	7,908,000.00
Representation Allowance (RA)	5-01-02-020	96,900.00	40,375.00	142,025.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	48,450.00	0.00	85,500.00	85,500.00	85,500.00
Clothing Allowance	5-01-02-040	1,420,000.00	1,814,000.00	163,000.00	1,977,000.00	1,977,000.00
Subsistence Allowance	5-01-02-050	3,346,978.40	1,415,825.00	2,926,975.00	4,342,800.00	4,349,400.00
Laundry Allowance	5-01-02-060	261,673.31	109,569.11	233,030.89	342,600.00	342,600.00
Quarter's Allowance	5-01-02-070	8,280.00	5,400.00	9,000.00	14,400.00	14,400.00
Hazard Pay	5-01-02-110	28,800.00	0.00	30,000.00	30,000.00	31,200.00
Cash Gift	5-01-02-150	1,482,000.00	0.00	1,645,000.00	1,645,000.00	1,647,500.00
Year End Bonus	5-01-02-140	7,044,228.50	0.00	8,683,570.00	8,683,570.00	9,382,231.50
Mid-Year Bonus	5-01-02-140	6,699,103.50	7,624,556.50	1,059,139.50	8,683,696.00	9,382,231.50
Productivity Enhancement Incentive	5-01-02-080	1,475,500.00	0.00	1,645,000.00	1,645,000.00	1,647,500.00
Performance Based Bonus	5-01-02-990	0.00	0.00	300,000.00	300,000.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	10,104,734.16	5,623,035.40	6,885,563.13	12,508,598.53	13,504,269.00
PAG-IBIG Contributions	5-01-03-020	357,800.00	184,500.00	212,700.00	397,200.00	404,400.00
PHILHEALTH Contributions	5-01-03-030	896,075.00	556,029.62	692,060.84	1,248,090.46	1,287,664.00
Employees Compensation Insurance Premiums	5-01-03-040	357,564.90	153,547.72	243,652.28	397,200.00	404,400.00
Longevity Pay	5-01-02-120	180,000.00	100,000.00	125,000.00	225,000.00	250,000.00
Terminal Leave Benefits	5-01-04-030	2,605,015.47	501,649.58	1,732,067.42	2,233,717.00	3,000,000.00
Monetization of Leave Credits	5-01-04-030	0.00	0.00	100,000.00	100,000.00	312,185.00
Total Personal Services		127,793,062.39	67,962,444.04	88,076,455.96	156,038,900.00	168,648,456.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	170,000.00	71,525.37	113,474.63	185,000.00	200,000.00
Training Expenses	5-02-02-010	206,994.00	74,320.00	175,680.00	250,000.00	300,000.00
Training Expenses (in-service)	5-02-02-010	62,100.00	11,800.00	38,200.00	50,000.00	100,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Office Supplies Expenses	5-02-03-010	1,901,311.27	2,139,820.32	110,179.68	2,250,000.00	2,300,000.00
Accountable Forms Expenses	5-02-03-020	439,750.00	184,080.00	255,920.00	440,000.00	450,000.00
Food Supplies Expenses	5-02-03-050	4,789,373.47	2,286,234.30	2,713,765.70	5,000,000.00	5,600,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	25,794,437.18	23,193,647.00	6,356,353.00	29,550,000.00	33,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	281,292.20	178,932.78	221,067.22	400,000.00	450,000.00
Other Supplies and Materials Expenses	5-02-03-990	1,505,537.35	664,428.00	285,572.00	950,000.00	1,500,000.00
Water Expenses	5-02-04-010	36,152.58	21,329.00	144,809.00	166,138.00	120,000.00
Electricity Expenses	5-02-04-020	8,179,286.31	4,458,843.82	4,341,156.18	8,800,000.00	9,360,000.00
Postage and Courier Services	5-02-05-010	6,000.00	0.00	5,000.00	5,000.00	20,000.00
Telephone Expenses- Landline	5-02-05-020	141,510.09	83,022.24	114,977.76	198,000.00	168,000.00
Telephone Expenses- Mobile	5-02-05-020	229,000.00	102,500.00	197,500.00	300,000.00	384,000.00
Internet Subscription Expenses	5-02-05-030	119,000.00	63,840.00	55,160.00	119,000.00	127,680.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	72,000.00	30,000.00	42,000.00	72,000.00	72,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	3,360.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	10,000.00	10,000.00	10,000.00
Representation Expenses	5-02-99-030	17,792.00	0.00	0.00	0.00	0.00
Janitorial Services	5-02-12-020	3,242,545.60	4,000,000.00	0.00	4,000,000.00	4,000,000.00
Security Services (@14,500)	5-02-12-030	1,444,651.38	1,680,000.00	0.00	1,680,000.00	1,914,000.00
Other Professional Services	5-02-11-990	4,961,002.13	2,502,916.20	3,283,003.80	5,785,920.00	6,498,864.00
Other General Services	5-02-12-990		150,995.84	258,936.16	409,932.00	0.00
Repairs and maintenance - Hospitals and Health Cares	5-02-13-040	5,339.00	40,680.00	159,320.00	200,000.00	200,000.00
Repairs and Maintenance- Machinery and Equipment	5-02-13-050	810,372.20	448,395.60	1,051,604.40	1,500,000.00	1,400,000.00
Repairs and Maintenance-Furnitures and Fixtures	5-02-13-070	2,095.00	6,600.00	3,400.00	10,000.00	20,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	77,026.00	12,879.00	137,121.00	150,000.00	150,000.00
Repairs and Maintenance-Other Property,Plant and Equipment	5-02-13-990	19,627.00	58,870.00	16,130.00	75,000.00	20,000.00
Taxes, Duties and Licenses	5-02-16-010	156,956.29	40,187.18	189,812.82	230,000.00	230,000.00
Fidelity Bond Premium	5-02-16-020	5,575.50	2,200.50	7,799.50	10,000.00	10,000.00

Insurance Expenses - Buildings and Equipment	5-02-16-030	1,336,368.39	0.00	1,650,000.00	1,650,000.00	3,000,000.00
Insurance Expenses- Government Vehicles	5-02-16-030	37,031.25	20,042.86	44,957.14	65,000.00	50,000.00

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Other Maintenance and Operating Expenses	5-02-99-990	564,851.00	22,650.00	117,350.00	140,000.00	130,000.00
Environmental/Sanitary Services <i>(hauling of hazardous waste and pest control)</i>	5-02-12-010	0.00	360,000.00	320,000.00	680,000.00	680,000.00
<u>Laboratory Services</u>						
Drug Testing Section						
Office Supplies Expenses	5-02-03-010	15,722.80	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5-02-03-990	8,900.00	0.00	0.00	0.00	0.00
<u>Support to Bids and Awards Committee</u>						
Office Supplies Expenses	5-02-03-010	53,767.73	0.00	100,000.00	100,000.00	0.00
Advertising Expenses	5-02-99-010	25,911.90	17,604.44	57,395.56	75,000.00	75,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	15,000.00	15,000.00	15,000.00
Total Maintenance and Other Operating Expenses		56,722,639.62	42,928,344.45	22,602,645.55	65,530,990.00	72,564,544.00
Total Current Operating Expenditures		184,515,702.01	110,890,788.49	110,679,101.51	221,569,890.00	241,213,000.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	175,000.00	351,996.10	28,003.90	380,000.00	0.00
Medical/Dental/Laboratory Equipment	1-07-05-110	3,899,777.45	1,250,000.00	0.00	1,250,000.00	0.00
Other Property, Plant and Equipment	1-07-99-990	449,845.00	50,000.00	0.00	50,000.00	0.00
Office Equipment	1-07-05-020	177,125.00	0.00	0.00	0.00	0.00
Communication Equipment	1-07-05-070	88,550.00	0.00	0.00	0.00	0.00
Books	1-07-07-020	0.00	0.00	0.00	0.00	20,000.00
<u>Laboratory Services</u>						
Drug Testing Section						
Information and Communication Technology Equipment	1-07-05-030	29,373.66	0.00	0.00	0.00	0.00
Medical Equipment	1-07-05-110	59,950.00	0.00	0.00	0.00	0.00
Construction of a waterless urinal/closet	1-07-04-030	100,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		4,979,621.11	1,651,996.10	28,003.90	1,680,000.00	20,000.00
Total Appropriations		189,495,323.12	112,542,784.59	110,707,105.41	223,249,890.00	241,233,000.00