

Office/Department: **Dennis Molintas District Hospital**

Programmed Appropriation and Obligation By Object of Expenditure

Object of Expenditures	Account Code	Past Year 2018 (Actual)	Current Year 2019 (Estimate)			Budget Year 2020 (Estimate)
			First Semester (Actual)	Second Semester (Estimate)	Total	
Current Operating Expenditures						
Personal Services:						
Salaries and Wages - Regular	5-01-01-010	7,097,708.71	3,778,606.00	3,777,314.00	7,555,920.00	7,568,472.00
Salaries and Wages - Step Increment	5-01-01-010		2,022.77	4,930.23	6,953.00	23,816.00
Salaries and Wages - Casual	5-01-01-020	395,208.00	450,357.44	712,010.56	1,162,368.00	1,162,368.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	672,000.00	356,727.29	387,272.71	744,000.00	744,000.00
Clothing Allowance	5-01-02-040	168,000.00	186,000.00	0.00	186,000.00	186,000.00
Subsistence Allowance	5-01-02-050	327,600.00	151,350.00	257,850.00	409,200.00	409,200.00
Laundry Allowance	5-01-02-060	21,067.35	11,304.40	44,495.60	55,800.00	55,800.00
Productivity Enhancement Incentive	5-01-02-080	140,000.00	0.00	155,000.00	155,000.00	155,000.00
Hazard Pay (Technician and Medical Officer)	5-01-02-110	7,200.00	1,800.00	5,400.00	7,200.00	7,200.00
Longevity Pay	5-01-02-120	10,000.00	5,000.00	0.00	5,000.00	10,000.00
Mid Year Bonus	5-01-02-140	625,266.00	706,416.00	20,754.00	727,170.00	731,636.00
Year End Bonus	5-01-02-140	626,140.00	0.00	727,170.00	727,170.00	731,636.00
Cash Gift	5-01-02-150	140,000.00	0.00	155,000.00	155,000.00	155,000.00
Retirement and Life Insurance Premiums	5-01-03-010	901,874.00	431,856.17	615,172.83	1,047,029.00	1,050,559.00
PAG-IBIG Contributions	5-01-03-020	33,600.00	15,400.00	21,800.00	37,200.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	94,328.00	44,484.24	86,993.76	131,478.00	141,657.00
Employees Compensation Insurance Premiums	5-01-03-040	33,600.00	15,400.00	21,800.00	37,200.00	37,200.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	93,000.00
Total Personal Services		11,293,592.06	6,156,724.31	6,992,963.69	13,149,688.00	13,299,744.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	110,872.82	28,679.00	71,321.00	100,000.00	170,000.00
Training Expenses	5-02-02-010	45,870.00	12,000.00	63,000.00	75,000.00	75,000.00
Food Supplies Expenses	5-02-03-050	334,526.06	202,216.35	247,783.65	450,000.00	547,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	1,427,019.41	2,036,418.95	63,581.05	2,100,000.00	2,600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	221,542.36	78,732.31	161,267.69	240,000.00	240,000.00
Other Supplies and Materials Expenses	5-02-03-990	126,573.71	198,930.00	31,070.00	230,000.00	206,000.00
Electricity Expenses	5-02-04-020	142,578.46	101,920.13	98,079.87	200,000.00	264,000.00
Postage and Courier Service	5-02-05-010	185.00	150.00	450.00	600.00	600.00
Telephone Expenses - Mobile	5-02-05-020	88,200.00	44,000.00	65,200.00	109,200.00	109,200.00
Internet Subscription Expenses	5-02-05-030	74,488.00	38,994.00	39,006.00	78,000.00	78,000.00
Security Services	5-02-12-030	466,389.92	476,580.24	45,419.76	522,000.00	522,000.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	3,668.00	0.00	160,000.00	160,000.00	60,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	7,183.00	1,792.46	23,207.54	25,000.00	120,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	133,635.00	73,740.00	26,260.00	100,000.00	120,000.00
Repairs and Maintenance - Other Property, Plant & Equipment	5-02-13-990	0.00	0.00	5,000.00	5,000.00	5,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	0.00	10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	3,000.00	3,000.00	3,000.00
Subscription Expenses	5-02-99-070	6,012.00	1,964.00	5,536.00	7,500.00	7,500.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	60,000.00	60,000.00	250,000.00
Taxes, Duties and Licenses	5-02-16-010	36,228.12	30,400.00	24,600.00	55,000.00	63,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	8,644.84	0.00	50,000.00	50,000.00	35,000.00
Other Maintenance and Operating Expenses	5-02-99-990	18,000.00	9,000.00	9,000.00	18,000.00	22,000.00
Emergency Preparedness Expenses (<i>Earthquake and Fire Drill</i>)	5-02-99-990	0.00	0.00	0.00	0.00	50,000.00
Health Services Enhancement Program						
Other Professional Services	5-02-11-990	516,542.23	260,179.76	679,552.24	939,732.00	2,129,742.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	379,260.00
Infrastructure:						
Rehabilitation of Waterworks System	5-02-13-030	0.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Maintenance and Other Operating Expenses		3,770,398.93	3,595,697.20	2,942,334.80	6,538,032.00	8,066,302.00
Total Current Operating Expenditures		15,063,990.99	9,752,421.51	9,935,298.49	19,687,720.00	21,366,046.00
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	93,987.40	130,000.00	0.00	130,000.00	135,000.00
Medical Equipment	1-07-05-110	2,393,000.00	2,000,000.00	0.00	2,000,000.00	668,000.00
Furniture and Fixtures	1-07-07-010	19,500.00	0.00	0.00	0.00	20,000.00
Other Property, Plant and Equipment	1-07-99-990	55,000.00	25,000.00	25,000.00	50,000.00	0.00
Motor Vehicle	1-07-06-010	1,700,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay		4,261,487.40	2,155,000.00	25,000.00	2,180,000.00	823,000.00
Total Appropriations		19,325,478.39	11,907,421.51	9,960,298.49	21,867,720.00	22,189,046.00

Prepared by:

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