

Office/Department: **Dennis Molintas District 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	6,087,017.19	3,524,377.00	3,558,461.00	7,082,838.00	7,555,920.00
Salaries and Wages - Step Increment	5-01-01-010	0.00	860.42	14,197.58	15,058.00	6,953.00
Salaries and Wages - Casual	5-01-01-020	370,743.76	164,670.00	230,538.00	395,208.00	1,162,368.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	636,545.45	330,000.00	342,000.00	672,000.00	744,000.00
Clothing Allowance	5-01-02-040	135,000.00	140,000.00	28,000.00	168,000.00	186,000.00
Subsistence Allowance	5-01-02-050	316,800.00	139,900.00	229,700.00	369,600.00	409,200.00
Laundry Allowance	5-01-02-060	20,331.29	8,760.99	41,639.01	50,400.00	55,800.00
Hazard Pay (Technician and Medical Officer)	5-01-02-110	4,000.00	2,400.00	4,800.00	7,200.00	7,200.00
Longevity Pay	5-01-02-120	15,000.00	5,000.00	10,000.00	15,000.00	5,000.00
Cash Gift	5-01-02-150	136,500.00	0.00	140,000.00	140,000.00	155,000.00
Year End Bonus	5-01-02-140	576,628.10	0.00	639,425.00	639,425.00	727,170.00
Mid Year Bonus	5-01-02-140	465,867.00	620,480.00	18,945.00	639,425.00	727,170.00
Productivity Enhancement Incentive	5-01-02-080	140,000.00	0.00	140,000.00	140,000.00	155,000.00
Performance Based Bonus	5-01-02-990	0.00	0.00	317,320.00	317,320.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010	772,706.30	372,180.12	529,693.88	901,874.00	1,047,029.00
PAG-IBIG Contributions	5-01-03-020	33,600.00	14,000.00	19,600.00	33,600.00	37,200.00
PHILHEALTH Contributions	5-01-03-030	72,337.50	39,194.20	55,133.80	94,328.00	131,478.00
Employees Compensation Insurance Premiums	5-01-03-040	31,781.49	14,000.00	19,600.00	33,600.00	37,200.00
Total Personal Services		9,814,858.08	5,375,822.73	6,339,053.27	11,714,876.00	13,149,688.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	82,209.06	45,713.32	34,286.68	80,000.00	100,000.00
Training Expenses	5-02-02-010	14,200.00	23,270.00	16,730.00	40,000.00	75,000.00
Food Supplies Expenses	5-02-03-050	316,096.95	162,746.58	237,253.42	400,000.00	450,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	850,096.44	1,857,072.32	42,927.68	1,900,000.00	2,100,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	148,577.37	89,856.82	60,143.18	150,000.00	240,000.00
Other Supplies and Materials Expenses	5-02-03-990	130,099.00	117,953.35	38,046.65	156,000.00	230,000.00
Electricity Expenses	5-02-04-020	133,112.12	74,869.35	125,130.65	200,000.00	200,000.00
Postage and Courier Service	5-02-05-010	380.00	185.00	415.00	600.00	600.00
Telephone Expenses - Mobile	5-02-05-020	66,000.00	33,000.00	73,200.00	106,200.00	109,200.00

Internet Subscription Expenses	5-02-05-030	71,988.00	35,994.00	36,006.00	72,000.00	78,000.00
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			First Semester (Actual)	Second Semester (Estimate)	Total	
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	718.00	0.00	7,000.00	7,000.00	3,000.00
Subscription Expenses	5-02-99-070	5,102.00	2,044.00	5,456.00	7,500.00	7,500.00
Security Services	5-02-12-030	479,714.89	385,783.80	118,216.20	504,000.00	522,000.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	0.00	0.00	60,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	0.00	0.00	40,000.00	40,000.00	160,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	0.00	3,300.00	21,700.00	25,000.00	25,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	91,828.93	60,190.00	39,810.00	100,000.00	100,000.00
Repairs and Maintenance - Furnitures and Fixtures	5-02-13-070	0.00	0.00	5,000.00	5,000.00	0.00
Repairs and Maintenance - Other Property, Plant & Equipment	5-02-13-990	0.00	0.00	5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5-02-16-010	21,199.06	22,900.00	7,100.00	30,000.00	55,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	11,217.67	0.00	20,000.00	20,000.00	50,000.00
Other Maintenance and Operating Expenses	5-02-99-990	12,000.00	18,000.00	0.00	18,000.00	18,000.00
Health Services Enhancement Program						
Other Professional Services (2 Part-time MS II & Pathologist)	5-02-11-990	552,698.45	165,635.00	573,365.00	739,000.00	939,732.00
Infrastructure:						
Rehabilitation of Waterworks System	5-02-13-030	0.00	0.00	0.00	0.00	1,000,000.00
Total Maintenance and Other Operating Expenses		2,989,477.94	3,098,513.54	1,516,786.46	4,615,300.00	6,538,032.00
Total Current Operating Expenditures		12,804,336.02	8,474,336.27	7,855,839.73	16,330,176.00	19,687,720.00
Capital Outlay						
Information and Communication Technology Equipment (desktop & laptop)	1-07-05-030	31,000.00	93,987.40	26,012.60	120,000.00	130,000.00
Medical Equipment (computed radiography)	1-07-05-110	0.00	2,505,000.00	0.00	2,505,000.00	2,000,000.00
Other Property, Plant and Equipment (lighting system)	1-07-99-990	22,600.00	45,000.00	10,000.00	55,000.00	25,000.00
Office Equipment	1-07-05-020	0.00	0.00	50,000.00	50,000.00	0.00
Communication Equipment	1-07-05-070	13,900.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	19,500.00	500.00	20,000.00	0.00
Motor Vehicle	1-07-06-010	925,000.00	1,700,000.00	0.00	1,700,000.00	0.00
Total Capital Outlay		992,500.00	4,363,487.40	86,512.60	4,450,000.00	2,155,000.00
Total Appropriations		13,796,836.02	12,837,823.67	7,942,352.33	20,780,176.00	21,842,720.00