

Office/Department: **Itogon 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	5,687,209.83	3,097,152.00	3,097,152.00	6,194,304.00	6,246,684.00
Salaries and Wages - Step Increment	5-01-01-010		8,411.35	13,932.65	22,344.00	994.00
Salaries and Wages - Casual	5-01-01-020	100,203.50	317,842.38	488,413.62	806,256.00	806,256.00
Personnel Economic Relief Allowance	5-01-02-010	506,181.81	290,091.02	309,908.98	600,000.00	600,000.00
Clothing/Uniform Allowance	5-01-02-040	120,000.00	150,000.00	0.00	150,000.00	150,000.00
Subsistence Allowance	5-01-02-050	229,300.00	112,200.00	217,800.00	330,000.00	330,000.00
Laundry Allowance	5-01-02-060	14,713.35	8,284.14	36,715.86	45,000.00	45,000.00
Productivity Enhancement Incentive	5-01-02-080	110,000.00	0.00	125,000.00	125,000.00	125,000.00
Hazard Pay	5-01-02-110	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Longevity Pay	5-01-02-120	20,000.00	0.00	30,000.00	30,000.00	0.00
Mid Year Bonus	5-01-02-140	107,000.00	584,868.00	488.00	585,356.00	588,029.00
Year End Bonus	5-01-02-140	485,161.00	0.00	585,356.00	585,356.00	588,029.00
Cash Gift	5-01-02-150	483,972.73	0.00	125,000.00	125,000.00	125,000.00
Retirement and Life Insurance Premiums	5-01-03-010	697,884.57	349,597.77	493,150.23	842,748.00	846,472.00
PAG-IBIG Contributions	5-01-03-020	25,300.00	12,500.00	17,500.00	30,000.00	30,000.00
PHILHEALTH Contributions	5-01-03-030	70,992.92	35,352.78	50,135.22	85,488.00	103,108.00
Employees Compensation and Insurance Premium	5-01-03-040	25,700.00	12,500.00	17,500.00	30,000.00	30,000.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	75,000.00
Other Personnel Benefits	5-01-04-990	342,400.00	0.00	0.00	0.00	0.00
Total Personal Services		9,032,019.71	4,978,799.44	5,614,052.56	10,592,852.00	10,695,572.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	33,371.00	7,246.00	112,754.00	120,000.00	150,000.00
Training Expenses	5-02-02-010	32,520.00	22,800.00	77,200.00	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	184,556.91	102,129.75	197,870.25	300,000.00	300,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	629,141.23	1,201,014.40	148,985.60	1,350,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	193,712.93	95,091.19	84,908.81	180,000.00	250,000.00
Agricultural and Marine Supplies Expenses	5-02-03-100	0.00	5,000.00	0.00	5,000.00	5,000.00
Other Supplies and Materials Expenses	5-02-03-990	75,651.00	170,864.25	40,135.75	211,000.00	185,000.00
Electricity Expenses	5-02-04-020	176,041.74	122,620.26	87,379.74	210,000.00	285,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	86,100.00	40,800.00	58,800.00	99,600.00	99,600.00

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Internet Subscription Expenses	5-02-05-030	7,980.00	0.00	70,000.00	70,000.00	90,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	1,800.00	0.00	0.00	0.00	0.00
Security Services	5-02-12-030	467,555.64	500,629.32	21,370.68	522,000.00	522,000.00
Other General Services	5-02-12-990	85,672.61	63,498.24	95,069.76	158,568.00	359,664.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	13,853.00	19,475.00	2,525.00	22,000.00	100,000.00
Repairs and Maintenance - Machinery & Equipment	5-02-13-050	4,250.00	25,338.00	4,662.00	30,000.00	75,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	56,600.00	12,000.00	78,000.00	90,000.00	98,000.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	0.00	0.00	500,000.00
Taxes, Duties and Licenses	5-02-16-010	45,028.12	22,209.06	60,030.94	82,240.00	90,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	6,497.09	13,043.91	1,956.09	15,000.00	20,000.00
Printing and Publication Expenses	5-02-99-020	0.00	0.00	2,000.00	2,000.00	2,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	1,120.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5-02-99-990	22,590.00	4,200.00	19,800.00	24,000.00	200,000.00
Health Services Enhancement Program						
Other Professional Services	5-02-11-990	866,351.33	279,743.39	272,352.61	552,096.00	552,096.00
Total Maintenance and Other Operating Expenses		2,990,392.60	2,707,702.77	1,446,801.23	4,154,504.00	5,494,360.00
Total Current Operating Expenditures		12,022,412.31	7,686,502.21	7,060,853.79	14,747,356.00	16,189,932.00
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	39,018.60	90,000.00	0.00	90,000.00	145,000.00
Medical, Dental, Laboratory Equipment	1-07-05-110	1,980,000.00	1,815,000.00	0.00	1,815,000.00	1,500,000.00
Other Property, Plant and Equipment	1-07-99-990	20,000.00	45,000.00	0.00	45,000.00	20,000.00
Office Equipment	1-07-05-020	244,000.00	0.00	0.00	0.00	50,000.00
Furnitures and Fixtures	1-07-07-010	0.00	23,500.00	1,500.00	25,000.00	0.00
Other Machinery and Equipment	1-07-05-990	1,500,000.00	0.00	0.00	0.00	0.00
Total		3,783,018.60	1,973,500.00	1,500.00	1,975,000.00	1,715,000.00
Infrastructure:						
Construction of Powerhouse , Itogon	1-07-04-990	0.00	0.00	0.00	0.00	800,000.00
Total Capital Outlay		3,783,018.60	1,973,500.00	1,500.00	1,975,000.00	2,515,000.00
Total Appropriations		15,805,430.91	9,660,002.21	7,062,353.79	16,722,356.00	18,704,932.00