

Office/Department: **Northern Benguet 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	11,485,699.88	6,226,654.99	6,631,849.01	12,858,504.00	12,881,112.00
Salaries and Wages - Step Increment	5-01-01-010		8,325.60	14,046.40	22,372.00	25,200.00
Salaries and Wages - Casual	5-01-01-020	245,074.17	382,619.70	630,156.30	1,012,776.00	1,012,776.00
Personnel Economic Relief Allowance	5-01-02-010	913,818.18	478,090.91	529,909.09	1,008,000.00	1,008,000.00
Clothing/Uniform Allowance - Regular	5-01-02-040	227,000.00	252,000.00	0.00	252,000.00	252,000.00
Subsistence Allowance	5-01-02-050	410,650.00	183,050.00	371,350.00	554,400.00	554,400.00
Laundry Allowance	5-01-02-060	24,088.83	14,161.12	61,438.88	75,600.00	75,600.00
Productivity Enhancement Incentive	5-01-02-080	190,000.00	0.00	210,000.00	210,000.00	210,000.00
Hazard Pay <i>(Technician and Medical Officer)</i>	5-01-02-110	4,800.00	0.00	16,000.00	16,000.00	10,000.00
Longevity Pay	5-01-02-120	30,000.00	0.00	25,000.00	25,000.00	10,000.00
Mid Year Bonus	5-01-02-140	944,533.00	1,136,396.00	21,715.00	1,158,111.00	1,162,317.00
Year End Bonus	5-01-02-140	939,275.20	0.00	1,158,111.00	1,158,111.00	1,162,317.00
Cash Gift	5-01-02-150	187,000.00	0.00	210,000.00	210,000.00	210,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,412,571.89	638,769.56	1,028,468.44	1,667,238.00	1,670,291.00
PAG-IBIG Contributions	5-01-03-020	46,000.00	20,600.00	29,800.00	50,400.00	50,400.00
PHILHEALTH Contributions	5-01-03-030	139,994.33	63,620.60	95,363.40	158,984.00	198,245.00
Employees Compensation Insurance Premiums	5-01-03-040	46,572.34	20,200.00	30,200.00	50,400.00	50,400.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	126,000.00
Other Personnel Benefits	5-01-04-990	588,800.00	0.00	0.00	0.00	0.00
Total Personal Services		17,835,877.82	9,424,488.48	11,063,407.52	20,487,896.00	20,669,058.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	115,000.00	32,637.00	102,363.00	135,000.00	280,000.00
Training Expenses	5-02-02-010	21,100.00	4,000.00	96,000.00	100,000.00	100,000.00
Food Supplies Expenses	5-02-03-050	745,938.50	408,671.00	521,329.00	930,000.00	1,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	2,211,272.31	3,145,041.91	254,958.09	3,400,000.00	4,600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	172,000.00	55,178.66	144,821.34	200,000.00	230,000.00
Other Supplies and Materials Expenses	5-02-03-990	168,570.00	80,955.00	465.00	81,420.00	145,000.00
Electricity Expenses	5-02-04-020	230,384.37	125,251.11	164,748.89	290,000.00	305,000.00

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Postage and Courier Service	5-02-05-010	0.00	0.00	2,200.00	2,200.00	1,000.00
Telephone Expenses - Mobile	5-02-05-020	96,600.00	41,500.00	67,700.00	109,200.00	109,200.00
Internet Subscription Expenses	5-02-05-030	71,988.00	35,994.00	72,006.00	108,000.00	108,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	0.00	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
Subscription Expenses	5-02-99-070	0.00	0.00	7,500.00	7,500.00	7,500.00
Other General Services	5-02-12-990	0.00	0.00	10,000.00	10,000.00	0.00
Environment/Sanitary Services	5-02-12-010	0.00	0.00	500,000.00	500,000.00	500,000.00
Security Services	5-02-12-030	466,389.92	500,629.32	21,370.68	522,000.00	522,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	36,000.00	0.00	1,104,000.00	1,104,000.00	100,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	0.00	0.00	48,000.00	48,000.00	50,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	51,585.00	18,690.00	69,310.00	88,000.00	114,000.00
Taxes, Duties and Licenses	5-02-16-010	52,698.12	20,200.00	65,600.00	85,800.00	68,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	5,407.82	0.00	44,000.00	44,000.00	22,000.00
Other Maintenance and Operating Expenses	5-02-99-990	22,000.00	5,500.00	16,500.00	22,000.00	22,000.00
Health Services Enhancement Program						
Other Professional Services	5-02-11-990	780,551.80	357,049.69	1,631,116.31	1,988,166.00	1,880,694.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	379,260.00
Total Maintenance and Other Operating Expenses		5,247,485.84	4,831,297.69	4,963,988.31	9,795,286.00	10,563,654.00
Total Current Operating Expenditures		23,083,363.66	14,255,786.17	16,027,395.83	30,283,182.00	31,232,712.00
Capital Outlay:						
Information and Communication Technology Equipment	1-07-05-030	77,800.00	90,790.00	14,210.00	105,000.00	45,000.00
Office Equipment	1-07-05-020	0.00	0.00	0.00	0.00	35,000.00
Medical Equipment	1-07-05-110	1,705,000.00	1,950,000.00	25,000.00	1,975,000.00	1,850,000.00
Other Property, Plant and Equipment	1-07-99-990	170,000.00	321,000.00	0.00	321,000.00	56,000.00
Disaster Response and Rescue Equipment	1-07-05-090	0.00	0.00	32,000.00	32,000.00	0.00
Furniture and Fixtures	1-07-07-010	0.00	99,800.00	20,200.00	120,000.00	0.00
Total		1,952,800.00	2,461,590.00	91,410.00	2,553,000.00	1,986,000.00

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Infrastructure Projects:						
Upgrading of Electrical System to Three Phase	1-07-03-050	0.00	0.00	0.00	0.00	2,000,000.00
Improvement of Hospital Canal	1-07-04-990	0.00	0.00	0.00	0.00	500,000.00
Construction of Retention Wall	1-07-04-990	0.00	0.00	0.00	0.00	1,000,000.00
Construction of Road Pavement from the Hospital Entrance to the Front of Morgue	1-07-03-010	0.00	0.00	0.00	1,000,000.00	0.00
Total Infrastructure Projects		0.00	0.00	0.00	1,000,000.00	3,500,000.00
Total Capital Outlay		1,952,800.00	2,461,590.00	91,410.00	3,553,000.00	5,486,000.00
Total Appropriations		25,036,163.66	16,717,376.17	16,118,805.83	33,836,182.00	36,718,712.00