

Programmed Appropriation and Obligation By Object 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	14,809,311.20	8,205,226.00	8,770,892.00	16,976,118.00	17,441,724.00
Salaries and Wages - Step Increment	5-01-01-010	10,917.82	4,527.39	5,754.61	10,282.00	45,905.00
Salaries and Wages - Casual	5-01-01-020	409,789.81	474,884.86	687,483.14	1,162,368.00	1,162,368.00
Personnel Economic Relief Allowance	5-01-02-010	1,154,727.26	603,090.90	656,909.10	1,260,000.00	1,272,000.00
Representation Allowance (RA)	5-01-02-020	48,687.50	23,750.00	33,250.00	57,000.00	57,000.00
Transportation Allowance (TA)	5-01-02-030	0.00	0.00	57,000.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5-01-02-040	247,500.00	276,000.00	39,000.00	315,000.00	318,000.00
Subsistence Allowance	5-01-02-050	524,500.00	234,300.00	458,700.00	693,000.00	699,600.00
Laundry Allowance	5-01-02-060	45,701.09	21,906.38	72,593.62	94,500.00	95,400.00
Productivity Enhancement Incentive	5-01-02-080	245,000.00	0.00	262,500.00	262,500.00	265,000.00
Hazard Pay (Technician and Medical Doctor)	5-01-02-110	13,050.00	3,500.00	11,500.00	15,000.00	15,000.00
Longevity Pay	5-01-02-120	55,000.00	15,000.00	40,000.00	55,000.00	20,000.00
Mid Year Bonus	5-01-02-140	1,112,284.00	1,460,385.00	53,048.50	1,513,433.50	1,558,083.00
Year End Bonus	5-01-02-140	1,211,825.00	0.00	1,513,433.50	1,513,433.50	1,558,083.00
Cash Gift	5-01-02-150	238,000.00	0.00	262,500.00	262,500.00	265,000.00
Retirement and Life Insurance Premiums	5-01-03-010	1,825,243.97	877,731.81	1,300,120.19	2,177,852.00	2,238,000.00
PAG-IBIG Contributions	5-01-03-020	57,700.00	25,700.00	37,300.00	63,000.00	63,600.00
PHILHEALTH Contributions	5-01-03-030	180,443.73	83,360.69	121,537.31	204,898.00	261,207.00
Employees Compensation Insurance Premium	5-01-03-040	58,506.91	25,700.00	37,300.00	63,000.00	63,600.00
Anniversary Bonus	5-01-02-990	0.00	0.00	0.00	0.00	159,000.00
Other Personnel Benefits	5-01-04-990	761,600.00	0.00	0.00	0.00	0.00
Total Personal Services		23,009,788.29	12,335,063.03	14,420,821.97	26,755,885.00	27,615,570.00
Maintenance and Other Operating Expenses:						
Traveling Expenses	5-02-01-010	259,621.00	83,847.25	146,152.75	230,000.00	280,000.00
Training Expenses	5-02-02-010	68,620.00	15,000.00	115,000.00	130,000.00	130,000.00
Food Supplies Expenses	5-02-03-050	649,999.33	278,104.48	501,895.52	780,000.00	780,000.00
Medical, Dental and Laboratory Supplies	5-02-03-080	1,737,119.36	2,704,047.60	295,952.40	3,000,000.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	266,232.00	110,567.59	169,432.41	280,000.00	280,000.00
Other Supplies and Materials Expenses	5-02-03-990	148,884.00	97,650.50	117,349.50	215,000.00	215,000.00
Electricity Expenses	5-02-04-020	367,464.57	227,841.04	242,158.96	470,000.00	530,000.00
Postage and Courier Service	5-02-05-010	0.00	0.00	1,000.00	1,000.00	1,000.00

Office/Department: **Atok District Hospital**

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			First Semester (Actual)	Second Semester (Estimate)	Total	
Telephone Expenses	5-02-05-020	97,800.00	42,000.00	58,800.00	100,800.00	100,800.00
Internet Subscription Expenses	5-02-05-030	60,000.00	32,994.00	37,006.00	70,000.00	70,000.00
Other Professional Services	5-02-11-990	719,907.00	0.00	0.00	0.00	0.00
Security Services	5-02-12-030	466,389.92	476,580.24	45,419.76	522,000.00	522,000.00
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	25,570.00	27,249.00	172,751.00	200,000.00	200,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	4,500.00	13,720.00	56,280.00	70,000.00	100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	84,975.00	63,321.00	36,679.00	100,000.00	100,000.00
Repairs and Maintenance - Other Property Plant & Equipment		79,669.00	0.00	40,000.00	40,000.00	0.00
Taxes, Duties and Licenses	5-02-16-010	41,922.18	43,178.12	16,821.88	60,000.00	68,000.00
Insurance Expenses - Government Vehicles	5-02-16-030	7,594.64	5,425.86	7,574.14	13,000.00	13,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	2,240.00	2,240.00	7,760.00	10,000.00	2,500.00
Subscription Expenses	5-02-99-070	6,752.00	2,335.00	5,165.00	7,500.00	7,500.00
Other General Services	5-02-12-990	0.00	0.00	15,000.00	15,000.00	15,000.00
Environment/Sanitary Services	5-02-12-010	0.00	500,000.00	0.00	500,000.00	250,000.00
Other Maintenance and Operating Expenses	5-02-99-990	10,500.00	44,500.00	500.00	45,000.00	60,000.00
Health Services Enhancement Program						
Other Professional Services	5-02-11-990	0.00	236,016.48	532,427.52	768,444.00	552,096.00
Other General Services	5-02-12-990	0.00	0.00	0.00	0.00	201,096.00
Total Maintenance and Other Operating Expenses		5,105,760.00	5,006,618.16	2,621,125.84	7,627,744.00	7,477,992.00
Total Current Operating Expenditures		28,115,548.29	17,341,681.19	17,041,947.81	34,383,629.00	35,093,562.00
Capital Outlay:						
Medical Equipment	1-07-05-110	2,588,000.00	60,000.00	0.00	60,000.00	1,625,000.00
Other Property, Plant and Equipment	1-07-99-990	0.00	40,500.00	9,500.00	50,000.00	82,000.00
Information and Communication Technology Equipment	1-07-05-030	76,400.00	201,424.00	3,576.00	205,000.00	0.00
Motor Vehicle	1-07-06-010	0.00	1,980,000.00	20,000.00	2,000,000.00	0.00
Other Machinery and Equipment	1-07-05-990	1,600,000.00	0.00	0.00	0.00	0.00
Infrastructure:						
Construction of a 4 Storey Building, Phase 2	1-07-04-030	0.00	0.00	20,000,000.00	20,000,000.00	0.00
Total		4,264,400.00	2,281,924.00	20,033,076.00	22,315,000.00	1,707,000.00
Total Appropriations		32,379,948.29	19,623,605.19	37,075,023.81	56,698,629.00	36,800,562.00

Prepared by:

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