

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS: **BAGO CITY HOSPITAL**

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014 (Estimate)	Budget Year 2015 (Proposed)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages – Regular	4421- 701	14,792,133.63	16,914,084.00	16,862,556.00
PERA	4421- 711	1,500,000.00	1,800,000.00	1,800,000.00
Representation Allowance	4421- 713	83,718.75	85,500.00	85,500.00
Transportation Allowance	4421- 714	83,718.75	85,500.00	85,500.00
Clothing and Uniform Allowance	4421- 715	350,000.00	375,000.00	375,000.00
Subsistence, Laundry & Quarters Allowance	4421- 716	1,650,125.00	1,801,800.00	1,801,800.00
Productivity Enhancement Incentive	4421- 717	1,820,000.00	150,000.00	150,000.00
Hazard Pay	4421- 721	1,093,101.75	1,174,390.00	2,529,383.00
Cash Gift	4421- 724	340,000.00	375,000.00	375,000.00
Year-End Bonus	4421- 725	1,290,926.50	1,409,507.00	1,405,213.00
Life & Retirement Insurance Premiums	4421- 731	1,766,728.02	2,029,690.00	2,023,508.00
PAG-IBIG Contribution	4421- 732	82,100.00	90,000.00	90,000.00
PHILHEALTH Contribution	4421- 733	176,912.00	507,423.00	505,878.00
ECC Contribution	4421- 734	83,660.25	90,000.00	90,000.00
Terminal Leave Benefits	4421- 742	-		
Other Personnel Benefits	4421- 749	381,532.50	134,774.00	134,364.00
TOTAL PERSONAL SERVICES:		25,494,657.15	27,022,668.00	28,313,702.00
1.2 Maintenance and Other Operating Expenses				
Travelling Expenses - Local	4421- 751	90,095.00	80,960.00	92,000.00
Office Supplies Expenses	4421- 755	784,342.00	809,600.00	920,000.00
Food Supplies Expenses	4421- 758	620,000.00	484,000.00	550,000.00
Drugs and Medicines Expenses	4421- 759	6,543,835.00	3,520,000.00	4,000,000.00
Medical, Dental and Laboratory Supplies Expenses	4421- 760	6,018,688.10	3,520,000.00	4,000,000.00
Postage and Deliveries	4421- 771	880.00	4,400.00	5,000.00
Telephone Expenses - Landline	4421- 772	47,664.44	50,000.00	50,000.00
Telephone Expenses - Mobile	4421- 773	12,000.00	12,000.00	12,000.00
Internet Expenses	4421- 774	40,718.75	60,000.00	60,000.00
Repair and Maintenance - Office Equipment	4421- 821	41,950.00	44,000.00	50,000.00
Repair and Maintenance - Hospital Equipment	4421- 832	133,100.00	440,000.00	500,000.00
Other Maintenance and Operating Expenses	4421- 969	959,598.25	792,000.00	900,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES:		15,292,871.54	9,816,960.00	11,139,000.00
2.0 Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:				
-				
3.0 Financial Expenses				
NONE				
TOTAL FINANCIAL EXPENSES				
TOTAL APPROPRIATION:				
		40,787,528.69	36,839,628.00	39,452,702.00

Prepared:

JESUS REY O. PACILAN, MD
Medical Officer IV/ Acting Chief of Hospital

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

PERSONNEL SCHEDULE

Budget Year : 2015
Province/City/Municipality : Bago City

OFFICE: **BAGO CITY HOSPITAL**

Item Number	Position Title	Name of Incumbent	Current Year 2014 Authorized Rate/Annum		Budget Year 2015 Proposed Rate/Annum		Increase/Decrease
			SG/Step	Amount	SG/Step	Amount	
1	CHIEF OF HOSPITAL II	-Vacant-	25/1	644,760.00	25/1	644,760.00	-
2	(CASHIER IV) CASHIER I	Mary Alen Genosa, 05/05/14 (Reclassification: SP Resolution No. 14-083 dated March 12, 2014)	10/1	207,060.00	10/1	207,060.00	-
3	NURSE III	Ana Mercedes M. Lamela	16/3	329,676.00	16/3	329,676.00	-
4	MEDICAL OFFICER IV	Jesus Rey O. Pacilan	20/6	463,476.00	20/6	463,476.00	-
5	MEDICAL OFFICER IV	-Vacant- (Mae E. Estero, Resigned 05/31/14)	20/4	453,456.00	20/1	438,804.00	(14,652.00)
6	MEDICAL OFFICER IV	Lewyn C. Torres	20/3	448,512.00	20/3	448,512.00	-
7	MEDICAL OFFICER IV	Marco P. Beñosa	20/5	458,436.00	20/5	458,436.00	-
8	MEDICAL OFFICER IV	Alejandro Manuel S. Cruz	20/2	443,640.00	20/2	443,640.00	-
9	NURSE IV	-Vacant- (Elna L. Argonza, Retired 02/01/14)	18/7	401,736.00	18/1	376,212.00	(25,524.00)
10	PUBLIC HEALTH NURSE II	Janet A. Gubaton	16/7	344,424.00	16/7	344,424.00	-
11	ADMINISTRATIVE OFFICER I	Mayelena M. Pacilan	11/7	236,280.00	11/7	236,280.00	-
12	MEDICAL TECHNOLOGIST I	Almira B. Torres	11/6	233,940.00	11/6	233,940.00	-

13	MEDICAL TECHNOLOGIST I	Michael Angelo D. Acosido	11/3	227,064.00	11/3	227,064.00	-
14	MEDICAL TECHNOLOGIST I	Anne Katherine T. Lagansoa	11/5	231,624.00	11/5	231,624.00	-
15	MEDICAL TECHNOLOGIST I	Lina S. Amanquiton	11/7	236,280.00	11/7	236,280.00	-
16	CASHIER I	Emilia D. Salvador	10/7	219,804.00	10/7	219,804.00	-
17	NURSE I	Ma. Celeste A. Templora	11/7	236,280.00	11/7	236,280.00	-
18	NURSE I	Julieta B. Escobar	11/7	236,280.00	11/7	236,280.00	-
19	NURSE I	Hanneli B. Salmingo	11/7	236,280.00	11/7	236,280.00	-
20	NURSE I	Manuel S. Figueroa III	11/7	236,280.00	11/7	236,280.00	-
21	NURSE I	Melly A. Francisco	11/4	229,332.00	11/4	229,332.00	-
22	NURSE I	Nida A. Araneta	11/5	231,624.00	11/5	231,624.00	-
23	NURSE I	Jay-Ann L. Sison	11/3	227,064.00	11/3	227,064.00	-
24	NURSE I	Loretta Paula L. Ureta	11/3	227,064.00	11/3	227,064.00	-
25	NURSE I	Marie Gretzen D. Subayco	11/7	236,280.00	11/7	236,280.00	-
26	NURSE I	Lourdes T. Calpa	11/3	227,064.00	11/3	227,064.00	-
27	NURSE I	John Lyndon C. Guevarra	11/4	229,332.00	11/4	229,332.00	-
28	NURSE I	Anna Victoria F. Jainga	11/1	222,588.00	11/1	222,588.00	-
29	NURSE I	Jeanie A. Velayo	11/7	236,280.00	11/7	236,280.00	-

30	NURSE I	Rogelio R. Solilap	11/7	236,280.00	11/7	236,280.00	-
31	NURSE I	Elieda G. Galido	11/3	227,064.00	11/3	227,064.00	-
32	NURSE I	Ellen Marie C. Escalona	11/1	222,588.00	11/1	222,588.00	-
33	NURSE I	Mila O. Chuatico	11/6	233,940.00	11/6	233,940.00	-
34	NURSE I	Jeandrah Lou A. Cañet	11/3	227,064.00	11/3	227,064.00	-
35	NURSE I	Manuela C. Lizades	11/6	233,940.00	11/6	233,940.00	-
36	NURSE I	Sheryl Mae A. Lirazan	11/1	222,588.00	11/1	222,588.00	-
37	NURSE I	Eva A. Deriada	11/6	233,940.00	11/6	233,940.00	-
38	NURSE I	-Vacant- (Madonna C. Porras, Resigned 05/20/14)	11/6	233,940.00	11/1	222,588.00	(11,352.00)
39	NURSE I	Arlene A. Relota	11/6	233,940.00	11/6	233,940.00	-
40	NUTRITIONIST DIETITIAN I	Teresita F. Hojilla	10/3	211,224.00	10/3	211,224.00	-
41	NURSE I	John-John J. Villanueva	11/5	231,624.00	11/5	231,624.00	-
42	NURSE I	Jonelyn P. Togle	11/1	222,588.00	11/1	222,588.00	-
43	NURSE I	Ma. Shiela T. Torres	11/6	233,940.00	11/6	233,940.00	-
44	NURSE I	Ma. Sheila Z. Liansing	11/6	233,940.00	11/6	233,940.00	-
45	NURSE I	Stephen G. Relota	11/6	233,940.00	11/6	233,940.00	-
46	NURSE I	John Paul H. Herrera	11/1	222,588.00	11/1	222,588.00	-
47	NURSE I	John Nestor M. Ferandez	11/3	227,064.00	11/3	227,064.00	-
48	NURSE I	Irene G. Perocho	11/3	227,064.00	11/3	227,064.00	-
49	PHARMACIST I	Marivic E. Gaudite	10/4	213,336.00	10/4	213,336.00	-
50	MIDWIFE II	Lyngie D. dela Cruz	8/7	190,200.00	8/7	190,200.00	-

51	MIDWIFE II	Gemma C. Quiñosa	8/1	179,172.00	8/1	179,172.00	-
52	MIDWIFE II	Mary Jane V. Abog	8/3	182,784.00	8/3	182,784.00	-
53	MIDWIFE II	Geraldine B. Castañeda	8/7	190,200.00	8/7	190,200.00	-
54	MIDWIFE II	Jasille V. Beboso	8/7	190,200.00	8/7	190,200.00	-
55	MIDWIFE II	Mar-Law A. dela China	8/7	190,200.00	8/7	190,200.00	-
56	MEDICAL EQUIPMENT TECHNICIAN I	Analyn A. Juarez	6/5	161,340.00	6/5	161,340.00	-
57	NURSING ATTENDANT	Remia R. Saministrado	4/7	142,428.00	4/7	142,428.00	-
58	NURSING ATTENDANT	Victoria E. Monteras	4/7	142,428.00	4/7	142,428.00	-
59	NURSING ATTENDANT	Ireneo B. Balboa	4/7	142,428.00	4/7	142,428.00	-
60	NURSING ATTENDANT	Percita M. Amar	4/6	141,012.00	4/6	141,012.00	-
61	NURSING ATTENDANT	Paquito A. Ignacio	4/6	141,012.00	4/6	141,012.00	-
62	NURSING ATTENDANT	Rosebeth M. Pancho	4/6	141,012.00	4/6	141,012.00	-
63	NURSING ATTENDANT	Mary Grace A. Gargarita	4/6	141,012.00	4/6	141,012.00	-
64	NURSING ATTENDANT	Ma. Paz P. Tagobader	4/6	141,012.00	4/6	141,012.00	-
65	NURSING ATTENDANT	Nenaben B. Gapiz	4/6	141,012.00	4/6	141,012.00	-
66	NURSING ATTENDANT	Agnes L. Cuayson	4/6	141,012.00	4/6	141,012.00	-
67	NURSING ATTENDANT	Fercy G. Craco	4/6	141,012.00	4/6	141,012.00	-
68	NURSING ATTENDANT	Lucia P. Aleguin	4/3	136,60.00	4/3	136,860.00	-
69	CLERK I	Analyn D. Frofunga	3/4	128,592.00	3/4	128,592.00	-
70	UTILITY WORKER I	-Vacant-	1/1	108,000.00	1/1	108,000.00	-

71	UTILITY WORKER I	-Vacant-	1/1	108,000.00	1/1	108,000.00	-
72	UTILITY WORKER I	-Vacant-	1/1	108,000.00	1/1	108,000.00	-
73	UTILITY WORKER I	-Vacant-	1/1	108,000.00	1/1	108,000.00	-
74	UTILITY WORKER I	-Vacant-	1/1	108,000.00	1/1	108,000.00	-
75	UTILITY WORKER I	Roben L. Liansing	1/7	114,648.00	1/7	114,648.00	-

TOTAL BAGO CITY HOSPITAL			16,914,084.00	16,862,556.00	(51,528.00)
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Prepared:

TRICIA Y. MATTI, MGS
Human Resource Management Officer IV

Reviewed:

ERNESTO E. VARRERA
City Budget Officer

Approved:

RAMON D. TORRES
City Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: BAGO CITY HOSPITAL

Budget Year: 2015

I. MISSION

The promotion, protection, preservation and restoration of health of the people, through the provision and delivery of health services, and through the regulation and encouragement of providers of health goods and services in coordination and collaboration with the local communities.

II. OBJECTIVES

1. To provide quality medical care to the people of catchments area through provision of adequate technical skills and services, facilities and logistic support.
2. To improve services, capability and capacity of the hospital to meet the needs of the population being served.
3. To coordinate with local communities, other agencies in activities related to health.
4. To propagate health information and educate people on important health, medical and environmental matters which have health implications.

III. FUNCTIONS:

- a. by making services available, accessible & affordable
- b. by improving the health care delivery system through quality assurance control check
- c. by meeting the basic requirements for basic infrastructure, equipment, pharmaceutical, supplies services and training within the context of local autonomy and multi- sectoral partnership
- d. by promoting health education through the development and use of appropriate technology.

IV. PROGRAMS/PROJECTS/ACTIVITIES:

Reference Code	Programs/Project/Activities	Cost	Performance/ Output Indicator	Target	Implementation Schedule	
					From	To
1	To give medical/Surgical services to the people in Bago City & its neighboring areas		100%	Bago City & Neighboring towns	January 2015	December 2015
2	Frontline services must be prompt, courteous & diligent with utmost dedication		100%	All Hospital Staffs & Personnel	January 2015	December 2015
3	Referral System should be adopted & practiced meticulously		100%	All Referrals made	January 2015	December 2015
4	All hospital Staff & Personnel are enjoined to be available, amiable & should discharge its optimum ability in dealing with the various problems & cases presented by patients in the Hospital		100%	All Hospital Staffs & Personnel	January 2015	December 2015
5	Monthly Staff Conferences must be practiced. It shall be presided by the Chief of Hospital of his authorized representatives & take problems arising from the operation of the hospital		100%	All Hospital Staffs & Personnel	January 2015	December 2015
6	Attendance to conferences, seminars & symposium should be encouraged & the participants shall re-echo such knowledge or information to the rest of the staff personnel.		100%	All Hospital Staffs & Personnel	January 2015	December 2015

Prepared:

Reviewed:

Approved:

JESUS REY O. PACILAN MD
Acting – Chief of Hospital

ERNESTO E. VARRERA
City Budget Officer

RAMON D. TORRES
City Mayor