

Program Appropriation and Obligation by Object of Expenditure

Office/Department > OFFICE OF THE CITY HEALTH OFFICER

Object of Expenditures	Account Code	Past Year 2010 (Actual)	Current Year 2011 (Estimate)	Budget Year 2012 (Estimate)
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A. CURRENT OPERATING EXPENDITURES:

1. Personal Services

1	Salaries and Wages – Regular	4411- 701	16,073,072.60	22,294,200.00	22,350,132.00
2	PERA	4411- 711	2,520,000.00	2,904,000.00	2,904,000.00
3	Representation Allowance	4411- 713	62,700.00	62,700.00	62,700.00
4	Transportation Allowance	4411- 714	62,700.00	62,700.00	62,700.00
5	Clothing and Uniform Allowance	4411- 715	424,000.00	484,000.00	605,000.00
6	Subsistence, Laundry & Quarters Allowance	4411- 716	2,046,014.30	2,395,800.00	2,395,800.00
7	Productivity Enhancement Incentive	4411- 717	212,000.00	242,000.00	242,000.00
8	Hazard Pay	4411- 721	1,448,653.90	1,657,150.00	1,657,150.00
9	Cash Gift	4411- 724	1,060,000.00	605,000.00	605,000.00
10	Year-End Bonus	4411- 725	1,341,746.00	1,857,850.00	1,862,511.00
11	Life & Ret. Ins. Premiums	4411- 731	1,928,288.54	2,675,305.00	2,682,017.00
12	PAG-IBIG Contribution	4411- 732	125,940.00	145,200.00	145,200.00
13	PHILHEALTH Contribution	4411- 733	193,225.00	399,300.00	399,300.00
14	ECC Contribution	4411- 734	122,139.92	145,200.00	145,200.00
15	Other Personnel Benefits	4411- 749	4,897,738.59	177,644.00	178,089.00
TOTAL PERSONAL SERVICES:			32,518,218.85	36,108,049.00	36,296,799.00

2. Maint. and Other Operating Expenditures

1	Travelling Expenses - Local	4411- 751	381,549.98	280,000.00	257,600.00
2	Office Supplies Expenses	4411- 755	154,180.00	300,000.00	276,000.00
3	Food Supplies Expenses (Malward)	4411- 758-1	-	300,000.00	300,000.00
4	Drugs and Medicines Expenses	4411- 759	2,446,502.50	3,000,000.00	2,500,000.00
5	Drugs and Medicines Expenses (AIDS Victims)	4411- 759-1	-	-	500,000.00
6	Medical, Dental and Laboratory Supplies Expenses	4411- 760	918,610.00	1,500,000.00	1,500,000.00
7	Postage and Deliveries	4411- 771	-	2,000.00	2,000.00
8	Telephone Expenses - Landline	4411- 772	39,383.19	48,000.00	48,000.00
9	Telephone Expenses - Mobile	4411- 773	12,000.00	12,000.00	12,000.00
10	Internet Expenses	4411- 774	9,074.56	15,000.00	15,000.00
	Repair and Maintenance - Office				
11	Equipment	4411- 821	11,065.00	10,000.00	10,000.00
	Repair and Maintenance - IT Equipment				
12	and Software	4411- 823	-	20,000.00	20,000.00
	Other Maintenance. and Operating				
13	Expenses	4411- 969	7,350.00	20,000.00	20,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:			3,979,715.23	5,507,000.00	5,460,600.00

3. Capital Outlay

NONE					
TOTAL CAPITAL OUTLAY:			-	-	-

TOTAL APPROPRIATION:	36,497,934.08	41,615,049.00	41,757,399.00
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