

Program Appropriation and Obligation by Object of Expenditure

Office/Department > BAGO CITY HOSPITAL

Object of Expenditures	Account Code	Past Year 2010 (Actual)	Current Year 2011 (Estimate)	Budget Year 2012 (Estimate)
A. CURRENT OPERATING EXPENDITURES:				
1. Personal Services				
1 Salaries and Wages – Regular	4421- 701	10,245,598.96	14,449,188.00	14,502,984.00
2 PERA	4421- 711	1,662,928.57	1,800,000.00	1,800,000.00
3 Representation Allowance	4421- 713	62,700.00	62,700.00	62,700.00
4 Transportation Allowance	4421- 714	62,700.00	62,700.00	62,700.00
5 Clothing and Uniform Allowance	4421- 715	272,000.00	300,000.00	375,000.00
6 Subsistence, Laundry & Quarters Allowance	4421- 716	1,583,099.93	1,801,800.00	1,801,800.00
7 Productivity Enhancement Incentive	4421- 717	136,000.00	150,000.00	150,000.00
8 Hazard Pay	4421- 721	1,039,016.20	1,174,390.00	1,174,390.00
9 Cash Gift	4421- 724	682,250.00	375,000.00	375,000.00
10 Year-End Bonus	4421- 725	852,175.30	1,204,099.00	1,208,582.00
11 Life & Ret. Ins. Premiums	4421- 731	1,326,605.29	1,733,904.00	1,740,359.00
12 PAG-IBIG Contribution	4421- 732	81,600.00	90,000.00	90,000.00
13 PHILHEALTH Contribution	4421- 733	122,462.00	247,500.00	247,500.00
14 ECC Contribution	4421- 734	77,827.94	90,000.00	90,000.00
15 Other Personnel Benefits	4421- 749	2,986,757.89	115,134.00	115,562.00
TOTAL PERSONAL SERVICES:		21,193,722.08	23,656,415.00	23,796,577.00
2. Maint. and Other Operating Expenditures				
1 Travelling Expenses - Local	4421- 751	113,629.00	100,000.00	92,000.00
2 Office Supplies Expenses	4421- 755	644,743.00	1,000,000.00	920,000.00
3 Food Supplies Expenses	4421- 758	570,000.00	550,000.00	550,000.00
4 Drugs and Medicines Expenses	4421- 759	5,290,845.20	4,000,000.00	4,000,000.00
5 Medical, Dental and Laboratory Supplies E	4421- 760	4,696,609.50	4,000,000.00	4,000,000.00
6 Postage and Deliveries	4421- 771	1,588.00	5,000.00	5,000.00
7 Telephone Expenses - Landline	4421- 772	58,625.79	50,000.00	50,000.00
8 Telephone Expenses - Mobile	4421- 773	12,000.00	12,000.00	12,000.00
9 Internet Expenses	4421- 774	3,532.93	60,000.00	60,000.00
10 Repair and Maintenance - Office Equipment	4421- 821	49,565.00	50,000.00	50,000.00
11 Repair and Maintenance - Hospital Equipment	4421- 832	84,219.00	500,000.00	500,000.00
12 Other Maintenance. and Operating Expenses	4421- 969	374,445.40	900,000.00	900,000.00
TOTAL MAINT. AND OTHER OPERATING EXPENSES:		11,899,802.82	11,227,000.00	11,139,000.00
3. Capital Outlay				
NONE				
TOTAL CAPITAL OUTLAY:		-	-	-
TOTAL APPROPRIATION:		33,093,524.90	34,883,415.00	34,935,577.00

Prepared by:DR. JESUS REY O. PACILAN  
Medical Officer IV  
Acting Chief of Hospital

Reviewed by:ERNESTO E. VARRERA  
City Budget Officer

Approved by:RAMON D. TORRES  
City Mayor