

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE

| OBJECT OF EXPENDITURES | ACCOUNT CODE | PAST YEAR 2019 (Actual) | Current Year 2020 | | | BUDGET YEAR 2021 (Proposed) |
|---|----------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------------|
| | | | 1st Semester (Actual) | 2nd Semester (Estimate) | TOTAL | |
| A. Personal Services: | | | | | | |
| 1 Salaries & Wages-Regular (53) | 5-01-01-010 | P 13,625,571.63 | P 6,028,915.40 | P 9,611,932.60 | P 15,640,848.00 | P 16,020,408.00 |
| 2 Salaries & Wages-Casual (87) | 5-01-01-020 | 3,021,587.11 | 1,150,155.33 | 1,393,160.67 | 2,543,316.00 | 22,078,128.00 |
| 3 PERA | 5-01-02-010 | 1,380,363.02 | 692,281.44 | 891,718.56 | 1,584,000.00 | 3,360,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 133,000.00 | 71,250.00 | 71,250.00 | 142,500.00 | 142,500.00 |
| 5 Transportation Allowance | 5-01-02-030 | 133,000.00 | 71,250.00 | 71,250.00 | 142,500.00 | 142,500.00 |
| 6 Clothing/Uniform Allowance | 5-01-02-040 | 366,000.00 | 354,000.00 | 42,000.00 | 396,000.00 | 840,000.00 |
| 7 Subsistence Allowance | 5-01-02-050 | 720,025.00 | 292,950.00 | 679,050.00 | 972,000.00 | 2,520,000.00 |
| 8 Laundry Allowance | 5-01-02-060 | 93,166.20 | 38,562.91 | 58,637.09 | 97,200.00 | 252,000.00 |
| 9 Productivity Enhancement Incentive | 5-01-02-080 | 295,000.00 | - | 330,000.00 | 330,000.00 | 700,000.00 |
| 10 Honoraria | 5-01-02-100 | - | - | - | - | - |
| 9 Hazard Pay | 5-01-02-110 | 3,601,625.38 | 1,631,583.03 | 2,387,270.37 | 4,018,853.40 | 9,692,587.08 |
| 10 Longevity Pay | 5-01-02-120 | 25,000.00 | 25,000.00 | - | 25,000.00 | 35,000.00 |
| 11 Overtime & Night Time Pay | 5-01-02-130 | 224,771.93 | 107,294.06 | 92,705.94 | 200,000.00 | 200,000.00 |
| 12 Year End Bonus | 5-01-02-140 | 1,354,852.56 | - | 1,515,347.00 | 1,515,347.00 | 3,411,976.00 |
| 13 Cash Gift | 5-01-02-150 | 301,500.00 | - | 330,000.00 | 330,000.00 | 700,000.00 |
| 14 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 1,359,503.12 | 1,350,750.52 | 164,596.48 | 1,515,347.00 | 3,411,976.00 |
| 15 Other Bonuses and Allowances(PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 16 Retirement & Life Insurance Contributions | 5-01-03-010 | 1,936,127.90 | 978,787.97 | 1,221,495.87 | 2,200,283.84 | 4,954,189.15 |
| 17 Pag-IBIG Contributions | 5-01-03-020 | 74,200.00 | 35,800.00 | 43,400.00 | 79,200.00 | 168,000.00 |
| 18 PHILHEALTH Contributions | 5-01-03-030 | 201,708.09 | 117,219.23 | 137,259.19 | 254,478.42 | 697,210.02 |
| 19 Employees Compensation Insurance Premiums | 5-01-03-040 | 74,186.04 | 35,800.00 | 43,400.00 | 79,200.00 | 168,000.00 |
| 20 Terminal Leave Benefits | 5-01-04-030 | 66,660.48 | 416,778.34 | 649,221.66 | 1,066,000.00 | 1,742,100.00 |
| 21 Other Personnel Benefits | 5-01-04-990 | 739,440.13 | 647,891.34 | 447,540.22 | 1,095,431.56 | 5,311,664.67 |
| SUB-TOTAL | | P 29,727,288.59 | P 14,046,269.57 | P 20,181,236.65 | P 34,227,505.22 | P 76,548,238.93 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 349,380.00 | P 54,086.00 | P 215,914.00 | P 270,000.00 | P 150,000.00 |
| 2 Training Expenses | 5-02-02-010 | 35,182.00 | 81,000.00 | 189,000.00 | 270,000.00 | 100,000.00 |
| 3 Office Supplies Expenses | 5-02-03-010 | 113,989.21 | - | 225,000.00 | 225,000.00 | 150,000.00 |
| 4 Drugs & Medicines Expenses | 5-02-03-070 | 6,752,325.50 | 3,414,524.92 | 6,585,475.08 | 10,000,000.00 | 10,000,000.00 |
| 5 Medical, Dental & Laboratory Supplies Expenses | 5-02-03-080 | 884,601.86 | 671,691.46 | 828,308.54 | 1,500,000.00 | 1,500,000.00 |
| 6 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | - | - | - | - | - |
| 7 Other Supplies & Materials Expenses | 5-02-03-990 | 20,711.83 | 16,107.90 | 523,892.10 | 540,000.00 | 125,000.00 |
| 8 Telephone Expenses | 5-02-05-020 | 43,417.97 | 16,195.56 | 46,804.44 | 63,000.00 | 51,600.00 |
| 9 Telephone Expenses-Mobile | 5-02-05-020-1 | - | - | - | - | - |
| 10 Other General Services (24) | 5-02-12-990 | 1,906,955.95 | 1,347,191.67 | 1,380,286.00 | 2,727,477.67 | 3,879,484.00 |
| 11 Rep. & Maint.-Machinery and Equipment (Office Equipm | 5-02-13-050-02 | - | - | - | - | 100,000.00 |
| 12 Rep. & Maint.-Machinery and Equipment (Medical Equip | 5-02-13-050-11 | 750.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| 13 Rep. & Maint.-Transportation Equipment (Motor Vehicles | 5-02-13-060-01 | 130,903.84 | - | 100,000.00 | 100,000.00 | 50,000.00 |
| 14 Printing and Publication Expenses | 5-02-99-020 | 257,350.00 | - | 200,000.00 | 200,000.00 | 125,000.00 |
| 15 Donations | 5-02-99-080 | - | - | - | - | - |
| 16 Other Maint. & Oper. Expenses | 5-02-99-990 | 162,019.00 | - | 270,000.00 | 270,000.00 | 100,000.00 |
| 17 Other Maint. & Oper. Expenses (Oral Health Program) | 5-02-99-990(1) | - | 21,604.00 | 1,978,396.00 | 2,000,000.00 | 2,000,000.00 |
| SUB-TOTAL | | P 10,657,587.16 | P 5,622,401.51 | P 12,643,076.16 | P 18,265,477.67 | P 18,431,084.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Information and Communicati | 1-07-05-030 | P - | P - | P - | P - | P - |
| 2 Building & Other Structures - Hospital & Health Centers | 1-07-04-030 | - | - | - | - | - |
| 3 Machinery & Equipment - Office Equipment | 1-07-05-020 | 149,580.00 | - | - | - | - |
| 4 Machinery & Equipment - Medical Equipment | 1-07-05-110 | - | 6,500,000.00 | - | 6,500,000.00 | - |
| 5 Furniture and Fixtures | 1-07-07-010 | - | - | - | - | - |
| SUB-TOTAL | | P 149,580.00 | P 6,500,000.00 | P - | P 6,500,000.00 | P - |
| TOTAL OBLIGATIONS | | P 40,534,455.75 | P 26,168,671.08 | P 32,824,311.81 | P 58,992,982.89 | P 94,979,322.93 |

Prepared by:

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