

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**


Office: NAGA CITY HOSPITAL

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 (42)	5-01-01-010	P 11,058,096.22	P 5,114,474.48	P 8,685,873.52	P 13,800,348.00	P 14,255,436.00
2 Salaries & Wages-Casual (55)	5-01-01-020	8,455,512.00	4,810,891.22	3,507,923.53	8,318,814.75	-
3 PERA	5-01-02-010	2,103,146.16	958,075.79	1,173,924.21	2,132,000.00	1,008,000.00
4 Representation Allowance	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
5 Transportation Allowance	5-01-02-030	78,375.00	42,750.00	42,750.00	85,500.00	85,500.00
6 Clothing/Uniform Allowance	5-01-02-040	528,000.00	450,000.00	54,000.00	504,000.00	252,000.00
7 Subsistence Allowance	5-01-02-050	935,693.05	393,450.00	1,118,550.00	1,512,000.00	756,000.00
8 Laundry Allowance	5-01-02-060	124,985.83	51,850.56	99,349.44	151,200.00	75,600.00
9 Productivity Enhancement Incentive	5-01-02-080	440,000.00	-	540,000.00	540,000.00	210,000.00
10 Hazard Pay	5-01-02-110	3,861,908.82	2,556,607.51	4,393,906.53	6,950,514.04	2,963,131.44
11 Longevity Pay	5-01-02-120	50,000.00	25,000.00	25,000.00	50,000.00	15,000.00
12 Overtime & Night Time Pay	5-01-02-130	14,397.27	-	-	-	-
13 Year End Bonus	5-01-02-140	1,808,963.96	-	1,951,191.00	1,951,191.00	1,229,696.00
14 Cash Gift	5-01-02-150	440,000.00	-	540,000.00	540,000.00	210,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,813,500.00	1,823,991.00	-	1,823,991.00	1,229,696.00
16 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
17 Retirement & Life Insurance Contributions	5-01-03-010	2,619,798.77	1,221,347.92	1,580,999.01	2,802,346.93	1,785,518.59
18 Pag-IBIG Contributions	5-01-03-020	100,600.00	51,700.00	53,900.00	105,600.00	50,400.00
19 PHILHEALTH Contributions	5-01-03-030	256,000.05	150,382.62	176,330.28	326,712.90	238,156.14
20 Employees Compensation Insurance Premiums	5-01-03-040	105,600.00	51,700.00	55,100.00	106,800.00	50,400.00
21 Terminal Leave Benefits	5-01-04-030	279,454.47	158,000.00	-	158,000.00	468,500.00
22 Other Personnel Benefits	5-01-04-990	879,502.76	587,688.17	760,859.54	1,348,547.71	1,389,852.87
SUB-TOTAL		P 36,039,034.36	P 18,490,659.27	P 24,802,407.07	P 43,293,066.34	P 26,358,387.04
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 223,440.00	P 72,768.70	P 107,231.30	P 180,000.00	P 100,000.00
2 Training Expenses	5-02-02-010	-	20,898.50	(20,898.50)	-	20,000.00
3 Office Supplies Expenses	5-02-03-010	370,794.28	25,000.00	335,000.00	360,000.00	350,000.00
4 Accountable Forms Expenses	5-02-03-020	167,500.00	575,255.49	(375,255.49)	200,000.00	-
5 Food Supplies Expenses	5-02-03-050	939,731.11	4,475,608.83	(3,275,608.83)	1,200,000.00	2,500,000.00
6 Drugs & Medicines Expenses	5-02-03-070	5,398,100.19	6,234,867.00	2,765,133.00	9,000,000.00	13,000,000.00
7 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	6,657,274.51	1,000.00	7,999,000.00	8,000,000.00	7,000,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	70,100.40	279,899.60	350,000.00	150,000.00
9 Other Supplies & Materials Expenses	5-02-03-990	189,404.80	66,029.40	203,970.60	270,000.00	500,000.00
10 Water Expenses	5-02-04-010	150,470.32	891,094.61	(766,094.61)	125,000.00	125,000.00
11 Electricity Expense	5-02-04-020	1,550,000.00	2,991.31	2,197,008.69	2,200,000.00	2,200,000.00
12 Postage & Courier Services	5-02-05-010	4,792.26	-	5,000.00	5,000.00	5,000.00
13 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	24,000.00
14 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
15 Internet Subscription Expenses	5-02-05-030	-	1,150.00	28,850.00	30,000.00	30,000.00
16 Consultancy Services	5-02-11-030	-	-	-	-	-
17 Other General Services (53)	5-02-12-990	4,682,440.00	4,821,671.57	6,183,718.43	11,005,390.00	13,614,440.00
18 Rep. & Maint.-Buildings and Other Structures (Hospitals)	5-02-13-040-03	105,270.00	-	500,000.00	500,000.00	500,000.00
19 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	17,810.00	-	150,000.00	150,000.00	75,000.00
20 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	50,000.00
21 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	28,590.00	10,455.00	139,545.00	150,000.00	50,000.00
22 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	169,680.00	600.00	149,400.00	150,000.00	100,000.00
23 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	75,000.00
24 Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
25 Membership Dues and Contribution to Organization	5-02-99-060	55,560.00	16,000.00	84,000.00	100,000.00	45,000.00
26 Other Maint. & Oper. Expenses	5-02-99-990	301,853.34	74,979.00	150,021.00	225,000.00	300,000.00
SUB-TOTAL		P 21,012,710.81	P 17,360,469.81	P 16,863,920.19	P 34,224,390.00	P 40,863,440.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 95,160.00	P -	P -	P -	P -
2 Machinery & Equipment - Information and Commun	1-07-05-030	36,532.00	-	-	-	-
3 Furnitures and Fixtures	1-07-07-010	-	-	-	-	-
4 Machinery & Equipment-Medical Equipment (Hospital)	1-07-05-110-1	-	-	-	-	-
5 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	-
6 Other Property Plant and Equipment	1-07-99-990	-	-	-	-	-
SUB-TOTAL		P 131,692.00	P -	P -	P -	P -
TOTAL OBLIGATIONS		P 57,183,437.17	P 35,851,129.08	P 41,666,327.26	P 77,517,456.34	P 67,221,827.04

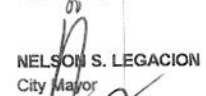
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