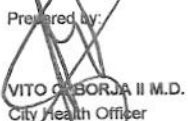


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

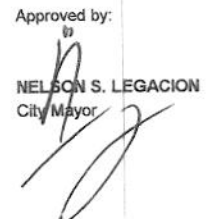
Office: OUR LADY OF LOURDES INFIRMARY

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 (11)	5-01-01-010	P 2,260,556.50	P 1,267,096.00	P 1,985,396.00	P 3,252,492.00	P 3,489,276.00
2 Salaries & Wages-Casual	5-01-01-020	2,331,912.00	1,555,559.97	909,444.03	2,465,004.00	-
3 PERA	5-01-02-010	480,954.68	260,455.16	263,544.84	524,000.00	264,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	138,000.00	132,000.00	12,000.00	144,000.00	66,000.00
7 Subsistence Allowance	5-01-02-050	294,000.00	130,850.00	301,150.00	432,000.00	198,000.00
8 Laundry Allowance	5-01-02-060	41,400.02	15,991.87	27,208.13	43,200.00	19,800.00
7 Productivity Enhancement Incentive	5-01-02-080	110,000.00	-	120,000.00	120,000.00	55,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	1,193,982.00	623,553.60	805,820.40	1,429,374.00	908,823.00
10 Longevity Pay	5-01-02-120	-	15,000.00	-	15,000.00	15,000.00
11 Overtime & Night Time Pay	5-01-02-130	49,515.85	-	-	-	-
12 Year End Bonus	5-01-02-140	398,000.00	-	476,458.00	476,458.00	302,941.00
13 Cash Gift	5-01-02-150	114,000.00	-	120,000.00	120,000.00	55,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	398,000.00	468,649.24	7,808.76	476,458.00	302,941.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Retirement & Life Insurance Contributions	5-01-03-010	577,583.96	334,883.44	356,933.58	691,817.02	439,870.33
17 Pag-IBIG Contributions	5-01-03-020	24,900.00	13,700.00	15,100.00	28,800.00	13,200.00
18 PHILHEALTH Contributions	5-01-03-030	63,064.01	41,864.78	43,897.66	85,762.44	63,617.61
19 Employees Compensation Insurance Premiums	5-01-03-040	24,900.00	13,700.00	15,100.00	28,800.00	13,200.00
20 Other Personnel Benefits	5-01-04-990	247,313.34	229,143.54	115,283.93	344,427.47	365,009.49
SUB-TOTAL		P 8,748,082.36	P 5,102,447.60	P 5,575,145.33	P 10,677,592.93	P 6,571,678.44
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 96,845.00	P 9,368.00	P 62,632.00	P 72,000.00	P 40,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	54,026.37	165.00	134,835.00	135,000.00	100,000.00
4 Accountable Forms Expenses	5-02-03-020	23,125.00	-	70,000.00	70,000.00	-
5 Food Supplies Expenses	5-02-03-050	462,973.23	233,697.50	266,302.50	500,000.00	450,000.00
6 Drugs & Medicines Expenses	5-02-03-070	1,072,726.29	745,689.50	3,254,310.50	4,000,000.00	3,000,000.00
7 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	676,357.60	700,173.68	299,826.32	1,000,000.00	1,500,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
9 Other Supplies & Materials Expenses	5-02-03-990	45,760.18	-	135,000.00	135,000.00	100,000.00
10 Water Expenses	5-02-04-010	-	-	15,000.00	15,000.00	15,000.00
11 Electricity Expense	5-02-04-020	-	-	-	-	-
12 Telephone Expenses	5-02-05-020	23,026.12	11,349.02	12,650.98	24,000.00	48,000.00
13 Telephone Expenses-Mobile	5-02-05-020-1	-	-	24,000.00	24,000.00	-
14 Other General Services (8)	5-02-12-990	2,453,468.31	1,430,521.98	1,968,351.35	3,398,873.33	1,554,140.00
15 Rep. & Maint.-Machinery and Equipment (Medical Equip)	5-02-13-050-11	2,528.00	-	100,000.00	100,000.00	100,000.00
16 Rep. & Maint.-Hospital Equip.	5-02-13-050-11-1	-	-	-	-	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	86,073.50	61,841.00	38,159.00	100,000.00	100,000.00
18 Rep. & Maint.-Furniture and Fixtures	5-02-13-070	23,552.00	-	50,000.00	50,000.00	50,000.00
19 Printing and Publication Expenses	5-02-99-020	56,920.00	-	75,000.00	75,000.00	20,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	79,344.00	17,000.00	118,000.00	135,000.00	75,000.00
SUB-TOTAL		P 5,156,725.60	P 3,209,805.68	P 6,624,067.65	P 9,833,873.33	P 7,162,140.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	2,500,000.00	2,500,000.00	-
2 Building & Other Structures - Hospital & Health Centers	1-07-04-030	2,186,972.79	-	-	-	-
3 Machinery & Equipment - Medical Equipment	1-07-05-110	170,450.00	-	350,000.00	350,000.00	-
4 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	-
SUB-TOTAL		P 2,357,422.79	P -	P 2,850,000.00	P 2,850,000.00	P -
TOTAL OBLIGATIONS		P 16,262,230.75	P 8,312,253.28	P 15,049,212.98	P 23,361,466.26	P 13,723,818.44

Prepared by:

VITO BORJA II M.D.
City Health Officer

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor