

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE II

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (15)	5-01-01-010	P -	P 78,268.50	P 2,759,743.50	P 2,838,012.00	P 4,928,172.00
2 Salaries & Wages-Casual	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	-	11,000.00	227,820.73	238,820.73	380,000.00
4 Clothing/Uniform Allowance	5-01-02-040	-	-	90,000.00	90,000.00	90,000.00
5 Subsistence Allowance	5-01-02-050	-	3,800.00	266,200.00	270,000.00	270,000.00
6 Laundry Allowance	5-01-02-060	-	518.17	26,481.83	27,000.00	27,000.00
7 Productivity Incentive Allowance	5-01-02-080	-	-	75,000.00	75,000.00	75,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	-	14,726.00	1,000,522.24	1,015,248.24	1,056,949.00
10 Longevity Pay	5-01-02-120	-	-	-	-	-
11 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
12 Year End Bonus	5-01-02-140	-	-	395,370.00	395,370.00	410,681.00
13 Cash Gift	5-01-02-150	-	-	75,000.00	75,000.00	75,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	395,370.00	395,370.00	410,681.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
17 Retirement & Life Insurance Premiums	5-01-03-010	-	8,768.83	334,630.62	343,399.45	45,000.00
18 Pag-IBIG Contributions	5-01-03-020	-	500.00	12,300.00	12,800.00	591,385.00
19 PhilHealth Contributions	5-01-03-030	-	1,255.04	41,985.43	43,240.47	18,000.00
20 Employees Compensation Insurance Premiums	5-01-03-040	-	500.00	12,300.00	12,800.00	110,891.00
21 Other Personnel Benefits	5-01-04-990	-	-	285,809.64	285,809.64	18,000.00
SUB-TOTAL		P -	P 119,330.54	P 5,998,533.99	P 6,117,870.53	P 8,783,644.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P 18,980.00	P 1,020.00	P 20,000.00	P 14,000.00
2 Training Expenses	5-02-02-010	-	-	42,500.00	42,500.00	35,000.00
3 Office Supplies Expenses	5-02-03-010	-	-	42,500.00	42,500.00	35,000.00
4 Drugs and Medicines Expenses	5-02-03-070	-	1,210,187.00	789,813.00	2,000,000.00	1,400,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	1,000,000.00	1,000,000.00	700,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	-	-	42,500.00	42,500.00	35,000.00
8 Water Expenses	5-02-04-010	-	-	-	-	-
9 Electricity Expense	5-02-04-020	-	-	-	-	-
10 Telephone Expenses	5-02-05-020	-	-	24,000.00	24,000.00	-
11 Internet Subscription Expenses	5-02-05-030	-	-	24,000.00	24,000.00	-
12 Other General Services (3)	5-02-12-990	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	30,000.00	30,000.00	337,280.00
14 Rep. & Maint.-Machinery and Equipment (ICT Equipm	5-02-13-050-03	-	-	-	-	21,000.00
15 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	-	-	-
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	50,000.00	50,000.00	35,000.00
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
18 Printing and Publication Expenses	5-02-99-020	-	42,500.00	-	42,500.00	35,000.00
19 Donations	5-02-99-080	-	-	-	-	-
20 Other Maint. & Oper. Expenses	5-02-99-990	-	-	85,000.00	85,000.00	70,000.00
SUB-TOTAL		P -	P 1,271,667.00	P 2,131,333.00	P 3,403,000.00	P 2,717,260.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P 100,000.00	P 100,000.00	P -
2 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	500,000.00	500,000.00	-
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P 600,000.00	P 600,000.00	P -
TOTAL OBLIGATIONS		P -	P 1,391,003.54	P 8,729,866.99	P 10,120,870.53	P 11,500,904.00

Prepared by:

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