

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

Office: NAGA CITY HOSPITAL

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 (42)	5-01-01-010	P 12,031,680.58	P 7,010,708.39	P 8,052,498.61	P 15,063,207.00	P 15,808,548.00
2 Salaries & Wages-Casual	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	891,758.68	463,000.00	529,000.00	992,000.00	1,008,000.00
4 Representation Allowance	5-01-02-020	142,500.00	64,125.00	78,375.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	64,125.00	78,375.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	222,000.00	228,000.00	24,000.00	252,000.00	252,000.00
7 Subsistence Allowance	5-01-02-050	534,910.00	247,175.00	508,825.00	756,000.00	756,000.00
8 Laundry Allowance	5-01-02-060	71,776.21	33,209.92	47,390.08	75,600.00	75,600.00
9 Productivity Incentive Allowance	5-01-02-080	175,000.00	-	210,000.00	210,000.00	210,000.00
10 Hazard Pay	5-01-02-110	2,837,190.65	1,393,328.35	1,672,694.69	3,066,023.04	3,186,064.00
11 Longevity Pay	5-01-02-120	5,000.00	25,000.00	-	25,000.00	15,000.00
12 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
13 Year End Bonus	5-01-02-140	974,849.00	-	1,269,431.00	1,269,431.00	1,317,379.00
14 Cash Gift	5-01-02-150	175,000.00	-	210,000.00	210,000.00	210,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	973,327.00	1,183,011.00	86,420.00	1,269,431.00	1,317,379.00
16 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	923,040.00	40,311.97	963,351.97	-
17 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	126,000.00
18 Retirement & Life Insurance Premiums	5-01-03-010	1,440,272.58	840,603.97	982,044.07	1,822,648.04	1,897,042.00
19 Pag-IBIG Contributions	5-01-03-020	43,421.96	23,100.00	26,500.00	49,600.00	50,400.00
20 PhilHealth Contributions	5-01-03-030	170,894.74	106,686.28	194,597.86	301,284.14	355,714.00
21 Employees Compensation Insurance Premiums	5-01-03-040	42,900.00	23,100.00	26,500.00	49,600.00	50,400.00
22 Terminal Leave Benefits	5-01-04-030	454,285.48	39,695.04	5,304.96	45,000.00	1,045,900.00
23 Other Personnel Benefits	5-01-04-990	778,687.46	811,163.46	96,497.50	907,660.96	952,343.00
SUB-TOTAL		P 22,077,952.34	P 13,479,051.41	P 14,133,765.75	P 27,612,817.16	P 28,918,769.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 35,506.33	P 11,250.00	P 28,750.00	P 40,000.00	P 28,000.00
2 Training Expenses	5-02-02-010	-	5,000.00	37,500.00	42,500.00	35,000.00
3 Office Supplies Expenses	5-02-03-010	289,042.42	207,675.30	589,824.70	797,500.00	245,000.00
4 Accountable Forms Expenses	5-02-03-020	-	43,750.00	106,250.00	150,000.00	150,000.00
5 Food Supplies Expenses	5-02-03-050	888,494.00	501,989.50	198,010.50	700,000.00	700,000.00
6 Drugs and Medicines Expenses	5-02-03-070	6,031,995.29	6,320,384.40	3,179,615.60	9,500,000.00	10,000,000.00
7 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	10,454,400.50	5,291,975.87	7,708,024.13	13,000,000.00	13,000,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	100,000.00	100,000.00	100,000.00
9 Other Supplies & Materials Expenses	5-02-03-990	366,892.20	320,526.00	104,474.00	425,000.00	350,000.00
10 Water Expenses	5-02-04-010	230,275.25	54,686.58	205,313.42	260,000.00	260,000.00
11 Electricity Expense	5-02-04-020	2,407,755.23	2,300,000.00	-	2,300,000.00	2,300,000.00
12 Postage & Courier Services	5-02-05-010	48,183.92	1,213.19	11,536.81	12,750.00	12,500.00
13 Telephone Expenses	5-02-05-020	22,687.86	15,469.56	26,530.44	42,000.00	42,000.00
14 Other General Services (89)	5-02-12-990	18,760,857.53	10,158,590.24	11,690,929.76	21,849,520.00	21,193,776.00
15 Rep. & Maint.-Buildings and Other Structures (Hospitals)	5-02-13-040-03	-	72,000.00	428,000.00	500,000.00	350,000.00
16 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	1,800.00	-	-	-	-
17 Rep. & Maint.-Machinery and Equipment (Medical Equip)	5-02-13-050-11	30,000.00	181,450.00	18,550.00	200,000.00	140,000.00
18 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-360-01	88,975.00	13,960.00	36,040.00	50,000.00	50,000.00
19 Printing and Publication Expenses	5-02-19-020	14,777.00	-	42,500.00	42,500.00	35,000.00
20 Membership Dues and Contributions to Organization	5-02-99-060	63,570.00	24,200.00	20,800.00	45,000.00	31,500.00
21 Other Maint. & Oper. Expenses	5-02-99-990	421,348.91	110,434.00	59,566.00	170,000.00	140,000.00
SUB-TOTAL		P 40,156,561.44	P 25,634,554.64	P 24,592,215.36	P 50,226,770.00	P 49,162,776.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 446,000.00	P 84,248.40	P 515,751.60	P 600,000.00	P -
2 Machinery & Equipment - Medical Equipment	1-07-05-110	2,300,000.00	-	-	-	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	300,000.00	300,000.00	-
SUB-TOTAL		P 2,830,248.40	P 84,248.40	P 515,751.60	P 600,000.00	P -
TOTAL OBLIGATIONS		P 65,064,762.18	P 39,197,854.45	P 39,241,732.71	P 78,439,587.16	P 78,081,545.00

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