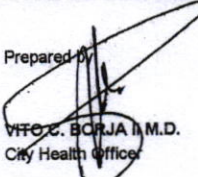
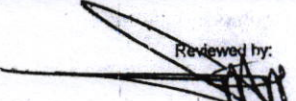


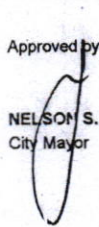
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**  
NAGA CITY

Office: OUR LADY OF LOURDES INFIRMARY

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2021 (Actual)	Current Year 2022			BUDGET YEAR 2023 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
<b>A. Personal Services:</b>						
1 Salaries & Wages-Regular (9)	5-01-01-010	P 2,497,420.00	P 1,412,371.47	P 2,075,324.53	P 3,487,696.00	P 3,015,900.00
2 Salaries & Wages-Casual	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	216,000.00	108,000.00	148,000.00	256,000.00	216,000.00
4 Clothing/Uniform Allowance	5-01-02-040	54,000.00	-	66,000.00	66,000.00	54,000.00
7 Subsistence Allowance	5-01-02-050	102,975.00	50,300.00	147,700.00	198,000.00	162,000.00
8 Laundry Allowance	5-01-02-060	12,586.06	6,436.19	13,363.81	19,800.00	16,200.00
7 Productivity Incentive Allowance	5-01-02-080	45,000.00	-	55,000.00	55,000.00	45,000.00
9 Hazard Pay	5-01-02-110	540,891.52	289,041.75	655,202.25	944,244.00	753,975.00
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	-	-	-	-	-
12 Year End Bonus	5-01-02-140	212,830.00	-	314,748.00	314,748.00	251,325.00
13 Cash Gift	5-01-02-150	45,000.00	-	55,000.00	55,000.00	45,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	212,736.00	241,240.00	73,508.00	314,748.00	251,325.00
15 Other Bonuses and Allowances (PBB)	5-01-02-990-1	-	290,866.45	-	290,866.45	-
16 Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	27,000.00
17 Retirement & Life Insurance Premiums	5-01-03-010	299,090.40	169,484.92	252,526.30	422,011.22	361,912.00
13 Pag-IBIG Contributions	5-01-03-020	10,800.00	5,400.00	7,400.00	12,800.00	10,800.00
19 PhilHealth Contributions	5-01-03-030	37,461.72	22,395.84	47,358.08	69,753.92	67,863.00
20 Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	5,400.00	7,400.00	12,800.00	10,800.00
21 Other Personnel Benefits	5-01-04-990	183,342.64	127,303.16	100,225.51	227,528.67	181,686.00
<b>SUB-TOTAL</b>		<b>P 4,481,533.34</b>	<b>P 2,728,239.78</b>	<b>P 4,033,756.48</b>	<b>P 6,761,996.26</b>	<b>P 5,485,786.00</b>
<b>B. Maintenance and Other Operating Expenses:</b>						
1 Travelling Expenses-Local	5-02-01-010	P 49,120.00	P 6,840.00	P 28,160.00	P 35,000.00	P 35,000.00
2 Office Supplies Expenses	5-02-03-010	75,499.38	1,105.00	83,895.00	85,000.00	70,000.00
3 Accountable Forms Expenses	5-02-03-020	-	6,250.00	23,750.00	30,000.00	21,000.00
4 Food Supplies Expenses	5-02-03-050	432,859.00	253,315.00	266,685.00	520,000.00	520,000.00
5 Drugs and Medicines Expenses	5-02-03-070	2,700,000.00	1,325,099.00	1,874,901.00	3,000,000.00	2,750,000.00
6 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,520,780.32	1,147,757.17	852,242.83	2,000,000.00	1,750,000.00
7 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	25,000.00	25,000.00	25,000.00
8 Other Supplies & Materials Expenses	5-02-03-990	90,754.19	14,399.00	87,601.00	102,000.00	84,000.00
9 Water Expenses	5-02-04-010	-	-	15,000.00	15,000.00	-
10 Electricity Expense	5-02-04-020	-	-	300,000.00	300,000.00	210,000.00
11 Telephone Expenses	5-02-05-020	12,519.19	-	-	-	48,000.00
12 Other General Services (9)	5-02-12-990	1,887,077.18	989,178.62	763,341.33	1,752,520.00	1,789,620.00
13 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	30,000.00	30,000.00	21,000.00
14 Rep. & Maint.-Hospital Equip.	5-02-13-050-11-1	-	-	-	-	-
15 Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	103,123.34	48,300.00	53,700.00	100,000.00	70,000.00
16 Rep. & Maint.-Furniture and Fixtures	5-02-13-070	23,816.00	-	4,000.00	4,000.00	21,000.00
17 Printing and Publication Expenses	5-02-99-020	-	42,050.00	950.00	43,000.00	14,000.00
18 Other Maint. & Oper. Expenses	5-02-99-990	52,995.00	31,503.00	32,247.00	63,750.00	52,500.00
<b>SUB-TOTAL</b>		<b>P 6,948,343.00</b>	<b>P 3,863,796.79</b>	<b>P 4,241,473.21</b>	<b>P 8,105,270.00</b>	<b>P 7,481,120.00</b>
<b>C. Capital Outlay</b>						
1 Machinery & Equipment - Medical Equipment	1-07-05-020	P -	P -	P -	P -	P -
<b>SUB-TOTAL</b>		<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL OBLIGATIONS</b>		<b>P 11,429,876.94</b>	<b>P 6,592,036.57</b>	<b>P 8,275,229.69</b>	<b>P 14,867,266.26</b>	<b>P 12,966,906.00</b>

Prepared by:  
  
WFC C. BORJA II M.D.  
City Health Officer

Reviewed by:  
  
FRANCISCO M. MENDOZA  
City Budget Officer

Approved by:  
  
NELSON S. LEGACION  
City Mayor