

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

Office: NAGA CITY GENERAL HOSPITAL

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (42)	5-01-01-010	P 14,110,018.76	P 7,633,665.50	P 8,174,882.50	P 15,808,548.00	P 15,785,340.00
2 Salaries & Wages-Casual (66)	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	929,272.73	454,000.00	554,000.00	1,008,000.00	1,008,000.00
4 Representation Allowance	5-01-02-020	128,250.00	71,250.00	71,250.00	142,500.00	142,000.00
5 Transportation Allowance	5-01-02-030	128,250.00	71,250.00	71,250.00	142,500.00	142,000.00
6 Clothing/Uniform Allowance	5-01-02-040	228,000.00	216,000.00	36,000.00	252,000.00	252,000.00
7 Subsistence Allowance	5-01-02-050	491,243.75	247,025.00	508,975.00	756,000.00	756,000.00
8 Laundry Allowance	5-01-02-060	66,146.78	33,367.28	42,232.72	75,600.00	75,600.00
9 Productivity Incentive Allowance	5-01-02-080	195,000.00	-	210,000.00	210,000.00	210,000.00
10 Hazard Pay	5-01-02-110	2,901,574.27	1,507,390.93	1,678,673.07	3,186,064.00	3,185,858.00
11 Longevity Pay	5-01-02-120	25,000.00	-	15,000.00	15,000.00	15,000.00
12 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
13 Year End Bonus	5-01-02-140	1,184,757.00	-	1,317,379.00	1,317,379.00	1,315,445.00
14 Cash Gift	5-01-02-150	195,000.00	-	210,000.00	210,000.00	210,000.00
15 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,183,011.00	1,123,867.00	193,512.00	1,317,379.00	1,315,445.00
16 Other Bonuses and Allowances(PBB)	5-01-02-990-1	886,297.73	-	-	-	-
17 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	108,000.00	-	126,000.00	-
18 Retirement & Life Insurance Premiums	5-01-03-010	1,692,512.23	947,669.64	949,372.36	1,897,042.00	1,894,259.00
19 Pag-IBIG Contributions	5-01-03-020	46,500.00	25,400.00	25,000.00	50,400.00	50,400.00
20 PhilHealth Contributions	5-01-03-030	284,919.04	155,300.96	200,413.04	355,714.00	394,657.00
21 Employees Compensation Insurance Premiums	5-01-03-040	46,425.72	25,400.00	25,000.00	50,400.00	50,400.00
22 Terminal Leave Benefits	5-01-04-030	79,322.32	772,035.32	273,864.68	1,045,900.00	98,595.04
23 Other Personnel Benefits	5-01-04-990	1,004,607.16	562,196.48	390,146.52	952,343.00	950,945.00
24 Other Personnel Benefits(CNA)	5-01-04-990-1	2,050,000.00	-	-	-	-
25 Other Personnel Benefits(SRI)	5-01-04-990-2	830,000.00	-	-	-	-
26 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	83,000.00	-	-	-	-
SUB-TOTAL		P 28,769,108.49	P 13,953,818.11	P 14,946,950.89	P 28,918,769.00	P 27,851,944.04
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 100,050.00	P 55,900.00	P 70,700.00	P 126,600.00	P 100,000.00
2 Training Expenses	5-02-02-010	111,171.00	21,800.00	111,450.00	133,250.00	185,000.00
3 Office Supplies Expenses	5-02-03-010	660,780.76	227,720.95	55,029.05	282,750.00	395,000.00
4 Accountable Forms Expenses	5-02-03-020	106,250.00	62,500.00	87,500.00	150,000.00	150,000.00
5 Food Supplies Expenses	5-02-03-050	964,674.75	761,934.78	1,138,065.22	1,900,000.00	700,000.00
6 Drugs and Medicines Expenses	5-02-03-070	2,594,879.85	1,671,580.73	7,128,419.27	8,800,000.00	8,000,000.00
7 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	13,670,222.57	9,926,863.92	2,973,136.08	12,900,000.00	11,000,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	49,590.00	50,410.00	100,000.00	100,000.00
9 Other Supplies & Materials Expenses	5-02-03-990	630,834.75	450,652.10	31,847.90	482,500.00	350,000.00
10 Water Expenses	5-02-04-010	128,462.66	77,719.95	182,280.05	260,000.00	260,000.00
11 Electricity Expense	5-02-04-020	1,825,343.91	1,536,288.83	763,711.17	2,300,000.00	2,300,000.00
12 Postage & Courier Services	5-02-05-010	2,618.36	2,026.84	9,848.16	11,875.00	12,500.00
13 Telephone Expenses	5-02-05-020	28,754.56	14,489.00	27,511.00	42,000.00	42,000.00
14 Other General Services (93)	5-02-12-990	21,882,557.53	9,500,665.07	12,494,180.93	21,994,846.00	23,746,790.00
15 Rep. & Maint.-Buildings and Other Structures (Hospitals)	5-02-13-040-03	-	-	-	-	350,000.00
16 Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-
17 Rep. & Maint.-Machinery and Equipment (Medical Equip)	5-02-13-050-11	375,300.16	955.00	139,045.00	140,000.00	140,000.00
18 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	50,000.00	33,903.00	16,097.00	50,000.00	50,000.00
19 Insurance Expenses	5-02-16-030	-	-	-	-	5,250,000.00
20 Printing and Publication Expenses	5-02-99-020	9,045.00	27,836.00	5,414.00	33,250.00	35,000.00
21 Membership Dues and Contributions to Organization	5-02-99-050	40,344.00	24,200.00	7,300.00	31,500.00	31,500.00
22 Other Maint. & Oper. Expenses	5-02-99-990	498,566.36	123,980.93	59,019.07	183,000.00	440,000.00
SUB-TOTAL		P 43,679,856.22	P 24,570,607.10	P 25,350,963.90	P 49,921,571.00	P 53,637,790.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P 600,000.00	P -	P 18,500,000.00	P 18,500,000.00	P -
2 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	-
3 Transportation Equipment - Motor Vehicles	1-07-06-010	300,000.00	-	550,000.00	550,000.00	-
SUB-TOTAL		P 900,000.00	P -	P 19,050,000.00	P 19,050,000.00	P -
TOTAL APPROPRIATIONS		P 73,348,964.71	P 38,524,425.21	P 59,347,914.79	P 97,890,340.00	P 81,489,734.04

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