

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OUR LADY OF LOURDES INFIRMARY

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 (7)	5-01-01-010	P 2,869,170.86	P 1,713,990.50	P 1,301,909.50	P 3,015,900.00	P 3,021,504.00
2 Salaries & Wages-Casual (20)	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	216,000.00	112,500.00	103,500.00	216,000.00	216,000.00
6 Clothing/Uniform Allowance	5-01-02-040	-	54,000.00	-	54,000.00	54,000.00
7 Subsistence Allowance	5-01-02-050	124,425.00	61,675.00	100,325.00	162,000.00	162,000.00
8 Laundry Allowance	5-01-02-060	15,497.37	7,653.30	8,546.70	16,200.00	16,200.00
7 Productivity Incentive Allowance	5-01-02-080	45,000.00	-	45,000.00	45,000.00	45,000.00
9 Hazard Pay	5-01-02-110	689,649.85	333,213.66	420,761.34	753,975.00	667,829.00
10 Longevity Pay	5-01-02-120	5,000.00	-	15,000.00	15,000.00	5,000.00
11 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
12 Year End Bonus	5-01-02-140	242,035.00	-	251,325.00	251,325.00	251,792.00
13 Cash Gift	5-01-02-150	45,000.00	-	45,000.00	45,000.00	45,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	241,240.00	251,325.00	-	251,325.00	251,792.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	290,865.38	-	-	-	-
16 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	27,000.00	-	27,000.00	-
17 Retirement & Life Insurance Premiums	5-01-03-010	344,300.85	211,113.00	150,799.00	361,912.00	362,584.00
18 Pag-IBIG Contributions	5-01-03-020	10,800.00	6,300.00	4,500.00	10,800.00	10,800.00
19 PhilHealth Contributions	5-01-03-030	57,224.42	35,185.50	32,677.50	67,863.00	75,542.00
20 Employees Compensation Insurance Premiums	5-01-03-040	10,800.00	6,300.00	4,500.00	10,800.00	10,800.00
21 Other Personnel Benefits	5-01-04-990	158,036.41	121,285.83	60,400.17	181,686.00	182,023.00
22 Other Personnel Benefits(CNA)	5-01-04-990-1	700,000.00	-	-	-	-
23 Other Personnel Benefits(SRI)	5-01-04-990-2	100,000.00	-	-	-	-
24 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	28,000.00	-	-	-	-
SUB-TOTAL		P 6,193,045.14	P 2,941,541.79	P 2,544,244.21	P 5,485,786.00	P 5,377,866.00
3. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 32,002.00	P 28,076.00	P 5,174.00	P 33,250.00	100,000.00
2 Office Supplies Expenses	5-02-03-010	15,023.00	64,756.00	1,744.00	66,500.00	75,000.00
3 Accountable Forms Expenses	5-02-03-020	18,200.00	6,250.00	14,750.00	21,000.00	20,000.00
4 Food Supplies Expenses	5-02-03-050	449,119.00	227,633.00	292,367.00	520,000.00	520,000.00
5 Drugs and Medicines Expenses	5-02-03-070	1,350,783.32	2,561,714.45	188,285.55	2,750,000.00	3,000,000.00
6 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	941,367.78	1,744,506.86	5,493.14	1,750,000.00	2,000,000.00
7 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	25,000.00	25,000.00	100,000.00
8 Other Supplies & Materials Expenses	5-02-03-990	23,072.00	68,585.80	11,214.20	79,800.00	100,000.00
9 Water Expenses	5-02-04-010	-	-	-	-	15,000.00
10 Electricity Expense	5-02-04-020	578,674.00	-	210,000.00	210,000.00	350,000.00
11 Telephone Expenses	5-02-05-020	-	-	48,000.00	48,000.00	48,000.00
12 Other General Services (9)	5-02-12-990	1,949,826.11	785,164.79	1,004,455.21	1,789,620.00	2,178,540.00
13 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	2,142.00	8,858.00	11,000.00	100,000.00
14 Rep. & Maint.-Hospital Equip	5-02-13-050-11-1	-	-	-	-	-
15 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	70,300.00	83,980.00	4,520.00	88,500.00	150,000.00
16 Rep. & Maint.-Furniture and Fixtures	5-02-13-070	-	-	11,450.00	11,450.00	100,000.00
17 Insurance Expenses	5-02-16-030	-	-	-	-	500,000.00
18 Printing and Publication Expenses	5-02-99-020	42,050.00	-	13,300.00	13,300.00	100,000.00
19 Other Maint. & Oper. Expenses	5-02-99-990	54,573.00	28,316.00	21,559.00	49,875.00	150,000.00
SUB-TOTAL		P 5,524,990.21	P 5,601,124.90	P 1,866,170.10	P 7,467,295.00	P 9,606,540.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	P -
2 Machinery & Equipment - Medical Equipment	1-07-05-110	P -	P -	P -	P -	P -
SUB-TOTAL		P -	P -	P -	P -	P -
TOTAL APPROPRIATIONS		P 11,718,035.35	P 8,542,666.69	P 4,410,414.31	P 12,953,081.00	P 14,984,406.00

Prepared by:

RONALDO T. AMORANTO
Department Head

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor