

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE II

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST YEAR 2023 (Actual)	Current Year 2024			BUDGET YEAR 2025 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:							
1	Salaries & Wages-Regular (15)	5-01-01-010	P 674,061.00	P 293,160.50	P 3,217,363.50	P 3,510,524.00	P 5,438,412.00
2	Salaries & Wages-Casual (12)	5-01-01-020	-	1,554,956.10	2,182,503.90	3,737,460.00	4,756,848.00
3	Personal Economic Relief Allowance	5-01-02-010	71,000.00	110,682.26	432,931.74	543,614.00	648,000.00
4	Representation Allowance	5-01-02-020	-	-	-	-	-
5	Transportation Allowance	5-01-02-030	-	-	-	-	-
6	Clothing/Uniform Allowance	5-01-02-040	18,000.00	60,000.00	78,000.00	138,000.00	189,000.00
7	Subsistence Allowance	5-01-02-050	24,075.00	76,800.00	337,200.00	414,000.00	504,000.00
8	Laundry Allowance	5-01-02-060	7,455.42	5,877.10	35,522.90	41,400.00	50,400.00
9	Productivity Incentive Allowance	5-01-02-080	50,000.00	-	115,000.00	115,000.00	135,000.00
10	Honoraria	5-01-02-100	-	-	-	-	-
11	Hazard Pay	5-01-02-110	124,669.73	259,038.37	1,469,634.63	1,728,673.00	2,204,111.00
12	Longevity Pay	5-01-02-120	-	-	-	-	10,000.00
13	Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
14	Year End Bonus	5-01-02-140	56,269.00	-	776,167.00	776,167.00	849,605.00
15	Cash Gift	5-01-02-150	15,000.00	-	115,000.00	115,000.00	135,000.00
16	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	238,660.00	367,724.00	354,412.00	722,136.00	849,605.00
17	Other Bonuses and Allowances(PBB)	5-01-02-990-1	3,000.00	-	-	-	-
18	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	-	-	-	-
19	Retirement & Life Insurance Premiums	5-01-03-010	74,135.04	258,008.70	654,283.21	912,291.91	1,223,445.00
20	Pag-IBIG Contributions	5-01-03-020	3,300.00	11,600.00	16,000.00	27,600.00	64,800.00
21	PhilHealth Contributions	5-01-03-030	12,355.84	55,271.92	134,798.58	190,070.50	254,889.00
22	Employees Compensation Insurance Premiums	5-01-03-040	3,300.00	6,400.00	17,600.00	24,000.00	64,800.00
23	Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
24	Other Personnel Benefits	5-01-04-990	39,832.70	47,395.37	474,639.63	522,035.00	614,185.00
25	Other Personnel Benefits-Medical Allowance	5-01-04-990-3	-	-	-	-	189,000.00
SUB-TOTAL			P 1,415,113.73	P 3,106,914.32	P 10,411,057.09	P 13,517,971.41	P 18,181,100.00
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 27,042.00	P 13,210.00	P 29,390.00	P 42,600.00	P 100,000.00
2	Training Expenses	5-02-02-010	-	13,350.00	18,150.00	31,500.00	P 300,000.00
3	Office Supplies Expenses	5-02-03-010	51,797.46	122,572.70	4,852.30	127,425.00	250,000.00
4	Drugs and Medicines Expenses	5-02-03-070	767,446.31	1,382,859.55	617,140.45	2,000,000.00	5,000,000.00
5	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	312,320.00	389,785.00	148,199.00	537,984.00	2,000,000.00
6	Other Supplies & Materials Expenses	5-02-03-990	31,300.88	34,500.00	500.00	35,000.00	200,000.00
7	Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
8	Internet Subscription Expenses	5-02-05-030	-	-	-	-	50,000.00
9	Other General Services (9)	5-02-12-990	-	10,585.00	286,735.00	297,320.00	1,367,100.00
10	Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	21,000.00	21,000.00	100,000.00
11	Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	5,000.00	5,000.00	100,000.00
12	Rep. & Maint.-Transportation Equipment (Motor Vehicle	5-02-13-060-01	-	-	-	-	75,000.00
13	Printing and Publication Expenses	5-02-99-020	-	-	31,500.00	31,500.00	100,000.00
14	Other Maint. & Oper. Expenses	5-02-99-990	56,030.00	66,321.30	5,269.70	71,591.00	400,000.00
SUB-TOTAL			P 1,245,936.65	P 2,033,183.55	P 1,167,736.45	P 3,200,920.00	P 10,066,100.00
C. Capital Outlay							
1	Building & Other Structures - Hospital & Health Centers	1-07-04-030	P -	P -	P -	P -	P 300,000.00
2	Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	100,000.00
3	Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	2,000,000.00
4	Transportation Equipment - Motor Vehicles	1-07-06-010	-	-	-	-	900,000.00
SUB-TOTAL			P -	P -	P -	P -	P 3,300,000.00
TOTAL APPROPRIATIONS			P 2,661,050.38	P 5,140,097.87	P 11,578,793.54	P 16,718,891.41	P 31,547,200.00

Prepared by:

RONALDO T. AMORANTO
City Health Officer

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor