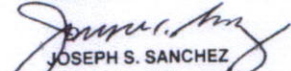


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT  
NAGA CITY

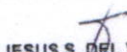
Office: NAGA CITY GENERAL HOSPITAL

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST		Current Year 2024			BUDGET
			YEAR 2023		1st Semester	2nd Semester	TOTAL	YEAR 2025
			(Actual)		(Actual)	(Estimate)		(Proposed)
A. Personal Services:								
1	Salaries & Wages-Regular (42)	5-01-01-010	P 13,414,960.49	P 6,398,323.00	P 9,387,017.00	P 15,785,340.00	P 17,375,832.00	
2	Salaries & Wages-Casual (13)	5-01-01-020	-	1,740,522.10	901,853.90	2,642,376.00	8,156,532.00	
3	Personal Economic Relief Allowance	5-01-02-010	850,818.19	492,682.16	599,317.84	1,092,000.00	1,320,000.00	
4	Representation Allowance	5-01-02-020	121,125.00	49,875.00	92,125.00	142,000.00	174,000.00	
5	Transportation Allowance	5-01-02-030	121,125.00	49,875.00	92,125.00	142,000.00	174,000.00	
6	Clothing/Uniform Allowance	5-01-02-040	216,000.00	228,000.00	48,000.00	276,000.00	385,000.00	
7	Subsistence Allowance	5-01-02-050	479,975.00	210,550.00	638,450.00	849,000.00	990,000.00	
8	Laundry Allowance	5-01-02-060	64,849.23	28,318.32	56,581.68	84,900.00	99,000.00	
9	Productivity Incentive Allowance	5-01-02-080	170,000.00	-	230,000.00	230,000.00	275,000.00	
10	Hazard Pay	5-01-02-110	2,984,415.06	1,282,416.90	2,703,023.10	3,985,440.00	5,547,538.00	
11	Longevity Pay	5-01-02-120	5,000.00	15,000.00	-	15,000.00	25,000.00	
12	Year End Bonus	5-01-02-140	1,109,537.80	-	1,572,816.00	1,572,816.00	2,127,697.00	
13	Cash Gift	5-01-02-150	191,000.00	-	230,000.00	230,000.00	275,000.00	
14	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,123,867.00	1,038,438.00	534,378.00	1,572,816.00	2,127,697.00	
15	Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-	
16	Other Bonuses and Allowances (Anniv. Bonus)	5-01-02-990-2	108,000.00	-	-	-	-	
17	Retirement & Life Insurance Premiums	5-01-03-010	1,609,523.86	1,099,644.81	1,111,701.19	2,211,346.00	3,063,910.00	
18	Pag-IBIG Contributions	5-01-03-020	42,600.00	50,400.00	9,600.00	60,000.00	132,000.00	
19	PhilHealth Contributions	5-01-03-030	263,854.12	229,093.49	231,625.51	460,719.00	638,331.00	
20	Employees Compensation Insurance Premiums	5-01-03-040	42,874.56	28,600.00	26,000.00	54,600.00	132,000.00	
21	Terminal Leave Benefits	5-01-04-030	828,384.08	-	98,595.04	98,595.04	196,584.00	
22	Other Personnel Benefits	5-01-04-990	733,551.31	338,346.33	738,723.67	1,077,070.00	1,538,123.00	
23	Other Personnel Benefits(CNA)	5-01-04-990-1	850,000.00	-	-	-	-	
24	Other Personnel Benefits(SRI)	5-01-04-990-2	680,000.00	-	-	-	-	
25	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3	-	-	-	-	385,000.00	
SUB-TOTAL			P 26,011,460.70	P 13,280,085.11	P 19,301,932.93	P 32,582,018.04	P 45,138,244.00	
B. Maintenance and Other Operating Expenses:								
1	Travelling Expenses-Local	5-02-01-010	P 216,875.51	P 104,519.40	P 85,480.60	P 190,000.00	P 150,000.00	
2	Training Expenses	5-02-02-010	135,582.00	86,518.10	179,981.90	266,500.00	500,000.00	
3	Office Supplies Expenses	5-02-03-010	617,805.21	390,497.20	365,002.80	755,500.00	400,000.00	
4	Accountable Forms Expenses	5-02-03-020	112,500.00	117,500.00	32,500.00	150,000.00	100,000.00	
5	Food Supplies Expenses	5-02-03-050	1,088,238.42	1,029,970.23	970,029.77	2,000,000.00	1,500,000.00	
6	Drugs and Medicines Expenses	5-02-03-070	7,046,861.28	23,190,336.50	309,663.50	23,500,000.00	25,000,000.00	
7	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	10,728,491.99	13,286,176.39	213,823.61	13,500,000.00	15,000,000.00	
8	Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	100,000.00	100,000.00	500,000.00	
9	Other Supplies & Materials Expenses	5-02-03-990	1,170,321.10	981,862.00	1,083,138.00	2,065,000.00	700,000.00	
10	Water Expenses	5-02-04-010	149,869.87	233,968.12	26,031.88	260,000.00	500,000.00	
11	Electricity Expense	5-02-04-020	2,414,558.41	2,535,000.00	-	2,535,000.00	2,000,000.00	
12	Postage & Courier Services	5-02-05-010	2,520.84	465.92	10,784.08	11,250.00	10,000.00	
13	Telephone Expenses	5-02-05-020	36,463.00	19,974.00	22,026.00	42,000.00	24,000.00	
14	Other Professional Services	5-02-11-990	-	-	5,000,000.00	5,000,000.00	-	
15	Other General Services (167)	5-02-12-990	20,406,198.75	12,552,246.66	26,412,518.34	38,964,765.00	49,861,154.00	
16	Rep. & Maint.-Buildings and Other Structures (Hospitals)	5-02-13-040-03	-	-	350,000.00	350,000.00	500,000.00	
17	Rep. & Maint.-Machinery and Equipment (Office Equipm)	5-02-13-050-02	-	-	-	-	-	
18	Rep. & Maint.-Machinery and Equipment (Medical Equip)	5-02-13-050-11	221,955.00	3,022.50	136,977.50	140,000.00	500,000.00	
19	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	41,143.00	22,200.00	27,800.00	50,000.00	150,000.00	
20	Insurance Expenses	5-02-16-030	-	-	250,000.00	250,000.00	500,000.00	
21	Printing and Publication Expenses	5-02-99-020	32,736.00	40,600.00	290,900.00	331,500.00	100,000.00	
22	Membership Dues and Contributions to Organization	5-02-99-060	26,700.00	25,700.00	5,800.00	31,500.00	50,000.00	
23	Other Maint. & Oper. Expenses	5-02-99-990	1,725,279.35	1,992,530.40	153,469.60	2,146,000.00	1,000,000.00	
SUB-TOTAL			P 46,174,099.73	P 56,613,087.42	P 36,025,927.58	P 92,639,015.00	P 99,045,154.00	
C. Capital Outlay								
1	Machinery & Equipment - Office Equipment	1-07-05-020	P 91,490.00	P -	P -	P -	P -	
2	Machinery & Equipment - Medical Equipment	1-07-05-110	13,782,200.00	-	264,741.00	264,741.00	-	
3	Buildings & Other Structures-Hospitals and Health	1-07-04-030	4,397,593.60	-	-	-	-	
4	Transportation Equipment - Motor Vehicles	1-07-06-010	1,025,000.00	-	3,000,000.00	3,000,000.00	-	
SUB-TOTAL			P 19,296,283.60	P -	P 3,264,741.00	P 3,264,741.00	P -	
TOTAL APPROPRIATIONS			P 91,481,844.03	P 69,893,172.53	P 58,592,601.51	P 128,485,774.04	P 144,183,398.00	

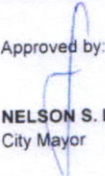
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NELSON S. LEGACION  
City Mayor