

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OUR LADY OF LOURDES INFIRMARY

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST		Current Year 2024			BUDGET YEAR 2025 (Proposed)				
			YEAR 2023 (Actual)		1st Semester (Actual)	2nd Semester (Estimate)	TOTAL					
A. Personal Services:												
1	Salaries & Wages-Regular (9)	5-01-01-010	P	3,015,900.00	P	1,297,274.00	P	1,724,230.00	P	3,021,504.00	P	3,338,592.00
2	Salaries & Wages-Casual	5-01-01-020		-		-		-		-		-
3	Personal Economic Relief Allowance	5-01-02-010		216,000.00		96,000.00		120,000.00		216,000.00		216,000.00
4	Clothing/Uniform Allowance	5-01-02-040		54,000.00		48,000.00		6,000.00		54,000.00		63,000.00
5	Subsistence Allowance	5-01-02-050		117,975.00		92,951.17		69,048.83		162,000.00		162,000.00
6	Laundry Allowance	5-01-02-060		14,894.00		15,696.43		503.57		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
8	Hazard Pay	5-01-02-110		640,067.07		323,257.75		344,571.25		667,829.00		736,740.00
9	Longevity Pay	5-01-02-120		-		-		5,000.00		5,000.00		20,000.00
10	Overtime & Night Time Pay	5-01-02-130		-		-		-		-		-
11	Year End Bonus	5-01-02-140		251,325.00		-		251,792.00		251,792.00		278,216.00
12	Cash Gift	5-01-02-150		45,000.00		-		45,000.00		45,000.00		45,000.00
13	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990		251,325.00		216,281.00		35,511.00		251,792.00		278,216.00
14	Other Bonuses and Allowances(PBB)	5-01-02-990-1		-		-		-		-		-
15	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2		27,000.00		-		-		-		-
16	Retirement & Life Insurance Premiums	5-01-03-010		361,908.00		155,672.88		206,911.12		362,584.00		400,636.00
17	Pag-IBIG Contributions	5-01-03-020		10,800.00		8,000.00		2,800.00		10,800.00		21,600.00
18	PhilHealth Contributions	5-01-03-030		60,318.00		32,431.98		43,110.02		75,542.00		83,468.00
19	Employees Compensation Insurance Premiums	5-01-03-040		10,800.00		4,800.00		6,000.00		10,800.00		21,600.00
20	Terminal Leave Benefits	5-01-04-030		-		-		-		-		676,242.00
21	Other Personnel Benefits	5-01-04-990		130,559.06		154,275.88		27,747.12		182,023.00		201,124.00
22	Other Personnel Benefits(CNA)	5-01-04-990-1		225,000.00		-		-		-		-
23	Other Personnel Benefits(SRI)	5-01-04-990-2		180,000.00		-		-		-		-
24	Other Personnel Benefits(Medical Allowance)	5-01-04-990-3		-		-		-		-		63,000.00
SUB-TOTAL			P	5,657,871.13	P	2,444,641.09	P	2,933,224.91	P	5,377,866.00	P	6,666,634.00
B. Maintenance and Other Operating Expenses:												
1	Travelling Expenses-Local	5-02-01-010	P	73,272.00	P	20,976.00	P	69,024.00	P	90,000.00	P	100,000.00
2	Training Expenses	5-02-02-010		-		-		-		-		102,875.00
3	Office Supplies Expenses	5-02-03-010		87,900.00		342,484.50		25,015.50		367,500.00		300,000.00
4	Accountable Forms Expenses	5-02-03-020		12,500.00		16,250.00		3,750.00		20,000.00		30,000.00
5	Food Supplies Expenses	5-02-03-050		422,247.58		253,859.00		266,141.00		520,000.00		600,000.00
6	Drugs and Medicines Expenses	5-02-03-070		1,068,729.62		17,117,902.00		882,098.00		18,000,000.00		8,000,000.00
7	Medical, Dental & Laboratory Supplies Expense	5-02-03-080		1,223,965.60		1,543,126.00		2,456,874.00		4,000,000.00		1,000,000.00
8	Fuel, Oil & Lubricants Expenses	5-02-03-090		-		-		100,000.00		100,000.00		100,000.00
9	Other Supplies & Materials Expenses	5-02-03-990		104,786.80		158,624.22		681,375.78		840,000.00		850,000.00
10	Water Expenses	5-02-04-010		-		-		15,000.00		15,000.00		15,000.00
11	Electricity Expense	5-02-04-020		-		-		350,000.00		350,000.00		350,000.00
12	Telephone Expenses	5-02-05-020		-		-		48,000.00		48,000.00		24,000.00
13	Other Professional Services	5-02-11-990		-		-		10,000,000.00		10,000,000.00		-
14	Other General Services (13)	5-02-12-990		1,556,457.60		1,339,610.36		2,426,139.64		3,765,750.00		3,067,680.00
15	Rep. & Maint.-Buildings and Other Structures (H)	5-02-13-040-03		-		-		100,000.00		100,000.00		100,000.00
16	Rep. & Maint.-Machinery and Equipment (Medica	5-02-13-050-11		2,142.00		-		28,013.00		250,000.00		150,000.00
17	Rep. & Maint.-Transportation Equipment (Motor	5-02-13-060-01		263,824.00		221,987.00		-		100,000.00		100,000.00
18	Rep. & Maint.-Furniture and Fixtures	5-02-13-070		-		-		100,000.00		100,000.00		100,000.00
19	Insurance Expenses	5-02-16-030		-		-		500,000.00		500,000.00		500,000.00
20	Printing and Publication Expenses	5-02-99-020		-		49,949.95		240,050.05		290,000.00		100,000.00
21	Other Maint. & Oper. Expenses	5-02-99-990		49,739.00		536,100.00		148,900.00		685,000.00		500,000.00
SUB-TOTAL			P	4,865,564.20	P	21,600,869.03	P	18,440,380.97	P	40,041,250.00	P	16,489,555.00
C. Capital Outlay												500,000.00
1	Machinery & Equipment - Office Equipmen	1-07-05-020		-		-		-		-		583,712.00
2	Machinery & Equipment - Medical Equipment	1-07-05-110		-		-		-		-		900,000.00
3	Transportation Equipment - Motor Vehicles	1-07-06-010	P	-	P	2,300,000.00	P	-	P	2,300,000.00	P	1,983,712.00
SUB-TOTAL			P	-	P	2,300,000.00	P	-	P	2,300,000.00	P	1,983,712.00
TOTAL APPROPRIATIONS			P	10,523,435.33	P	26,345,510.12	P	21,373,605.88	P	47,719,116.00	P	25,139,901.00

Prepared by:

RONALDO T. AMORANTO
Department Head

Reviewed by:

JESUS S. DEL VILLAR
Acting Asst. City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor