BP Form No.2

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
NAGA CITY

Office: NAGA CITY GENERAL HOSPITAL

	OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2024 (Actual)	Current Year 2025			BUDGET YEAR 2026 (Proposed)
				1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:							
1	Salaries & Wages-Regular (46)	5-01-01-010	P 13,268,014.59	P 7,842,945.40	P 9,532,886.60	P 17,375,832.00	P 19,164,040.00
2	Salaries & Wages-Casual (9)	5-01-01-020	1,082,195.86	2,885,995.40	5,270,536.60	8,156,532.00	6,369,368.00
3	Personal Economic Relief Allowance	5-01-02-010	863,894.81	559,610.92	760,389.08	1,320,000.00	1,320,000.00
4	Representation Allowance	5-01-02-020	145,350.00	29,400.00	144,600.00	174,000.00	174,000.00
5	Transportation Allowance	5-01-02-030	145,350.00	29,400.00	144,600.00	174,000.00	174,000.00
6	Clothing/Uniform Allowance	5-01-02-040	260,000.00	301,000.00	84,000.00	385,000.00	385,000.00
7	Subsistence Allowance	5-01-02-050	537,675.00	230,586.89	759,413.11	990,000.00	990,000.00
8	Laundry Allowance	5-01-02-060	71,622.06	31,473.63	67,526.37	99,000.00	99,000.00
9	Productivity Incentive Allowance	5-01-02-080	195,000.00		275,000.00	275,000.00	275,000.00
10	Hazard Pay	5-01-02-110	3,319,756.02	1,677,679.11	3,869,858.89	5,547,538.00	6,027,240.00
11	Year End Bonus	5-01-02-140	1,297,623.10		2,127,697.00	2,127,697.00	2,184,225.00
12	Cash Gift	5-01-02-150	202,000.00		275,000.00	275,000.00	275,000.00
13	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,038,438.00	1,772,489.00	355,208.00	2,127,697.00	2,087,469.00
14	Retirement & Life Insurance Premiums	5-01-03-010	1,726,301.79	1,293,592.31	1,770,317.69	3,063,910.00	3,066,028.00
15	Pag-IBIG Contributions	5-01-03-020	80,400.00	57,000.00	75,000.00	132,000.00	132,000.00
16	PhilHealth Contributions	5-01-03-030	358,648.94	268,295.67	370,035.33	638,331.00	633,151.00
17	Employees Compensation Insurance Premiums	5-01-03-040	43,473.89	28,600.00	103,400.00	132,000.00	66,000.00
18	Terminal Leave Benefits	5-01-04-030	133,195.13	159,615.02	36,968.98	196,584.00	197,000.00
19	Other Personnel Benefits- Monetization	5-01-04-990	461,150.83	532,973.14	1,005,149.86	1,538,123.00	1,580,877.00
20	Other Personnel Benefits(CNA)	5-01-04-990-1	1,535,300.00		-		
21	Other Personnel Benefits(SRI)	5-01-04-990-2	980,000.00		-		
22	Other Personnel Benefits-Medical Allowance	5-01-04-990-3			385,000.00	385,000.00	385,000.00
23	Other Personnel Benefits-Loyalty Pay	5-01-04-990-4	15,000.00	25,000.00	-	25,000.00	55,000.00
SUB-TOTAL			**P 27,760,390.02**	**P 17,725,656.49**	**P 27,412,587.51**	**P 45,138,244.00**	**P 45,639,398.00**
B. Maintenance and Other Operating Expenses:							
1	Travelling Expenses-Local	5-02-01-010	P 239,579.25	P 98,555.10	P 51,444.90	P 150,000.00	P 300,000.00
2	Training Expenses	5-02-02-010	309,094.77	73,000.00	427,000.00	500,000.00	750,000.00
3	Office Supplies Expenses	5-02-03-010	821,593.20	640,034.50	359,965.50	1,000,000.00	2,500,000.00
4	Accountable Forms Expenses	5-02-03-020	152,500.00	100,000.00	-	100,000.00	500,000.00
5	Food Supplies Expenses	5-02-03-050	2,199,604.81	849,606.22	650,393.78	1,500,000.00	5,000,000.00
6	Drugs and Medicines Expenses	5-02-03-070	23,961,891.28	5,552,038.17	6,807,477.83	12,359,516.00	26,450,000.00
7	Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	15,492,206.84	10,626,765.95	11,873,234.05	22,500,000.00	26,850,000.00
8	Fuel, Oil & Lubricants Expenses	5-02-03-090	2,490.03		500,000.00	500,000.00	800,000.00
9	Other Supplies & Materials Expenses	5-02-03-990	1,838,894.76	1,560,186.75	304,813.25	1,865,000.00	3,000,000.00
10	Water Expenses	5-02-04-010	260,000.00	217,538.56	282,461.44	500,000.00	600,000.00
11	Electricity Expense	5-02-04-020	2,686,750.00	1,889,001.37	110,998.63	2,000,000.00	4,000,000.00
12	Postage & Courier Services	5-02-05-010	1,596.68	814.00	9,186.00	10,000.00	10,000.00
13	Telephone Expenses	5-02-05-020	33,832.73	15,093.46	8,906.54	24,000.00	24,000.00
14	Other Professional Services (4)	5-02-11-990			-		3,250,000.00
15	Other General Services (188)	5-02-12-990	39,576,626.45	25,035,208.56	29,116,429.44	54,151,638.00	60,122,860.00
16	Rep. & Maint.-Buildings and Other Structures (Hospitals & Health Centers)	5-02-13-040-03			200,000.00	200,000.00	1,000,000.00
17	Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	3,022.50		-		-
18	Rep. & Maint.-Machinery and Equipment (Medical Equip.)	5-02-13-050-11	41,400.00		85,000.00	85,000.00	150,000.00
19	Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01		14,000.00	136,000.00	150,000.00	294,000.00
20	Insurance Expenses	5-02-16-030			500,000.00	500,000.00	4,100,000.00
21	Printing and Publication Expenses	5-02-99-020	65,600.00	45,250.00	54,750.00	100,000.00	200,000.00
22	Membership Dues and Contributions to Organization	5-02-99-060	50,973.81	39,600.00	10,400.00	50,000.00	150,000.00
23	Other Maint. & Oper. Expenses	5-02-99-990	2,203,589.40	644,886.00	155,114.00	800,000.00	3,000,000.00
24	Other Maint. & Oper. Expenses (Oral Health Program)	5-02-99-990(1)					500,000.00
SUB-TOTAL			**P 89,941,246.51**	**P 47,401,578.64**	**P 51,643,575.36**	**P 99,045,154.00**	**P 143,550,860.00**
C. Capital Outlay							
1	Buildings & Other Structures-Hospitals and Health Center	1-07-04-030	P 1,692,060.00				
2	Machinery & Equipment - Office Equipment	1-07-05-020	160,000.00		P -		
3	Machinery & Equipment - Medical Equipment	1-07-05-110	3,104,741.00				
4	Furniture and Fixtures	1-07-07-010	303,600.00		-		-
SUB-TOTAL			**P 5,260,401.00**	**P -**	**P -**	**P -**	**P -**
TOTAL APPROPRIATIONS			**P 122,962,037.53**	**P 65,127,235.13**	**P 79,056,162.87**	**P 144,183,398.00**	**P 189,190,258.00**

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