

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE : City Health
 FUNCTION : HS: Health Services: General Administration
 ACCOUNT : 100 - 4411
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Personal Services							
Salaries and Wages - Regular	701	31,875,691.22		40,725,816.00		47,270,376.00	
Salaries and Wages - Casual	705	4,390,668.62		5,460,071.04		6,025,210.56	
Personnel Economic Relief Allowance (PERA)	711	1,460,470.55		6,120,000.00		6,336,000.00	
Additional Compensation (ADCOM)	712	4,379,403.84					
Representation Allowance (RA)	713	136,800.00		141,600.00		144,000.00	
Transportation Allowance (TA)	714			141,600.00		144,000.00	
Clothing / Uniform Allowance	715	992,000.00		1,020,000.00		1,056,000.00	
Productivity Incentive Allowance	717	454,500.00		510,000.00		528,000.00	
Honoraria (Barangay Health Workers)	720-1	2,954,200.00		5,520,000.00		5,520,000.00	
Honoraria (Barangay Nutrition Scholars)	720-3	837,767.74		1,080,000.00		1,080,000.00	
Cash Gift	724	1,246,375.00		1,275,000.00		1,320,000.00	
Year End Bonus	725	3,016,768.44		3,848,823.92		4,441,298.88	
Life and Retirement Insurance Contributions	731	3,973,944.85		5,542,306.44		6,395,470.39	
PAG-IBIG Contributions	732	294,202.22		306,000.00		316,800.00	
PHILHEALTH Contributions	733	439,050.00		557,250.00		621,450.00	
ECC Contributions	734	241,414.23		306,000.00		316,800.00	
ECC Contributions - Extra Hazard Premiums	734-1	53,553.87		86,918.84			
Terminal Leave Benefits	742	283,333.55					
Health Workers Benefits (Magna Carta)	743	4,691,709.35		5,049,000.00		5,227,200.00	
Other Personnel Benefits-Loyalty Pay	749-1	130,000.00		185,000.00		125,000.00	
Total Personal Services		61,851,853.48		77,875,386.24		86,867,605.83	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,150,405.88		1,444,444.00		1,500,000.00	
Training Expenses	753	222,450.00		380,889.00		389,400.00	
Office Supplies Expenses	755	813,396.77		900,000.00		1,000,000.00	
Food Supplies Expenses	758	582,722.00		500,000.00		500,000.00	
Drugs and Medicines Expenses	759	16,453,752.88		21,000,000.00		21,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	760	5,650,685.32		6,300,000.00		6,500,000.00	
Gasoline, Oil and Lubricants Expenses	761	982,992.00		1,720,000.00		2,068,000.00	
Other Supplies Expenses	765	1,460,472.33		1,413,888.00		1,450,000.00	
Water Expenses	766	50,258.60		220,000.00		220,000.00	
Electricity Expenses	767	1,022,605.02		1,350,000.00		1,500,000.00	
Cooking Gas Expenses	768	16,156.00		27,000.00		36,000.00	
Telephone Expenses - Landline	772	186,527.05		550,000.00		450,000.00	
Telephone Expenses - Mobile	773	54,000.00		54,000.00		54,000.00	
Internet Expenses	774	4,375.00		20,000.00		20,000.00	
Advertising Expenses	780	49,994.99		100,000.00		100,000.00	
Printing and Binding Expenses	781	246,540.00		400,000.00		500,000.00	
Transportation and Delivery Expenses	784					10,000.00	
Subscriptions Expenses	786	11,911.00		20,000.00		32,000.00	
Repairs and Maintenance - Office Equipment	821	35,295.00		40,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823			30,000.00		30,000.00	
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	117,000.00		50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	524,126.00		600,000.00		450,000.00	
Repairs and Maintenance - Other Transportation Equipment	848					250,000.00	

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Repairs and Maintenance - Other Property, Plant and Equipment	850		157,060.00		150,000.00		270,000.00
Fidelity Bond Premiums	892						10,000.00
Insurance Expenses	893		120,386.44		230,000.00		275,000.00
Other Maintenance and Operating Expenses	969		108,531.82		200,000.00		200,000.00
Other Maintenance and Operating Expenses (Signage/Marker)	969-11		89,925.00				
Other Maintenance and Operating Expenses (STD/HIV/AIDS Program)	969-13		168,795.00		254,096.00		254,096.00
Other Maintenance and Operating Expenses (Health Emergency Program)	969-55		246,040.00		1,000,000.00		1,000,000.00
Total Maintenance and Other Operating Expenses			30,526,404.10		38,954,317.00		40,138,496.00
Capital Outlay							
Hospital Equipment	232		141,750.00				
Medical, Dental and Laboratory Equipment	233		194,340.00				7,000,000.00
1. Medical, Dental and Laboratory Equipment							7,000,000.00
1.1 Two (2) Units Adjustable Volume Pippetor, 10-100 ul			68,000.00				
1.2 Two (2) Units Adjustable Volume Pippetor, 200-1000 ul			68,000.00				
1.3 One (1) Unit Analyzer- Blood Chemistry			1,000,000.00				
1.4 Three (3) Units Autoclave			240,000.00				
1.5 Twelve (12) Units Baby Crib with Mattress			156,000.00				
1.6 Fifteen (15) Units Bassinet with Stand (with Mattress)			120,000.00				
1.7 Twenty (20) Units Bedside Table			130,000.00				
1.8 Fifteen (15) Units Blood Pressure Apparatus - Mercury Free			217,500.00				
1.9 Six (6) Units Delivery/ Examining Table			150,000.00				
1.10 Two (2) Units Dental Syringe - Cookwaite			9,000.00				
1.11 Two (2) Units Dental Chair - Portable			50,000.00				
1.12 Six (6) Units Doppler			270,000.00				
1.13 Twelve (12) Units Dressing Kit			18,000.00				
1.14 Five (5) Units Dressing Trolley with Accessories			47,500.00				
1.15 One (1) Unit DR Light/Droplight			19,000.00				
1.16 Five (5) Units ECG Machine			750,000.00				
1.17 Four (4) Units Food Trolley, 6 Shelves			88,000.00				
1.18 Twenty Four (24) Units Gooseneck Lamp			60,000.00				
1.19 Twenty Four (24) Units Hospital Bed with Mattress			504,000.00				
1.20 Twenty Four (24) Units IV Stand, Metal			84,000.00				
1.21 Thirteen (13) Units Mayo Stand			71,500.00				
1.22 Eight (8) Units Medicine Cabinet, Double Door			140,000.00				
1.23 Eight (8) Units Minor Surgical Set			72,000.00				

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
1.24 Two (2) Units Multiple Pippetor, 200 ul, 8 Placer			130,000.00				
1.25 Sixteen (16) Units Nebulizer			136,000.00				
1.26 One (1) Unit OR Light, Shadowless			90,000.00				
1.27 One (1) Unit OR Table			65,000.00				
1.28 One (1) Unit Oven/Dryer-High Temperature Gravity			290,000.00				
1.29 Twenty Eight (28) Units Oxygen Tank with Gauge			476,000.00				
1.30 Five (5) Units Sterilizer			75,000.00				
1.31 Fifteen (15) Units Stethoscope			52,500.00				
1.32 Five (5) Units Stretcker with Siderail and Mattress			125,000.00				
1.33 Five (5) Units Suction Apparatus			75,000.00				
1.34 One (1) Unit Ultrasound Machine, Portable			650,000.00				
1.35 Five (5) Units Vaccine Refrigerator, 8 cu. ft.			100,000.00				
1.36 Fourteen (14) Units Weighing Scale- Adult			308,000.00				
1.37 Five (5) Units Wheelchair, Reclining, Stainless			95,000.00				
			7,000,000.00				
Other Transportation Equipment	248		356,000.00				
Other Property, Plant and Equipment	250		64,190.00				
Total Capital Outlay			756,280.00				7,000,000.00
Grand Total			93,134,537.58		116,829,703.24		134,006,101.83

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor