

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

OFFICE : City Health  
 FUNCTION : HS: CM. Paragas Mem. Comm. Hospital: General Administration  
 ACCOUNT : 100 - 4421  
 FUND : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Personal Services</b>							
Salaries and Wages - Regular	701	2,661,075.07		3,129,888.00		4,778,976.00	
Salaries and Wages - Casual	705	140,309.00		164,688.00		181,800.00	
Personnel Economic Relief Allowance (PERA)	711	113,276.21		456,000.00		600,000.00	
Additional Compensation (ADCOM)	712	339,828.67					
Clothing / Uniform Allowance	715	76,000.00		76,000.00		100,000.00	
Productivity Incentive Allowance	717	33,000.00		38,000.00		50,000.00	
Cash Gift	724	94,500.00		95,000.00		125,000.00	
Year End Bonus	725	225,838.50		274,548.00		413,398.00	
Life and Retirement Insurance Contributions	731	321,158.31		395,349.12		595,293.12	
PAG-IBIG Contributions	732	22,800.00		22,800.00		30,000.00	
PHILHEALTH Contributions	733	34,262.50		39,900.00		57,450.00	
ECC Contributions	734	18,660.25		22,800.00		30,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	7,029.62		12,764.09			
Health Workers Benefits (Magna Carta)	743	362,885.00		376,200.00		495,000.00	
Other Personnel Benefits-Loyalty Pay	749-1			5,000.00		20,000.00	
<b>Total Personal Services</b>			<b>4,450,623.13</b>	<b>5,108,937.21</b>		<b>7,476,917.12</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	54,670.00		100,000.00		100,000.00	
Training Expenses	753	2,000.00		20,000.00			
Office Supplies Expenses	755	62,080.97		100,000.00		100,000.00	
Food Supplies Expenses	758	176,589.74		210,000.00		250,000.00	
Drugs and Medicines Expenses	759	904,705.48		1,175,000.00		1,300,000.00	
Medical, Dental and Laboratory Supplies Expenses	760	514,388.00		500,000.00		575,000.00	
Gasoline, Oil and Lubricants Expenses	761	126,531.50		250,000.00		250,000.00	
Other Supplies Expenses	765	120,636.85		180,000.00		200,000.00	
Water Expenses	766	8,151.00		15,000.00		15,000.00	
Electricity Expenses	767	157,653.25		200,000.00		250,000.00	
Cooking Gas Expenses	768	29,825.00		50,000.00		50,000.00	
Repairs and Maintenance - Hospital Equipment	832			5,000.00			
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833			5,000.00			
Repairs and Maintenance - Motor Vehicles	841	94,400.00		50,000.00		50,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	12,500.00		10,000.00			
Insurance Expenses	893	8,856.79		20,000.00		20,000.00	
Other Maintenance and Operating Expenses	969	14,079.06		35,861.00		57,861.00	
<b>Total Maintenance and Other Operating Expenses</b>			<b>2,287,067.64</b>	<b>2,925,861.00</b>		<b>3,217,861.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221			5,000.00		30,000.00	
1. One (1) Unit Typewriter		30,000.00					
		<u>30,000.00</u>					
Furniture and Fixtures	222	37,450.00		80,000.00			
IT Equipment and Software	223	58,000.00		45,000.00		50,000.00	
1. One (1) Unit Computer with Complete Accessories		50,000.00					
		<u>50,000.00</u>					

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
Firefighting Equipment and Accessories	231		19,400.00				32,000.00
1. Four (4) Units Fire Extinguisher		32,000.00					
		32,000.00					
Hospital Equipment	232			70,000.00			
Medical, Dental and Laboratory Equipment	233			135,000.00			241,000.00
1. Two (2) Units Blood Pressure Apparatus, Non-Mercurial, Pediatric Type		30,000.00					
2. Two (2) Units Blood Pressure Apparatus, Non-Mercurial, Adult Type		30,000.00					
3. One (1) Unit Emergency Room Lamp, 4-Bulb, Ceiling Mounted		150,000.00					
4. Two (2) Units Nebulizer		16,000.00					
5. Three (3) Units Minor Surgical Set		15,000.00					
		241,000.00					
Motor Vehicles	241			65,000.00			
Other Property, Plant and Equipment	250		95,900.00				50,000.00
1. Five (5) Units Emergency Light, Wall Mounted		50,000.00					
		50,000.00					
<b>Total Capital Outlay</b>			<b>210,750.00</b>	<b>400,000.00</b>			<b>403,000.00</b>
<b>Grand Total</b>			<b>6,948,440.77</b>	<b>8,434,798.21</b>			<b>11,097,778.12</b>

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor