

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

**OFFICE** : CHO-Vitali Health Center & Lying-In Clinic  
**FUNCTION** : HS: Miscellaneous Health Services-Others  
**ACCOUNT** : 100 - 4999  
**FUND** : General Fund

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751		54,945.00		100,000.00		100,000.00
Office Supplies Expenses	755		65,489.40		70,000.00		50,000.00
Food Supplies Expenses	758		142,733.50		162,289.00		180,000.00
Drugs and Medicines Expenses	759		419,242.33		520,000.00		520,000.00
Medical, Dental and Laboratory Supplies Expenses	760		142,146.00		145,000.00		150,000.00
Gasoline, Oil and Lubricants Expenses	761		243,495.10		380,000.00		260,000.00
Other Supplies Expenses	765		53,807.95		70,000.00		50,000.00
Electricity Expenses	767		86,275.53		120,000.00		160,000.00
Cooking Gas Expenses	768		12,580.00		15,000.00		20,000.00
Repairs and Maintenance - Hospital Equipment	832				10,000.00		10,000.00
Repairs and Maintenance - Motor Vehicles	841		72,000.00		80,000.00		20,000.00
Repairs and Maintenance - Other Transportation Equipment	848						80,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850				10,000.00		10,000.00
Insurance Expenses	893		30,363.58		40,000.00		30,000.00
Other Maintenance and Operating Expenses	969		9,383.74		20,000.00		20,489.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>1,332,462.13</b>		<b>1,742,289.00</b>		<b>1,660,489.00</b>
<b>Capital Outlay</b>							
Office Equipment	221						7,200.00
1. One (1) Unit Office Table with Glass			7,200.00				
			<u>7,200.00</u>				
Furniture and Fixtures	222				9,600.00		
IT Equipment and Software	223				40,000.00		
Hospital Equipment	232						40,000.00
1. Two (2) Units Hospital Bed			40,000.00				
			<u>40,000.00</u>				
Medical, Dental and Laboratory Equipment	233		41,200.00		30,000.00		138,200.00
1. One (1) Unit Microscope			100,000.00				
2. One (1) Unit Nebulizer			9,000.00				
3. One (1) Unit Drop Light			20,000.00				
4. Two (2) Units Gooseneck			6,000.00				
5. Two (2) Units Surgical Tray			1,300.00				
6. Two (2) Units Surgical Scissor			1,900.00				
			<u>138,200.00</u>				
Other Property, Plant and Equipment	250				40,000.00		16,000.00
1. One (1) Unit Electric Stove			1,500.00				
2. One (1) Unit Rice Cooker			2,500.00				
3. One (1) Unit Pressure Cooker			2,500.00				
4. One (1) Unit Plate Dispenser			2,000.00				
5. One (1) Unit Gas Stove with Tank			2,500.00				
6. Two (2) Units Stand Fan			5,000.00				
			<u>16,000.00</u>				
<b>Total Capital Outlay</b>			<b>41,200.00</b>		<b>119,600.00</b>		<b>201,400.00</b>

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		(ACTUAL)	2009	(ESTIMATE)	2010	(ESTIMATE)	2011
<b>Grand Total</b>			1,373,662.13		1,861,889.00		1,861,889.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor