PROGRAM APPROPRIATON AND OBLIGATION BY OBJECT OF EXPENDITURE

City of Zamboanga

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

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR (ACTUAL) 2010	CURRENT YEAR (ESTIMATE) 2011	BUDGET YEAR (ESTIMATE) 2012
Personal Services				
Salaries and Wages - Regular	701	40,098,300.81	47,270,376.00	51,426,816.00
Salaries and Wages - Casual	705	5,290,475.68	6,025,210.56	6,589,858.56
Personnel Economic Relief Allowance (PERA)	711	6,044,534.88	6,336,000.00	6,264,000.00
Representation Allowance (RA)	713	141,600.00	144,000.00	144,000.00
Transportation Allowance (TA)	714		144,000.00	144,000.00
Clothing / Uniform Allowance	715	1,016,000.00	1,056,000.00	1,305,000.00
Productivity Incentive Allowance	717	470,500.00	528,000.00	522,000.00
Honoraria (Barangay Health Workers)	720-1	4,675,000.00	5,520,000.00	5,520,000.00
Honoraria (Barangay Nutrition Scholars)	720-3	1,060,784.84	1,080,000.00	1,080,000.00
Cash Gift	724	1,269,250.00	1,320,000.00	1,305,000.00
Year End Bonus	725	3,753,642.55	4,441,298.88	4,752,790.00
Life and Retirement Insurance Contributions	731	4,904,545.60	6,395,470.39	6,962,000.95
PAG-IBIG Contributions	732	303,401.71	316,800.00	313,200.00
PHILHEALTH Contributions	733	550,412.50	621,450.00	663,450.00
ECC Contributions	734	246,284.54	316,800.00	313,200.00
ECC Contributions - Extra Hazard Premiums	734-1	34,062.04		
Health Workers Benefits (Magna Carta)	743	4,851,350.00	5,227,200.00	5,167,800.00
Other Personnel Benefits - Loyalty Pay	749-1	185,000.00	125,000.00	210,000.00
Other Personnel Benefits - Maternity Leave	749-3	5,626.06		
Other Personnel Benefits - Anniversary Bonus	749-4			783,000.00
Total Personal Services		**74,900,771.21**	**86,867,605.83**	**93,466,115.51**
Maintenance and Other Operating Expenses				
Travelling Expenses - Local	751	1,218,655.07	1,500,000.00	1,500,000.00
Training Expenses	753	282,337.45	389,400.00	338,000.00
Office Supplies Expenses	755	733,540.20	1,000,000.00	1,000,000.00
Food Supplies Expenses	758	440,207.00	500,000.00	500,000.00
Drugs and Medicines Expenses	759	16,407,468.02	21,000,000.00	21,000,000.00
Medical, Dental and Laboratory Supplies Expenses	760	5,654,330.30	6,500,000.00	6,533,271.00
Gasoline, Oil and Lubricants Expenses	761	1,120,140.00	2,068,000.00	3,244,000.00
Other Supplies Expenses	765	1,170,924.65	1,450,000.00	1,450,000.00
Water Expenses	766	95,670.00	220,000.00	220,000.00
Electricity Expenses	767	1,211,335.16	1,500,000.00	1,500,000.00
Cooking Gas Expenses	768	23,800.00	36,000.00	36,000.00
Telephone Expenses - Landline	772	209,989.57	450,000.00	366,300.00
Telephone Expenses - Mobile	773	52,000.00	54,000.00	54,000.00
Internet Expenses	774	9,540.00	20,000.00	20,000.00
Advertising Expenses	780	32,235.50	100,000.00	100,000.00
Printing and Binding Expenses	781	341,420.00	500,000.00	500,000.00
Transportation and Delivery Expenses	784		10,000.00	10,000.00
Subscriptions Expenses	786	13,261.00	32,000.00	32,000.00
Repairs and Maintenance - Office Equipment	821	3,730.00	20,000.00	20,000.00
Repairs and Maintenance - IT Equipment and Software	823	9,050.00	30,000.00	30,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833		50,000.00	50,000.00
Repairs and Maintenance - Motor Vehicles	841	534,363.00	450,000.00	600,000.00
Repairs and Maintenance - Other Transportation Equipment	848		250,000.00	350,000.00

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OBJECT OF EXPENDITURE		ACCOUNT CODE	PAST YEAR (ACTUAL) 2010	CURRENT YEAR (ESTIMATE) 2011	BUDGET YEAR (ESTIMATE) 2012
Repairs and Maintenance - Other Property, Plant and Equipment		850	79,950.00	270,000.00	300,000.00
Fidelity Bond Premiums		892		10,000.00	10,000.00
Insurance Expenses		893	135,804.07	275,000.00	356,000.00
Other Maintenance and Operating Expenses		969	66,577.26	200,000.00	200,000.00
Other Maintenance and Operating Expenses (STD/HIV/AIDS Program)		969-13	166,284.00	254,096.00	254,096.00
Other Maintenance and Operating Expenses (Health Emergency Program)		969-55	805,730.00	1,000,000.00	1,000,000.00
Total Maintenance and Other Operating Expenses			**30,818,342.25**	**40,138,496.00**	**41,573,667.00**
Capital Outlay					
Office Equipment		221	100,000.00		
IT Equipment and Software		223	116,670.00		
Medical, Dental and Laboratory Equipment		233	208,050.00	7,000,000.00	
Motor Vehicles		241	116,000.00		
Other Transportation Equipment		248			1,400,000.00
1. One (1) Unit Ambulance	1,400,000.00				
	1,400,000.00				
Total Capital Outlay			**540,720.00**	**7,000,000.00**	**1,400,000.00**
Grand Total			**106,259,833.46**	**134,006,101.83**	**136,439,782.51**

Reviewed by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

Approved by:

CELSO L. LOBREGAT
City Mayor