

**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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
<b>Personal Services</b>							
Salaries and Wages - Regular	701	3,056,145.61		4,778,976.00		5,302,140.00	
Salaries and Wages - Casual	705	157,829.68		181,800.00		198,888.00	
Personnel Economic Relief Allowance (PERA)	711	453,096.76		600,000.00		600,000.00	
Clothing / Uniform Allowance	715	76,000.00		100,000.00		125,000.00	
Productivity Incentive Allowance	717	35,500.00		50,000.00		50,000.00	
Cash Gift	724	94,000.00		125,000.00		125,000.00	
Year End Bonus	725	260,900.52		413,398.00		458,419.00	
Life and Retirement Insurance Contributions	731	373,766.77		595,293.12		660,123.36	
PAG-IBIG Contributions	732	22,800.00		30,000.00		30,000.00	
PHILHEALTH Contributions	733	39,900.00		57,450.00		61,050.00	
ECC Contributions	734	19,449.72		30,000.00		30,000.00	
ECC Contributions - Extra Hazard Premiums	734-1	3,991.92					
Health Workers Benefits (Magna Carta)	743	367,325.00		495,000.00		495,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	5,000.00		20,000.00		20,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4					75,000.00	
<b>Total Personal Services</b>		<b>4,965,705.98</b>		<b>7,476,917.12</b>		<b>8,230,620.36</b>	
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses - Local	751	60,403.00		100,000.00		100,000.00	
Training Expenses	753	14,500.00				8,000.00	
Office Supplies Expenses	755	76,252.02		100,000.00		100,000.00	
Food Supplies Expenses	758	186,266.24		250,000.00		250,000.00	
Drugs and Medicines Expenses	759	1,214,416.10		1,300,000.00		1,300,000.00	
Medical, Dental and Laboratory Supplies Expenses	760	440,492.00		575,000.00		575,000.00	
Gasoline, Oil and Lubricants Expenses	761	180,500.40		250,000.00		274,000.00	
Other Supplies Expenses	765	148,491.77		200,000.00		150,000.00	
Water Expenses	766	8,175.00		15,000.00		15,000.00	
Electricity Expenses	767	146,312.33		250,000.00		230,000.00	
Cooking Gas Expenses	768	44,100.00		50,000.00		50,000.00	
Repairs and Maintenance - Motor Vehicles	841	37,625.00		50,000.00		50,000.00	
Insurance Expenses	893	8,085.70		20,000.00		20,000.00	
Other Maintenance and Operating Expenses	969	18,337.06		57,861.00		33,861.00	
<b>Total Maintenance and Other Operating Expenses</b>		<b>2,583,956.62</b>		<b>3,217,861.00</b>		<b>3,155,861.00</b>	
<b>Capital Outlay</b>							
Office Equipment	221	4,500.00		30,000.00			
Furniture and Fixtures	222	79,250.00					
IT Equipment and Software	223	44,850.00		50,000.00		50,000.00	
1. One (1) Unit Computer with Complete Accessories		50,000.00					
		<u>50,000.00</u>					
Firefighting Equipment and Accessories	231			32,000.00			
Hospital Equipment	232	69,000.00					
Medical, Dental and Laboratory Equipment	233	134,375.00		241,000.00			
Motor Vehicles	241	62,000.00					
Other Property, Plant and Equipment	250			50,000.00			

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		(ACTUAL)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Total Capital Outlay			393,975.00		403,000.00		50,000.00
Grand Total			7,943,637.60		11,097,778.12		11,436,481.36

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA  
 City Budget Officer

CELSO L. LOBREGAT  
 City Mayor