

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)	2010	(ESTIMATE)	2011	(ESTIMATE)	2012
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751		76,210.00		100,000.00		100,000.00
Office Supplies Expenses	755		51,456.46		50,000.00		70,000.00
Food Supplies Expenses	758		144,425.50		180,000.00		240,000.00
Drugs and Medicines Expenses	759		397,400.61		520,000.00		550,000.00
Medical, Dental and Laboratory Supplies Expenses	760		127,512.00		150,000.00		170,000.00
Gasoline, Oil and Lubricants Expenses	761		296,862.75		260,000.00		300,000.00
Other Supplies Expenses	765		54,185.78		50,000.00		40,000.00
Electricity Expenses	767		100,739.31		160,000.00		120,000.00
Cooking Gas Expenses	768		12,474.00		20,000.00		20,000.00
Repairs and Maintenance - Hospital Equipment	832				10,000.00		
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833						10,000.00
Repairs and Maintenance - Motor Vehicles	841		71,542.00		20,000.00		10,000.00
Repairs and Maintenance - Other Transportation Equipment	848		280,000.00		80,000.00		80,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850				10,000.00		10,000.00
Insurance Expenses	893		27,838.47		30,000.00		30,000.00
Other Maintenance and Operating Expenses	969		9,618.74		20,489.00		10,000.00
Total Maintenance and Other Operating Expenses			1,650,265.62		1,660,489.00		1,760,000.00
Capital Outlay							
Office Equipment	221				7,200.00		
Furniture and Fixtures	222		8,280.00				
IT Equipment and Software	223		38,445.00				40,000.00
1. One (1) Unit Computer (Laptop)			40,000.00				
			<u>40,000.00</u>				
Hospital Equipment	232				40,000.00		
Medical, Dental and Laboratory Equipment	233		29,945.00		138,200.00		
Motor Vehicles	241						70,000.00
1. One (1) Unit Motorcycle			70,000.00				
			<u>70,000.00</u>				
Other Property, Plant and Equipment	250		38,000.00		16,000.00		20,000.00
1. One (1) Unit Refrigerator			20,000.00				
			<u>20,000.00</u>				
Total Capital Outlay			114,670.00		201,400.00		130,000.00
Grand Total			1,764,935.62		1,861,889.00		1,890,000.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
City Budget Officer

CELSO L. LOBREGAT
City Mayor