

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

City of Zamboanga

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR		CURRENT YEAR		BUDGET YEAR	
		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Regular	701	45,791,803.92		51,426,816.00		56,018,736.00	
Salaries and Wages - Casual	705	5,905,320.46		6,589,858.56		7,587,054.72	
Personnel Economic Relief Allowance (PERA)	711	6,191,740.09		6,264,000.00		6,360,000.00	
Representation Allowance (RA)	713	144,000.00		144,000.00		144,000.00	
Transportation Allowance (TA)	714			144,000.00		144,000.00	
Clothing / Uniform Allowance	715	1,052,000.00		1,305,000.00		1,325,000.00	
Productivity Incentive Allowance	717	490,000.00		522,000.00		530,000.00	
Honoraria (Barangay Health Workers)	720-1	4,546,064.55		5,520,000.00		5,520,000.00	
Honoraria (Barangay Nutrition Scholars)	720-3	1,042,785.70		1,080,000.00		1,080,000.00	
Cash Gift	724	1,306,500.00		1,305,000.00		1,325,000.00	
Year End Bonus	725	4,316,192.70		4,752,790.00		5,211,522.00	
Life and Retirement Insurance Contributions	731	5,547,835.65		6,962,000.95		7,632,694.89	
PAG-IBIG Contributions	732	310,567.13		313,200.00		318,000.00	
PHILHEALTH Contributions	733	605,650.00		663,450.00		952,048.08	
ECC Contributions	734	250,615.81		313,200.00		318,000.00	
Terminal Leave Benefits	742	7,409.65					
Health Workers Benefits (Magna Carta)	743	4,972,355.75		5,167,800.00		5,247,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	125,000.00		210,000.00		455,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			783,000.00			
Total Personal Services		82,605,841.41		93,466,115.51		100,168,055.69	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	1,246,129.34		1,500,000.00		1,500,000.00	
Training Expenses	753	250,850.00		338,000.00		430,000.00	
Office Supplies Expenses	755	764,316.93		1,000,000.00		1,000,000.00	
Food Supplies Expenses	758	410,343.00		500,000.00		500,000.00	
Drugs and Medicines Expenses	759	17,014,469.75		21,000,000.00		21,000,000.00	
Medical, Dental and Laboratory Supplies Expenses	760	5,733,484.00		6,533,271.00		7,209,913.00	
Gasoline, Oil and Lubricants Expenses	761	1,807,925.55		3,244,000.00		3,390,000.00	
Other Supplies Expenses	765	1,185,810.05		1,450,000.00		1,450,000.00	
Water Expenses	766	158,452.00		220,000.00		260,000.00	
Electricity Expenses	767	1,153,914.39		1,500,000.00		1,500,000.00	
Cooking Gas Expenses	768	25,349.00		36,000.00		36,000.00	
Telephone Expenses - Landline	772	200,317.93		366,300.00		380,000.00	
Telephone Expenses - Mobile	773	53,990.88		54,000.00		54,000.00	
Internet Expenses	774	8,745.00		20,000.00		27,000.00	
Advertising Expenses	780	54,100.00		100,000.00		100,000.00	
Printing and Binding Expenses	781	428,170.00		500,000.00		500,000.00	
Transportation and Delivery Expenses	784	2,550.00		10,000.00		10,000.00	
Subscriptions Expenses	786	13,870.00		32,000.00		32,000.00	
Repairs and Maintenance - Office Equipment	821	10,660.21		20,000.00		20,000.00	
Repairs and Maintenance - IT Equipment and Software	823			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	396,228.00		600,000.00		600,000.00	
Repairs and Maintenance - Other Transportation Equipment	848	200,000.00		350,000.00		400,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	850	194,550.00		300,000.00		350,000.00	

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		(ACTUAL)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Fidelity Bond Premiums	892			10,000.00		10,000.00	
Insurance Expenses	893	118,101.41		356,000.00		360,000.00	
Other Maintenance and Operating Expenses	969	93,690.45		200,000.00		240,000.00	
Other Maintenance and Operating Expenses (STD/HIV/AIDS Program)	969-13	147,033.00		254,096.00		174,096.00	
Other Maintenance and Operating Expenses (Health Emergency Program)	969-55			1,000,000.00		1,000,000.00	
Total Maintenance and Other Operating Expenses		31,673,050.89		41,573,667.00		42,613,009.00	
Capital Outlay							
Office Equipment	221	119,000.00					
Medical, Dental and Laboratory Equipment	233	5,853,193.00					
Motor Vehicles	241	2,960,000.00					
Other Transportation Equipment	248			1,400,000.00		1,400,000.00	
1. One (1) Unit Ambulance			1,400,000.00				
			1,400,000.00				
Other Property, Plant and Equipment	250	312,470.00					
Total Capital Outlay		9,244,663.00		1,400,000.00		1,400,000.00	
Grand Total		123,523,555.30		136,439,782.51		144,181,064.69	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor