

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Personal Services							
Salaries and Wages - Regular	701	4,527,577.61		5,302,140.00		5,815,596.00	
Salaries and Wages - Casual	705	176,631.03		198,888.00		216,000.00	
Personnel Economic Relief Allowance (PERA)	711	576,522.06		600,000.00		600,000.00	
Clothing / Uniform Allowance	715	100,000.00		125,000.00		125,000.00	
Productivity Incentive Allowance	717	35,500.00		50,000.00		50,000.00	
Cash Gift	724	125,000.00		125,000.00		125,000.00	
Year End Bonus	725	413,398.00		458,419.00		502,633.00	
Life and Retirement Insurance Contributions	731	543,309.24		660,123.36		723,791.52	
PAG-IBIG Contributions	732	29,000.00		30,000.00		30,000.00	
PHILHEALTH Contributions	733	54,475.00		61,050.00		90,474.84	
ECC Contributions	734	25,380.77		30,000.00		30,000.00	
Health Workers Benefits (Magna Carta)	743	465,752.28		495,000.00		495,000.00	
Other Personnel Benefits - Loyalty Pay	749-1	20,000.00		20,000.00		10,000.00	
Other Personnel Benefits - Anniversary Bonus	749-4			75,000.00			
Total Personal Services		7,092,545.99		8,230,620.36		8,813,495.36	
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751	67,015.00		100,000.00		100,000.00	
Training Expenses	753			8,000.00			
Office Supplies Expenses	755	85,996.83		100,000.00		100,000.00	
Food Supplies Expenses	758	224,009.50		250,000.00		270,000.00	
Drugs and Medicines Expenses	759	1,170,022.49		1,300,000.00		1,300,000.00	
Medical, Dental and Laboratory Supplies Expenses	760	567,936.60		575,000.00		650,000.00	
Gasoline, Oil and Lubricants Expenses	761	214,188.32		274,000.00		350,000.00	
Other Supplies Expenses	765	179,616.35		150,000.00		150,000.00	
Water Expenses	766	9,069.00		15,000.00		15,000.00	
Electricity Expenses	767	205,404.71		230,000.00		260,000.00	
Cooking Gas Expenses	768	44,843.00		50,000.00		75,000.00	
Repairs and Maintenance - Motor Vehicles	841	43,726.00		50,000.00		70,000.00	
Insurance Expenses	893	1,940.80		20,000.00		20,000.00	
Other Maintenance and Operating Expenses	969	2,931.56		33,861.00		23,608.00	
Total Maintenance and Other Operating Expenses		2,816,700.16		3,155,861.00		3,383,608.00	
Capital Outlay							
Office Equipment	221	29,890.00					
IT Equipment and Software	223	43,175.00		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	10,000.00					
Medical, Dental and Laboratory Equipment	233	173,350.00					
Other Property, Plant and Equipment	250	12,497.50					
Total Capital Outlay		268,912.50		50,000.00		50,000.00	
Grand Total		10,178,158.65		11,436,481.36		12,247,103.36	

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor