

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)	2011	(ESTIMATE)	2012	(ESTIMATE)	2013
Maintenance and Other Operating Expenses							
Travelling Expenses - Local	751		72,810.00		100,000.00		147,000.00
Office Supplies Expenses	755		37,124.03		70,000.00		40,000.00
Food Supplies Expenses	758		161,654.00		240,000.00		240,000.00
Drugs and Medicines Expenses	759		477,614.70		550,000.00		550,000.00
Medical, Dental and Laboratory Supplies Expenses	760		195,707.80		170,000.00		170,000.00
Gasoline, Oil and Lubricants Expenses	761		245,325.60		300,000.00		324,000.00
Other Supplies Expenses	765		42,706.25		40,000.00		40,000.00
Electricity Expenses	767		67,076.25		120,000.00		160,000.00
Cooking Gas Expenses	768		16,671.00		20,000.00		27,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833				10,000.00		
Repairs and Maintenance - Motor Vehicles	841		2,165.00		10,000.00		10,000.00
Repairs and Maintenance - Other Transportation Equipment	848		31,786.00		80,000.00		100,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850				10,000.00		10,000.00
Insurance Expenses	893		15,128.63		30,000.00		28,000.00
Other Maintenance and Operating Expenses	969		8,700.62		10,000.00		3,250.00
Total Maintenance and Other Operating Expenses			1,374,469.88		1,760,000.00		1,849,250.00
Capital Outlay							
Office Equipment	221		7,000.00				38,000.00
1. One (1) Unit Conference Table			20,000.00				
2. Four (4) Units Gang Chair			18,000.00				
			<u>38,000.00</u>				
IT Equipment and Software	223				40,000.00		50,000.00
1. One (1) Unit Computer with Complete Accessories			50,000.00				
			<u>50,000.00</u>				
Hospital Equipment	232		39,900.00				
Medical, Dental and Laboratory Equipment	233		138,090.00				
Motor Vehicles	241				70,000.00		
Other Property, Plant and Equipment	250		12,705.00		20,000.00		
Total Capital Outlay			197,695.00		130,000.00		88,000.00
Grand Total			1,572,164.88		1,890,000.00		1,937,250.00

Reviewed by:

Approved by:

VIRGINIA SAN AGUSTIN GARA
 City Budget Officer

CELSO L. LOBREGAT
 City Mayor