

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE I

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2020 (Actual)	Current Year 2021			BUDGET YEAR 2022 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (55)	5-01-01-010	P 13,940,653.55	P 7,292,755	P 9,381,280.60	P 16,674,036.00	P 17,167,188.00
2 Salaries & Wages-Casual (84)	5-01-01-020	3,144,417.10	10,933,423.59	13,336,252.41	24,269,676.00	22,487,448.00
3 Personal Economic Relief Allowance	5-01-02-010	1,478,645.79	1,476,683.58	1,883,316.42	3,360,000.00	3,336,000.00
4 Representation Allowance	5-01-02-020	142,500.00	57,000.00	85,500.00	142,500.00	142,500.00
5 Transportation Allowance	5-01-02-030	142,500.00	57,000.00	85,500.00	142,500.00	142,500.00
6 Clothing/Uniform Allowance	5-01-02-040	360,000.00	782,618.28	57,381.72	840,000.00	834,000.00
7 Subsistence Allowance	5-01-02-050	778,150.00	718,675.00	1,801,325.00	2,520,000.00	2,502,000.00
8 Laundry Allowance	5-01-02-060	102,866.72	94,102.40	157,897.60	252,000.00	250,200.00
9 Productivity Incentive Allowance	5-01-02-080	315,500.00	-	700,000.00	700,000.00	695,000.00
10 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	3,993,126.38	3,437,642.62	6,254,944.46	9,692,587.08	9,791,972.40
10 Longevity Pay	5-01-02-120	25,000.00	20,000.00	15,000.00	35,000.00	35,000.00
11 Overtime & Night Time Pay	5-01-02-130	199,894.42	112,868.77	87,131.23	200,000.00	200,000.00
12 Year End Bonus	5-01-02-140	1,401,024.42	10,676.50	3,401,299.50	3,411,976.00	3,447,069.00
13 Cash Gift	5-01-02-150	307,500.00	2,500.00	697,500.00	700,000.00	695,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,350,750.52	2,627,262.22	784,713.78	3,411,976.00	3,447,069.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Retirement & Life Insurance Premiums	5-01-03-010	2,051,313.70	2,142,909.88	2,811,279.27	4,954,189.15	5,005,144.19
17 Pag-IBIG Contributions	5-01-03-020	74,900.00	75,600.00	92,400.00	168,000.00	166,800.00
18 PhilHealth Contributions	5-01-03-030	246,428.86	264,391.42	432,818.60	697,210.02	704,270.22
19 Employees Compensation Insurance Premiums	5-01-03-040	74,853.77	75,517.92	92,482.08	168,000.00	166,800.00
20 Terminal Leave Benefits	5-01-04-030	416,778.34	1,887,404.27	4,695.73	1,892,100.00	-
21 Other Personnel Benefits	5-01-04-990	1,836,152.60	805,502.62	1,510,986.05	2,316,488.67	4,202,049.11
SUB-TOTAL		P 32,382,756.17	P 32,874,534.47	P 43,673,704.46	P 76,548,238.93	P 75,418,009.92
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 180,696.00	P 137,099	P 167,901.00	P 305,000.00	P 320,000.00
2 Training Expenses	5-02-02-010	81,000.00	-	80,000.00	80,000.00	50,000.00
3 Office Supplies Expenses	5-02-03-010	147,432.25	130,671.36	38,828.64	169,500.00	250,000.00
4 Drugs and Medicines Expenses	5-02-03-070	11,128,599.75	4,309,180.00	18,690,820.00	23,000,000.00	11,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	5,582,640.24	1,091,950.00	1,610,050.00	2,702,000.00	3,000,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	100,837.35	122,487.94	12,512.06	135,000.00	200,000.00
8 Telephone Expenses	5-02-05-020	54,093.57	75,803.29	45,796.71	121,600.00	140,000.00
9 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
10 Other General Services (65)	5-02-12-990	3,532,993.96	2,527,947.26	1,423,536.74	3,951,484.00	13,220,984.00
11 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	30,000.00	30,000.00	50,000.00
12 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
13 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	50,000.00	50,000.00	100,000.00
14 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	60,837.96	39,689.00	10,311.00	50,000.00	75,000.00
15 Printing and Publication Expenses	5-02-99-020	117,400.00	56,000.00	44,000.00	100,000.00	200,000.00
16 Donations	5-02-99-080	-	-	-	-	-
17 Other Maint. & Oper. Expenses	5-02-99-990	494,840.00	218,454.00	14,546.00	233,000.00	200,000.00
18 Other Maint. & Oper. Expenses (Oral Health Program)	5-02-99-990(1)	-	-	1,155,500.00	1,155,500.00	2,000,000.00
SUB-TOTAL		P 21,481,371.08	P 8,709,281.85	P 23,373,802.15	P 32,083,084.00	P 30,805,984.00
C. Capital Outlay						
1 Machinery & Equipment - Information and Communicati	1-07-05-030	P -	P -	P -	P -	P -
2 Building & Other Structures - Hospital & Health Centers	1-07-04-030	-	-	-	-	-
3 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	-
4 Machinery & Equipment - Medical Equipment	1-07-05-110	6,500,000.00	-	1,000,000.00	1,000,000.00	500,000.00
5 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P 6,500,000.00	P -	P 1,000,000.00	P 1,000,000.00	P 500,000.00
TOTAL OBLIGATIONS		P 60,364,127.25	P 41,583,816.32	P 68,047,506.61	P 109,631,322.93	P 106,723,993.92

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