

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY HEALTH OFFICE II

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 (15)	5-01-01-010	P -	P -	P -	P -	P 4,560,564.00
2 Salaries & Wages-Casual	5-01-01-020	-	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	-	-	-	-	360,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	-	-	-	-	90,000.00
7 Subsistence Allowance	5-01-02-050	-	-	-	-	270,000.00
8 Laundry Allowance	5-01-02-060	-	-	-	-	27,000.00
9 Productivity Incentive Allowance	5-01-02-080	-	-	-	-	75,000.00
10 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	-	-	-	-	1,015,248.24
10 Longevity Pay	5-01-02-120	-	-	-	-	-
11 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
12 Year End Bonus	5-01-02-140	-	-	-	-	395,370.00
13 Cash Gift	5-01-02-150	-	-	-	-	75,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	-	-	-	-	395,370.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Retirement & Life Insurance Premiums	5-01-03-010	-	-	-	-	574,077.24
17 Pag-IBIG Contributions	5-01-03-020	-	-	-	-	18,000.00
18 PhilHealth Contributions	5-01-03-030	-	-	-	-	81,369.03
19 Employees Compensation Insurance Premiums	5-01-03-040	-	-	-	-	18,000.00
20 Terminal Leave Benefits	5-01-04-030	-	-	-	-	-
21 Other Personnel Benefits	5-01-04-990	-	-	-	-	469,685.64
SUB-TOTAL		P -	P -	P -	P -	P 8,424,684.15
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P -	P -	P -	P -	P 20,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	50,000.00
3 Office Supplies Expenses	5-02-03-010	-	-	-	-	50,000.00
4 Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	2,000,000.00
5 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	1,000,000.00
6 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	-
7 Other Supplies & Materials Expenses	5-02-03-990	-	-	-	-	50,000.00
8 Water Expenses	5-02-04-010	-	-	-	-	-
9 Electricity Expense	5-02-04-020	-	-	-	-	-
10 Telephone Expenses	5-02-05-020	-	-	-	-	24,000.00
11 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
12 Internet Subscription Expenses	5-02-05-030	-	-	-	-	24,000.00
13 Other General Services	5-02-12-990	-	-	-	-	-
14 Rep. & Maint.-Machinery and Equipment (Office Equipm	5-02-13-050-02	-	-	-	-	30,000.00
15 Rep. & Maint.-Machinery and Equipment (ICT Equipmer	5-02-13-050-03	-	-	-	-	-
16 Rep. & Maint.-Machinery and Equipment (Medical Equip	5-02-13-050-11	-	-	-	-	50,000.00
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles	5-02-13-060-01	-	-	-	-	-
18 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
19 Printing and Publication Expenses	5-02-99-020	-	-	-	-	50,000.00
20 Donations	5-02-99-080	-	-	-	-	-
21 Other Maint. & Oper. Expenses	5-02-99-990	-	-	-	-	100,000.00
SUB-TOTAL		P -	P -	P -	P -	P 3,448,000.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	-	-	-	-	100,000.00
2 Machinery & Equipment - Medical Equipment	1-07-05-110	-	-	-	-	500,000.00
3 Furniture and Fixtures	1-07-07-010	-	-	-	-	-
SUB-TOTAL		P -	P -	P -	P -	P 600,000.00
TOTAL OBLIGATIONS		P -	P -	P -	P -	P 12,472,684.15

Prepared by:

VITO C. TORJA II M.D.
City Health Officer

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor