
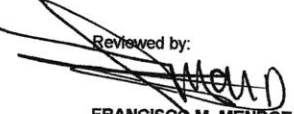


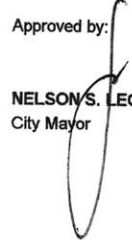
**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY**

Office: NAGA CITY HOSPITAL

| 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 (42) | 5-01-01-010 | P 11,590,424.98 | P 6,073,953.78 | P 8,682,398.22 | P 14,756,352.00 | P 14,737,956.00 |
| 2 Salaries & Wages-Casual | 5-01-01-020 | 9,901,814.75 | - | - | - | - |
| 3 Personal Economic Relief Allowance | 5-01-02-010 | 2,100,407.97 | 437,756.68 | 570,243.32 | 1,008,000.00 | 1,008,000.00 |
| 4 Representation Allowance | 5-01-02-020 | 85,500.00 | 28,500.00 | 57,000.00 | 85,500.00 | 142,500.00 |
| 5 Transportation Allowance | 5-01-02-030 | 85,500.00 | 28,500.00 | 57,000.00 | 85,500.00 | 142,500.00 |
| 6 Clothing/Uniform Allowance | 5-01-02-040 | 516,000.00 | 222,000.00 | 30,000.00 | 252,000.00 | 252,000.00 |
| 7 Subsistence Allowance | 5-01-02-050 | 1,003,365.50 | 232,410.00 | 523,590.00 | 756,000.00 | 756,000.00 |
| 8 Laundry Allowance | 5-01-02-060 | 131,605.76 | 31,209.35 | 44,390.65 | 75,600.00 | 75,600.00 |
| 9 Productivity Incentive Allowance | 5-01-02-080 | 520,000.00 | - | 210,000.00 | 210,000.00 | 210,000.00 |
| 10 Hazard Pay | 5-01-02-110 | 5,613,168.18 | 1,277,216.15 | 1,685,915.29 | 2,963,131.44 | 3,068,023.04 |
| 11 Longevity Pay | 5-01-02-120 | 50,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 12 Overtime & Night Time Pay | 5-01-02-130 | - | - | - | - | - |
| 13 Year End Bonus | 5-01-02-140 | 1,844,609.98 | - | 1,229,696.00 | 1,229,696.00 | 1,269,431.00 |
| 14 Cash Gift | 5-01-02-150 | 438,500.00 | - | 210,000.00 | 210,000.00 | 210,000.00 |
| 15 Other Bonuses and Allowances (Mid-Year Bonus) | 5-01-02-990 | 1,823,991.00 | 973,327.00 | 256,369.00 | 1,229,696.00 | 1,269,431.00 |
| 16 Other Bonuses and Allowances(PBB) | 5-01-02-990-1 | - | - | - | - | - |
| 17 Retirement & Life Insurance Premiums | 5-01-03-010 | 2,557,310.46 | 725,217.78 | 1,060,300.81 | 1,785,518.59 | 1,843,213.81 |
| 18 Pag-IBIG Contributions | 5-01-03-020 | 104,600.00 | 22,221.96 | 28,178.04 | 50,400.00 | 50,400.00 |
| 19 PhilHealth Contributions | 5-01-03-030 | 312,774.86 | 86,334.44 | 151,821.70 | 238,156.14 | 304,663.44 |
| 20 Employees Compensation Insurance Premiums | 5-01-03-040 | 104,600.00 | 21,700.00 | 28,700.00 | 50,400.00 | 50,400.00 |
| 21 Terminal Leave Benefits | 5-01-04-030 | 158,000.00 | 454,285.48 | 14,214.52 | 468,500.00 | - |
| 22 Other Personnel Benefits | 5-01-04-990 | 930,547.71 | 580,912.92 | 308,023.95 | 888,936.87 | 1,412,876.96 |
| SUB-TOTAL | | P 39,872,721.15 | P 11,200,545.54 | P 15,157,841.50 | P 26,358,387.04 | P 26,815,995.26 |
| B. Maintenance and Other Operating Expenses: | | | | | | |
| 1 Travelling Expenses-Local | 5-02-01-010 | P 73,938.70 | P 8,590.00 | P 71,410.00 | P 80,000.00 | P 40,000.00 |
| 2 Training Expenses | 5-02-02-010 | - | - | 16,000.00 | 16,000.00 | 50,000.00 |
| 3 Office Supplies Expenses | 5-02-03-010 | 418,067.43 | 108,426.75 | 171,573.25 | 280,000.00 | 350,000.00 |
| 4 Accountable Forms Expenses | 5-02-03-020 | 112,500.00 | - | - | - | 150,000.00 |
| 5 Food Supplies Expenses | 5-02-03-050 | 1,421,880.01 | 380,764.50 | 1,039,235.50 | 1,420,000.00 | 700,000.00 |
| 6 Drugs and Medicines Expenses | 5-02-03-070 | 6,839,559.09 | 5,729,190.72 | 7,270,809.28 | 13,000,000.00 | 10,000,000.00 |
| 7 Medical, Dental & Laboratory Supplies Expenses | 5-02-03-080 | 8,555,522.58 | 6,170,352.67 | 829,647.33 | 7,000,000.00 | 13,000,000.00 |
| 8 Fuel, Oil & Lubricants Expenses | 5-02-03-090 | 1,000.00 | - | 150,000.00 | 150,000.00 | 100,000.00 |
| 9 Other Supplies & Materials Expenses | 5-02-03-990 | 542,914.90 | 199,766.00 | 200,234.00 | 400,000.00 | 500,000.00 |
| 10 Water Expenses | 5-02-04-010 | 123,781.78 | 50,099.06 | 74,900.94 | 125,000.00 | 260,000.00 |
| 11 Electricity Expense | 5-02-04-020 | 1,623,567.47 | 747,152.38 | 1,452,847.62 | 2,200,000.00 | 2,300,000.00 |
| 12 Postage & Courier Services | 5-02-05-010 | 6,494.23 | 6,546.92 | 7,453.08 | 14,000.00 | 15,000.00 |
| 13 Telephone Expenses | 5-02-05-020 | - | - | 24,000.00 | 24,000.00 | 42,000.00 |
| 14 Telephone Expenses-Mobile | 5-02-05-020-1 | - | - | - | - | - |
| 15 Internet Subscription Expenses | 5-02-05-030 | 1,150.00 | - | 30,000.00 | 30,000.00 | - |
| 16 Consultancy Services | 5-02-11-030 | - | - | - | - | - |
| 17 Other General Services (84) | 5-02-12-990 | 12,429,858.91 | 7,684,981.03 | 7,009,458.97 | 14,694,440.00 | 21,849,520.00 |
| 18 Rep. & Maint.-Buildings and Other Structures (Hospitals) | 5-02-13-040-03 | 241,365.00 | - | 500,000.00 | 500,000.00 | 500,000.00 |
| 19 Rep. & Maint.-Machinery and Equipment (Office Equipm | 5-02-13-050-02 | 1,940.00 | 1,800.00 | 73,200.00 | 75,000.00 | - |
| 20 Rep. & Maint.-Machinery and Equipment (ICT Equipmer | 5-02-13-050-03 | - | - | 50,000.00 | 50,000.00 | - |
| 21 Rep. & Maint.-Machinery and Equipment (Medical Equip | 5-02-13-050-11 | 28,000.00 | - | 50,000.00 | 50,000.00 | 200,000.00 |
| 22 Rep. & Maint.-Transportation Equipment (Motor Vehicles | 5-02-13-060-01 | 162,700.00 | 24,325.00 | 75,675.00 | 100,000.00 | 50,000.00 |
| 23 Rep. & Maint.-Furniture and Fixtures | 5-02-13-070-01 | - | - | 75,000.00 | 75,000.00 | - |
| 24 Printing and Publication Expenses | 5-02-99-020 | - | - | 40,000.00 | 40,000.00 | 50,000.00 |
| 25 Membership Dues and Contributions to Organization | 5-02-99-060 | 45,802.50 | 28,000.00 | 17,000.00 | 45,000.00 | 45,000.00 |
| 26 Other Maint. & Oper. Expenses | 5-02-99-990 | 536,917.50 | 91,212.55 | 138,787.45 | 230,000.00 | 200,000.00 |
| SUB-TOTAL | | P 33,166,960.10 | P 21,231,207.58 | P 19,367,232.42 | P 40,598,440.00 | P 50,401,520.00 |
| C. Capital Outlay | | | | | | |
| 1 Machinery & Equipment - Office Equipment | 1-07-05-020 | P - | P - | P - | P - | P 100,000.00 |
| 2 Machinery & Equipment - Information and Commun | 1-07-05-030 | - | - | - | - | - |
| 3 Furnitures and Fixtures | 1-07-07-010 | - | - | - | - | - |
| 4 Machinery & Equipment-Medical Equipment (Hospital) | 1-07-05-110-1 | - | - | - | - | - |
| 5 Machinery & Equipment - Medical Equipment | 1-07-05-110 | - | - | - | - | - |
| 6 Transportation Equipment - Motor Vehicles | 1-07-06-010 | - | - | - | - | 800,000.00 |
| SUB-TOTAL | | P - | P - | P - | P - | P 900,000.00 |
| TOTAL OBLIGATIONS | | P 73,039,681.25 | P 32,431,753.12 | P 34,525,073.92 | P 66,956,827.04 | P 78,117,515.26 |

Prepared by:

JOSEPH S. SANCHEZ
Chief of Hospital

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by:

NELSON S. LEGACION
City Mayor