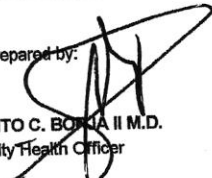
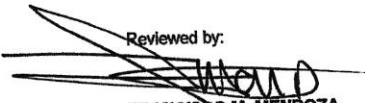


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: OUR LADY OF LOURDES INFIRMARY

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 (11)	5-01-01-010	P 2,555,392.00	P 1,220,440.00	P 2,414,852.00	P 3,635,292.00	P 3,661,488.00
2 Salaries & Wages-Casual	5-01-01-020	3,189,591.67	-	-	-	-
3 Personal Economic Relief Allowance	5-01-02-010	527,091.59	108,000.00	156,000.00	264,000.00	264,000.00
4 Representation Allowance	5-01-02-020	-	-	-	-	-
5 Transportation Allowance	5-01-02-030	-	-	-	-	-
6 Clothing/Uniform Allowance	5-01-02-040	132,000.00	54,000.00	12,000.00	66,000.00	66,000.00
7 Subsistence Allowance	5-01-02-050	295,375.00	57,350.00	140,650.00	198,000.00	198,000.00
8 Laundry Allowance	5-01-02-060	36,715.35	7,353.17	12,446.83	19,800.00	19,800.00
7 Productivity Incentive Allowance	5-01-02-080	115,000.00	-	55,000.00	55,000.00	55,000.00
8 Honoraria	5-01-02-100	-	-	-	-	-
9 Hazard Pay	5-01-02-110	1,409,421.59	328,278.77	580,544.23	908,823.00	944,244.00
10 Longevity Pay	5-01-02-120	15,000.00	-	15,000.00	15,000.00	15,000.00
11 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
12 Year End Bonus	5-01-02-140	468,649.24	-	302,941.00	302,941.00	314,748.00
13 Cash Gift	5-01-02-150	115,000.00	-	55,000.00	55,000.00	55,000.00
14 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	468,649.24	212,736.00	90,205.00	302,941.00	314,748.00
15 Other Bonuses and Allowances(PBB)	5-01-02-990-1	-	-	-	-	-
16 Retirement & Life Insurance Premiums	5-01-03-010	651,450.95	146,452.80	293,417.53	439,870.33	457,014.10
17 Pag-IBIG Contributions	5-01-03-020	26,400.00	5,400.00	7,800.00	13,200.00	13,200.00
18 PhilHealth Contributions	5-01-03-030	81,436.08	18,306.78	45,310.83	63,617.61	75,539.52
19 Employees Compensation Insurance Premiums	5-01-03-040	26,400.00	5,400.00	7,800.00	13,200.00	13,200.00
20 Other Personnel Benefits	5-01-04-990	266,219.15	133,468.27	85,525.22	218,993.49	343,016.67
SUB-TOTAL		P 10,379,791.86	P 2,297,185.79	P 4,274,492.65	P 6,571,678.44	P 6,809,998.29
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 40,868.00	P 24,120.00	P 7,880.00	P 32,000.00	P 35,000.00
2 Training Expenses	5-02-02-010	-	-	-	-	-
3 Office Supplies Expenses	5-02-03-010	97,744.33	15,514.35	64,485.65	80,000.00	100,000.00
4 Accountable Forms Expenses	5-02-03-020	6,250.00	-	-	-	30,000.00
5 Food Supplies Expenses	5-02-03-050	391,397.40	250,282.00	199,718.00	450,000.00	520,000.00
6 Drugs and Medicines Expenses	5-02-03-070	1,510,659.52	2,005,560.00	994,440.00	3,000,000.00	3,000,000.00
7 Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	621,449.40	721,795.65	778,204.35	1,500,000.00	2,000,000.00
8 Fuel, Oil & Lubricants Expenses	5-02-03-090	-	-	-	-	25,000.00
9 Other Supplies & Materials Expenses	5-02-03-990	72,143.94	42,489.85	37,510.15	80,000.00	120,000.00
10 Water Expenses	5-02-04-010	-	-	15,000.00	15,000.00	15,000.00
11 Electricity Expense	5-02-04-020	-	-	-	-	300,000.00
12 Telephone Expenses	5-02-05-020	20,423.16	1,898.00	46,102.00	48,000.00	-
13 Telephone Expenses-Mobile	5-02-05-020-1	-	-	-	-	-
14 Other General Services (9)	5-02-12-990	2,593,781.37	811,150.73	742,989.27	1,554,140.00	1,752,520.00
15 Rep. & Maint.-Machinery and Equipment (Medical Equip)	5-02-13-050-11	-	-	100,000.00	100,000.00	30,000.00
16 Rep. & Maint.-Hospital Equip.	5-02-13-050-11-1	-	-	-	-	-
17 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	114,504.05	51,250.30	48,749.70	100,000.00	100,000.00
18 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	23,816.00	26,184.00	50,000.00	30,000.00
19 Printing and Publication Expenses	5-02-99-020	-	-	16,000.00	16,000.00	20,000.00
20 Other Maint. & Oper. Expenses	5-02-99-990	42,168.00	36,620.00	23,380.00	60,000.00	75,000.00
SUB-TOTAL		P 5,511,389.17	P 3,984,496.88	P 3,100,643.12	P 7,085,140.00	P 8,162,520.00
C. Capital Outlay						
1 Machinery & Equipment - Office Equipment	1-07-05-020	P -	P -	P -	P -	P -
Transportation Equipment - Motor Vehicles	1-07-06-010	1,300,000.00	-	-	-	-
2 Building & Other Structures - Hospital & Health Centers	1-07-04-030	-	-	-	-	-
3 Machinery & Equipment - Medical Equipment	1-07-05-110	4,000,000.00	-	350,000.00	350,000.00	-
4 Machinery & Equipment -Other Machinery and Equipme	1-07-05-990	-	-	-	-	-
SUB-TOTAL		P 5,300,000.00	P -	P 350,000.00	P 350,000.00	P -
TOTAL OBLIGATIONS		P 21,191,181.03	P 6,281,682.67	P 7,725,135.77	P 14,008,818.44	P 14,962,518.29

Prepared by:

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

Reviewed by:

FRANCISCO M. MENDOZA
City Budget Officer

Approved by

NELSON S. LEGACION
City Mayor