

Balo-i Provincial Hospital
Health Services

Province: **Lanao del Norte**

FDPP Form 1a Annual Budget by Office/Department

(DBP LBP Form No.3)

Note: This Form is to be filled up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department

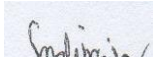
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


ent: Balo-i Provincial Hospital

ion: Health Services

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 (Actual)	2015 (Estimate)	2016 (Proposed)
PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P3,635,784.00	P2,239,680.00	P5,028,444.00
Salaries & Wages - Casual	705	1,475,279.00	1,524,156.00	1,524,150.00
Other Compensations:				
Personnel Economic Relief Allowance	711	312,000.00	216,000.00	216,000.00
Representation Allowance	713	57,000.00	57,000.00	57,000.00
Transportation Allowance	714	57,000.00	57,000.00	57,000.00
Clothing/Uniform Allowance	715	39,000.00	36,000.00	48,000.00
Cash Gift	724	100,000.00	45,000.00	50,000.00
Other Bonuses & Allowances	719	220,855.00	121,755.00	121,755.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	318,030.00	175,327.00	175,327.00
Pag-ibig Contributions	732	56,005.00	36,526.00	36,526.00
PHILHEALTH Contributions	733	44,550.00	30,150.00	30,150.00
ECC Contributions	734	15,600.00	10,800.00	10,800.00
Other Personnel Benefits:				
Vacation & Sick Leave Benefits	749	58,986.00	58,209.00	58,209.00
Step Increment			1,860.00	-
Health Workers Benefits	743	159,900.00	110,700.00	110,700.00
TOTAL PERSONAL SERVICES		P6,549,989.00	P4,720,163.00	P7,524,061.00
MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	50,000.00	50,000.00	50,000.00
Training Expenses	753	75,000.00	75,000.00	75,000.00
Office Supplies Expenses	755	75,000.00	75,000.00	75,000.00
Food Supplies Expenses	758	350,000.00	350,000.00	350,000.00
Drugs & Medicines Expenses	759	1,395,000.00	1,395,000.00	1,395,000.00
Medical, Dental & Laboratory Supplies Exp.	760	700,000.00	700,000.00	700,000.00
Gasoline, Oil & Lubricants Expenses	757	75,000.00	75,000.00	150,000.00
Water Expenses	766	40,000.00	40,000.00	40,000.00

Electricity Expenses	767	200,000.00	200,000.00	200,000.00
Cooking Gas Expenses	768	25,000.00	25,000.00	25,000.00
Postage and Deliveries	771	2,000.00	2,000.00	2,000.00
Telephone Expenses	772	6,000.00	6,000.00	18,000.00
Internet Expenses	774	-	-	18,000.00
Membership Dues & Contribution to Organ.	778	10,000.00	10,000.00	10,000.00
Janitorial Services	796	432,000.00	432,000.00	432,000.00
Security Services	797	864,000.00	864,000.00	864,000.00
Other Professional Services (JO)	799	2,176,966.00	2,550,036.00	3,080,035.00
Repair & Maintenance - Buildings	811	15,000.00	15,000.00	15,000.00
Repair & Maintenance - Office Equipment	821	15,000.00	15,000.00	15,000.00
Repair & Maintenance - Hospital Equipment	832	20,000.00	20,000.00	20,000.00
Taxes, Duties & Licenses	891	18,000.00	18,000.00	18,000.00
Other Maint. & Oprtg Expenses	969	100,000.00	100,000.00	100,000.00
Hospital Health Care Waste Management Expenses		40,000.00	40,000.00	40,000.00
TOTAL MOOE		P6,683,966.00	P7,057,036.00	P7,692,035.00
CAPITAL OUTLAY				
Purchase of Medical Equipment		P560,000.00	P0.00	
GRAND TOTAL		P13,793,955.00	P11,777,199.00	P15,216,096.00


Dr. SOHAINA D. ISMAEL
 Department Head


ABENER I. MABUGNON
 Acting Provincial Budget Officer


MOHAMAD KHALID Q. DIMAPORO
 Provincial Governor