

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

Office : **Kapatagan Provincial Hospital**

Province:

Function : *Health Services*Fund : *General Fund*

Object of Expenditures	Account Code	Past Year	Current Year
		2014 (Actual)	2015 (Estimate)
A. PERSONAL SERVICES:			
Salaries & Wages - Regular Pay	701	P13,860,624.00	P10,235,976.00
Salaries & Wages - Casual	705	1,738,225.00	2,037,868.00
Other Compensations:			
Personnel Economic Relief Allowance	711	1,224,000.00	888,000.00
Representation Allowance	713	57,000.00	57,000.00
Transportation Allowance	714	57,000.00	57,000.00
Clothing/Uniform Allowance	715	153,000.00	152,000.00
Cash Gift	724	390,000.00	190,000.00
Other Bonuses & Allowances	719	937,125.00	728,620.00
Personnel Benefit Contributions:			
Life & Ret. Insurance Contributions	731	1,349,459.00	1,049,212.00
Pag-ibig Contributions	732	224,910.00	204,719.00
PHILHEALTH Contributions	733	135,900.00	161,250.00
ECC Contributions	734	61,200.00	45,600.00
Retirement Benefits - Regular	740		584,469.00
Other Personnel Benefits:	749		
Vacation & Sick Leave Benefits		338,947.00	348,343.00
Step Increment		6,020.00	12,187.00
Health Workers Benefits	743	627,300.00	467,400.00
TOTAL PERSONAL SERVICES		P21,160,710.00	P17,219,644.00
B. MAINT. & OTHER OPRTG. EXPENSES:			
Travel Expense	751	80,000.00	80,000.00
Training Expenses	753	150,000.00	150,000.00
Office Supplies Expenses	755	660,000.00	660,000.00
Food Supplies Expenses	758	2,525,000.00	2,525,000.00
Drugs & Medicines Expenses	759	8,000,000.00	8,000,000.00
Medical, Dental & Laboratory Supplies Exp.	760	4,000,000.00	4,000,000.00
Gasoline, Oil & Lubricants Expenses	761	605,000.00	605,000.00
Water Expenses	766	220,000.00	220,000.00
Electricity Expenses	767	1,300,000.00	1,300,000.00
Cooking Gas Expenses	768	110,000.00	110,000.00
Postage and Deliveries	771	2,500.00	2,500.00
Telephone Expenses- Landline	772	6,000.00	6,000.00
Telephone Expenses- Mobile	773	-	-

Internet Expenses	774	12,000.00	12,000.00
Membership Dues & Contribution to Organ.	778	25,000.00	25,000.00
Representation Expenses	783	110,000.00	110,000.00
Janitorial Services	796	1,267,200.00	1,267,200.00
Security Services	797	950,400.00	864,000.00
Other Professional Services (JO)	799	7,091,417.00	9,592,734.00
Repair & Maintenance - Buildings	811	110,000.00	110,000.00
Repair & Maintenance - Office Equipment	821	27,500.00	27,500.00
Repair & Maintenance - Hospital Equipment	832	35,000.00	35,000.00
Repairs & Maint. - Motor Vehicles	841	70,000.00	70,000.00
Taxes, Duties & Licenses	891	30,000.00	30,000.00
Fidelity Bond Premuim	892	3,500.00	3,500.00
Insurance Expenses	893	16,500.00	16,500.00
Other Misc. & Operating Expenses	969	600,000.00	600,000.00
Hospital Health Care Waste Management Expenses		165,000.00	165,000.00
Preventive Maintenanca		-	-
TOTAL MOOE		P28,172,017.00	P30,586,934.00
C. CAPITAL OUTLAY		-	-
GRAND TOTAL		P49,332,727.00	P47,806,578.00



MEDEL T. TOMADA, MD

Department Head



ABENER M. MABUGNON

Acting Provincial Budget Officer



MOHAMAD KHAL

Provincial

Lanao del Norte

Budget Year
2016
<i>(Estimate)</i>
P15,195,852.00
4,755,005.00
912,000.00
57,000.00
57,000.00
152,000.00
190,000.00
728,620.00
1,049,212.00
258,048.00
161,250.00
45,600.00
584,469.00
348,343.00
11,312.00
467,400.00
P24,973,111.00
80,000.00
51,500.00
1,500,000.00
3,942,000.00
12,500,000.00
8,000,000.00
605,000.00
500,000.00
1,320,000.00
150,000.00
2,000.00
6,600.00
25,000.00

12,000.00
25,000.00
75,000.00
1,680,000.00
1,080,000.00
10,402,031.00
100,000.00
27,500.00
35,000.00
70,000.00
35,000.00
30,000.00
15,000.00
1,000,000.00
165,000.00
100,000.00
P43,533,631.00
11,107,746.00
P79,614,488.00


ID Q. DIMAPORO
Governor