

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/Department: **Kolambugan Provincial Hospital**Province: **Lanao del Norte**Function : *Health Services*Fund : *General Fund*

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 (Actual)	2015 (Estimate)	2016 (Estimate)
<b>A. PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P11,576,688.00	P8,808,096.00	P11,822,820.00
Salaries & Wages - Casual	705	855,022.00	1,022,187.00	1,701,464.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,248,000.00	960,000.00	960,000.00
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	156,000.00	160,000.00	160,000.00
Cash Gift	724	460,000.00	240,000.00	230,000.00
Other Bonuses & Allowances	719	876,680.00	710,029.00	710,029.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	1,262,419.00	1,022,441.00	1,022,441.00
Pag-ibig Contributions	732	210,404.00	176,162.00	213,008.00
PHILHEALTH Contributions	733	143,550.00	118,950.00	118,950.00
ECC Contributions	734	62,400.00	48,000.00	48,000.00
Retirement Benefits - Regular	740	576,600.00	943,415.00	854,284.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		355,031.00	339,455.00	339,455.00
Step Increment		4,652.00	532.00	11,277.00
Health Workers Benefits	743	639,600.00	492,000.00	492,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P18,541,046.00</b>	<b>P15,155,267.00</b>	<b>P18,797,728.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	110,000.00	110,000.00	120,000.00
Training Expenses	753	55,000.00	55,000.00	60,000.00
Office Supplies Expenses	755	495,000.00	495,000.00	600,000.00
Food Supplies Expenses	758	2,200,000.00	2,200,000.00	2,500,000.00
Drugs & Medicines Expenses	759	4,950,000.00	4,950,000.00	3,200,000.00
Medical, Dental & Laboratory Supplies Exp.	760	4,400,000.00	4,400,000.00	5,000,000.00
Gasoline, Oil & Lubricants Expenses	761	330,000.00	330,000.00	400,000.00
Other Supplies & Materials Expenses	765	-	-	500,000.00
Water Expenses	766	286,000.00	286,000.00	300,000.00
Electricity Expenses	767	1,100,000.00	1,100,000.00	1,200,000.00
Cooking Gas Expenses	768	38,500.00	38,500.00	42,000.00
Postage and Deliveries	771	11,000.00	11,000.00	11,200.00
Telephone Expenses	772	6,600.00	6,600.00	-
Internet Expenses	774	13,200.00	13,200.00	102,000.00

Membership Dues & Contribution to Organ.	778	27,500.00	27,500.00	29,000.00
Representation Expenses	783	55,000.00	55,000.00	55,000.00
Janitorial Services	796	1,108,800.00	1,108,800.00	1,008,000.00
Security Services	797	950,400.00	864,000.00	864,000.00
Other Professional Services (JO)	799	4,977,049.00	4,977,049.00	8,388,241.00
Repair & Maintenance - Buildings	811	77,000.00	77,000.00	80,000.00
Repair & Maintenance - Office Equipment	821	11,000.00	11,000.00	50,000.00
Repair & Maintenance - Hospital Equipment	832	55,000.00	55,000.00	70,000.00
Repairs & Maint.- Motor Vehicles	841	110,000.00	110,000.00	120,000.00
Taxes, Duties & Licenses	891	27,500.00	27,500.00	30,000.00
Fidelity Bond Premium	892	3,500.00	3,500.00	4,500.00
Insurance Expenses	893	16,500.00	16,500.00	17,000.00
Other Misc. & Operating Expenses	969	275,000.00	275,000.00	300,000.00
Hospital Health Care Waste Management Expenses		82,500.00	82,500.00	82,500.00
Preventive Maintenance		-	-	60,000.00
<b>TOTAL MOOE</b>		<b>P21,772,049.00</b>	<b>P21,685,649.00</b>	<b>P25,193,441.00</b>
<b>CAPITAL OUTLAY</b>				
<b>GRAND TOTAL</b>		<b>P40,313,095.00</b>	<b>P36,840,916.00</b>	<b>P43,991,169.00</b>

**VILMA G. ROBIEGO, M.D.**

Department Head

**ABENER I. MABUGNON**

Acting Provincial Budget Officer

**MOHAMAD KHALID Q. DIMAPORO**

Provincial Governor