

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
CY 2016**

Office: Provincial Health Office

Object of Expenditures	Account Code	Past Year 2014 <i>(Actual)</i>	Current Year 2015 <i>(Estimate)</i>	Budget Year 2016 <i>(Proposed)</i>
A. PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P8,737,200.00	P8,419,656.00	P9,251,244.00
Salaries & Wages - Casual	705	P754,419.00	P896,906.00	P896,903.00
Other Compensations:				
Personnel Economic Relief Allowance	711	576,000.00	528,000.00	504,000.00
Representation Allowance	713	96,900.00	96,900.00	96,900.00
Transportation Allowance	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	72,000.00	88,000.00	84,000.00
Cash Gift	724	210,000.00	110,000.00	105,000.00
Other Bonuses & Allowances	719	648,917.00	659,278.00	659,278.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	934,440.00	949,360.00	949,360.00
Pag-ibig Contributions	732	155,740.00	158,226.00	158,226.00
PHILHEALTH Contributions	733	94,800.00	100,504.00	100,504.00
ECC Contributions	734	28,800.00	26,400.00	25,200.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		272,382.00	315,192.00	315,192.00
Step Increment		17,108.00	2,868.00	900.00
Health Workers Benefits	743	258,300.00	270,600.00	270,600.00
Overtime Pay (Preparation of AOP)			40,000.00	40,000.00
TOTAL PERSONAL SERVICES		P12,953,906.00	P12,758,790.00	P13,554,207.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	100,000.00	100,000.00	160,000.00
Training Expenses	753	80,000.00	80,000.00	100,000.00
Office Supplies Expenses	755	150,000.00	150,000.00	200,000.00
Medical, Dental & Laboratory Supplies Exp.	760	200,000.00	200,000.00	369,122.00
Gasoline, Oil & Lubricants Expenses	761	75,000.00	75,000.00	104,157.00
Postage and Deliveries	771	1,000.00	1,000.00	1,000.00
Telephone Expenses- Landline	772	-	-	6,000.00
Telephone Expenses- Mobile	773	-	-	11,976.00
Internet Expenses	774	12,000.00	12,000.00	11,988.00
Membership Dues & Contribution to Org'n	778	-	-	13,420.00

Printing & Binding Expenses	781	10,000.00	10,000.00	10,000.00
Representation Expenses	783	20,000.00	20,000.00	10,000.00
Other Professional Services (JO)	799	585,811.00	693,258.00	640,392.00
Repair & Maintenance - Buildings	811	-	-	10,000.00
Repair & Maintenance - Office Equipment	821	25,000.00	25,000.00	24,800.00
Repair & Maintenance - Hospital Equipment	832	-	-	30,000.00
Other Maint. & Operating Expenses	969	70,000.00	70,000.00	150,000.00
PHO Health Program Implementation		-	-	1,754,290.00
TOTAL MOOE		P1,328,811.00	P1,436,258.00	P3,607,145.00
GRAND TOTAL		P14,282,717.00	P14,195,048.00	P17,161,352.00



JAMAICA L. DIMAPORO-UMPA, MD
Department Head



ABENER MABUGNON
Acting Provincial Budget Officer



MOHAMAD KHALID Q. DIMAPORO
Provincial Governor