

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

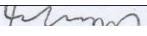
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**


Office/Department: **Kauswagan 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 (Proposed)
<b>A. PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P4,178,700.00	P3,231,432.00	P5,498,880.00
Salaries & Wages - Casual	705	591,808.00	933,170.00	1,358,573.00
Other Compensations:				
Personnel Economic Relief Allowance	711	384,000.00	312,000.00	312,000.00
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	48,000.00	52,000.00	52,000.00
Cash Gift	724	130,000.00	65,000.00	65,000.00
Other Bonuses & Allowances	719	287,457.00	235,021.00	235,021.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	413,398.00	338,430.00	338,430.00
Pag-ibig Contributions	732	68,990.00	64,627.00	70,506.00
PHILHEALTH Contributions	733	50,550.00	37,506.00	37,506.00
ECC Contributions	734	19,200.00	15,600.00	15,600.00
Retirement Benefits - Regular	740		139,425.00	200,573.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		103,485.00	112,360.00	112,360.00
Step Increment		10,107.00	1,693.00	-
Health Workers Benefits	743	196,800.00	159,900.00	159,900.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P6,596,495.00</b>	<b>P5,812,164.00</b>	<b>P8,570,349.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	50,000.00	50,000.00	50,000.00
Training Expenses	753	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	755	130,000.00	130,000.00	130,000.00
Food Supplies Expenses	758	576,000.00	576,000.00	576,000.00
Drugs & Medicines Expenses	759	1,850,000.00	1,850,000.00	1,950,000.00
Medical, Dental & Laboratory Supplies Exp.	760	900,000.00	900,000.00	952,963.00
Gasoline, Oil & Lubricants Expenses	761	150,000.00	150,000.00	150,000.00
Water Expenses	766	120,000.00	120,000.00	120,000.00
Electricity Expenses	767	300,000.00	300,000.00	300,000.00
Cooking Gas Expenses	768	22,000.00	22,000.00	22,000.00
Postage and Deliveries	771	3,000.00	3,000.00	3,000.00
Telephone Expenses	772	7,000.00	7,000.00	-
Internet Expenses	774	12,000.00	12,000.00	19,200.00
Membership Dues & Contribution to Organ.	778	15,000.00	15,000.00	15,000.00

Representation Expense	783	25,000.00	25,000.00	25,000.00
Janitorial Services	796	720,000.00	720,000.00	720,000.00
Security Services	797	864,000.00	864,000.00	864,000.00
Other Professional Services (JO)	799	2,386,318.00	3,124,339.00	4,229,668.00
Repair & Maintenance - Buildings	811	100,000.00	100,000.00	100,000.00
Repair & Maintenance - Office Equipment	821	30,000.00	30,000.00	30,000.00
Repair & Maintenance - Hospital Equipment	832	30,000.00	30,000.00	30,000.00
Repairs & Maint.- Motor Vehicles	841	50,000.00	50,000.00	50,000.00
Taxes,Duties & Licenses	891	35,000.00	35,000.00	35,000.00
Fidelity Bond Premium	892	3,500.00	3,500.00	7,500.00
Insurance Expenses	893	16,000.00	16,000.00	16,000.00
Other Maintenance & Operating Expenses	969	135,300.00	135,300.00	135,300.00
Hospital Health Care Waste Management Expenses		25,000.00	25,000.00	25,000.00
<b>TOTAL MOOE</b>		<b>P8,605,118.00</b>	<b>P9,343,139.00</b>	<b>P10,605,631.00</b>
<b>GRAND TOTAL</b>		<b>P15,201,613.00</b>	<b>P15,155,303.00</b>	<b>P19,175,980.00</b>

  
**REMEDIOS B. FERNANDEZ, MD**  
 Department Head

  
**ABENER I. MABUGNON**  
 Acting Provincial Budget Officer

  
**MOHAMAD KHALID Q. DIMAPORO**  
 Provincial Governor