

FDPP Form 1a - Annual Budget by Office or Department

(DBM 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**

Office/Department: **Lanao del Norte Provincial Hospital**




Province: **Lanao del Norte**

Function : *Curative Hospital Health Care*

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 <i>(Actual)</i>	2015 <i>(Estimate)</i>	2016 <i>(Proposed)</i>
<b>A. PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P21,895,572.00	P13,711,104.00	P21,080,220.00
Salaries & Wages - Casual	705	4,240,087.00	8,441,772.00	5,670,870.00
Other Compensations:				
Personnel Economic Relief Allowance	711	1,824,000.00	1,320,000.00	1,320,000.00
Representation Allowance	713	62,700.00	62,700.00	62,700.00
Transportation Allowance	714	62,700.00	62,700.00	62,700.00
Clothing/Uniform Allowance	715	228,000.00	220,000.00	220,000.00
Cash Gift	724	570,000.00	275,000.00	275,000.00
Other Bonuses & Allowances	719	1,424,675.00	1,021,890.00	1,021,890.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	2,051,532.00	1,471,521.00	1,471,521.00
Pag-ibig Contributions	732	341,922.00	245,253.00	245,253.00
PHILHEALTH Contributions	733	245,550.00	281,106.00	281,106.00
ECC Contributions	734	91,200.00	66,000.00	66,000.00
Retirement Benefits - Regular	740		328,293.00	645,950.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		467,892.00	488,552.00	488,552.00
Step Increment		6,220.00	7,658.00	5,267.00
Health Workers Benefits	743	934,800.00	676,500.00	676,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P34,446,850.00</b>	<b>P28,680,049.00</b>	<b>P33,593,529.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	275,000.00	275,000.00	350,000.00
Training Expenses	753	550,000.00	550,000.00	550,000.00
Office Supplies Expenses	755	880,000.00	880,000.00	859,880.00
Food Supplies Expenses	758	3,300,000.00	3,300,000.00	4,927,500.00
Drugs & Medicines Expenses	759	8,800,000.00	8,800,000.00	11,421,601.00
Medical, Dental & Laboratory Supplies Exp.	760	6,600,000.00	6,600,000.00	18,274,994.00
Gasoline, Oil & Lubricants Expenses	761	440,000.00	440,000.00	686,262.00
Other Supplies & Materials Expenses (Janitoria	765	-	-	935,415.00
Water Expenses	766	8,000.00	8,000.00	156,708.00
Electricity Expenses	767	2,730,000.00	2,730,000.00	3,624,000.00
Cooking Gas Expenses	768	165,000.00	165,000.00	189,000.00
Postage and Deliveries	771	5,500.00	5,500.00	20,000.00

Telephone Expenses - Landline	772	16,500.00	16,500.00	24,000.00
Internet Expenses	774	12,000.00	12,000.00	48,000.00
Membership Dues & Contribution to Organ.	778	33,000.00	33,000.00	40,000.00
Janitorial Services	796	4,680,000.00	4,680,000.00	4,680,000.00
Security Services	797	1,051,200.00	864,000.00	864,000.00
Other Professional Services (JO)	799	9,947,466.00	13,420,699.00	16,796,650.00
Repair & Maintenance - Buildings	811	165,000.00	165,000.00	240,564.00
Repair & Maintenance - Office Equipment	821	165,000.00	165,000.00	118,400.00
Repair & Maintenance - Hospital Equipment	832	660,000.00	660,000.00	660,000.00
Repairs & Maint.- Motor Vehicles	841	110,000.00	110,000.00	152,824.00
Taxes, Duties & Licenses	891	55,000.00	55,000.00	75,000.00
Fidelity Bond Premiun	892	3,500.00	3,500.00	10,500.00
Insurance Expenses	893	16,500.00	16,500.00	150,000.00
Other Maint. & Oprtg Expenses	969	533,600.00	533,600.00	4,168,441.00
Hospital Health Care Waste Management Expenses		220,000.00	220,000.00	1,430,693.00
<b>TOTAL MOOE</b>		<b>P41,422,266.00</b>	<b>P44,708,299.00</b>	<b>P71,454,432.00</b>
<b>C. CAPITAL OUTLAY</b>				
Purchase of Office Equipment		-	-	2,648,400.00
Completion of Senior Citizens Building (GAD)		-	-	3,100,000.00
Construction of PWD Toilet (GAD)		-	-	200,000.00
Pink Room (GAD)		-	-	500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>6,448,400.00</b>
<b>GRAND TOTAL</b>		<b>P75,869,116.00</b>	<b>P73,388,348.00</b>	<b>P111,496,361.00</b>

 <b>IDELFONSO B. NISNISAN, MD</b> Department Head	 <b>ABENER I. MABUGNON</b> Acting Provincial Budget Officer	 <b>MOHAMAD KHALID Q. DIMAPORO</b> Provincial Governor
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