

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 : **Sultan Naga Dimaporo Provincial Hospital** Province:


Function : *Health Services*

Fund : General Fund

Object of Expenditures	Account Code	Past Year	Current Year
		2014 <i>(Actual)</i>	2015 <i>(Estimate)</i>
<b>A. PERSONAL SERVICES:</b>			
Salaries & Wages - Regular Pay	701	P5,598,600.00	P4,286,316.00
Salaries & Wages - Casual	705	1,738,225.00	2,037,868.00
Other Compensations:			
Personnel Economic Relief Allowance	711	432,000.00	336,000.00
Representation Allowance	713	57,000.00	57,000.00
Transportation Allowance	714	57,000.00	57,000.00
Clothing/Uniform Allowance	715	54,000.00	60,000.00
Cash Gift	724	150,000.00	75,000.00
Other Bonuses & Allowances	719	379,502.00	299,347.00
Personnel Benefit Contributions:			
Life & Ret. Insurance Contributions	731	546,484.00	431,059.00
Pag-ibig Contributions	732	91,081.00	85,726.00
PHILHEALTH Contributions	733	67,200.00	61,200.00
ECC Contributions	734	21,600.00	18,000.00
Retirement Benefits - Regular	740	553,000.00	-
Other Personnel Benefits:	749		
Vacation & Sick Leave Benefits		132,481.00	143,113.00
Step Increment		-	-
Health Workers Benefits	743	221,400.00	184,500.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P10,099,573.00</b>	<b>P8,132,129.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>			
Travel Expense	751	82,500.00	82,500.00
Training Expenses	753	165,000.00	165,000.00
Office Supplies Expenses	755	165,000.00	165,000.00
Food Supplies Expenses	758	770,000.00	770,000.00
Drugs & Medicines Expenses	759	2,750,000.00	2,750,000.00
Medical, Dental & Laboratory Supplies Exp.	760	1,069,200.00	1,069,200.00
Gasoline, Oil & Lubricants Expenses	761	220,000.00	220,000.00
Electricity Expenses	767	352,000.00	352,000.00
Cooking Gas Expenses	768	38,500.00	38,500.00
Postage and Deliveries	771	5,500.00	5,500.00
Telephone Expenses- Landline	772	6,000.00	6,000.00

Internet Expenses	774	12,000.00	12,000.00
Membership Dues & Contribution to Organ.	778	16,500.00	16,500.00
Representation Expenses	783	-	-
Janitorial Services	796	792,000.00	792,000.00
Security Services	797	950,400.00	864,000.00
Other Professional Services (JO)	799	3,537,582.00	3,703,669.00
Repair & Maintenance - Buildings	811	55,000.00	55,000.00
Repair & Maintenance - Office Equipment	821	82,500.00	82,500.00
Repair & Maintenance - Hospital Equipment	832	55,000.00	55,000.00
Repairs & Maint.- Motor Vehicles	841	110,000.00	110,000.00
Taxes,Duties & Licenses	891	19,800.00	19,800.00
Fidelity Bond Premium	892	-	-
Other Maintenance & Operating Expenses	969	90,750.00	90,750.00
Hospital Health Care Waste Management Expenses		44,000.00	44,000.00
<b>TOTAL MOOE</b>		<b>P11,389,232.00</b>	<b>P11,468,919.00</b>
<b>C. CAPITAL OUTLAY</b>			
Construction of Septic Concrete Vault		-	-
Construction of Hospital Morgue/And a Motorpool		-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P0.00</b>	<b>P0.00</b>
<b>GRAND TOTAL</b>		<b>P21,488,805.00</b>	<b>P19,601,048.00</b>

  
**JAMEL O. NORDEN, M.D.**  
 Department Head

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

  
**MOHAMAD KHAI**  
 Provincia

Lanao del Norte

<b>Budget Year</b>
<b>2016</b>
<b>(Proposed)</b>
P6,269,826.00
2,717,146.00
336,000.00
57,000.00
57,000.00
72,000.00
75,000.00
299,347.00
431,059.00
85,726.00
61,200.00
18,000.00
-
143,113.00
3,192.00
184,500.00
<b>P10,810,109.00</b>
82,500.00
165,000.00
165,000.00
770,000.00
3,569,924.00
1,069,200.00
220,000.00
352,000.00
38,500.00
5,500.00
6,000.00

12,000.00
16,500.00
10,000.00
792,000.00
864,000.00
3,961,560.00
55,000.00
82,500.00
55,000.00
110,000.00
19,800.00
10,000.00
70,750.00
44,000.00
<b>P12,546,734.00</b>
300,000.00
500,000.00
<b>P800,000.00</b>
<b>P24,156,843.00</b>

  
**LID Q. DIMAPORO**  
 I Governor