

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

Office/Department : **Office of the City Health Officer**
 Function : **Field Health Services**
 Project/Activity : **General Administration**
 Fund/Special Account : **General Fund**

OBJECT OF EXPENDITURES (1)	Account Code (2)	PAST YEAR 2013 (Actual) (3)	CURRENT YEAR 2014 (Estimate) (4)	BUDGET YEAR 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	4411-701	10,985,528.00	12,630,000.00	12,668,240.00
Salaries and Wages - Others	-706	400,633.95	420,000.00	700,000.00
Other Compensations:				
Personnel Economic Relief Allowance	-711	1,122,785.71	1,248,000.00	1,272,000.00
Representation Allowance	-713	108,900.00	331,500.00	331,500.00
Transportation Allowance	-714	108,900.00	331,500.00	331,500.00
Clothing Allowance	-715	240,000.00	265,000.00	265,000.00
Subsistence, Laundry and Quarter Allowance	-716	965,898.21	1,049,400.00	1,049,400.00
Productivity Incentive Benefits	-717	92,000.00	92,000.00	102,000.00
Other Bonuses and Allowances (PEI)	-719	1,725,000.00	-	-
Hazard Pay	-721	1,696,531.11	2,058,690.00	2,064,924.00
Cash Gift	-724	235,000.00	265,000.00	265,000.00
Year End Bonus	-725	920,133.00	1,052,500.00	1,055,687.00
Personnel Benefit Contributions:				
Life and Retirement Insurance Contributions	-731	1,318,263.36	1,515,600.00	1,520,189.00
PAG-IBIG Contributions	-732	56,150.00	63,600.00	63,600.00
PHILHEALTH Contributions	-733	124,681.25	189,450.00	190,024.00
ECC Contributions	-734	55,770.05	63,600.00	63,600.00
Other Personnel Benefits:				
Step Increment	-749	-	33,621.00	7,702.00
Total Personal Services		20,156,174.64	21,609,461.00	21,950,366.00
1.2 Maintenance and Other Operating Expenditures				
Travel Expenses	4411-751	353,744.23	300,000.00	350,000.00
Training Expenses	-753	37,950.00	100,000.00	200,000.00
Office Supplies Expenses	-755	97,150.00	120,000.00	170,000.00
Medical, Dental and Lab. Supplies Expenses	-760	3,623,331.00	7,000,000.00	8,000,000.00
Water Expenses	-766	5,840.00	10,000.00	10,000.00
Telephone Expenses - Landline	-772	38,897.47	36,000.00	36,000.00
Other Professional Services (Medico Legal)	-799	100,000.00	120,000.00	200,000.00
Repair and Maint. - Office Equipment	-821	18,773.00	25,000.00	25,000.00
Other Maintenance and Operating Expenses	-884	13,284.50	25,000.00	25,000.00
Total Maintenance and etc.		4,288,970.20	7,736,000.00	9,016,000.00
1.3 Non-Office				
Operation of Barangay Health Centers (Subsidy Allowance of BHWs)	4411-884	452,500.00	530,000.00	530,000.00
Total Non-Office		452,500.00	530,000.00	530,000.00
2.0 Capital Outlay				
Furniture, Fixtures and Equipment Outlay	4411-222	-	-	-
Total Capital Outlay		-	-	-
Total Appropriations		24,897,644.84	29,875,461.00	31,496,366.00

Prepared:

Reviewed:

Approved:

[signed]
DRA. VICTORIA P. MANALO M.D.
 Department Head

[signed]
LAURA V. MARCAIDA
 City Budget Officer

[signed]
ROWENA R. TUASON
 City Mayor