

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
MUNICIPALITY OF GUIGUINTO
ECONOMIC ENTERPRISE**

OSPITAL NG GUIGUINTO

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year Year 2015 (4)	Current Year Appropriation (2016)			Budget Year 2017 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
II. Receipts:							
TAX REVENUE							
1. Service Income							
Affiliation fees		Regular	345,092.00	139,997.00	210,003.00	350,000.00	350,000.00
Certification fees		Regular	4,363,704.79	1,625,106.00	2,924,894.00	4,550,000.00	4,500,000.00
Medical, dental & laboratory fees							
Total Service Income			4,708,796.79	1,765,103.00	3,134,897.00	4,900,000.00	4,850,000.00
2. Business Income							
Hospital fees		Regular	13,327,983.86	9,792,781.28	10,707,218.72	20,500,000.00	20,500,000.00
Total Business Income	-	-	13,327,983.86	9,792,781.28	10,707,218.72	20,500,000.00	20,500,000.00
3. Other Income							
Miscellaneous		Non-Regular	315,363.05	71,660.82	528,339.18	600,000.00	200,000.00
Medicines			6,104,390.00		3,100,000.00	3,100,000.00	3,200,000.00
Medical Supplies			-		2,500,000.00	2,500,000.00	2,900,000.00
Total Other Income	-	-	6,419,753.05	71,660.82	6,128,339.18	6,200,000.00	6,300,000.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Subsidy-Interfund transfer from							
Municipality			5,000,000.00	-	5,500,000.00	5,500,000.00	5,500,000.00
Province				-	2,500,000.00	2,500,000.00	2,500,000.00
National				-	2,500,000.00	2,500,000.00	2,500,000.00
Total Subsidy			5,000,000.00	-	10,500,000.00	10,500,000.00	10,500,000.00
TOTAL ECONOMIC ENTERPRISE			29,456,533.70	11,629,545.10	30,470,454.90	42,100,000.00	42,150,000.00

III. Expenditures							
1.1 PERSONAL SERVICES							
a. Salaries and Wages - Regular	5-01-01-010		6,719,586.31	4,075,305.00	7,652,667.00	11,727,972.00	12,383,220.00
b. Salaries and Wages - Casual	5-01-01-020		125,372.50	212,958.50	539,573.50	752,532.00	500,000.00
c. Personnel Economic Relief Allowance (PERA)	5-01-02-010		728,818.18	396,000.00	996,000.00	1,392,000.00	1,320,000.00
d. Representation Allowance (RA)	5-01-02-020		-	40,500.00	40,500.00	81,000.00	81,000.00
e. Transportation Allowance (TA)	5-01-02-030		-	40,500.00	40,500.00	81,000.00	81,000.00
f. Clothing/Uniform Allowance	5-01-02-040		150,000.00	165,000.00	135,000.00	300,000.00	250,000.00
g. Cash Gift	5-01-02-150		148,500.00	-	600,000.00	600,000.00	250,000.00
h. Year End Bonus	5-01-02-140		565,242.00	-	1,040,042.00	1,040,042.00	800,000.00
i. Hazard Pay	5-01-02-110		1,270,539.19	1,458,099.69	902,144.71	2,360,244.40	1,360,000.00
j. Subsistence Allowance	5-01-02-050			-	-		380,000.00
k. Laundry Allowance	5-01-02-060			-	-		60,000.00
l. Retirement and Life Insurance Premiums	5-01-03-010		845,500.96	513,228.72	884,431.76	1,397,660.48	1,300,000.00
m. Pag-IBIG Contributions	5-01-03-020		33,200.00	19,800.00	52,200.00	72,000.00	60,000.00
n. PhilHealth Contributions	5-01-03-030		82,250.00	48,625.00	160,175.00	208,800.00	180,000.00
o. Employees Compensation Insurance Premiums	5-01-03-040		35,467.16	19,646.64	97,633.08	117,279.72	65,000.00
p. Terminal Leave Benefits	5-01-04-030			195,383.08	154,616.92	350,000.00	100,000.00
q. Other Personnel Benefits	5-01-04-990		-	-	-	-	2,290,000.00
TOTAL - PERSONAL SERVICES			10,704,476.30	7,185,046.63	13,295,483.97	20,480,530.60	21,460,220.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES							
a. Travelling Expenses - Local	5-02-01-010		36,672.10	9,387.00	90,613.00	100,000.00	50,000.00
b. Training Expenses	5-02-02-010		119,000.00	20,250.00	279,750.00	300,000.00	150,000.00
c. Office Supplies Expenses	5-02-03-010		118,647.45	55,213.00	94,787.00	150,000.00	150,000.00
d. Food Supplies Expenses	5-02-03-050		1,260,401.50	211,537.15	1,288,462.85	1,500,000.00	1,500,000.00
e. Medical, Dental and Laboratory Supplies Expenses	5-02-03-080						
e.1 medical supplies			3,074,531.90	431,091.00	1,741,909.00	2,173,000.00	2,283,000.00
e.2 medical oxygen			654,980.00	278,451.39	321,548.61	600,000.00	600,000.00
e.3 x-ray supplies			115,000.00	-	250,000.00	250,000.00	250,000.00
e.4 laboratory supplies			976,972.00	565,240.20	884,759.80	1,450,000.00	1,450,000.00
e.5 medicines				23,072.00	176,928.00	200,000.00	300,000.00
f. Fuel, Oil and Lubricants Expenses	5-02-03-090		179,047.59	45,359.15	204,640.85	250,000.00	250,000.00
g. Non-Accountable Forms Expenses	5-02-03-030		99,486.25	35,994.60	114,005.40	150,000.00	150,000.00
h. Electricity Expenses	5-02-04-020		1,052,004.20	575,976.73	1,344,023.27	1,920,000.00	1,920,000.00
i. Telephone Expenses	5-02-05-020		65,091.88	17,406.18	62,593.82	80,000.00	80,000.00
j. Consultancy Services	5-02-11-030		1,060,000.00	336,000.00	1,019,000.00	1,355,000.00	1,355,000.00
k. Other General Services	5-02-12-990		3,450,728.18	1,711,016.20	3,288,983.80	5,000,000.00	5,000,000.00
l. Repairs and Maintenance - Machinery and Equipment					-		
-office equipment	5-02-13-050-02		88,470.00	31,120.00	118,880.00	150,000.00	150,000.00
m. Repairs and Maintenance - Transportation Equipment					-		
- Motor Vehicles	5-02-13-060-01		19,228.98	55,343.00	44,657.00	100,000.00	100,000.00
n. Extraordinary and Miscellaneous Expenses	5-02-10-030		165,937.94	93,676.80	206,323.20	300,000.00	300,000.00
TOTAL - MOOE			12,536,199.97	4,496,134.40	11,531,865.60	16,028,000.00	16,038,000.00

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1.3 Capital Outlay							
a. Medical Equipment	1-07-05-110		125,820.00	1,366,970.50	133,029.50	1,500,000.00	1,500,000.00
b. Office Equipment	1-07-05-020		293,272.00	88,000.00	112,000.00	200,000.00	200,000.00
c. Other Machinery and Equipment	1-07-05-990		-	-	100,000.00	100,000.00	100,000.00
d. Furniture and Fixtures	1-07-07-010		95,850.00	-	50,000.00	50,000.00	50,000.00
e. Medical Equipment	1-07-05-110		9,500.00	250,000.00	250,000.00	500,000.00	500,000.00
f. Information and Communication Technology Equipment	1-07-05-030		190,100.00	47,000.00	453,000.00	500,000.00	400,000.00
g. Motor Vehicles	1-07-10-020		-	-	1,000,000.00	1,000,000.00	900,000.00
h. Construction in Progress - Infrastructure Assets	1-07-06-010		-	-	1,500,000.00	1,500,000.00	1,000,000.00
TOTAL CAPITAL OUTLAY			714,542.00	1,751,970.50	3,598,029.50	5,350,000.00	4,650,000.00
TOTAL EXPENDITURES			23,955,218.27	13,433,151.53	28,425,379.07	41,858,530.60	42,148,220.00
Ending Balance ((I+II)-III)			5,501,315.43	(1,803,606.43)	2,045,075.83	241,469.40	1,780.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

GUILLERMA DL. GARRIDO
ICO Municipal Treasurer

ELEANOR L. ABUZO
Municipal Budget Officer

LUCILA J. PUNONGBAYAN
Municipal Planning and Development Officer

MA. TERESA V. JOSE
Municipal Accountant

Approved by:

Mayor AMBROSIO C. CRUZ, JR.

Local Chief Executive