

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
MUNICIPALITY OF GUIGUINTO
ECONOMIC ENTERPRISE**

OSPITAL NG GUIGUINTO

Particulars (1)	Account Code (2)	Past Year Year 2015 (3)	Current Year Appropriation (2016)			Budget Year 2017 (Proposed) (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
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

Particulars (1)	Account Code (2)	Past Year Year 2015 (4)	Current Year Appropriation (2016)			Budget Year 2017 (Proposed) (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
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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			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
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

Prepared:

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