

BY OBJECT OF EXPENDITURE  
ECONOMIC ENTERPRISE  
**OSPITAL NG GUIGUINTO**

Object of Expenditure 1	Account Code 2	Past Year 2014 Actual 3	Current Year 2015 Estimate 4	Budget Year 2016 Estimate 5
<b>OSPITAL NG GUIGUINTO</b>				
<b>1.1 PERSONAL SERVICES</b>				
a. Salaries & Wages - Regular	701	6,131,948.50	11,727,972.00	11,727,972.00
b. salaries & wages - casual	705	866,793.50	752,532.00	752,532.00
c. PERA	711	722,000.00	1,392,000.00	1,392,000.00
d. Representation Allowance	713	-	81,000.00	81,000.00
e. Transportation Allowance	714	-	81,000.00	81,000.00
f. Clothing allowance*	715	150,000.00	300,000.00	300,000.00
g. Cash Gift	724	152,500.00	600,000.00	600,000.00
h. Christmas bonus	725	597,821.00	1,040,042.00	1,040,042.00
i. Life & retirement insurance cont.	731	878,400.06	1,397,660.48	1,397,660.48
j. Pag-ibig Contributions	732	36,300.00	72,000.00	72,000.00
k. PHILHEALTH cont.	733	86,275.00	208,800.00	208,800.00
l. ECC Contributions	734	35,618.92	117,279.72	117,279.72
m. terminal leave benefits	742			350,000.00
n. health worker's benefits	743	1,257,228.59	2,345,244.40	2,360,244.40
<b>TOTAL - PERSONAL SERVICES</b>		<b>10,914,885.57</b>	<b>20,115,530.60</b>	<b>20,480,530.60</b>
<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
a. travelling expenses	751	40,126.70	100,000.00	100,000.00
b. trainings expenses	753	130,839.00	300,000.00	300,000.00
b.1 honorarium				
c. office supplies expenses	755	98,161.90	150,000.00	150,000.00
d. food supplies expenses				
d.1 subsistence of patient	758	1,174,299.00	1,500,000.00	1,500,000.00
e. medical supplies	760			
e.1 medical supplies		2,140,872.20	2,173,000.00	2,173,000.00
e.2 medical oxygen		711,980.00	600,000.00	600,000.00
e.3 x-ray supplies		53,956.25	250,000.00	250,000.00
e.4 laboratory supplies		757,061.25	1,450,000.00	1,450,000.00
e.5 medicines		-	-	200,000.00
f. gasoline, oil & lubricants expenses	761	195,286.05	250,000.00	250,000.00
g. other supplies expense	765	116,695.60	150,000.00	150,000.00
h. electricity	767	1,502,718.60	1,920,000.00	1,920,000.00
i. telephone expenses - landline	772	55,503.98	80,000.00	80,000.00
j. consultancy services	793	1,383,400.00	1,355,000.00	1,355,000.00
k. general services	795	1,999,968.40	4,180,000.00	5,000,000.00
l. repair & maint-office equipment	821	22,666.25	150,000.00	150,000.00
m. repair & maint-motor vehicle	841	46,725.90	100,000.00	100,000.00
n. miscellaneous expenses	884	136,624.45	300,000.00	300,000.00

**TOTAL - MOOE****10,566,885.53****15,008,000.00****16,028,000.00**

<b>Object of Expenditure</b>	<b>Account Code</b>	<b>Past Year 2014 Actual</b>	<b>Current Year 2015 Estimate</b>	<b>Budget Year 2016 Estimate</b>
1	2	3	4	5

**1.3 Capital Outlay**

a. Hospital Equipment		14,000.00	1,500,000.00	1,500,000.00
b. Office equipment		15,300.00	100,000.00	200,000.00
c. Kitchen supplies		-	100,000.00	100,000.00
d. Furnitures & fixtures		-	50,000.00	50,000.00
e. Medical/dental/laboratory equipment		15,097.70	500,000.00	500,000.00
f. It equipment & software		-	300,000.00	500,000.00
g. motor vehicle		-		1,000,000.00
h. Infrastructure/renovation DOH Requirements		-	1,500,000.00	1,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>44,397.70</b>	<b>4,050,000.00</b>	<b>5,350,000.00</b>
<b>GRANDTOTAL-OSPITAL NG GUIGUINTO</b>		<b>21,526,168.80</b>	<b>39,173,530.60</b>	<b>41,858,530.60</b>

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