

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

OFFICE/DEPT : OFFICE OF THE MUNICIPAL MUNICIPAL HEALTH OFFICER  
 FUNCTION :  
 PROJECT/ACTIVITY :  
 FUND : GENERAL FUND

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR Actual	CURRENT YEAR Estimate	BUDGET YEAR Proposed
<b>CURRENT OPERATING EXPENDITURES</b>				
<b>1.1 PERSONAL SERVICES</b>				
Salaries and Wages	701	P 4,104,696.00	P 4,568,820.00	P 5,040,060.00
P E R A	707	456,000.00	456,000.00	456,000.00
Additional Compensation Allowance	708	-	-	-
R A T A	710/711	141,600.00	141,600.00	141,600.00
Clothing Allowance	712	76,000.00	76,000.00	76,000.00
Hazard Pay	719	731,076.00	731,076.00	731,076.00
Christmas Bonus	714	342,058.00	380,735.00	420,005.00
Cash Gift	719	95,000.00	95,000.00	95,000.00
Life and Retirement Insurance Contributions	721	492,563.52	548,258.40	604,807.20
PAG-IBIG Contributions	722	82,093.92	91,376.40	100,801.20
PHILHEALTH Contributions	723	49,500.00	52,350.00	56,400.00
ECC Contributions	724	22,800.00	22,800.00	22,800.00
Terminal Leave Benefits	742	-	-	-
Health Worker's Benefits (Subsistence & Laundry)	719	336,600.00	336,600.00	336,600.00
Other Personnel Benefits	749	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>P 6,929,987.44</b>	<b>P 7,500,615.80</b>	<b>P 8,081,149.40</b>
<b>1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>				
Travelling expenses	766	P 24,000.00	P 24,000.00	P 36,000.00
Training and Seminar	767	20,000.00	120,000.00	100,000.00
Office Supplies expense	751	-	-	-
Drugs and Medicines expense	755	200,000.00	400,000.00	240,000.00
Laboratory Supplies		-	200,000.00	200,000.00
Water expense	768	12,000.00	12,000.00	12,000.00
Telephone Expenses- Landline	773	6,000.00	6,000.00	6,000.00
Internet Expenses	775	-	-	-
Office Equipment maintenance	207	15,000.00	15,000.00	15,000.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES</b>		<b>P 277,000.00</b>	<b>P 777,000.00</b>	<b>P 609,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>P 7,206,987.44</b>	<b>P 8,277,615.80</b>	<b>P 8,690,149.40</b>
<b>CAPITAL OUTLAY</b>				
<b>2.1 BUILDINGS</b>				
HOSPITALS AND HEALTH CENTER	812			
<b>2.2 OFFICE EQUIPMENT, FURNITURES AND FIXTURES</b>				
FURNITURES AND FIXTURES	226			
Purchase of Furnitures and Fixtures		P -	P 10,000.00	P 10,000.00
Purchase of Aircon		-	-	200,000.00
<b>2.3 BUILDINGS</b>				
	812	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>P -</b>	<b>P 10,000.00</b>	<b>P 210,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES AND CAPITAL OUTLAY</b>		<b>P 7,206,987.44</b>	<b>P 8,287,615.80</b>	<b>P 8,900,149.40</b>