

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Provincial Health Officer- Hospitals
Function : Social Services
Project/Activity : Health Services
Fund/Special Account : General Fund/Hospitals (09)

4421

Object of Expenditures (1)	Account Code (2)	Past Year 2010 (Actual) (3)	Current Year 2011 (Estimate) (4)	Budget Year 2012 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	57,064,562.47	66,928,029.20	72,129,855.87
Salaries and Wages-Contractual	706	17,870,956.44	27,199,212.00	35,373,000.00
Personnel Eco. Relief Allowance	711	9,507,744.50	10,392,000.00	10,776,000.00
Additional Compensation	712	950.00		
Representation Allowance	713	189,600.00	192,000.00	192,000.00
Transportation Allowance	714	48,000.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	1,272,000.00	1,296,000.00	1,276,000.00
Productivity Incentive Allowance	717	746,000.00	866,000.00	898,000.00
Other Bonuses & Allowance	719		2,499,000.00	
Hazard Pay	721	3,404,500.00	3,876,999.60	3,480,000.00
Cash Gift	724	1,984,875.00	2,165,000.00	2,245,000.00
Year-End Bonus	725	6,182,725.00	7,878,363.58	8,977,159.00
Life & Ret. Ins. Contributions	731	9,005,560.32	11,307,969.12	12,927,108.96
PAG-IBIG Contributions	732	475,700.00	519,600.00	537,600.00
PHILHEALTH Contributions	733	913,750.00	1,113,825.00	1,232,400.00
ECC Contributions	734	455,721.56	508,251.80	541,763.88
Retirement Benefits-Civilian	740		1,950,423.41	549,053.84
Terminal Leave Benefits	742	600,775.10	1,735,560.63	616,010.70
Health Workers Benefits	743	6,126,160.93	6,375,600.00	6,316,200.00
Other Personnel Benefits	749	9,694,463.83	161,258.41	152,991.97
Total Personal Services		125,544,045.15	147,013,092.75	158,268,144.22
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	131,279.00	186,000.00	329,200.00
Training Expenses	753	126,936.96	336,000.00	458,940.00
Office Supplies Expenses	755	728,556.56	635,000.00	878,348.50
Accountable Forms Expenses	756	147,150.00	180,000.00	190,000.00
Food Supplies Expenses	758	4,790,678.40	5,554,000.00	5,944,800.00
Drugs & Medicines Expenses	759	6,106,965.30	8,250,000.00	8,581,138.30
Med., Dental, & Lab. Supplies Exp.	760	8,996,735.17	9,711,406.60	9,792,675.55
Gasoline, Oil and Lub. Expense	761	739,360.71	1,175,000.00	1,314,000.00
Other Supplies Expenses	765	581,775.62	563,420.00	759,625.25
Water Expenses	766	1,077,951.58	1,435,000.00	2,430,000.00
Electricity Expenses	767	6,646,867.56	7,450,000.00	7,452,000.00
Cooking Gas Expenses	768	341,245.00	566,200.00	566,000.00
Postage and Deliveries	771			
Telephone Expenses-Landline	772	197,091.76	327,000.00	288,000.00
Internet Expenses	774		42,000.00	80,000.00
Membership Dues & Contributions to Org.	778	14,300.00	66,000.00	66,000.00
Consultancy Services	793	7,672,763.56	11,381,079.00	17,756,748.00
Janitorial Services	796	6,257,680.91	6,755,352.24	6,540,000.00
Rep. & Maint. - Hosp. & Health Center	813			1,500,000.00
Rep. & Maint. - Office Equipment	821	32,500.00	53,600.00	96,250.00
Rep. & Maint. - Furniture & Fixtures	822		307,621.00	59,750.00
Rep. & Maint. - IT Equipt. & Software	823		15,100.00	101,250.00
Rep. & Maint. - Hospital Equipment	832	262,900.00	1,048,391.00	464,500.00
Rep. & Maint. - Other Mach. & Equipt.	840		40,000.00	60,250.00
Rep. & Maint. - Motor Vehicles	841	456,431.00	320,000.00	400,000.00
Rep. & Maint. - Other PPE	850		40,000.00	30,250.00
Subsidy to Local Government Units	874	39,580.00		-
Donations	878	407,756.40	25,000.00	15,750.00
Taxes, Duties & Licenses	891	51,842.00	83,800.00	119,500.00
Other Maint. & Operating Expenses	969	1,180,497.40	2,049,720.00	4,009,740.00
Total Maintenance & Other Operating Expenses		46,988,844.89	58,596,689.84	70,284,715.60
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	16,600.00	345,000.00	262,000.00
Furniture & Fixtures	222	27,800.00		10,000.00
IT Equipment & Software	223			200,000.00
Hospital Equipment	232	535,425.00	8,744,000.00	4,843,303.00
Medical, Dental & Lab. Equipment	233	471,200.00	3,200,000.00	100,000.00
Other Property, Plant & Equipment	250	187,095.60	350,000.00	855,920.00
Total PPE		1,238,120.60	12,639,000.00	6,271,223.00
Long-Term Liabilities				
Investment in Stocks	192			
Loans Payable-Domestic	444			
Total Long-Term Liabilities		-	-	-
Receivables				
Loans Receivables-Other	126			
Total Receivables		-	-	-
Total Capital Outlay		1,238,120.60	12,639,000.00	6,271,223.00
3.0 Financial Expenses				
Bank Charges	971			
Documentary Stamp Expenses	974			
Interest Expense	975			
Total Financial Expenses		-	-	-
TOTAL APPROPRIATIONS		173,771,010.64	218,248,782.59	234,824,082.82

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