

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: LEGAZPI CITY**

OFFICE: LEGAZPI CITY HOSPITAL

OBJECT OF EXPENDITURE (1)	ACCOUNT CODE (2)	PAST YEAR CY - 2021 (Actual) (3)	CURRENT YEAR 2022 (Estimate)			BUDGET YEAR FY - 2023 (Proposed) (7)
			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
PERSONAL SERVICES						
Salaries and Wages						
Salaries & Wages - Regular	5 01 01 010	P 28,830,241.95	P 16,022,348.44	P 26,130,351.56	P 42,152,700.00	P 42,302,220.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,897,636.37	1,025,117.33	1,662,882.67	2,688,000.00	2,688,000.00
Representation Allowance (RA)	5 01 02 020	64,125.00	38,383.06	47,116.94	85,500.00	85,500.00
Transportation Allowance (TA)	5 01 02 030	64,125.00	38,383.06	47,116.94	85,500.00	85,500.00
Clothing / Uniform Allowance	5 01 02 040	480,000.00	510,000.00	162,000.00	672,000.00	672,000.00
Subsistence Allowance	5 01 02 050	787,800.00	377,300.00	1,638,700.00	2,016,000.00	2,016,000.00
Laundry Allowance	5 01 02 060	106,671.78	51,169.35	150,430.65	201,600.00	201,600.00
Hazard Pay	5 01 02 110	5,278,950.48	2,401,676.54	6,522,712.90	8,924,389.44	9,199,307.28
Longevity Pay	5 01 02 120	262,121.40				950,451.60
Year End Bonus	5 01 02 140	2,358,474.00		3,512,725.00	3,512,725.00	3,525,185.00
Cash Gift	5 01 02 150	385,000.00		560,000.00	560,000.00	560,000.00
Mid Year Bonus	5 01 02 990	2,394,267.00	2,635,357.00	877,368.00	3,512,725.00	3,525,185.00
Productivity Enhancement Incentive	5 01 02 990-1	390,000.00		560,000.00	560,000.00	560,000.00
Personnel Benefits Contributions						
Retirement & Life Insurance Premiums	5 01 03 010	3,462,087.38	1,928,490.80	3,129,833.20	5,058,324.00	5,076,266.40
Pag-IBIG Contributions	5 01 03 020	576,664.57	321,415.12	521,638.88	843,054.00	846,044.40
PhilHealth Contributions	5 01 03 030	426,289.09	249,569.13	588,495.75	838,064.88	948,887.19
Employees Compensation Insurance Premiums	5 01 03 040	95,100.00	51,300.00	83,100.00	134,400.00	134,400.00
TOTAL PERSONAL SERVICES		P 47,859,554.02	P 25,650,509.83	P 46,194,472.49	P 71,844,982.32	P 73,376,546.87

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	5 02 01 010	P 41,508.00	P 22,571.00	P 277,429.00	P 300,000.00	P 250,000.00
Training Expenses	5 02 02 010	122,317.00	35,700.00	264,300.00	300,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	626,650.00	444,376.57	555,623.43	1,000,000.00	850,000.00
Non-Accountable Forms Expenses	5 02 03 030			150,000.00	150,000.00	128,000.00
Food Supplies Expenses	5 02 03 050	760,743.11	409,957.48	1,790,042.52	2,200,000.00	1,900,000.00
Drugs and Medicines Expenses	5 02 03 070	4,114,499.52	3,200,087.35	8,149,912.65	11,350,000.00	8,300,000.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	15,127,914.78	7,692,819.58	12,307,180.42	20,000,000.00	17,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	236,078.15	100,665.00	1,399,335.00	1,500,000.00	1,300,000.00
Other Supplies and Materials Expenses	5 02 03 990	770,366.85	1,759,567.22	890,432.78	2,650,000.00	3,420,000.00
Water Expenses	5 02 04 010	290,681.59	113,817.08	386,182.92	500,000.00	425,000.00
Electricity Expenses	5 02 04 020	4,579,997.00	1,484,044.11	2,515,955.89	4,000,000.00	3,000,000.00
Postage and Courier Services	5 02 05 010	120.00	652.00	4,348.00	5,000.00	4,250.00
Telephone Expenses (Landline)	5 02 05 020			200,000.00	200,000.00	100,000.00
Telephone Expenses (Mobile)	5 02 05 020-1	10,000.00		108,000.00	108,000.00	90,000.00
Internet Subscription Expenses	5 02 05 030	90,000.00	45,000.00	55,000.00	100,000.00	100,000.00
Other Professional Services	5 02 11 990	2,938,530.50	1,064,718.00	2,935,282.00	4,000,000.00	4,000,000.00
Security Services	5 02 12 030	1,116,398.88	1,116,398.88	1,383,601.12	2,500,000.00	1,900,000.00
Other General Services	5 02 12 990	3,500,000.00	1,539,458.58	2,660,541.42	4,200,000.00	4,200,000.00
Repairs and Maintenance - Buildings & Other Structures(Buildings)	5 02 13 040 (01)			200,000.00	200,000.00	160,000.00
Repairs and Maintenance - Machinery & Equipment(Office Equipment)	5 02 13 050 (02)	64,450.00	46,000.00	154,000.00	200,000.00	160,000.00
Repairs and Maintenance - Machinery & Equipment (ICT Equipment)	5 02 13 050 (03)			200,000.00	200,000.00	170,000.00
Repairs and Maintenance - Machinery & Equipment (Medical Equipment)	5 02 13 050 (11)		26,900.00	173,100.00	200,000.00	170,000.00
Repairs and Maintenance - Transportation Equipment(Motor Vehicles)	5 02 13 060 (1)	1,600.00		200,000.00	200,000.00	170,000.00

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			First Semester Actual (4)	Second Semester (Estimate) (5)	Total (6)	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	P	P	P 200,000.00	P 200,000.00	P 170,000.00
Repairs and Maintenance - Other Property, Plant & Equipment	5 02 13 990 (99)	26,500.00		200,000.00	200,000.00	170,000.00
Taxes, Duties and Licenses	5 02 16 010	40,201.00	33,980.00	166,020.00	200,000.00	170,000.00
Fidelity Bond Premiums	5 02 16 020			30,000.00	30,000.00	30,000.00
Printing and Publication Expenses	5 02 99 020	45,585.00	14,492.00	185,508.00	200,000.00	170,000.00
Transportation and Delivery Expenses	5 02 99 040			10,000.00	10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5 02 99 060	2,240.00		30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5 02 99 990	787,781.20	103,250.65	1,896,749.35	2,000,000.00	1,673,381.84
SUB-TOTAL		P 35,294,162.58	P 19,254,455.50	P 39,678,544.50	P 58,933,000.00	P 50,470,631.84
PROGRAMS AND PROJECTS:						
Gender and Development Programs and Projects						
Training Expenses	5 02 02 010	P 4,000.00	P	P 309,800.00	P 309,800.00	P 200,000.00
Other Maintenance and Operating Expenses	5 02 99 990			50,000.00	50,000.00	42,500.00
Sub-Total		P 4,000.00	P -	P 359,800.00	P 359,800.00	P 242,500.00
TOTAL PROGRAMS AND PROJECTS		P 4,000.00	P -	P 359,800.00	P 359,800.00	P 242,500.00

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TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES / PROGRAMS & PROJECTS		P 35,298,162.58	P 19,254,455.50	P 40,038,344.50	P 59,292,800.00	P 50,713,131.84
TOTAL CURRENT OPERATING EXPENDITURES		P 83,157,716.60	P 44,904,965.33	P 86,232,816.99	P 131,137,782.32	P 124,089,678.71
CAPITAL OUTLAY:						
Medical Equipment	1 07 05 110	P -	P 14,623,700.00	P 300.00	P 14,624,000.00	P -
TOTAL CAPITAL OUTLAY		P -	P 14,623,700.00	P 300.00	P 14,624,000.00	P -
GRAND TOTAL		P 83,157,716.60	P 59,528,665.33	P 86,233,116.99	P 145,761,782.32	P 124,089,678.71

Prepared:

Reviewed:

Approved:

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