

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Dept: HEALTH OFFICE
Function: Health Services
Project/Activity: General Administration

Fund/Special Account: 4411
Prov./Mun.: Jagna, Bohol

OBJECT OF EXPENDITURES (1)	ACCOUNT CODE (2)	PAST YEAR 2009 (Actual) (3)	CURRENT YEAR 2010 (Estimate) (4)	BUDGET YEAR 2011 (PROPOSED) (5)
1.0 CURRENT OPERATING EXPENDITURES				
1.1 PERSONAL SERVICES				
Salaries & wages- Regular	701	2,026,848.00	2,562,684.00	2,648,400.00
Lumpsum (step increm)	701	-	2,000.00	-
Salaries/wages-casual	706	8,935.00	1,000.00	-
PERA	707	72,000.00	336,000.00	312,000.00
ADCOM	708	216,000.00	-	-
RA	710	51,120.00	52,800.00	52,800.00
TA	711	51,120.00	52,800.00	52,800.00
Clothing Allowance	712	48,000.00	56,000.00	52,000.00
Christmas bonus	714	170,689.00	213,557.00	220,700.00
Cash gift	714	60,000.00	70,000.00	65,000.00
Productivity Incent Ben.	719	24,000.00	28,000.00	26,000.00
Other bonus/allow-ECG	719	432,000.00	-	-
GSIS prem.(life & ret.)	721	243,929.16	307,522.08	317,808.00
Philhealth care	723	14,400.00	30,600.00	30,900.00
HDMF Contributions	722	24,562.50	16,800.00	15,600.00
ECC	724	14,166.19	16,800.00	15,600.00
Laundry Allowance	719	18,000.00	21,000.00	19,500.00
Subsistence Allowance	719	216,000.00	252,000.00	234,000.00
Hazard pay	749	443,395.00	100,000.00	70,900.00
Loyalty award	749	5,000.00	10,000.00	2,500.00
Total Personal Services		4,140,164.85	4,129,563.08	4,136,508.00
2.0 MAINTENANCE & OTHER OPERATING EXPENDITURES:				
Traveling expenses	751	144,072.24	200,000.00	200,000.00
Training/scholarship expenses	753	15,930.00	30,000.00	30,000.00
Telephone expenses-landline	772	22,316.96	15,000.00	-
Telephone expenses-mobile	773	-	14,400.00	-
Fuel, oil & gasoline	761	9,238.29	10,000.00	-
Other repairs & maint.	841	16,979.84	20,000.00	-
Office supplies expenses	755	83,418.97	100,000.00	100,000.00
Community Health services	795	206,350.00	230,000.00	150,000.00
Other expenses	969	144,250.00	65,475.00	30,000.00
Total MOOEXPENDITURES		642,556.30	684,875.00	510,000.00
Capital Outlay				
Rehab.of birthing place/nutrition cnter		-	100,000.00	50,000.00
Purchase of equipments		8,700.00	10,000.00	-
Total Capital Outlay		8,700.00	110,000.00	50,000.00
TOTAL APPROPRIATION		4,791,421.15	4,924,438.08	4,696,508.00

Prepared by:

Reviewed by:

Approved:

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