

## PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : Municipal Health Unit  
 Function : \_\_\_\_\_  
 Project/Activity : \_\_\_\_\_  
 Fund/Special Account : General

Object of Expenditures	Account Code	Past Year 2008 (Actual)	Current Year 2009 (Estimate)	Budget Year 2010 (Estimate)
1.0 Current Operating Expenditures:				
1.1 Personal Services:				
Salaries	101-4411-701	6,296,249.00	8,229,420.00	8,346,324.00
Other Compensations:				
RA (Representation Allowance)	101-4411-713	51,840.00	51,840.00	59,400.00
TA (Transportation Allowance)	101-4411-714	51,840.00	51,840.00	59,400.00
PERA	101-4411-711	1,117,500.00	1,296,000.00	1,296,000.00
Year-end Benefits				
Year-end Bonus	101-4411-725	546,000.00	685,785.00	695,527.00
Cash Gift	101-4411-724	276,000.00	270,000.00	270,000.00
PHILHEALTH Contributions	101-4411-733	77,625.00	85,000.00	95,000.00
Life & Retirement Insurance Contributions	101-4411-731	781,599.56	987,530.40	1,001,558.88
ECC Contributions	101-4411-734	29,754.25	82,000.00	86,000.00
PAG-IBIG Contributions	101-4411-732	56,000.00	64,800.00	64,800.00
Productivity Incentive Bonus	101-4411-717	132,000.00	162,000.00	162,000.00
Clothing Allowance	101-4411-715	188,000.00	216,000.00	216,000.00
Subsistence Allow. (900.00/m.)	101-4411-716	490,200.00	583,200.00	475,200.00
Laundry Allowance (100.00/m.)	101-4411-716	25,800.00	64,800.00	52,800.00
Longevity Pay	101-4411-722		220,000.00	30,000.00
Terminal Leave	101-4411-742	98,771.80	130,000.00	
Hazard Pay	101-4411-721	13,753.50	15,000.00	15,000.00
Other Personnel Benefits	101-4411-749		1,003,485.00	1,251,948.60
Total Personal Services:		10,232,933.11	14,198,700.40	14,176,958.48
1.2 Maintenance & Other Operating Expenditures:				
Communication	101-4411-772	12,902.94	50,000.00	40,000.00
Office Supplies	101-4411-755	133,792.50	120,000.00	96,000.00
Travelling Expenses	101-4411-751	513,600.00	500,000.00	516,000.00
Seminar & Training	101-4411-753	77,000.00	250,000.00	200,000.00
Printing & Binding	101-4411-781	98,800.00	95,000.00	76,000.00
Medical Journals	101-4411-760		3,000.00	2,400.00
PIMS	101-4411-969		2,500.00	2,000.00
Medicine & Medical Supplies	101-4411-759	2,369,353.00	3,000,000.00	2,000,000.00
Medical & Dental Supplies	101-4411-760		600,000.00	480,000.00
Fuel, Oil & Lubricants Expenses	101-4411-761	7,200.00	100,000.00	80,000.00
Insurance Expenses	101-4411-893		2,000.00	2,000.00
Registration of Motor Vehicle	101-4411-893		5,000.00	5,000.00
Other MOOE	101-4411-969			
Repair & Maintenance of Vehicle	101-4411-841		100,000.00	80,000.00
Total M O O E		3,212,648.44	4,827,500.00	3,579,400.00
<b>TOTAL APPROPRIATION</b>		<b>13,445,581.55</b>	<b>19,026,200.40</b>	<b>17,756,358.48</b>

Prepared by:

Reviewed by:

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