

BUDGET OF EXPEN
DR. CATALINO GALL

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)
I. Beginning Balance		
II. Receipts		
A. Subsidy General Fund		
B. Estimated Income from Hospital Services		
	5-02-99-997	Drugs and Medicines
	5-02-99-997	Oxygen
	5-02-99-997	Accommodation
	5-02-99-997	Laboratory
	5-02-99-997	X-Ray
	5-02-99-997	Supplies
	5-02-99-997	ECG
	5-02-99-997	OR/DR/RR
	5-02-99-997	Rentals
	5-02-99-997	PT Rehab
	5-02-99-997	BDM Certificate
	5-02-99-997	Use of Machine/Electric
	5-02-99-997	OPD Card
	5-02-99-997	Ultrasound
	5-02-99-997	Ambulance
	5-02-99-997	Nasogastric Tube &
		Counseling
	4 02 02 220	Interest Income
	5-02-99-990	Other Income
TOTAL INCOME		

BUDGET OF EXPEN
DR. CATALINO GALL

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)
III. EXPENDITURES		
PERSONAL SERVICES		
Salaries and Wages		
Salaries - Regular	5-01-01-010	
Other Compensation		
PERA	5-01-02-010	
RA	5-01-02-020	
TA	5-01-02-030	
Clothing/Uniform Allowance	5-01-02-040	
Subsistence Allowance	5-01-02-050	
Laundry Allowance	5-01-02-060	
PEI	5-01-02-080	
Hazard Pay	5-01-02-110	
Loyalty Pay	5-01-02-120	
Overtime Pay	5-01-02-130	
Mid-Year & Year-End Bonus	5-01-02-140	
Cash Gift	5-01-02-150	
Personnel Benefits Contributions		
Retirement & Life Ins. Cont.	5-01-03-010	
HDMF Contributions	5-01-03-020	
PHIC Contributions	5-01-03-030	
ECC Insurance Premiums	5-01-03-040	
Other Personnel		
Other Personnel Benefits	501-04-990	
Sick & Vacation Leave Reserve	501-04-990	
Terminal Leave		
Terminal Leave Benefits	501-04-030	
TOTAL PERSONAL SERVICES		

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PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)
<i>Maintenance and Other Operating Expenditures</i>		
Traveling Expenses	5-02-01-010	
Training Expenses	5-02-02-010	
Office Supplies Expenses	5-02-03-010	
Accountable Forms Expenses	5-02-03-020	
Food Supplies Expenses	5-02-03-050	
<i>Drugs and Medicines</i>	5-02-03-070	
<i>Med., Dental & Lab. Supplies Exps.</i>	5-02-03-080	
Fuel, Oil and Lubricants Expenses	5-02-03-090	
Other Supplies & Materials Exps.	5-02-03-990	
Water Expenses	5-02-04-010	
Electricity Expenses	5-02-04-020	
Postage and Courier Services	5-02-05-010	
Telephone Expenses -Mobile	5-02-05-020	
Internet Expenses	5-02-05-030	
<i>Other General Services</i>	5-02-12-990	
Reps. & Maint.-Bldgs & Other Structure	5-02-13-040	
Reps. & Maint.-Machinery and Equipt.	5-02-13-050	
Repairs & Maint.-Transportation Equipt.	5-02-13-060	
Taxes, Duties and Licenses	5-02-16-010	
Fidelity Bond Premiums	5-02-16-020	
Insurance Expenses	5-02-16-030	
Other Maint. & Operating Expenses	5-02-99-990	
SPECIAL PURPOSE PROJECT (SPP):		
Repair/Installation of Sprinkler System and Fire Alarm System	5-02-99-990	
Repair of Service Elevator	5-02-99-990	
TOTAL MOOE		

LBP Form No. 1

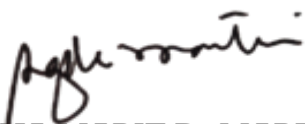
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BUDGET OF EXPEN
DR. CATALINO GALL

PARTICULARS	ACCOUNT	INCOME
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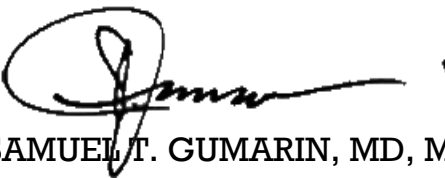
(1)	CODE (2)	CLASSIFICATION (3)
Capital Outlay Office Equipment Medical Equipment	1-07-05-020 1-07-05-110	
TOTAL CAPITAL OUTLAY		
Special Purpose Appropriation Operationalization of Women & Children Protection Unit	5-02-99-990	
TOTAL SPA		
TOTAL APPROPRIATION		

We hereby certify that the information presented above are true as collectible for the Budget Year.


ANA MARIE D. MARTIR
Provincial Treasurer


JEAN L. PATANINDA
Provincial Budget Offi

Approved:


SAMUEL T. GUMARIN, MD, MPH
Governor

SUPPLEMENTAL BUDGET:

CY 2017

C/O GO

SB # 2

Payment of Hospital Equipment x-ray machine, aircon, best tank & diagno
Payment of hospital equipment (dew foam w/ cover & pillows)

SB # 4

Payment of Hospital Equipment:

- 1 unit 500m A Radiographic x-ray machine
- 2 units delivery/OB table (hydrolic) @ 495,750
- 2 units single channel ECG machine @ 75,000
- 1 unit electrosurgical generator

SB # 5

Payment of hospital equipment

CY 2018

SB # 4

Payment for PO # 2017-12-590 (AVR of x-ray machine)
Payment for the supply & installation 1 unit engine controller and ATS at I

CY 2019

SB # 2

Improvement of emergency case management & ICU medical equipment:

- 2 units cardiac monitor
- 2 units defibrillator

1 unit automoted external defibrillator

Realignment from GO to PHO for DCGNPH
Hazardous Waste Disposal

EXPENDITURES AND SOURCES OF FINANCING

REGIONAL GOVERNMENT OF DAVAO DELEGAZIONE PROVINCIAL HOSPITAL (DCGNPH)

Province of Guimaras

Special Account

PAST YEAR 2020 (Actual) (4)	CURRENT YEAR APPROPRIATION 2021		
	First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)
30,000,000.00	28,000,000.00	17,000,000.00	45,000,000.00
26,787,874.47	16,030,663.40	24,469,336.60	40,500,000.00
2,795,728.56	1,371,549.20	2,628,450.80	4,000,000.00
7,702,631.80	2,560,614.00	8,139,386.00	10,700,000.00
13,050,368.60	7,612,005.00	9,887,995.00	17,500,000.00
2,292,323.00	1,083,002.00	2,416,998.00	3,500,000.00
10,452,013.30	4,607,360.30	5,892,639.70	10,500,000.00
1,067,971.40	373,865.00	1,326,135.00	1,700,000.00
2,662,729.60	1,032,570.00	2,467,430.00	3,500,000.00
85,000.00	64,000.00	256,000.00	320,000.00
222,020.00	118,200.00	581,800.00	700,000.00
238,888.00	87,296.00	312,704.00	400,000.00
2,743,251.70	1,132,084.00	367,916.00	1,500,000.00
160,925.00	72,350.00	357,650.00	430,000.00
1,317,960.00	710,828.00	1,689,172.00	2,400,000.00
200.00	33,589.00	30,089.00	3,500.00
45,354.20	21,136.60	58,863.40	80,000.00
16,182.91	1,712.55	18,287.45	20,000.00
11,444,319.55	1,153.00	17,445,347.00	17,446,500.00
113,085,742.09	64,913,978.05	95,286,021.95	160,200,000.00

83,085,742.09

DISBURSURES AND SOURCES OF FINANCING

REGIONAL GOVERNMENT OF DAVAO DELA ORO PROVINCIAL HOSPITAL (DCGNPH)

Province of Guimaras

PAST YEAR 2020 (Actual) (4)	CURRENT YEAR APPROPRIATION 2021		
	First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)
38,094,051.41	20,683,954.05	22,813,363.95	43,497,318.00
2,743,904.18	1,355,181.63	1,740,818.37	3,096,000.00
51,000.00	25,500.00	25,500.00	51,000.00
51,000.00	25,500.00	25,500.00	51,000.00
714,000.00	696,000.00	108,000.00	804,000.00
1,252,774.00	442,029.25	1,879,970.75	2,322,000.00
194,645.51	82,617.68	149,582.32	232,200.00
560,000.00		670,000.00	670,000.00
6,221,681.35	2,989,037.20	4,744,769.80	7,733,807.00
65,000.00	15,000.00	55,000.00	70,000.00
	226,792.82	2,063,327.27	2,290,120.09
6,346,151.00	3,446,154.00	3,803,399.00	7,249,553.00
580,000.00	-	670,000.00	670,000.00
4,574,160.83	2,489,327.38	2,730,351.62	5,219,679.00
141,771.46	70,000.00	90,800.00	160,800.00
540,736.15	291,216.34	474,924.66	766,141.00
141,777.33	69,703.33	91,096.67	160,800.00
1,844,000.00		-	-
350,948.31	247,303.12	252,696.88	500,000.00
477,918.80	237,671.16	2,462,328.84	2,700,000.00
64,945,520.33	33,392,987.96	44,851,430.13	78,244,418.09

DISBURSURES AND SOURCES OF FINANCING

REGIONAL GOVERNMENT OF DAVAO DELA ORO PROVINCIAL HOSPITAL (DCGNPH)

Province of Guimaras

PAST YEAR	CURRENT YEAR APPROPRIATION 2021		
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2020 (Actual) (4)	First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)
169,143.57	141,404.00	603,596.00	745,000.00
-		150,000.00	150,000.00
268,880.85	425,450.12	313,549.88	739,000.00
143,600.00	21,000.00	279,000.00	300,000.00
1,896,464.45	1,374,357.83	3,375,642.17	4,750,000.00
10,378,852.75	8,404,489.81	7,595,510.19	16,000,000.00
8,861,011.93	8,720,089.30	4,779,910.70	13,500,000.00
90,709.00	53,000.00	447,000.00	500,000.00
666,542.90	1,011,511.21	588,488.79	1,600,000.00
637,849.60	164,316.20	735,683.80	900,000.00
3,954,461.99	1,558,622.38	2,641,377.62	4,200,000.00
-	380.00	4,620.00	5,000.00
1,800.00	1,748.11	19,851.89	21,600.00
32,033.15	24,020.00	51,980.00	76,000.00
17,672,959.67	8,347,965.72	13,418,034.28	21,766,000.00
215,098.52	86,566.21	313,433.79	400,000.00
73,318.76	12,830.00	437,170.00	450,000.00
15,340.00	20,500.00	129,500.00	150,000.00
32,870.00	4,105.00	145,895.00	150,000.00
22,500.00	22,500.00	27,500.00	50,000.00
147,574.64	82,272.96	417,727.04	500,000.00
131,592.56	133,955.90	134,146.10	268,102.00
-		2,500,000.00	2,500,000.00
-		750,000.00	750,000.00
45,412,604.34	30,611,084.75	39,859,617.25	70,470,702.00

DISBURSURES AND SOURCES OF FINANCING

REGIONAL GOVERNMENT HOSPITAL (DCGNPH)

Province of Guimaras


PAST YEAR 2020	CURRENT YEAR APPROPRIATION 2021		
	First Semester	Second Semester	TOTAL

(Actual) (4)	(Actual) (5)	(Estimate) (6)	TOTAL (7)
130,818.00	20,800.00	479,200.00	500,000.00
584,800.00		1,000,000.00	1,000,000.00
715,618.00	20,800.00	1,479,200.00	1,500,000.00
-	-	-	-
-	-	-	-
111,073,742.67	64,024,872.71	86,190,247.38	150,215,120.09

and correct. We further certify that the foregoing estimated receipt are reas


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 NOLINDA G. RONZALES
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 GREGORY G. TEJERA
 Provincial Acco

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DCGNPH

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Annex E

BUDGET YEAR 2022 (Proposed) (8)
56,000,000.00
42,500,000.00
3,800,000.00
6,800,000.00
20,300,000.00
3,000,000.00
12,400,000.00
1,000,000.00
2,800,000.00
175,000.00
320,000.00
235,000.00
3,000,000.00
200,000.00
2,000,000.00
95,000.00
60,000.00
5,000.00
11,500,000.00
166,190,000.00

BUDGET YEAR 2022 (Proposed) (8)
44,908,560.00
2,880,000.00
51,000.00
51,000.00
744,000.00
2,160,000.00
223,200.00
620,000.00
8,043,871.68
190,000.00
3,925,980.00
7,484,760.00
620,000.00
5,389,027.20
148,800.00
508,205.45
149,007.24
500,000.00
2,000,000.00
80,597,411.57

Annex E

BUDGET YEAR

**2022
(Proposed)
(8)**

300,000.00
150,000.00
1,000,000.00
300,000.00
5,000,000.00
13,500,000.00
21,000,000.00
1,500,000.00
1,900,000.00
900,000.00
5,000,000.00
5,000.00
80,000.00
100,000.00
30,000,000.00
450,000.00
500,000.00
250,000.00
150,000.00
70,000.00
500,000.00
337,588.43

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82,992,588.43

Annex E

**BUDGET YEAR
2022**

(Proposed)
(8)

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100,000.00

166,190,000.00

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