

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
PROVINCE OF SORSOGON**

Office: **BULAN MEDICARE HOSPITAL**

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) CY-2022 (3)	Current Year (Estimate) CY-2023			Budget Year (Proposed) CY-2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Personal Services		14,505,793.07	6,192,317.89	7,929,699.11	14,122,017.00	15,987,987.00
Salaries and Wages-Regular	5-01-01-010	8,983,240.90	4,257,294.62	5,167,205.38	9,424,500.00	9,424,500.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	546,687.50	265,090.90	286,909.10	552,000.00	552,000.00
Clothing / Uniform Allowance	5-01-02-040	132,000.00	132,000.00	6,000.00	138,000.00	138,000.00
Subsistence Allowance	5-01-02-050	392,057.29	193,025.00	220,975.00	414,000.00	414,000.00
Laundry Allowance	5-01-02-060	40,012.23	19,005.67	22,394.33	41,400.00	41,400.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	115,000.00	115,000.00	115,000.00
Hazard Pay	5-01-02-110	187,996.44	-	238,175.00	238,175.00	232,859.00
Year End Bonus	5-01-02-140	754,212.00	-	785,375.00	785,375.00	785,375.00
Cash Gift	5-01-02-150	115,000.00	-	115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		728,873.00	702,287.00	83,088.00	785,375.00	785,375.00
- Productivity Enhancement Incentive (PEI)		115,000.00	-	115,000.00	115,000.00	115,000.00
- Collective Negotiation Agreement (CNA) Incentive		575,000.00				
- Service Recognition Incentive (SRI)		460,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,077,988.91	510,911.36	620,028.64	1,130,940.00	1,130,940.00
PAG-IBIG Contributions	5-01-03-020	27,400.00	13,300.00	14,300.00	27,600.00	27,600.00
PHILHEALTH Contributions	5-01-03-030	169,457.91	86,103.34	125,948.66	212,052.00	235,613.00
Employees Compensation Insurance Premiums	5-01-03-040	27,390.27	13,300.00	14,300.00	27,600.00	27,600.00
Terminal Leave Benefits	5-01-04-030					1,447,725.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		173,476.62				400,000.00
Maintenance and Other Operating Expenses		-	5,778,467.94	5,718,084.06	11,496,552.00	-
Traveling Expenses-Local	5-02-01-010		-	20,888.00	20,888.00	
Training Expenses	5-02-02-010		-	9,440.00	9,440.00	
Office Supplies Expenses	5-02-03-010		84,296.16	21,245.84	105,542.00	
Food Supplies Expenses	5-02-03-050		125,792.00	-	125,792.00	
Drugs and Medicines Expenses	5-02-03-070		646,360.53	261,870.47	908,231.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		706,293.60	841,314.40	1,547,608.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	434,110.00	434,110.00	
Other Supplies and Materials Expense	5-02-03-990		57,465.71	14,447.29	71,913.00	
Water Expenses	5-02-04-010		19,568.00	-	19,568.00	
Electricity Expenses	5-02-04-020		313,343.88	298,008.12	611,352.00	
Telephone Expenses	5-02-05-020		-	15,519.00	15,519.00	
Internet Subscription Expenses	5-02-05-030		16,255.10	1,480.90	17,736.00	
Security Services	5-02-12-030		159,851.75	1,032,007.25	1,191,859.00	
Other General Services	5-02-12-990		39,200.00	89,776.00	128,976.00	
Other General Services (JOWs & COs)	5-02-12-990		3,579,063.21	2,639,914.79	6,218,978.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	5,824.00	5,824.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		30,978.00	-	30,978.00	
Repairs and Maint.-Furniture & Fixtures	5-02-13-070		-	11,647.00	11,647.00	
Fidelity Bond Premiums	5-02-16-020		-	3,324.00	3,324.00	
Insurance Expenses	5-02-16-030		-	4,659.00	4,659.00	
Other Maintenance & Operating Expenses	5-02-99-990		-	12,608.00	12,608.00	
Property, Plant and Equipment		-	70,098.00	1,151,720.00	1,221,818.00	-
Other Structures	1-07-04-990		-	1,097,771.00	1,097,771.00	
Office Equipment	1-07-05-020		-	41,682.00	41,682.00	
Information & Communication Technology Eqpt.	1-07-05-030		70,098.00	-	70,098.00	
Furniture and Fixtures	1-07-07-010		-	12,267.00	12,267.00	
Total Appropriations (Regular General Fund)		14,505,793.07	12,040,883.83	14,799,503.17	26,840,387.00	15,987,987.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
RETRICTRED FUND						
Maintenance and Other Operating Expenses		4,676,434.88	2,211,619.01	1,678,999.99	3,890,619.00	4,900,000.00
Traveling Expenses-Local	5-02-01-010	19,260.00	15,010.00	89.00	15,099.00	70,000.00
Training Expenses	5-02-02-010	-	-	7,285.00	7,285.00	50,000.00
Office Supplies Expenses	5-02-03-010	25,134.80	79,096.50	40.50	79,137.00	100,000.00
Food Supplies Expenses	5-02-03-050	-	-	102,177.00	102,177.00	500,000.00
Drugs and Medicines Expenses	5-02-03-070	511,358.76	417,092.08	146,730.92	563,823.00	650,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	578,816.80	270,630.00	348,476.00	619,106.00	600,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	282,365.00	282,365.00	-
Other Supplies and Materials Expense	5-02-03-990	-	-	31,292.00	31,292.00	100,000.00
Water Expenses	5-02-04-010	99,643.70	-	15,894.00	15,894.00	120,000.00
Electricity Expenses	5-02-04-020	1,106,857.25	94,066.01	402,512.99	496,579.00	500,000.00
Telephone Expenses	5-02-05-020	-	-	5,481.00	5,481.00	20,000.00
Internet Subscription Expenses	5-02-05-030	38,838.60	3,000.00	3,265.00	6,265.00	60,000.00
Other Professional Services	5-02-11-990	2,194,924.97	1,261,601.69	146,057.31	1,407,659.00	1,500,000.00
Security Services	5-02-12-030	-	-	112,759.00	112,759.00	100,000.00
Other General Services	5-02-12-990	-	44,400.00	50,208.00	94,608.00	200,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	-	-	4,730.00	4,730.00	20,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	71,920.00	20,000.00	3,749.00	23,749.00	200,000.00
Repairs and Maint.-Furniture & Fixtures	5-02-13-070	-	-	9,461.00	9,461.00	-
Fidelity Bond Premiums	5-02-16-020	21,000.00	-	2,366.00	2,366.00	30,000.00
Insurance Expenses	5-02-16-030	1,040.00	-	3,784.00	3,784.00	-
Other Maintenance & Operating Expenses	5-02-99-990	7,640.00	6,722.73	277.27	7,000.00	80,000.00
Property, Plant and Equipment		-	-	977,915.00	977,915.00	100,000.00
Other Structures	1-07-04-990	-	-	891,680.00	891,680.00	
Office Equipment	1-07-05-020	-	-	30,511.00	30,511.00	50,000.00
Information & Communication Technology Eqpt.	1-07-05-030	-	-	46,263.00	46,263.00	50,000.00
Furniture and Fixtures	1-07-07-010	-	-	9,461.00	9,461.00	
Total Appropriations (Restricted Fund)		4,676,434.88	2,211,619.01	2,656,914.99	4,868,534.00	5,000,000.00
Grand Total Appropriations (GF & RF)		19,182,227.95	14,252,502.84	17,456,418.16	31,708,921.00	20,987,987.00

Prepared:

Reviewed:

Approved:


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