

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

Office: **CASTILLA DISTRICT 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		26,620,619.07	10,840,941.82	14,040,055.18	24,880,997.00	25,897,338.00
Salaries and Wages-Regular	5-01-01-010	14,534,294.26	7,440,523.12	8,464,132.88	15,904,656.00	16,079,592.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	879,409.08	442,909.10	493,090.90	936,000.00	960,000.00
Representation Allowance (RA)	5-01-02-020	99,750.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5-01-02-030	99,750.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing / Uniform Allowance	5-01-02-040	222,000.00	222,000.00	12,000.00	234,000.00	240,000.00
Subsistence Allowance	5-01-02-050	648,300.00	317,975.00	384,025.00	702,000.00	720,000.00
Laundry Allowance	5-01-02-060	67,350.00	32,979.72	37,220.28	70,200.00	72,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	195,000.00	195,000.00	200,000.00
Hazard Pay	5-01-02-110	312,251.10	-	398,582.00	398,582.00	406,178.00
Year End Bonus	5-01-02-140	1,236,322.00	-	1,325,388.00	1,325,388.00	1,339,966.00
Cash Gift	5-01-02-150	185,000.00	-	195,000.00	195,000.00	200,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		1,235,571.00	1,242,534.00	82,854.00	1,325,388.00	1,339,966.00
- Productivity Enhancement Incentive (PEI)		185,000.00	-	195,000.00	195,000.00	200,000.00
- Collective Negotiation Agreement (CNA) Incentive		925,000.00				
- Service Recognition Incentive (SRI)		740,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,760,882.57	894,647.78	1,013,911.22	1,908,559.00	1,929,552.00
PAG-IBIG Contributions	5-01-03-020	41,800.00	22,200.00	24,600.00	46,800.00	48,000.00
PHILHEALTH Contributions	5-01-03-030	286,047.15	145,973.10	210,650.90	356,624.00	401,990.00
Employees Compensation Insurance Premiums	5-01-03-040	44,237.32	22,200.00	24,600.00	46,800.00	48,000.00
Terminal Leave Benefits	5-01-04-030	2,821,364.67	-	927,000.00	927,000.00	1,198,094.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		296,289.92				400,000.00
Maintenance and Other Operating Expenses		320,076.47	5,858,486.28	6,304,334.72	12,162,821.00	-
Traveling Expenses-Local	5-02-01-010		-	26,175.00	26,175.00	
Training Expenses	5-02-02-010		-	24,520.00	24,520.00	
Office Supplies Expenses	5-02-03-010		50,452.90	12,635.10	63,088.00	
Food Supplies Expenses	5-02-03-050		157,240.00	-	157,240.00	
Drugs and Medicines Expenses	5-02-03-070		147,871.10	467,876.90	615,748.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		858,100.00	540,744.00	1,398,844.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	250,000.00	250,000.00	
Other Supplies and Materials Expense	5-02-03-990		104,200.73	26,252.27	130,453.00	
Water Expenses	5-02-04-010		20,965.00	-	20,965.00	
Electricity Expenses	5-02-04-020		232,949.00	-	232,949.00	
Telephone Expenses	5-02-05-020		15,000.00	7,169.00	22,169.00	
Internet Subscription Expenses	5-02-05-030		14,595.00	44,523.00	59,118.00	
Security Services	5-02-12-030		319,875.15	871,983.85	1,191,859.00	
Other General Services (JOWs & COs)	5-02-12-990	320,076.47	3,796,873.40	3,938,026.60	7,734,900.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	11,647.00	11,647.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		13,600.00	11,082.00	24,682.00	
Taxes, Duties and Licenses	5-02-16-010		-	11,647.00	11,647.00	
Fidelity Bond Premiums	5-02-16-020		-	3,989.00	3,989.00	
Insurance Expenses	5-02-16-030		-	15,142.00	15,142.00	
Membership Dues and Contributions to Org.	5-02-99-060		-	5,824.00	5,824.00	
Other Maintenance & Operating Expenses	5-02-99-990		126,764.00	35,098.00	161,862.00	
Property, Plant and Equipment		-	143,349.00	124,646.00	267,995.00	-
Office Equipment	1-07-05-020		-	38,774.00	38,774.00	
Information & Communication Technology Eqpt.	1-07-05-030		143,349.00	-	143,349.00	
Furniture and Fixtures	1-07-07-010		-	85,872.00	85,872.00	
Total Appropriations (Regular General Fund)		26,940,695.54	16,842,777.10	20,469,035.90	37,311,813.00	25,897,338.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
RESTRICTED FUND						
Maintenance and Other Operating Expenses		7,502,729.62	6,025,016.37	4,468,307.63	10,493,324.00	9,700,000.00
Traveling Expenses-Local	5-02-01-010	31,570.84	22,010.00	4,792.00	26,802.00	150,000.00
Training Expenses	5-02-02-010	29,194.00	2,200.00	24,602.00	26,802.00	100,000.00
Office Supplies Expenses	5-02-03-010	40,879.00	66,985.12	20.88	67,006.00	180,000.00
Food Supplies Expenses	5-02-03-050	-	100,000.00	80,915.00	180,915.00	1,200,000.00
Drugs and Medicines Expenses	5-02-03-070	-	600,468.46	3,167,364.54	3,767,833.00	1,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	1,903,240.00	1,425,247.20	530,809.80	1,956,057.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	230,338.00	230,338.00	
Other Supplies and Materials Expense	5-02-03-990	-	-	80,407.00	80,407.00	160,000.00
Water Expenses	5-02-04-010	102,262.50	12,950.00	11,172.00	24,122.00	200,000.00
Electricity Expenses	5-02-04-020	1,488,000.96	242,299.59	25,723.41	268,023.00	1,000,000.00
Telephone Expenses	5-02-05-020	20,600.00	-	7,831.00	7,831.00	40,000.00
Internet Subscription Expenses	5-02-05-030	34,373.85	-	20,882.00	20,882.00	40,000.00
Other Professional Services	5-02-11-990	2,025,953.71	3,467,486.00	40.00	3,467,526.00	3,000,000.00
Security Services	5-02-12-030	-	-	159,723.00	159,723.00	300,000.00
Other General Services	5-02-12-990	1,581,744.23	-	-	-	1,000,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040					20,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	3,550.00	-	13,401.00	13,401.00	20,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	66,342.68	-	26,802.00	26,802.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	41,631.66	10,290.00	3,111.00	13,401.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	8,625.00	-	4,020.00	4,020.00	20,000.00
Insurance Expenses	5-02-16-030	-	-	17,421.00	17,421.00	30,000.00
Membership Dues and Contributions to Org.	5-02-99-060	2,240.00	-	6,701.00	6,701.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990	122,521.19	75,080.00	52,231.00	127,311.00	100,000.00
Property, Plant and Equipment		-	-	268,023.00	268,023.00	300,000.00
Office Equipment	1-07-05-020	-	-	40,203.00	40,203.00	50,000.00
Information & Communication Technology Eqpt.	1-07-05-030	-	-	134,012.00	134,012.00	100,000.00
Medical Equipment	1-07-05-110					100,000.00
Furniture and Fixtures	1-07-07-010	-	-	93,808.00	93,808.00	50,000.00
Total Appropriations (Restricted Fund)		7,502,729.62	6,025,016.37	4,736,330.63	10,761,347.00	10,000,000.00
Grand Total Appropriations (GF & RF)		34,443,425.16	22,867,793.47	25,205,366.53	48,073,160.00	35,897,338.00

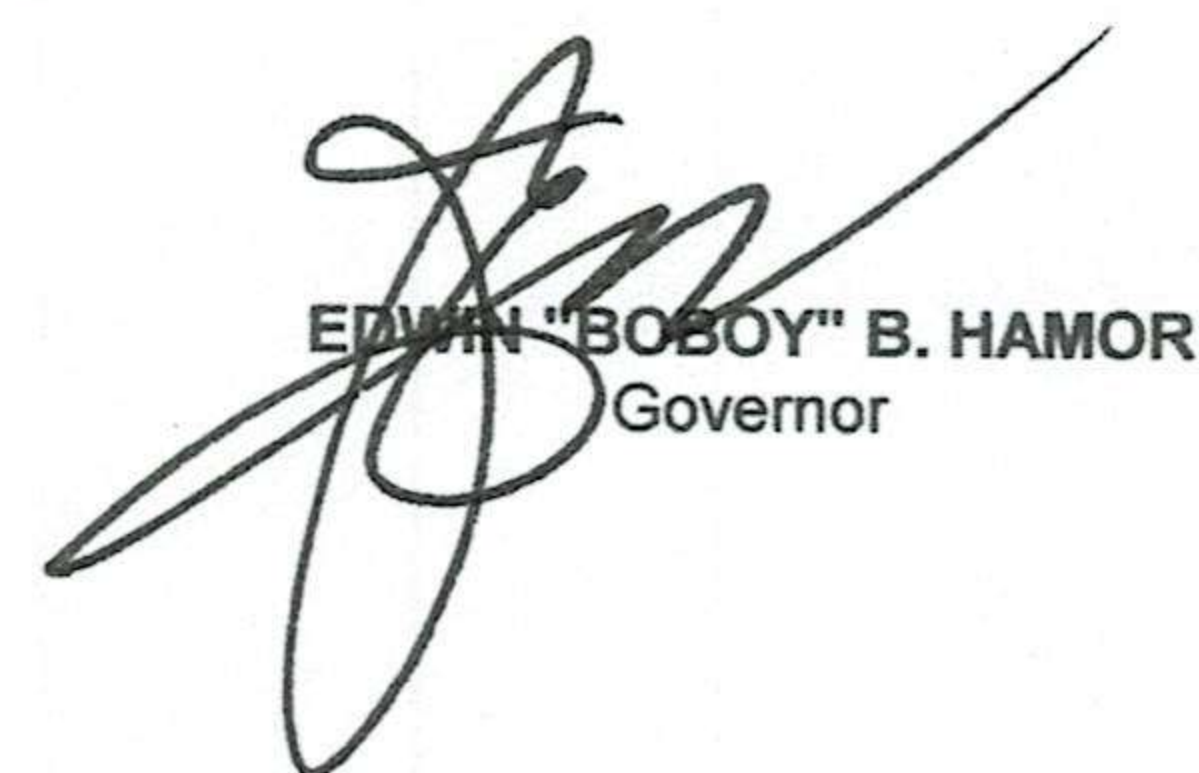
Prepared:

Reviewed:

Approved:


LUDOVIC G. TAN
Chief of Hospital


MA. CRISTINA M. LABAY
PGDH/Provincial Budget Officer


EDWIN "BOBOY" B. HAMOR
Governor