

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

Office: **DONSOL DISTRICT HOSPITAL**

Object of Expenditure (1)	Account Code (2)	Past Year ( Actual ) CY-2022 (3)	Current Year (Estimate) CY-2022			Budget Year (Proposed) CY-2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>Personal Services</b>		<b>27,859,513.39</b>	<b>14,030,235.81</b>	<b>19,056,821.19</b>	<b>33,087,057.00</b>	<b>33,600,833.00</b>
Salaries and Wages-Regular	5-01-01-010	16,816,308.42	9,393,486.01	11,761,769.99	21,155,256.00	21,152,448.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,042,181.40	545,182.10	702,817.90	1,248,000.00	1,248,000.00
Representation Allowance (RA)	5-01-02-020	71,250.00	57,000.00	-	57,000.00	57,000.00
Transportation Allowance (TA)	5-01-02-030	71,250.00	57,000.00	-	57,000.00	57,000.00
Clothing / Uniform Allowance	5-01-02-040	270,000.00	276,000.00	36,000.00	312,000.00	312,000.00
Subsistence Allowance	5-01-02-050	765,225.00	396,625.00	539,375.00	936,000.00	936,000.00
Laundry Allowance	5-01-02-060	74,199.00	41,840.00	51,760.00	93,600.00	93,600.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	260,000.00	260,000.00	260,000.00
Hazard Pay	5-01-02-110	382,480.79		545,132.00	545,132.00	547,471.00
Year End Bonus	5-01-02-140	1,431,957.10		1,762,938.00	1,762,938.00	1,762,704.00
Cash Gift	5-01-02-150	221,500.00		260,000.00	260,000.00	260,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		1,312,791.00	1,652,451.00	110,487.00	1,762,938.00	1,762,704.00
- Productivity Enhancement Incentive (PEI)		215,000.00	-	260,000.00	260,000.00	260,000.00
- Collective Negotiation Agreement (CNA) Incentive		1,107,500.00				
- Service Recognition Incentive (SRI)		860,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	2,020,198.12	1,129,887.07	1,408,743.93	2,538,631.00	2,538,294.00
PAG-IBIG Contributions	5-01-03-020	56,500.00	27,400.00	35,000.00	62,400.00	62,400.00
PHILHEALTH Contributions	5-01-03-030	336,923.69	185,505.63	289,256.37	474,762.00	528,812.00
Employees Compensation Insurance Premiums	5-01-03-040	43,759.89	27,400.00	35,000.00	62,400.00	62,400.00
Terminal Leave Benefits	5-01-04-030	513,036.79	240,459.00	998,541.00	1,239,000.00	1,200,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		247,452.19				500,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>786,627.40</b>	<b>8,561,406.09</b>	<b>8,618,632.91</b>	<b>17,180,039.00</b>	<b>-</b>
Traveling Expenses-Local	5-02-01-010		24,607.34	8,112.66	32,720.00	
Training Expenses	5-02-02-010		4,500.00	7,760.00	12,260.00	
Office Supplies Expenses	5-02-03-010		50,273.88	12,814.12	63,088.00	
Food Supplies Expenses	5-02-03-050		188,689.00	-	188,689.00	
Drugs and Medicines Expenses	5-02-03-070		1,265,356.43	2,546,417.57	3,811,774.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		1,305,600.00	1,212,319.00	2,517,919.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	360,000.00	360,000.00	
Other Supplies and Materials Expense	5-02-03-990		51,989.71	13,236.29	65,226.00	
Water Expenses	5-02-04-010		45,425.00	-	45,425.00	
Electricity Expenses	5-02-04-020		898,223.49	33,571.51	931,795.00	
Telephone Expenses	5-02-05-020		-	22,169.00	22,169.00	
Internet Subscription Expenses	5-02-05-030		11,490.00	32,849.00	44,339.00	
Security Services	5-02-12-030		391,163.20	800,695.80	1,191,859.00	
Other General Services (JOWs & COs)	5-02-12-990	786,627.40	4,254,941.04	3,426,054.96	7,680,996.00	
Repairs and Maint.-Buildings & Other Structures	5-02-13-040		-	23,295.00	23,295.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	11,648.00	11,648.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		-	61,704.00	61,704.00	
Fidelity Bond Premiums	5-02-16-020		-	6,648.00	6,648.00	
Insurance Expenses	5-02-16-030		11,647.00	-	11,647.00	
Membership Dues & Contributions to Org.	5-02-99-060		-	11,647.00	11,647.00	
Other Maintenance & Operating Expenses	5-02-99-990		57,500.00	27,691.00	85,191.00	
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>81,779.00</b>	<b>81,779.00</b>	<b>-</b>
Office Equipment	1-07-05-020		-	38,774.00	38,774.00	
Information & Communication Technology Eqpt.	1-07-05-030		-	43,005.00	43,005.00	
<b>Total Appropriations (Regular General Fund)</b>		<b>28,646,140.79</b>	<b>22,591,641.90</b>	<b>27,757,233.10</b>	<b>50,348,875.00</b>	<b>33,600,833.00</b>



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

Office: **DONSOL 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)	
<b>RESTRICTED FUND</b>						
<b>Maintenance and Other Operating Expenses</b>		<b>6,757,413.18</b>	<b>5,826,168.10</b>	<b>5,939,165.90</b>	<b>11,765,334.00</b>	<b>11,600,000.00</b>
Traveling Expenses-Local	5-02-01-010	51,000.00	24,595.00	-	24,595.00	150,000.00
Training Expenses	5-02-02-010	28,386.00	-	9,838.00	9,838.00	80,000.00
Office Supplies Expenses	5-02-03-010	215,220.92	49,188.95	0.05	49,189.00	300,000.00
Food Supplies Expenses	5-02-03-050		159,000.00	373.00	159,373.00	800,000.00
Drugs and Medicines Expenses	5-02-03-070	663,479.45	891,811.50	3,087,744.50	3,979,556.00	2,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	688,500.00	686,875.00	1,717,231.00	2,404,106.00	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	243,492.00	243,492.00	-
Other Supplies and Materials Expense	5-02-03-990	49,819.79	29,513.00	-	29,513.00	300,000.00
Water Expenses	5-02-04-010	330,752.30	29,065.20	9,301.80	38,367.00	260,000.00
Electricity Expenses	5-02-04-020	2,236,855.42	205,051.45	581,973.55	787,025.00	500,000.00
Telephone Expenses	5-02-05-020		-	7,831.00	7,831.00	30,000.00
Internet Subscription Expenses	5-02-05-030	15,378.00	-	15,661.00	15,661.00	30,000.00
Other Professional Services	5-02-11-990	1,483,577.74	3,747,048.00	-	3,747,048.00	4,200,000.00
Security Services	5-02-12-030			117,253.00	117,253.00	50,000.00
Other General Services	5-02-12-990	518,944.77				150,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040			19,676.00	19,676.00	-
Repairs and Maint.-Machinery & Equipment	5-02-13-050	21,174.00	4,020.00	5,818.00	9,838.00	20,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	84,273.00	-	49,189.00	49,189.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010					50,000.00
Fidelity Bond Premiums	5-02-16-020	3,375.00	-	4,919.00	4,919.00	30,000.00
Insurance Expenses	5-02-16-030	31,235.37	-	9,838.00	9,838.00	50,000.00
Membership Dues & Contributions to Org.	5-02-99-060	2,240.00	-	9,838.00	9,838.00	-
Other Maintenance & Operating Expenses	5-02-99-990	333,201.42	-	49,189.00	49,189.00	400,000.00
<b>Property, Plant and Equipment</b>		<b>749,110.00</b>	<b>-</b>	<b>59,026.00</b>	<b>59,026.00</b>	<b>400,000.00</b>
Office Equipment	1-07-05-020		-	29,513.00	29,513.00	100,000.00
Information & Communication Technology Eqpt.	1-07-05-030	99,960.00	-	29,513.00	29,513.00	100,000.00
Medical Equipment	1-07-05-110	649,150.00				100,000.00
Motor Vehicle	1-07-06-010					100,000.00
<b>Total Appropriations (Restricted Fund)</b>		<b>7,506,523.18</b>	<b>5,826,168.10</b>	<b>5,998,191.90</b>	<b>11,824,360.00</b>	<b>12,000,000.00</b>
<b>Grand Total Appropriations (GF &amp; RF)</b>		<b>36,152,663.97</b>	<b>28,417,810.00</b>	<b>33,755,425.00</b>	<b>62,173,235.00</b>	<b>45,600,833.00</b>

Prepared:

Reviewed:

Approved:

  
**FIEL MICHAELA I. GUEVARA**  
Acting Chief of Hospital I

  
**MA. CRISTINA M. LABAY**  
PGDH/Provincial Budget Officer

  
**EDWIN BOBOY B. HAMOR**  
Governor