

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

Office: **GUBAT 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		26,070,392.76	13,124,042.27	22,684,497.73	35,808,540.00	35,550,267.00
Salaries and Wages-Regular	5-01-01-010	15,495,226.38	8,928,287.23	12,231,156.77	21,159,444.00	21,143,136.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,110,000.00	574,636.38	721,363.62	1,296,000.00	1,296,000.00
Representation Allowance (RA)	5-01-02-020	47,500.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5-01-02-030	47,500.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing / Uniform Allowance	5-01-02-040	282,000.00	288,000.00	36,000.00	324,000.00	324,000.00
Subsistence Allowance	5-01-02-050	808,750.00	424,950.00	547,050.00	972,000.00	972,000.00
Laundry Allowance	5-01-02-060	83,284.08	43,943.18	53,256.82	97,200.00	97,200.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	270,000.00	270,000.00	270,000.00
Hazard Pay	5-01-02-110	366,663.59	-	554,521.00	554,521.00	548,157.00
Year End Bonus	5-01-02-140	1,309,011.00	-	1,763,287.00	1,763,287.00	1,761,928.00
Cash Gift	5-01-02-150	235,000.00	-	270,000.00	270,000.00	270,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		1,203,116.00	1,498,377.00	264,910.00	1,763,287.00	1,761,928.00
- Productivity Enhancement Incentive (PEI)		235,000.00	-	270,000.00	270,000.00	270,000.00
- Collective Negotiation Agreement (CNA) Incentive		1,175,000.00				
- Service Recognition Incentive (SRI)		940,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,861,635.07	1,072,365.58	1,466,768.42	2,539,134.00	2,537,177.00
PAG-IBIG Contributions	5-01-03-020	55,800.00	28,700.00	36,100.00	64,800.00	64,800.00
PHILHEALTH Contributions	5-01-03-030	326,989.78	179,082.90	296,984.10	476,067.00	528,579.00
Employees Compensation Insurance Premiums	5-01-03-040	55,740.39	28,700.00	36,100.00	64,800.00	64,800.00
Terminal Leave Benefits	5-01-04-030	266,063.47	-	3,810,000.00	3,810,000.00	3,026,562.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		166,113.00				500,000.00
Maintenance and Other Operating Expenses		-	7,287,640.88	9,659,746.12	16,947,387.00	-
Traveling Expenses-Local	5-02-01-010		32,720.00	-	32,720.00	
Training Expenses	5-02-02-010		12,260.00	-	12,260.00	
Office Supplies Expenses	5-02-03-010		50,430.20	12,657.80	63,088.00	
Accountable Forms Expenses	5-02-03-020		-	1,747.00	1,747.00	
Food Supplies Expenses	5-02-03-050		232,949.00	-	232,949.00	
Drugs and Medicines Expenses	5-02-03-070		1,506,575.88	3,271,041.12	4,777,617.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		13,580.00	2,213,015.00	2,226,595.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	180,000.00	180,000.00	
Other Supplies and Materials Expense	5-02-03-990		96,968.00	11,742.00	108,710.00	
Water Expenses	5-02-04-010		29,119.00	-	29,119.00	
Electricity Expenses	5-02-04-020		477,097.76	400,984.24	878,082.00	
Telephone Expenses	5-02-05-020		7,500.00	36,839.00	44,339.00	
Internet Subscription Expenses	5-02-05-030		40,480.78	48,197.22	88,678.00	
Security Services	5-02-12-030		375,953.65	815,905.35	1,191,859.00	
Other General Services	5-02-12-990		29,698.29	435,646.71	465,345.00	
Other General Services (JOWs & COs)	5-02-12-990		4,344,386.72	2,124,525.28	6,468,912.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	34,942.00	34,942.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		-	37,022.00	37,022.00	
Taxes, Duties & Licenses	5-02-16-010		5,846.61	1,141.39	6,988.00	
Fidelity Bond Premiums	5-02-16-020		-	5,983.00	5,983.00	
Insurance Expenses	5-02-16-030		-	9,318.00	9,318.00	
Other Maintenance & Operating Expenses	5-02-99-990		32,074.99	19,039.01	51,114.00	
Property, Plant and Equipment		-	-	109,759.00	109,759.00	-
Other Structures	1-07-04-990		-	11,647.00	11,647.00	
Office Equipment	1-07-05-020		-	38,774.00	38,774.00	
Information & Communication Technology Eqpt.	1-07-05-030		-	28,670.00	28,670.00	
Furniture and Fixtures	1-07-07-010		-	30,668.00	30,668.00	
Total Appropriations (Regular General Fund)		26,070,392.76	20,411,683.15	32,454,002.85	52,865,686.00	35,550,267.00

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
RESTRICTED FUND						
Maintenance and Other Operating Expenses		13,914,181.97	3,438,876.45	6,174,010.55	9,612,887.00	11,450,000.00
Traveling Expenses-Local	5-02-01-010	58,037.00	19,327.00	-	19,327.00	200,000.00
Training Expenses	5-02-02-010	20,000.00	7,731.00	-	7,731.00	100,000.00
Office Supplies Expenses	5-02-03-010	601,604.02	21,165.55	17,488.45	38,654.00	300,000.00
Accountable Forms Expenses	5-02-03-020		-	1,160.00	1,160.00	-
Food Supplies Expenses	5-02-03-050		149,622.00	4,993.00	154,615.00	800,000.00
Drugs and Medicines Expenses	5-02-03-070	1,619,601.71	-	3,957,371.00	3,957,371.00	1,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	3,124,061.75	350,000.00	1,306,000.00	1,656,000.00	1,500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	95,671.00	95,671.00	-
Other Supplies and Materials Expense	5-02-03-990	200,000.00	-	38,654.00	38,654.00	300,000.00
Water Expenses	5-02-04-010	257,785.66	13,597.50	5,729.50	19,327.00	250,000.00
Electricity Expenses	5-02-04-020	1,645,644.92	284,401.40	298,408.60	582,810.00	850,000.00
Telephone Expenses	5-02-05-020	5,000.00	-	15,661.00	15,661.00	30,000.00
Internet Subscription Expenses	5-02-05-030	92,748.48	-	31,322.00	31,322.00	60,000.00
Other Professional Services	5-02-11-990	4,332,414.86	2,539,640.00	-	2,539,640.00	4,200,000.00
Security Services	5-02-12-030		-	92,140.00	92,140.00	100,000.00
Other General Services	5-02-12-990	1,699,714.72	30,200.00	248,726.00	278,926.00	360,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	3,680.00	-	23,192.00	23,192.00	50,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	48,980.00	-	23,192.00	23,192.00	200,000.00
Repairs and Maint.-Furniture and Fixtures	5-02-13-070					50,000.00
Taxes, Duties & Licenses	5-02-16-010	40,529.44	-	4,638.00	4,638.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	9,300.00	-	3,479.00	3,479.00	20,000.00
Insurance Expenses	5-02-16-030	10,372.91	-	6,185.00	6,185.00	50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	144,706.50	23,192.00	-	23,192.00	500,000.00
Property, Plant and Equipment		476,670.00	-	65,712.00	65,712.00	550,000.00
Other Structures	1-07-04-990	476,670.00	-	7,731.00	7,731.00	-
Office Equipment	1-07-05-020		-	23,192.00	23,192.00	100,000.00
Information & Communication Technology Eqpt.	1-07-05-030		-	15,462.00	15,462.00	100,000.00
Medical Equipment	1-07-05-110					300,000.00
Furniture and Fixtures	1-07-07-010		-	19,327.00	19,327.00	50,000.00
Total Appropriations (Restricted Fund)		14,390,851.97	3,438,876.45	6,239,722.55	9,678,599.00	12,000,000.00
Grand Total Appropriations (GF & RF)		40,461,244.73	23,850,559.60	38,693,725.40	62,544,285.00	47,550,267.00

Prepared:

Reviewed:

Approved:


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EDWIN "BOBOY" B. HAMOR
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