

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

Office: IROSIN 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>Personal Services</b>		<b>38,457,590.61</b>	<b>17,215,413.34</b>	<b>28,406,054.66</b>	<b>45,621,468.00</b>	<b>42,339,046.00</b>
Salaries and Wages-Regular	5-01-01-010	23,299,984.81	11,823,697.00	15,046,475.00	26,870,172.00	26,868,048.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,413,518.08	698,000.00	814,000.00	1,512,000.00	1,512,000.00
Representation Allowance (RA)	5-01-02-020	86,700.00	48,300.00	48,300.00	96,600.00	96,600.00
Transportation Allowance (TA)	5-01-02-030	86,700.00	48,300.00	48,300.00	96,600.00	96,600.00
Clothing / Uniform Allowance	5-01-02-040	360,000.00	354,000.00	24,000.00	378,000.00	378,000.00
Subsistence Allowance	5-01-02-050	921,050.00	500,650.00	633,350.00	1,134,000.00	1,134,000.00
Laundry Allowance	5-01-02-060	102,811.14	51,600.00	61,800.00	113,400.00	113,400.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	315,000.00	315,000.00	315,000.00
Hazard Pay	5-01-02-110	509,100.82	-	663,466.00	663,466.00	670,322.00
Year End Bonus	5-01-02-140	1,966,494.70	-	2,239,181.00	2,239,181.00	2,239,004.00
Cash Gift	5-01-02-150	299,500.00	-	315,000.00	315,000.00	315,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		1,874,767.00	1,974,153.00	265,028.00	2,239,181.00	2,239,004.00
- Productivity Enhancement Incentive (PEI)		295,000.00	-	315,000.00	315,000.00	315,000.00
- Collective Negotiation Agreement (CNA) Incentive		1,497,500.00				
- Service Recognition Incentive (SRI)		1,180,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	2,797,980.84	1,418,843.64	1,805,577.36	3,224,421.00	3,224,166.00
PAG-IBIG Contributions	5-01-03-020	70,895.76	34,900.00	40,700.00	75,600.00	75,600.00
PHILHEALTH Contributions	5-01-03-030	453,347.69	228,069.70	373,177.30	601,247.00	671,702.00
Employees Compensation Insurance Premiums	5-01-03-040	70,947.88	34,900.00	40,700.00	75,600.00	75,600.00
Terminal Leave Benefits	5-01-04-030	872,665.17	-	5,357,000.00	5,357,000.00	1,500,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		298,626.72				500,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>1,820,622.51</b>	<b>9,959,224.84</b>	<b>9,232,008.16</b>	<b>19,191,233.00</b>	<b>-</b>
Traveling Expenses-Local	5-02-01-010		39,263.00	-	39,263.00	
Training Expenses	5-02-02-010		6,500.00	11,890.00	18,390.00	
Office Supplies Expenses	5-02-03-010		24,739.00	38,349.00	63,088.00	
Accountable Forms Expenses	5-02-03-020			3,494.00	3,494.00	
Food Supplies Expenses	5-02-03-050		318,849.00	-	318,849.00	
Drugs and Medicines Expenses	5-02-03-070		701,858.21	2,230,275.79	2,932,134.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		1,373,750.00	1,423,938.00	2,797,688.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	750,000.00	750,000.00	
Other Supplies and Materials Expense	5-02-03-990		33,653.46	75,056.54	108,710.00	
Water Expenses	5-02-04-010		69,885.00	-	69,885.00	
Electricity Expenses	5-02-04-020		582,372.00	-	582,372.00	
Telephone Expenses	5-02-05-020		15,000.00	7,169.00	22,169.00	
Internet Subscription Expenses	5-02-05-030		37,829.77	44,936.23	82,766.00	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		2,100.00	3,812.00	5,912.00	
Security Services	5-02-12-030		384,892.50	806,966.50	1,191,859.00	
Other General Services	5-02-12-990	1,820,622.51	65,350.00	321,577.00	386,927.00	
Other General Services (JOWs & COs)	5-02-12-990		6,207,375.61	3,360,912.39	9,568,288.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		14,811.76	43,425.24	58,237.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		-	86,385.00	86,385.00	
Taxes, Duties and Licenses	5-02-16-010		1,400.00	4,424.00	5,824.00	
Fidelity Bond Premiums	5-02-16-020		6,597.54	1,380.46	7,978.00	
Insurance Expenses	5-02-16-030		5,824.00	-	5,824.00	
Other Maintenance & Operating Expenses	5-02-99-990		67,173.99	18,017.01	85,191.00	
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>212,818.00</b>	<b>212,818.00</b>	<b>-</b>
Information & Communication Technology Eqpt.	1-07-05-030		-	114,679.00	114,679.00	
Furniture and Fixtures	1-07-07-010		-	98,139.00	98,139.00	
<b>Total Appropriations (Regular General Fund)</b>		<b>40,278,213.12</b>	<b>27,174,638.18</b>	<b>37,850,880.82</b>	<b>65,025,519.00</b>	<b>42,339,046.00</b>

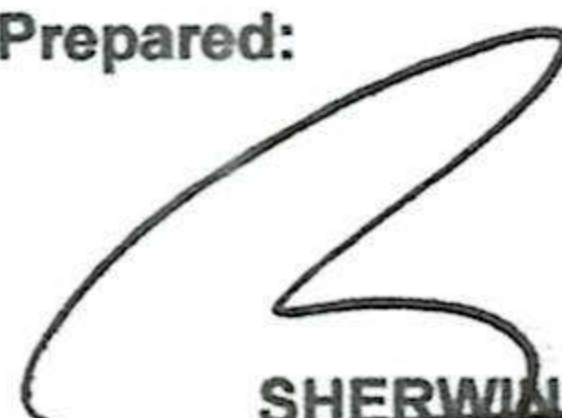


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF SORSOGON**

Office: **IROSIN DISTRICT HOSPITAL**

Object of Expenditure	Account Code	Past Year ( Actual ) CY-2022	Current Year (Estimate) CY-2023			Budget Year (Proposed) CY-2024
			First Semester (Actual)	Second Semester (Estimate)	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>RESTRICTED FUND</b>						
<b>Maintenance and Other Operating Expenses</b>		<b>11,198,440.97</b>	<b>13,021,086.66</b>	<b>6,987,778.34</b>	<b>20,008,865.00</b>	<b>16,500,000.00</b>
Traveling Expenses-Local	5-02-01-010	111,299.00	28,221.00	23,198.00	51,419.00	200,000.00
Training Expenses	5-02-02-010	35,990.00	-	25,710.00	25,710.00	100,000.00
Office Supplies Expenses	5-02-03-010	405,275.90	85,698.00	-	85,698.00	400,000.00
Accountable Forms Expenses	5-02-03-020		-	5,142.00	5,142.00	-
Food Supplies Expenses	5-02-03-050		469,199.00	-	469,199.00	1,000,000.00
Drugs and Medicines Expenses	5-02-03-070	600,754.06	1,270,858.76	4,064,552.24	5,335,411.00	3,000,000.00
Medical, Dental & Laboratory Supplies Expense	5-02-03-080	2,113,435.00	4,120,898.00	642,669.00	4,763,567.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	883,787.00	883,787.00	-
Other Supplies and Materials Expense	5-02-03-990	216,393.10	85,698.00	-	85,698.00	300,000.00
Water Expenses	5-02-04-010	415,500.40	-	102,838.00	102,838.00	300,000.00
Electricity Expenses	5-02-04-020	2,644,398.52	481,725.90	375,259.10	856,985.00	1,000,000.00
Telephone Expenses	5-02-05-020	17,975.00	-	7,831.00	7,831.00	40,000.00
Internet Subscription Expenses	5-02-05-030	99,324.87	-	29,234.00	29,234.00	60,000.00
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	3,700.00	-	2,088.00	2,088.00	5,000.00
Other Professional Services	5-02-11-990	4,225,855.53	6,266,988.00	-	6,266,988.00	5,400,000.00
Environment and Sanitary Services	5-02-12-010	94,500.00				-
Security Services	5-02-12-030		-	204,281.00	204,281.00	100,000.00
Other General Services	5-02-12-990		49,700.00	464,491.00	514,191.00	100,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040					40,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	13,035.12	-	85,698.00	85,698.00	500,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	145,191.56	118,100.00	1,878.00	119,978.00	270,000.00
Taxes, Duties and Licenses	5-02-16-010	14,700.00	-	8,570.00	8,570.00	25,000.00
Fidelity Bond Premiums	5-02-16-020	18,150.00	-	10,284.00	10,284.00	50,000.00
Insurance Expenses	5-02-16-030	10,372.91	-	8,570.00	8,570.00	60,000.00
Membership Dues & Contributions to Org.	5-02-99-060	4,240.00				50,000.00
Other Maintenance & Operating Expenses	5-02-99-990	8,350.00	44,000.00	41,698.00	85,698.00	500,000.00
<b>Property, Plant and Equipment</b>		<b>1,205,145.00</b>	<b>-</b>	<b>274,236.00</b>	<b>274,236.00</b>	<b>1,500,000.00</b>
Machinery	1-07-05-010					100,000.00
Office Equipment	1-07-05-020					300,000.00
Information & Communication Technology Eqpt	1-07-05-030	447,485.00	-	137,118.00	137,118.00	100,000.00
Medical Equipment	1-07-05-110	757,660.00				900,000.00
Motor Vehicles	1-07-06-010					100,000.00
Furniture and Fixtures	1-07-07-010		-	137,118.00	137,118.00	-
<b>Total Appropriations (Restricted Fund)</b>		<b>12,403,585.97</b>	<b>13,021,086.66</b>	<b>7,262,014.34</b>	<b>20,283,101.00</b>	<b>18,000,000.00</b>
<b>Grand Total Appropriations (GF &amp; RF)</b>		<b>52,681,799.09</b>	<b>40,195,724.84</b>	<b>45,112,895.16</b>	<b>85,308,620.00</b>	<b>60,339,046.00</b>

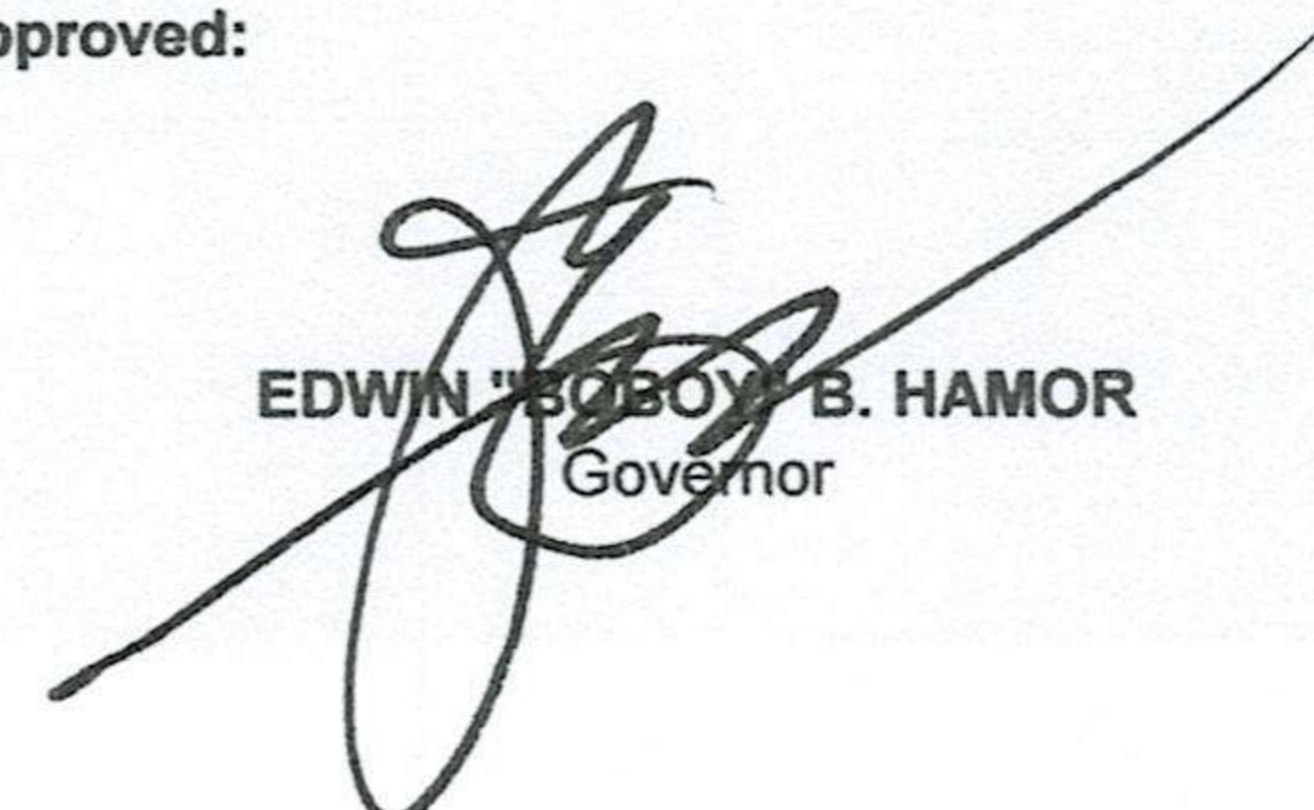
Prepared:

  
**SHERWIN P. AMISOLA**  
Chief of Hospital I

Reviewed:

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

Approved:

  
**EDWIN 'BOBBY' B. HAMOR**  
Governor