

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

**Office: MAGALLANES 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)	
<b>Personal Services</b>		<b>14,868,963.94</b>	<b>6,648,136.65</b>	<b>7,622,601.35</b>	<b>14,270,738.00</b>	<b>15,096,211.00</b>
Salaries and Wages-Regular	5-01-01-010	9,146,044.68	4,546,179.00	4,944,345.00	9,490,524.00	9,490,524.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	575,935.49	282,000.00	294,000.00	576,000.00	576,000.00
Clothing / Uniform Allowance	5-01-02-040	144,000.00	144,000.00	-	144,000.00	144,000.00
Subsistence Allowance	5-01-02-050	405,700.00	196,500.00	235,500.00	432,000.00	432,000.00
Laundry Allowance	5-01-02-060	40,479.57	19,363.71	23,836.29	43,200.00	43,200.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	120,000.00	120,000.00	120,000.00
Hazard Pay	5-01-02-110	190,103.35	-	233,260.00	233,260.00	235,006.00
Year End Bonus	5-01-02-140	762,439.00	-	790,877.00	790,877.00	790,877.00
Cash Gift	5-01-02-150	120,000.00	-	120,000.00	120,000.00	120,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		762,439.00	789,695.00	1,182.00	790,877.00	790,877.00
- Productivity Enhancement Incentive (PEI)		120,000.00	-	120,000.00	120,000.00	120,000.00
- Collective Negotiation Agreement (CNA) Incentive		600,000.00				
- Service Recognition Incentive (SRI)		480,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,097,582.40	553,221.12	585,641.88	1,138,863.00	1,138,863.00
PAG-IBIG Contributions	5-01-03-020	28,800.00	14,000.00	14,800.00	28,800.00	28,800.00
PHILHEALTH Contributions	5-01-03-030	181,847.00	88,977.82	124,559.18	213,537.00	237,264.00
Employees Compensation Insurance Premiums	5-01-03-040	28,800.00	14,200.00	14,600.00	28,800.00	28,800.00
Terminal Leave Benefits	5-01-04-030					500,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		184,793.45				300,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>3,901,358.83</b>	<b>5,525,061.17</b>	<b>9,426,420.00</b>	<b>-</b>
Traveling Expenses-Local	5-02-01-010		10,050.00	6,817.00	16,867.00	
Training Expenses	5-02-02-010		-	3,678.00	3,678.00	
Office Supplies Expenses	5-02-03-010		-	25,235.00	25,235.00	
Food Supplies Expenses	5-02-03-050		94,344.00	-	94,344.00	
Drugs and Medicines Expenses	5-02-03-070		344,718.26	1,133,076.74	1,477,795.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		396,750.00	712,121.00	1,108,871.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	463,740.00	463,740.00	
Other Supplies and Materials Expense	5-02-03-990		-	10,871.00	10,871.00	
Water Expenses	5-02-04-010		5,638.00	1,350.00	6,988.00	
Electricity Expenses	5-02-04-020		181,872.00	-	181,872.00	
Telephone Expenses	5-02-05-020		-	13,302.00	13,302.00	
Internet Subscription Expenses	5-02-05-030		26,666.70	66,444.30	93,111.00	
Security Services	5-02-12-030		142,350.00	1,049,509.00	1,191,859.00	
Other General Services (JOWs & COs)	5-02-12-990		2,693,294.87	1,992,573.13	4,685,868.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	5,824.00	5,824.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		-	18,511.00	18,511.00	
Taxes, Duties and Licenses	5-02-16-010		-	582.00	582.00	
Fidelity Bond Premiums	5-02-16-020		675.00	83.00	758.00	
Insurance Expenses	5-02-16-030		-	582.00	582.00	
Other Maintenance & Operating Expenses	5-02-99-990		5,000.00	20,762.00	25,762.00	
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>19,373.00</b>	<b>19,373.00</b>	<b>-</b>
Office Equipment	1-07-05-020		-	2,585.00	2,585.00	
Information & Communication Technology Eqpt.	1-07-05-030		-	14,335.00	14,335.00	
Furniture and Fixtures	1-07-07-010		-	2,453.00	2,453.00	
<b>Total Appropriations (Regular General Fund)</b>		<b>14,868,963.94</b>	<b>10,549,495.48</b>	<b>13,167,035.52</b>	<b>23,716,531.00</b>	<b>15,096,211.00</b>

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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>3,745,421.81</b>	<b>1,240,324.44</b>	<b>1,053,932.56</b>	<b>2,294,257.00</b>	<b>3,000,000.00</b>
Traveling Expenses-Local	5-02-01-010	87,055.00	7,630.00	1,530.00	9,160.00	60,000.00
Training Expenses	5-02-02-010	17,875.00	-	2,132.00	2,132.00	30,000.00
Office Supplies Expenses	5-02-03-010	41,903.40	14,215.00	-	14,215.00	100,000.00
Food Supplies Expenses	5-02-03-050	-	44,892.00	12,678.00	57,570.00	350,000.00
Drugs and Medicines Expenses	5-02-03-070	-	116,810.52	559,674.48	676,485.00	350,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	869,410.60	299,250.00	34,370.00	333,620.00	300,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	226,607.00	226,607.00	-
Other Supplies and Materials Expense	5-02-03-990	-	-	3,554.00	3,554.00	100,000.00
Water Expenses	5-02-04-010	32,973.00	3,523.50	740.50	4,264.00	50,000.00
Electricity Expenses	5-02-04-020	936,653.84	67,477.42	43,504.58	110,982.00	500,000.00
Telephone Expenses	5-02-05-020	-	-	4,698.00	4,698.00	-
Internet Subscription Expenses	5-02-05-030	42,027.70	-	32,889.00	32,889.00	25,000.00
Other Professional Services	5-02-11-990	1,592,152.57	686,526.00	20,767.00	707,293.00	900,000.00
Security Services	5-02-12-030	-	-	84,712.00	84,712.00	-
Repairs and Maint.-Machinery & Equipment	5-02-13-050	-	-	3,554.00	3,554.00	30,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	93,423.00	-	10,661.00	10,661.00	100,000.00
Taxes, Duties and Licenses	5-02-16-010	4,950.00	-	355.00	355.00	30,000.00
Fidelity Bond Premiums	5-02-16-020	2,400.00	-	405.00	405.00	10,000.00
Insurance Expenses	5-02-16-030	-	-	355.00	355.00	15,000.00
Membership Dues & Contributions to Org.	5-02-99-060	1,120.00	-	-	-	-
Other Maintenance & Operating Expenses	5-02-99-990	23,477.70	-	10,746.00	10,746.00	50,000.00
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>9,952.00</b>	<b>9,952.00</b>	<b>-</b>
Office Equipment	1-07-05-020	-	-	1,422.00	1,422.00	-
Information & Communication Technology Eqpt.	1-07-05-030	-	-	7,108.00	7,108.00	-
Furniture and Fixtures	1-07-07-010	-	-	1,422.00	1,422.00	-
<b>Total Appropriations (Restricted Fund)</b>		<b>3,745,421.81</b>	<b>1,240,324.44</b>	<b>1,063,884.56</b>	<b>2,304,209.00</b>	<b>3,000,000.00</b>
<b>Grand Total Appropriations (GF &amp; RF)</b>		<b>18,614,385.75</b>	<b>11,789,819.92</b>	<b>14,230,920.08</b>	<b>26,020,740.00</b>	<b>18,096,211.00</b>

Prepared:

  
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