

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

Office: OFFICE OF THE PROVINCIAL BUDGET OFFICER

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)	
Personnel Services		15,613,686.05	6,455,213.58	8,823,140.42	15,278,354.00	15,737,537.00
Salaries and Wages-Regular	5-01-01-010	8,142,884.61	4,458,073.35	5,640,730.65	10,098,804.00	10,122,852.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	431,679.65	213,000.00	267,000.00	480,000.00	480,000.00
Representation Allowance (RA)	5-01-02-020	177,056.25	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	177,056.25	91,200.00	91,200.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	114,000.00	102,000.00	18,000.00	120,000.00	120,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	100,000.00	100,000.00	100,000.00
Overtime and Night Pay	5-01-02-130	673,560.77	117,600.39	132,399.61	250,000.00	350,000.00
Year End Bonus	5-01-02-140	753,280.60	-	841,567.00	841,567.00	843,571.00
Cash Gift	5-01-02-150	93,500.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		641,161.00	741,948.00	99,619.00	841,567.00	843,571.00
- Productivity Enhancement Incentive (PEI)		90,000.00	-	100,000.00	100,000.00	100,000.00
- Collective Negotiation Agreement (CNA) Incentive		467,500.00				
- Service Recognition Incentive (SRI)		360,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	977,232.83	534,968.79	676,888.21	1,211,857.00	1,214,743.00
PAG-IBIG Contributions	5-01-03-020	21,700.00	10,700.00	13,300.00	24,000.00	24,000.00
PHILHEALTH Contributions	5-01-03-030	157,257.23	83,826.24	137,932.76	221,759.00	250,000.00
Employees Compensation Insurance Premiums	5-01-03-040	21,685.75	10,696.81	13,303.19	24,000.00	24,000.00
Terminal Leave Benefits	5-01-04-030	2,131,417.17	-	500,000.00	500,000.00	500,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		182,713.94				300,000.00
Maintenance and Other Operating Expenses		456,501.00	70,982.50	872,017.50	943,000.00	843,000.00
Traveling Expenses-Local	5-02-01-010	93,100.00				
Training Expenses	5-02-02-010	77,500.00				
Office Supplies Expenses	5-02-03-010	126,368.00				
Other Supplies and Materials Expense	5-02-03-990	9,213.00	-	100,000.00	100,000.00	100,000.00
Telephone Expenses	5-02-05-020	49,500.00	27,000.00	23,000.00	50,000.00	50,000.00
Other General Services	5-02-12-990	-	43,982.50	149,017.50	193,000.00	193,000.00
Other Maintenance & Operating Expenses	5-02-99-990	91,820.00	-	300,000.00	300,000.00	200,000.00
- Budget Management Activities		9,000.00	-	300,000.00	300,000.00	300,000.00
Total Appropriations		16,070,187.05	6,526,196.08	9,695,157.92	16,221,354.00	16,580,537.00

Reviewed:

Approved:


MA. CRISTINA M. LABAY
PGDH/Provincial Budget Officer


EDWIN "BOBOY" B. HAMOR
Governor