

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

Office: OFFICE OF THE PROVINCIAL GENERAL SERVICES 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)	
<b>Personal Services</b>		<b>20,393,809.96</b>	<b>9,252,304.10</b>	<b>10,615,367.90</b>	<b>19,867,672.00</b>	<b>20,209,167.00</b>
Salaries and Wages-Regular	5-01-01-010	11,815,442.97	6,231,546.11	6,409,793.89	12,641,340.00	12,634,924.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,118,909.10	565,999.98	586,000.02	1,152,000.00	1,152,000.00
Representation Allowance (RA)	5-01-02-020	179,817.19	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	179,817.19	91,200.00	91,200.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	294,000.00	276,000.00	12,000.00	288,000.00	288,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	240,000.00	240,000.00	240,000.00
Overtime and Night Pay	5-01-02-130	251,109.08	50,000.00	-	50,000.00	50,000.00
Year End Bonus	5-01-02-140	985,435.00	-	1,053,445.00	1,053,445.00	1,052,902.00
Cash Gift	5-01-02-150	230,000.00	-	240,000.00	240,000.00	240,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		989,888.00	1,021,981.00	31,464.00	1,053,445.00	1,052,902.00
- Productivity Enhancement Incentive (PEI)		230,000.00	-	240,000.00	240,000.00	240,000.00
- Collective Negotiation Agreement (CNA) Incentive		1,150,000.00				
- Service Recognition Incentive (SRI)		920,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,419,651.51	747,905.67	769,055.33	1,516,961.00	1,516,179.00
PAG-IBIG Contributions	5-01-03-020	56,090.46	28,400.00	29,200.00	57,600.00	57,600.00
PHILHEALTH Contributions	5-01-03-030	225,870.48	119,734.82	158,746.18	278,481.00	312,260.00
Employees Compensation Insurance Premiums	5-01-03-040	56,095.24	28,336.52	29,263.48	57,600.00	57,600.00
Terminal Leave Benefits	5-01-04-030	104,972.69	-	634,000.00	634,000.00	350,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		186,711.05				600,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>78,725,015.09</b>	<b>14,502,015.36</b>	<b>28,264,679.64</b>	<b>42,766,695.00</b>	<b>43,350,000.00</b>
Traveling Expenses-Local	5-02-01-010	123,612.00				
Training Expenses	5-02-02-010	14,400.00				
Office Supplies Expenses	5-02-03-010	8,523,643.27				
Animal/Zoological Supplies Expenses	5-02-03-040	257,500.00				
Drugs and Medicines Expenses	5-02-03-070	7,428,039.46				
Drugs and Medicines Expenses (Veterinary)	5-02-03-070	1,497,924.00				
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	2,661,741.67				
- Dialysis Supplies		2,390,909.00				
- Veterinary Supplies		196,139.00				
Fuel, Oil and Lubricants Expenses	5-02-03-090	14,940,929.19				
Agricultural & Marine Supplies Expenses	5-02-03-100	99,605.00				
Other Supplies and Materials Expense	5-02-03-990	3,773,066.29	1,199,415.22	300,584.78	1,500,000.00	3,000,000.00
Water Expenses	5-02-04-010	265,517.66	99,326.34	500,673.66	600,000.00	300,000.00
Electricity Expenses	5-02-04-020	22,190,860.58	11,986,632.10	19,688,062.90	31,674,695.00	31,000,000.00
Telephone Expenses	5-02-05-020	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Internet Subscription Expenses	5-02-05-030	1,031,232.22				
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040	6,820.00	-	600,000.00	600,000.00	
Janitorial Services	5-02-12-020	2,657,554.93	-	3,500,000.00	3,500,000.00	
Other General Services	5-02-12-990		79,837.50	208,162.50	288,000.00	180,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	4,866,423.95				
Repairs and Maint.-Machinery & Equipment	5-02-13-050	485,441.20	184,468.00	815,532.00	1,000,000.00	500,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	909,345.34				
Repairs and Maint.-Furniture & Fixtures	5-02-13-070		-	500,000.00	500,000.00	500,000.00
Fidelity Bond Premiums	5-02-16-020	11,250.00				
Insurance Expense	5-02-16-030	1,330,136.92	766,319.70	1,233,680.30	2,000,000.00	6,766,000.00
Advertising Expenses	5-02-99-010	315,000.00				
Printing & Publication Expenses	5-02-99-020	302,100.00	6,000.00	44,000.00	50,000.00	50,000.00
Transportation & Delivery Expenses	5-02-99-040	821.00				
Rent Expenses	5-02-99-050	899,400.00				
Other Maintenance & Operating Expenses	5-02-99-990	616,469.02	153,016.50	846,983.50	1,000,000.00	1,000,000.00
- BAC Activities		875,133.39				
<b>Property, Plant and Equipment</b>		<b>522,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Office Equipment	1-07-05-020	97,000.00				
Information & Communication Technology Eqpt.	1-07-05-030	425,000.00				
Furniture and Fixtures	1-07-06-040					
<b>Total Appropriations</b>		<b>99,640,825.05</b>	<b>23,754,319.46</b>	<b>38,880,047.54</b>	<b>62,634,367.00</b>	<b>63,559,167.00</b>

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