


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

**Office: OFFICE OF THE MEMBERS OF THE SANGGUNIANG PANLALAWIGAN**

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>38,293,568.86</b>	<b>14,918,669.74</b>	<b>22,713,035.26</b>	<b>37,631,705.00</b>	<b>40,100,435.00</b>
Salaries and Wages-Regular	5-01-01-010	22,494,766.00	10,159,323.96	15,345,440.04	25,504,764.00	25,529,568.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	674,000.00	337,000.00	599,000.00	936,000.00	936,000.00
Representation Allowance (RA)	5-01-02-020	1,192,200.00	492,712.50	766,987.50	1,259,700.00	1,259,700.00
Transportation Allowance (TA)	5-01-02-030	1,192,200.00	492,712.50	766,987.50	1,259,700.00	1,259,700.00
Clothing / Uniform Allowance	5-01-02-040	234,000.00	222,000.00	12,000.00	234,000.00	234,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	195,000.00	195,000.00	195,000.00
Year End Bonus	5-01-02-140	2,236,347.20	-	2,125,397.00	2,125,397.00	2,127,464.00
Cash Gift	5-01-02-150	200,500.00	-	195,000.00	195,000.00	195,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		1,533,629.00	2,021,764.00	103,633.00	2,125,397.00	2,127,464.00
- Productivity Enhancement Incentive (PEI)		190,000.00		195,000.00	195,000.00	195,000.00
- Collective Negotiation Agreement (CNA) Incentive		1,002,500.00				
- Service Recognition Incentive (SRI)		760,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	2,267,350.56	1,032,367.79	2,028,204.21	3,060,572.00	3,063,549.00
PAG-IBIG Contributions	5-01-03-020	34,800.00	17,400.00	29,400.00	46,800.00	46,800.00
PHILHEALTH Contributions	5-01-03-030	273,018.40	126,001.90	321,573.10	447,575.00	536,305.00
Employees Compensation Insurance Premiums	5-01-03-040	33,300.00	17,387.09	29,412.91	46,800.00	46,800.00
Terminal Leave Benefits	5-01-04-030	3,776,572.41				1,848,085.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		198,385.29				500,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>13,998,045.68</b>	<b>5,940,455.00</b>	<b>12,106,545.00</b>	<b>18,047,000.00</b>	<b>20,147,000.00</b>
Traveling Expenses-Local	5-02-01-010	345,609.24	141,115.00	508,885.00	650,000.00	260,000.00
Training Expenses	5-02-02-010	399,330.00	200,000.00	-	200,000.00	260,000.00
Office Supplies Expenses	5-02-03-010		840,000.00	460,000.00	1,300,000.00	588,500.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	200,000.00	200,000.00	50,000.00
Other Supplies and Materials Expense	5-02-03-990		-	1,300,000.00	1,300,000.00	588,500.00
Postage and Courier Service	5-02-05-010		-	6,000.00	6,000.00	6,000.00
Telephone Expenses	5-02-05-020	210,000.00	325,000.00	455,000.00	780,000.00	780,000.00
Internet Subscription Expenses	5-02-05-030	13,500.00	-	150,000.00	150,000.00	22,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040		-	20,000.00	20,000.00	20,000.00
Other General Services	5-02-12-990	12,643,312.00	4,389,340.00	7,600,660.00	11,990,000.00	17,355,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	70,000.00	70,000.00	10,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060		-	34,000.00	34,000.00	10,000.00
Insurance Expenses	5-02-16-030		-	12,000.00	12,000.00	12,000.00
Membership Dues & Contributions to Org.	5-02-99-060	220,000.00	-	120,000.00	120,000.00	30,000.00
Other Maintenance & Operating Expenses	5-02-99-990	166,294.44	45,000.00	205,000.00	250,000.00	50,000.00
- Information Dissemination			-	300,000.00	300,000.00	50,000.00
- Committee Hearing Expenses			-	650,000.00	650,000.00	50,000.00
- Registration of Vehicles			-	15,000.00	15,000.00	5,000.00
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>272,000.00</b>	<b>628,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
Office Equipment	1-07-05-020		272,000.00	28,000.00	300,000.00	300,000.00
Information & Communication Technology Eqpt.	1-07-05-030		-	300,000.00	300,000.00	300,000.00
Furniture and Fixtures	1-07-07-010		-	300,000.00	300,000.00	300,000.00
<b>Total Appropriations</b>		<b>52,291,614.54</b>	<b>21,131,124.74</b>	<b>35,447,580.26</b>	<b>56,578,705.00</b>	<b>61,147,435.00</b>

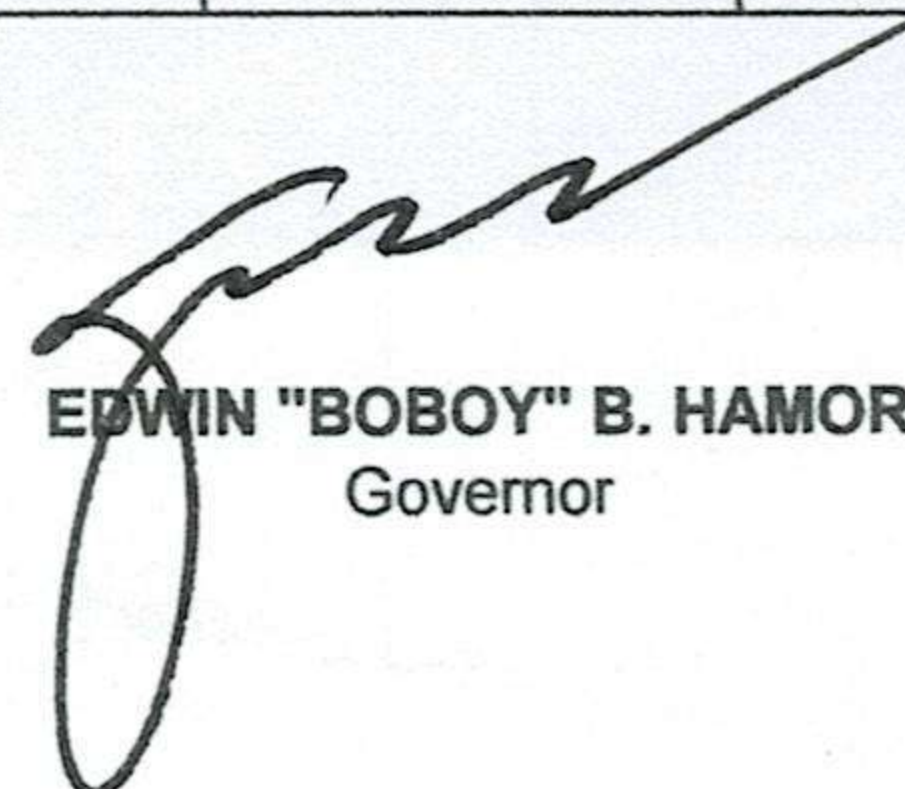
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