

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

Office: OFFICE OF THE PROVINCIAL ACCOUNTANT

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)	
Personal Services		22,248,271.88	9,980,816.68	14,828,154.32	24,808,971.00	33,698,612.00
Salaries and Wages-Regular	5-01-01-010	13,407,134.95	6,553,485.83	9,518,222.17	16,071,708.00	20,776,560.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	699,863.62	364,818.19	451,181.81	816,000.00	984,000.00
Representation Allowance (RA)	5-01-02-020	259,825.00	131,575.00	50,825.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	259,825.00	131,575.00	50,825.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	180,000.00	180,000.00	24,000.00	204,000.00	246,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	170,000.00	170,000.00	205,000.00
Overtime and Night Pay	5-01-02-130	1,366,898.71	500,000.00	-	500,000.00	500,000.00
Year End Bonus	5-01-02-140	1,124,787.00	-	1,339,309.00	1,339,309.00	1,731,380.00
Cash Gift	5-01-02-150	145,000.00	-	170,000.00	170,000.00	205,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		1,120,880.00	1,186,671.00	152,638.00	1,339,309.00	1,731,380.00
- Productivity Enhancement Incentive (PEI)		145,000.00	-	170,000.00	170,000.00	205,000.00
- Collective Negotiation Agreement (CNA) Incentive		725,000.00				
- Service Recognition Incentive (SRI)		580,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,608,740.79	762,118.47	1,166,486.53	1,928,605.00	2,493,188.00
PAG-IBIG Contributions	5-01-03-020	34,201.32	18,300.00	22,500.00	40,800.00	49,200.00
PHILHEALTH Contributions	5-01-03-030	256,367.28	136,674.19	216,965.81	353,640.00	513,555.00
Employees Compensation Insurance Premiums	5-01-03-040	35,107.40	15,599.00	25,201.00	40,800.00	49,200.00
Terminal Leave Benefits	5-01-04-030		-	1,300,000.00	1,300,000.00	3,144,349.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		299,640.81				500,000.00
Maintenance and Other Operating Expenses		746,843.22	619,763.15	1,434,236.85	2,054,000.00	1,550,000.00
Traveling Expenses-Local	5-02-01-010	80,271.62				
Training Expenses	5-02-02-010	80,400.00				
Office Supplies Expenses	5-02-03-010	325,486.60				
Other Supplies and Materials Expense	5-02-03-990		-	50,000.00	50,000.00	96,000.00
Telephone Expenses	5-02-05-020	79,348.00	41,993.00	12,007.00	54,000.00	54,000.00
Other General Services	5-02-12-990	-	464,050.15	735,949.85	1,200,000.00	1,200,000.00
Other Maintenance & Operating Expenses	5-02-99-990	27,300.00	-	250,000.00	250,000.00	50,000.00
- Other Accounting Activities		154,037.00	113,720.00	386,280.00	500,000.00	150,000.00
Property, Plant and Equipment		-	-	-	-	-
Information & Communication Technology Eqpt.	1-07-05-030					
Total Appropriations		22,995,115.10	10,600,579.83	16,262,391.17	26,862,971.00	35,248,612.00

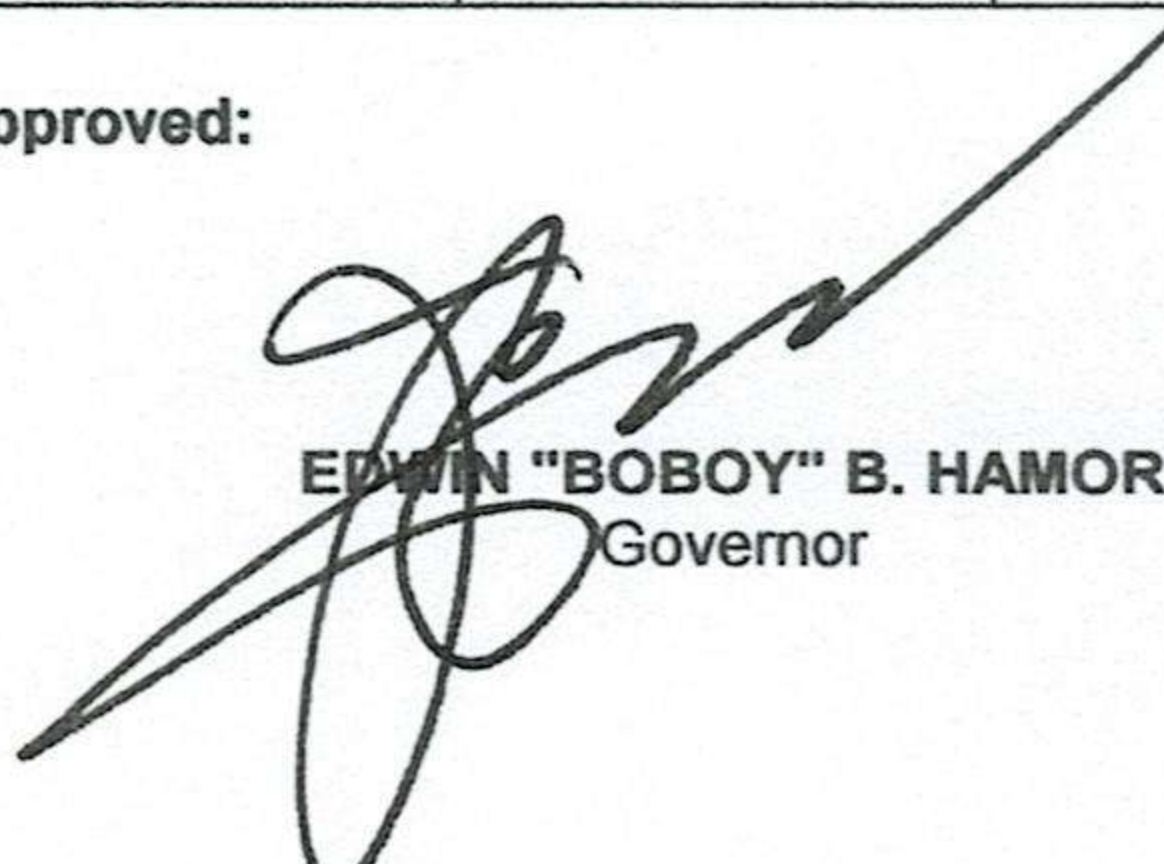
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