

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

Office: OFFICE OF THE PROVINCIAL ASSESSOR

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		17,180,971.08	7,318,511.28	8,613,283.72	15,931,795.00	16,952,592.00
Salaries and Wages-Regular	5-01-01-010	9,817,603.44	5,112,588.00	5,841,360.00	10,953,948.00	11,023,800.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	568,454.54	288,000.00	336,000.00	624,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	150,000.00	144,000.00	12,000.00	156,000.00	156,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	130,000.00	130,000.00	130,000.00
Overtime and Night Pay	5-01-02-130	197,014.28				
Year End Bonus	5-01-02-140	824,223.00	-	912,829.00	912,829.00	918,650.00
Cash Gift	5-01-02-150	120,000.00	-	130,000.00	130,000.00	130,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		790,541.00	852,098.00	60,731.00	912,829.00	918,650.00
- Productivity Enhancement Incentive (PEI)		120,000.00	-	130,000.00	130,000.00	130,000.00
- Collective Negotiation Agreement (CNA) Incentive		600,000.00				
- Service Recognition Incentive (SRI)		480,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,178,557.97	613,510.76	700,963.24	1,314,474.00	1,322,856.00
PAG-IBIG Contributions	5-01-03-020	28,600.00	14,400.00	16,800.00	31,200.00	31,200.00
PHILHEALTH Contributions	5-01-03-030	186,709.92	97,114.52	143,400.48	240,515.00	271,436.00
Employees Compensation Insurance Premiums	5-01-03-040	28,524.38	14,400.00	16,800.00	31,200.00	31,200.00
Terminal Leave Benefits	5-01-04-030	1,429,639.66				500,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		296,302.89				400,000.00
Maintenance and Other Operating Expenses		4,105,903.88	2,232,802.44	13,246,277.56	15,479,080.00	10,850,000.00
Traveling Expenses-Local	5-02-01-010	98,645.84				
Training Expenses	5-02-02-010	29,800.00				
Office Supplies Expenses	5-02-03-010					
Other Supplies and Materials Expenses	5-02-03-990		-	50,000.00	50,000.00	
Telephone Expenses	5-02-05-020	54,000.00	40,500.00	13,500.00	54,000.00	54,000.00
Other General Services	5-02-12-990		727,158.34	1,097,841.66	1,825,000.00	2,246,000.00
Other Maintenance & Operating Expenses	5-02-99-990	6,500.00	-	200,000.00	200,000.00	200,000.00
- RPTA Tax Mapping Operation		796,026.88	742,834.46	2,757,165.54	3,500,000.00	2,650,000.00
- General Revision of Real Property Assessment		3,120,931.16				
- Installation of Real Property Assessment Software			722,309.64	5,105,370.36	5,827,680.00	2,850,000.00
- Records Conversion of Assessment Documents			-	4,022,400.00	4,022,400.00	2,850,000.00
Property, Plant and Equipment		-	-	-	-	-
Information & Communication Technology Eqpt.	1-07-05-030					
Furniture and Fixtures	1-07-07-010					
Total Appropriations		21,286,874.96	9,551,313.72	21,859,561.28	31,410,875.00	27,802,592.00

Prepared:


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