

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

Office: **OFFICE OF THE PROVINCIAL ENGINEER - Administrative Division**

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		14,782,469.30	3,054,253.36	7,566,888.64	10,621,142.00	9,347,551.00
Salaries and Wages-Regular	5-01-01-010	4,021,359.68	1,960,593.19	2,999,054.81	4,959,648.00	4,968,504.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	285,545.45	132,000.00	156,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5-01-02-020	96,900.00	48,450.00	133,950.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	96,900.00	48,450.00	133,950.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	72,000.00	66,000.00	6,000.00	72,000.00	72,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	60,000.00	60,000.00	60,000.00
Overtime and Night Pay	5-01-02-130	281,800.85	188,301.41	11,698.59	200,000.00	200,000.00
Year End Bonus	5-01-02-140	391,459.20	-	413,304.00	413,304.00	414,042.00
Cash Gift	5-01-02-150	58,500.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		330,076.00	326,599.00	86,705.00	413,304.00	414,042.00
- Productivity Enhancement Incentive (PEI)		57,500.00	-	60,000.00	60,000.00	60,000.00
- Collective Negotiation Agreement (CNA) Incentive		292,500.00				
- Service Recognition Incentive (SRI)		220,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	482,563.16	235,271.18	359,886.82	595,158.00	596,221.00
PAG-IBIG Contributions	5-01-03-020	14,400.00	6,600.00	7,800.00	14,400.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	71,896.94	35,388.58	70,739.42	106,128.00	121,142.00
Employees Compensation Insurance Premiums	5-01-03-040	14,343.06	6,600.00	7,800.00	14,400.00	14,400.00
Terminal Leave Benefits	5-01-04-030	7,800,108.86	-	3,000,000.00	3,000,000.00	1,500,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		194,616.10				200,000.00
Maintenance and Other Operating Expenses		68,404.50	2,618,223.02	4,445,776.98	7,064,000.00	7,064,000.00
Traveling Expenses-Local	5-02-01-010					
Training Expenses	5-02-02-010					
Office Supplies Expenses	5-02-03-010					
Other Supplies and Materials Expense	5-02-03-990	40,904.50	-	150,000.00	150,000.00	150,000.00
Telephone Expenses	5-02-05-020	27,500.00	20,000.00	34,000.00	54,000.00	54,000.00
Other General Services	5-02-12-990		2,598,223.02	4,011,776.98	6,610,000.00	6,610,000.00
Other Maintenance and Operating Expenses	5-02-99-990		-	250,000.00	250,000.00	250,000.00
Property, Plant and Equipment		-	-	-	-	-
Information & Communication Technology Eqpt.	1-07-05-030					
Total Appropriations		14,850,873.80	5,672,476.38	12,012,665.62	17,685,142.00	16,411,551.00

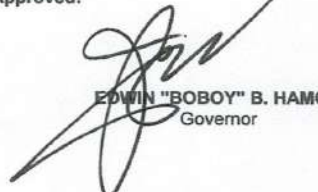
Prepared:


ODESSA B. TEJADA
PGDH/Provincial Engineer

Reviewed:


MA. CRISTINA M. LABAY
PGDH/Provincial Budget Officer

Approved:


EDWIN "BOBOY" B. HAMOR
Governor

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

Office: OFFICE OF THE PROVINCIAL ENGINEER - Maintenance Division

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		17,404,925.41	7,938,636.10	9,847,417.90	17,786,054.00	18,381,920.00
Salaries and Wages-Regular	5-01-01-010	11,072,939.83	5,605,682.00	6,712,882.00	12,318,564.00	12,368,172.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	788,636.34	384,000.00	456,000.00	840,000.00	840,000.00
Clothing / Uniform Allowance	5-01-02-040	210,000.00	192,000.00	18,000.00	210,000.00	210,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080	-	-	175,000.00	175,000.00	175,000.00
Year End Bonus	5-01-02-140	922,568.00	-	1,026,547.00	1,026,547.00	1,030,681.00
Cash Gift	5-01-02-150	168,500.00	-	175,000.00	175,000.00	175,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		886,368.00	934,417.00	92,130.00	1,026,547.00	1,030,681.00
- Productivity Enhancement Incentive (PEI)		160,000.00	-	175,000.00	175,000.00	175,000.00
- Collective Negotiation Agreement (CNA) Incentive		835,000.00				
- Service Recognition Incentive (SRI)		640,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,330,008.46	672,681.84	805,546.16	1,478,228.00	1,484,181.00
PAG-IBIG Contributions	5-01-03-020	39,800.00	19,200.00	22,800.00	42,000.00	42,000.00
PHILHEALTH Contributions	5-01-03-030	216,998.24	111,455.26	165,712.74	277,168.00	309,205.00
Employees Compensation Insurance Premiums	5-01-03-040	43,209.81	19,200.00	22,800.00	42,000.00	42,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		90,896.73				500,000.00
Maintenance and Other Operating Expenses		1,782,158.00	11,703,601.88	38,046,398.12	80,746,560.00	80,246,560.00
Traveling Expenses-Local	5-02-01-010	154,653.00				
Training Expenses	5-02-02-010	11,845.00				
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	377,400.00	7,512,934.65	35,487,065.35	43,000,000.00	35,000,000.00
Repairs and Maint.-Machinery and Equipment	5-02-13-050	-	223,708.80	776,291.20	1,000,000.00	2,500,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	669,560.00	3,716,958.43	1,283,041.57	5,000,000.00	5,000,000.00
Repairs and Maint.-Furniture & Fixtures	5-02-13-070	-	-	500,000.00	500,000.00	500,000.00
Other Maintenance and Operating Expenses	5-02-99-990	568,700.00	250,000.00	-	250,000.00	250,000.00
Repairs and Maint.-Infrastructure Assets	5-02-13-030				30,996,560.00	
Road Maintenance						
1st District						
- Rehab./Improvement of Palanas-Pineda-San Rafael-Inapugan Road, Pilar						5,000,000.00
- Construction of Bridge with PCCP at Brgy. Monte Carmelo, Castilla						3,000,000.00
- Concreting at Trece Martirez, Casiguran						5,000,000.00
- Salvacion-Inang Road Pilar						2,000,000.00
- Rehab./Improvement of Bon-ot, San Rafael Road						5,000,000.00
2nd District						
- Rehab. of Calomagon-Namo Road						3,000,000.00
- Rehab. of Calomagon-Inararan-Nasuje-Namo Danao-R. Gerona Road, Bulan						5,000,000.00
- Reblocking of Buenavista-Batang Road						2,000,000.00
- Construction of Slope Protection at Purog-San Isidro						3,996,560.00

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PROVINCE OF SORSOGON**

Office: OFFICE OF THE PROVINCIAL ENGINEER - Maintenance Division

Object of Expenditure (1)	Account Code (2)	Past Year (Actual) CY-2021 (3)	Current Year (Estimate) CY-2023			Budget Year (Proposed) CY-2024 (7)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
Maintenance and Other Operating Expenses						
- Construction of Line Canal along Bulusan- San Francisco Road						3,000,000.00
Property, Plant and Equipment		-	700,000.00	3,400,000.00	4,100,000.00	-
Laboratory Equipment/Apparatus/Accessories		-	-	2,800,000.00	2,800,000.00	
Drone for surveying		-	700,000.00	-	700,000.00	
RTK Surveying Equipment		-	-	600,000.00	600,000.00	
Total Appropriations		19,187,083.41	20,342,237.98	51,293,816.02	102,632,614.00	98,628,480.00

Prepared:


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PGDH/Provincial Engineer

Reviewed:


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Approved:


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Governor

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

Office: OFFICE OF THE PROVINCIAL ENGINEER - Equipment Pool Division

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		8,257,740.17	3,975,541.67	5,007,599.33	8,983,141.00	9,348,953.00
Salaries and Wages-Regular	5-01-01-010	4,934,230.25	2,719,425.43	3,309,554.57	6,028,980.00	6,029,544.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	496,181.63	263,818.18	288,181.82	552,000.00	552,000.00
Clothing / Uniform Allowance	5-01-02-040	126,000.00	132,000.00	6,000.00	138,000.00	138,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	115,000.00	115,000.00	115,000.00
Year End Bonus	5-01-02-140	422,166.00		502,415.00	502,415.00	502,462.00
Cash Gift	5-01-02-150	105,000.00		115,000.00	115,000.00	115,000.00
Other Bonuses and Allowances						
- Mid-Year Bonus		376,536.00	453,363.00	49,052.00	502,415.00	502,462.00
- Productivity Enhancement Incentive (PEI)		107,500.00	-	115,000.00	115,000.00	115,000.00
- Collective Negotiation Agreement (CNA) Incentive		525,000.00				
- Service Recognition Incentive (SRI)		428,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	589,283.74	326,452.32	397,025.68	723,478.00	723,546.00
PAG-IBIG Contributions	5-01-03-020	25,096.95	13,200.00	14,400.00	27,600.00	27,600.00
PHILHEALTH Contributions	5-01-03-030	97,839.16	54,082.74	81,570.26	135,653.00	150,739.00
Employees Compensation Insurance Premiums	5-01-03-040	24,906.44	13,200.00	14,400.00	27,600.00	27,600.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits						350,000.00
Maintenance and Other Operating Expenses		432,630.00	36,355,508.00	14,644,492.00	51,000,000.00	51,000,000.00
Traveling Expenses-Local	5-02-01-010	91,380.00				
Training Expenses	5-02-02-010					
Fuel, Oil and Lubricants Expenses	5-02-03-090		36,255,000.00	13,745,000.00	50,000,000.00	50,000,000.00
Repair & Maint.-Machinery & Equipment	5-02-13-050	241,250.00				
Repair & Maint.-Transportation Equipment	5-02-13-060					
Other Maintenance and Operating Expenses	5-02-99-990	100,000.00	100,508.00	899,492.00	1,000,000.00	1,000,000.00
Total Appropriations		8,690,370.17	40,331,049.67	19,652,091.33	59,983,141.00	60,348,953.00

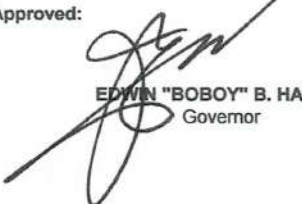
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