

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

Office: OFFICE OF THE PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES 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>8,470,353.70</b>	<b>3,870,994.34</b>	<b>8,555,103.66</b>	<b>12,426,098.00</b>	<b>10,409,708.00</b>
Salaries and Wages-Regular	5-01-01-010	5,041,033.48	2,636,430.00	2,814,114.00	5,450,544.00	5,479,416.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	307,636.36	156,000.00	180,000.00	336,000.00	336,000.00
Representation Allowance (RA)	5-01-02-020	180,618.75	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	180,618.75	91,200.00	91,200.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	78,000.00	78,000.00	6,000.00	84,000.00	84,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	70,000.00	70,000.00	70,000.00
Year End Bonus	5-01-02-140	426,049.00	-	454,212.00	454,212.00	456,618.00
Cash Gift	5-01-02-150	65,000.00	-	70,000.00	70,000.00	70,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		411,526.00	439,405.00	14,807.00	454,212.00	456,618.00
- Productivity Enhancement Incentive (PEI)		65,000.00	-	70,000.00	70,000.00	70,000.00
- Collective Negotiation Agreement (CNA) Incentive		325,000.00				
- Service Recognition Incentive (SRI)		260,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	604,917.47	316,371.60	337,694.40	654,066.00	657,530.00
PAG-IBIG Contributions	5-01-03-020	15,600.00	7,800.00	9,000.00	16,800.00	16,800.00
PHILHEALTH Contributions	5-01-03-030	90,048.44	46,787.74	67,876.26	114,664.00	131,126.00
Employees Compensation Insurance Premiums	5-01-03-040	15,322.12	7,800.00	9,000.00	16,800.00	16,800.00
Terminal Leave Benefits	5-01-04-030	267,666.90	-	4,270,000.00	4,270,000.00	2,000,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		136,316.43				200,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>12,379,832.26</b>	<b>25,452,788.38</b>	<b>20,141,211.62</b>	<b>45,594,000.00</b>	<b>14,400,000.00</b>
Traveling Expenses-Local	5-02-01-010	132,067.76				
Training Expenses	5-02-02-010					
Office Supplies Expenses	5-02-03-010	10,572.60				
Other Supplies and Materials Expenses	5-02-03-990		-	50,000.00	50,000.00	56,000.00
Telephone Expenses	5-02-05-020	54,000.00	12,000.00	42,000.00	54,000.00	54,000.00
Other General Services	5-02-12-990		1,218,272.50	1,621,727.50	2,840,000.00	2,840,000.00
Other Maintenance & Operating Expenses	5-02-99-990	45,050.00	49,500.00	100,500.00	150,000.00	150,000.00
- Environmental Management Activities		86,470.90	1,720,470.00	8,579,530.00	10,300,000.00	10,300,000.00
- Mineral Resources Management Activities		76,790.00	64,700.00	1,435,300.00	1,500,000.00	700,000.00
- Forest Management Activities		80,700.00	37,700.00	262,300.00	300,000.00	150,000.00
- Coastal Resource Management Program		87,555.00	22,650.00	277,350.00	300,000.00	150,000.00
- Task Force Kalikasan Activites		407,632.00				
- Kalikasan Program (One Million Trees, Sorsogon Challenge)		11,334,994.00	22,327,495.88	7,672,504.12	30,000,000.00	-
- Clean and Green Activities		64,000.00				
- Capability Building			-	100,000.00	100,000.00	
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Information & Communication Technology Eqpt.	1-07-05-030					
<b>Total Appropriations</b>		<b>20,850,185.96</b>	<b>29,323,782.72</b>	<b>28,696,315.28</b>	<b>58,020,098.00</b>	<b>24,809,708.00</b>

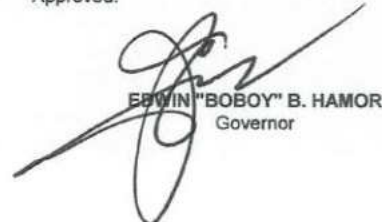
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