

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

**Office: OFFICE OF THE PROVINCIAL HEALTH 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>22,149,004.08</b>	<b>9,198,688.51</b>	<b>18,715,553.49</b>	<b>27,914,242.00</b>	<b>23,111,478.00</b>
Salaries and Wages-Regular	5-01-01-010	13,675,899.64	6,099,729.34	8,807,018.66	14,906,748.00	14,818,992.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	592,026.47	274,636.42	349,363.58	624,000.00	624,000.00
Representation Allowance (RA)	5-01-02-020	362,075.00	103,550.00	249,850.00	353,400.00	353,400.00
Transportation Allowance (TA)	5-01-02-030	362,075.00	103,550.00	249,850.00	353,400.00	353,400.00
Clothing / Uniform Allowance	5-01-02-040	144,000.00	132,000.00	24,000.00	156,000.00	156,000.00
Subsistence Allowance	5-01-02-050	425,300.00	194,000.00	274,000.00	468,000.00	468,000.00
Laundry Allowance	5-01-02-060	43,902.18	19,104.87	27,695.13	46,800.00	46,800.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	130,000.00	130,000.00	130,000.00
Hazard Pay	5-01-02-110	271,110.64	145,933.67	183,506.33	329,440.00	326,021.00
Overtime and Night Pay	5-01-02-130	371,886.55				
Year End Bonus	5-01-02-140	1,161,989.00		1,242,229.00	1,242,229.00	1,234,916.00
Cash Gift	5-01-02-150	125,000.00		130,000.00	130,000.00	130,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		1,159,684.00	960,612.00	281,617.00	1,242,229.00	1,234,916.00
- Productivity Enhancement Incentive (PEI)		120,000.00		130,000.00	130,000.00	130,000.00
- Collective Negotiation Agreement (CNA) Incentive		625,000.00				
- Service Recognition Incentive (SRI)		480,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,641,460.28	734,929.72	1,053,880.28	1,788,810.00	1,778,280.00
PAG-IBIG Contributions	5-01-03-020	29,800.00	16,100.00	15,100.00	31,200.00	31,200.00
PHILHEALTH Contributions	5-01-03-030	249,843.20	112,512.07	206,273.93	318,786.00	364,353.00
Employees Compensation Insurance Premiums	5-01-03-040	29,800.00	11,400.00	19,800.00	31,200.00	31,200.00
Terminal Leave Benefits	5-01-04-030		290,630.42	5,341,369.58	5,632,000.00	500,000.00
Other Personnel Benefits	5-01-04-990					
Monetization of Leave Credits		278,152.12				400,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>1,074,510.81</b>	<b>11,793,182.99</b>	<b>35,028,900.01</b>	<b>46,822,083.00</b>	<b>240,500,000.00</b>
Traveling Expenses-Local	5-02-01-010	276,264.48	274,382.00	75,618.00	350,000.00	2,000,000.00
Training Expenses	5-02-02-010	7,500.00	14,500.00	225,500.00	240,000.00	800,000.00
Office Supplies Expenses	5-02-03-010	158,247.66	517,921.00	-	517,921.00	5,000,000.00
Food Supplies Expenses	5-02-03-050					3,700,000.00
Drugs and Medicines Expenses	5-02-03-070			10,103,350.00	10,103,350.00	47,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		6,365,646.00	-	6,365,646.00	47,500,000.00
Other Supplies and Materials Expense	5-02-03-990	121,647.00	828,439.00	3,130,687.00	3,959,126.00	4,900,000.00
Water Expenses	5-02-04-010					500,000.00
Electricity Expenses	5-02-04-020					6,300,000.00
Telephone Expenses	5-02-05-020	80,020.02	25,350.00	181,050.00	206,400.00	300,000.00
Internet Subscription Expenses	5-02-05-030	75,966.66	26,035.87	63,964.13	90,000.00	200,000.00
Security Services	5-02-12-030					3,000,000.00
Other General Services	5-02-12-990					104,000,000.00
Repairs and Maint.-Machinery and Equipment	5-02-13-050					500,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060			500,000.00	500,000.00	1,800,000.00
Taxes, Duties & Licenses	5-02-16-010					100,000.00
Fidelity Bond Premiums	5-02-16-020		21,636.99	28,363.01	50,000.00	100,000.00
Insurance Expenses	5-02-16-030					900,000.00
Donations	5-02-99-080					5,000,000.00
Other Maintenance & Operating Expenses	5-02-99-990	354,864.99	3,719,272.13	20,720,367.87	24,439,640.00	6,400,000.00
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>1,037,500.00</b>	<b>1,677,800.00</b>	<b>2,715,300.00</b>	<b>3,300,000.00</b>
Office Equipment	1-07-05-020		227,500.00	72,500.00	300,000.00	
Information & Communication Technology Eqpt.	1-07-05-030		810,000.00	190,000.00	1,000,000.00	1,500,000.00
Medical Equipment	1-07-05-110			915,300.00	915,300.00	1,800,000.00
Furniture and Fixtures	1-07-07-010			500,000.00	500,000.00	
<b>Total Appropriations</b>		<b>23,223,514.89</b>	<b>22,029,371.50</b>	<b>55,422,253.50</b>	<b>77,451,625.00</b>	<b>266,911,478.00</b>

Prepared:

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