

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

**Office: OFFICE OF THE PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT 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>17,626,936.71</b>	<b>7,688,770.70</b>	<b>8,659,408.30</b>	<b>16,348,179.00</b>	<b>16,894,932.00</b>
Salaries and Wages-Regular	5-01-01-010	9,525,821.95	5,169,642.00	5,573,574.00	10,743,216.00	10,739,448.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	778,443.45	392,000.00	400,000.00	792,000.00	792,000.00
Representation Allowance (RA)	5-01-02-020	180,025.00	76,950.00	105,450.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	180,025.00	76,950.00	105,450.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	186,000.00	198,000.00	-	198,000.00	198,000.00
Subsistence Allowance	5-01-02-050		77,499.69	102,500.31	180,000.00	180,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	165,000.00	165,000.00	165,000.00
Hazard Pay	5-01-02-110		34,536.25	48,832.75	83,369.00	102,427.00
Overtime and Night Pay	5-01-02-130	99,960.34	33,495.00	66,505.00	100,000.00	100,000.00
Year End Bonus	5-01-02-140	845,560.00	-	895,268.00	895,268.00	894,954.00
Cash Gift	5-01-02-150	165,000.00	-	165,000.00	165,000.00	165,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		747,158.00	881,093.00	14,175.00	895,268.00	894,954.00
- Productivity Enhancement Incentive (PEI)		165,000.00	-	165,000.00	165,000.00	165,000.00
- Collective Negotiation Agreement (CNA) Incentive		825,000.00				
- Service Recognition Incentive (SRI)		660,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	1,137,507.03	612,474.16	676,711.84	1,289,186.00	1,288,734.00
PAG-IBIG Contributions	5-01-03-020	38,900.00	19,600.00	20,000.00	39,600.00	39,600.00
PHILHEALTH Contributions	5-01-03-030	186,772.29	96,930.60	135,941.40	232,872.00	265,415.00
Employees Compensation Insurance Premiums	5-01-03-040	38,800.00	19,600.00	20,000.00	39,600.00	39,600.00
Terminal Leave Benefits	5-01-04-030	1,660,476.73				
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		206,486.92				500,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>23,728,569.07</b>	<b>63,305,777.22</b>	<b>81,084,222.78</b>	<b>144,390,000.00</b>	<b>90,000,000.00</b>
Traveling Expenses-Local	5-02-01-010	85,067.70				
Training Expenses	5-02-02-010	14,000.00				
Office Supplies Expenses	5-02-03-010	10,324.75				
Other Supplies and Materials Expense	5-02-03-990	5,805.00	-	200,000.00	200,000.00	
Telephone Expenses	5-02-05-020	52,000.00	23,000.00	77,000.00	100,000.00	
Internet Subscription Expenses	5-02-05-030		-	25,000.00	25,000.00	
Other General Services	5-02-12-990		1,777,302.50	2,487,697.50	4,265,000.00	
Donations	5-02-99-080	22,440,750.00				
Other Maintenance & Operating Expenses	5-02-99-990	302,922.30	-	3,025,000.00	3,025,000.00	
- Care and Maintenance of CICL		28,400.00	12,600.00	387,400.00	400,000.00	
- Abot-kamay Program			25,428,737.33	4,771,262.67	30,200,000.00	66,120,000.00
- Early Childhood Care and Development (ECCD)			6,150.45	3,593,849.55	3,600,000.00	8,500,000.00
- Social Protection Program / Provincial Council for the Protection of Children			373,636.25	626,363.75	1,000,000.00	500,000.00
- Unlad Kabataan Program			-	200,000.00	200,000.00	100,000.00
- Sorsogon Provincial Inter-Agency Committee Against Trafficking-Violence against Women and Children (SPIACAT-VAWC) / KALIPI Program			86,500.00	913,500.00	1,000,000.00	500,000.00
- Persons with disabilities (PWD)			130,000.00	4,970,000.00	5,100,000.00	1,000,000.00
- Senior Citizens / Older Persons			452,929.50	5,547,070.50	6,000,000.00	1,000,000.00
- Enhanced Comprehensive Local Integration Program (ECLIP)			-	1,000,000.00	1,000,000.00	500,000.00
- Empowerment & Reaffirmation of Paternal Abilities (ERPAT)			-	1,500,000.00	1,500,000.00	200,000.00
- Family and Community Disaster Operation			12,381,350.00	27,118,650.00	39,500,000.00	3,080,000.00
- Residential Care Facilities			2,316,903.19	13,683,098.81	16,000,000.00	5,500,000.00
- Kabuhayan Program		789,499.32	20,069,757.00	9,830,243.00	29,900,000.00	-
- LGBTQ						500,000.00
- Support to NGOs						1,000,000.00
- PSWDO Activities/Celebration/Recognition/Trainings		-	246,911.00	1,128,089.00	1,375,000.00	1,500,000.00
<b>Total Appropriations</b>		<b>41,355,505.78</b>	<b>70,994,547.92</b>	<b>89,743,631.08</b>	<b>160,738,179.00</b>	<b>106,894,932.00</b>

Prepared:

Reviewed:

Approved:

  
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