

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

**Office: PRIETO DIAZ MEDICARE HOSPITAL**

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>13,053,315.73</b>	<b>6,005,000.25</b>	<b>6,444,907.75</b>	<b>12,449,908.00</b>	<b>13,272,617.00</b>
Salaries and Wages-Regular	5-01-01-010	8,086,401.98	4,157,430.00	4,165,818.00	8,323,248.00	8,323,248.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	481,545.46	240,000.00	240,000.00	480,000.00	480,000.00
Clothing / Uniform Allowance	5-01-02-040	120,000.00	120,000.00	-	120,000.00	120,000.00
Subsistence Allowance	5-01-02-050	352,550.00	172,500.00	187,500.00	360,000.00	360,000.00
Laundry Allowance	5-01-02-060	35,652.28	17,086.37	18,913.63	36,000.00	36,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	100,000.00	100,000.00	100,000.00
Hazard Pay	5-01-02-110	171,313.90	-	209,388.00	209,388.00	211,289.00
Year End Bonus	5-01-02-140	668,231.00	-	693,604.00	693,604.00	693,604.00
Cash Gift	5-01-02-150	100,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		667,939.00	692,905.00	699.00	693,604.00	693,604.00
- Productivity Enhancement Incentive (PEI)		100,000.00	-	100,000.00	100,000.00	100,000.00
- Collective Negotiation Agreement (CNA) Incentive		500,000.00				
- Service Recognition Incentive (SRI)		400,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	971,123.86	498,901.60	499,888.40	998,790.00	998,790.00
PAG-IBIG Contributions	5-01-03-020	24,100.00	12,000.00	12,000.00	24,000.00	24,000.00
PHILHEALTH Contributions	5-01-03-030	159,491.58	82,177.28	105,096.72	187,274.00	208,082.00
Employees Compensation Insurance Premiums	5-01-03-040	24,100.00	12,000.00	12,000.00	24,000.00	24,000.00
Terminal Leave Benefits	5-01-04-030					500,000.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		190,866.67				300,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>3,957,493.94</b>	<b>5,096,873.06</b>	<b>9,054,367.00</b>	<b>-</b>
Traveling Expenses-Local	5-02-01-010		14,084.00	9,469.00	23,553.00	
Training Expenses	5-02-02-010		8,600.00	3,660.00	12,260.00	
Office Supplies Expenses	5-02-03-010		12,272.88	38,909.12	51,182.00	
Food Supplies Expenses	5-02-03-050		94,344.00	-	94,344.00	
Drugs and Medicines Expenses	5-02-03-070		324,931.24	955,866.76	1,280,798.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		323,940.00	1,432,412.00	1,756,352.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	180,420.00	180,420.00	
Other Supplies and Materials Expense	5-02-03-990		29,059.91	54,057.09	83,117.00	
Electricity Expenses	5-02-04-020		278,868.00	-	278,868.00	
Telephone Expenses	5-02-05-020		-	15,962.00	15,962.00	
Internet Subscription Expenses	5-02-05-030		24,263.02	15,387.98	39,651.00	
Security Services	5-02-12-030		154,771.00	1,037,088.00	1,191,859.00	
Other General Services	5-02-12-990		12,447.51	142,323.49	154,771.00	
Other General Services (JOWs & COs)	5-02-12-990		2,663,540.73	1,158,695.27	3,822,236.00	
Repairs and Maint.-Buildings & Other Structures	5-02-13-040		-	13,977.00	13,977.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	10,366.00	10,366.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		-	17,956.00	17,956.00	
Taxes, Duties and Licenses	5-02-16-010		2,030.00	558.00	2,588.00	
Fidelity Bond Premiums	5-02-16-020		2,400.00	392.00	2,792.00	
Insurance Expenses	5-02-16-030		-	2,573.00	2,573.00	
Other Maintenance & Operating Expenses	5-02-99-990		11,941.65	6,800.35	18,742.00	
<b>Property, Plant and Equipment</b>		<b>-</b>	<b>-</b>	<b>607,084.00</b>	<b>607,084.00</b>	<b>-</b>
Office Equipment	1-07-05-020		-	35,608.00	35,608.00	
Information & Communication Technology Eqpt.	1-07-05-030		-	32,827.00	32,827.00	
Furniture and Fixture	1-07-07-010		-	538,649.00	538,649.00	
<b>Total Appropriations (Regular General Fund)</b>		<b>13,053,315.73</b>	<b>9,962,494.19</b>	<b>12,148,864.81</b>	<b>22,111,359.00</b>	<b>13,272,617.00</b>

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			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)	
<b>RESTRICTED FUND</b>						
<b>Maintenance and Other Operating Expenses</b>		<b>3,583,801.44</b>	<b>1,098,697.30</b>	<b>547,691.70</b>	<b>1,646,389.00</b>	<b>3,000,000.00</b>
Traveling Expenses-Local	5-02-01-010	25,351.00	7,053.00	1,592.00	8,645.00	50,000.00
Training Expenses	5-02-02-010	2,000.00	-	4,804.00	4,804.00	30,000.00
Office Supplies Expenses	5-02-03-010	48,806.04	19,486.00	-	19,486.00	100,000.00
Food Supplies Expenses	5-02-03-050	-	-	38,910.00	38,910.00	250,000.00
Drugs and Medicines Expenses	5-02-03-070	118,544.00	350,381.00	-	350,381.00	500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	702,078.15	291,219.50	90,868.50	382,088.00	500,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	59,586.00	59,586.00	
Other Supplies and Materials Expense	5-02-03-990		-	18,364.00	18,364.00	100,000.00
Electricity Expenses	5-02-04-020	577,255.80	-	115,013.00	115,013.00	250,000.00
Telephone Expenses	5-02-05-020		-	5,638.00	5,638.00	15,000.00
Internet Subscription Expenses	5-02-05-030	42,992.03	-	14,005.00	14,005.00	25,000.00
Other Professional Services	5-02-11-990	1,950,896.90	403,557.80	85,564.20	489,122.00	900,000.00
Security Services	5-02-12-030		-	57,253.00	57,253.00	
Other General Services	5-02-12-990		23,600.00	34,045.00	57,645.00	100,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040		-	5,764.00	5,764.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		-	4,275.00	4,275.00	25,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	68,940.00	-	6,989.00	6,989.00	50,000.00
Taxes, Duties and Licenses	5-02-16-010	7,500.00	-	1,067.00	1,067.00	15,000.00
Fidelity Bond Premiums	5-02-16-020	1,500.00	-	1,009.00	1,009.00	20,000.00
Insurance Expenses	5-02-16-030	9,594.15	-	1,061.00	1,061.00	20,000.00
Other Maintenance & Operating Expenses	5-02-99-990	28,343.37	3,400.00	1,884.00	5,284.00	50,000.00
<b>Property, Plant and Equipment</b>		<b>51,850.00</b>	<b>-</b>	<b>235,160.00</b>	<b>235,160.00</b>	<b>-</b>
Office Equipment	1-07-05-020		-	13,234.00	13,234.00	
Information & Communication Technology Eqpt.	1-07-05-030	51,850.00	-	11,000.00	11,000.00	
Furniture and Fixture	1-07-07-010		-	210,926.00	210,926.00	
<b>Total Appropriations (Restricted Fund)</b>		<b>3,635,651.44</b>	<b>1,098,697.30</b>	<b>782,851.70</b>	<b>1,881,549.00</b>	<b>3,000,000.00</b>
<b>Grand Total Appropriations (GF &amp; RF)</b>		<b>16,688,967.17</b>	<b>11,061,191.49</b>	<b>12,931,716.51</b>	<b>23,992,908.00</b>	<b>16,272,617.00</b>

Prepared:

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