

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

**Office: SORSOGON PROVINCIAL DISASTER RISK REDUCTION AND MANAGEMENT OFFICE**

Object of Expenditure  (1)	Account Code  (2)	Past Year ( Actual ) CY-2022  (3)	Current Year Appropriation (Estimate) CY-2023			Budget Year (Proposed) CY-2024  (7)
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)	
<b>Personal Services</b>		<b>13,471,784.36</b>	<b>5,905,669.31</b>	<b>7,154,707.69</b>	<b>13,060,377.00</b>	<b>14,845,383.00</b>
Salaries and Wages-Regular	5-01-01-010	8,202,594.15	3,953,994.00	4,614,450.00	8,568,444.00	9,498,348.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	589,545.45	276,000.00	324,000.00	600,000.00	672,000.00
Representation Allowance (RA)	5-01-02-020	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5-01-02-030	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Clothing / Uniform Allowance	5-01-02-040	150,000.00	150,000.00	-	150,000.00	168,000.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	125,000.00	125,000.00	140,000.00
Overtime and Night Pay	5-01-02-130	77,954.92	19,349.59	280,650.41	300,000.00	300,000.00
Year End Bonus	5-01-02-140	692,496.00	-	714,037.00	714,037.00	791,529.00
Cash Gift	5-01-02-150	125,000.00	-	125,000.00	125,000.00	140,000.00
Other Bonuses and Allowances:	5-01-02-990					
- Mid-Year Bonus		654,086.00	712,640.00	1,397.00	714,037.00	791,529.00
- Productivity Enhancement Incentive (PEI)		125,000.00	-	125,000.00	125,000.00	140,000.00
- Collective Negotiation Agreement (CNA) Incentive		625,000.00				
- Service Recognition Incentive (SRI)		500,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	984,289.28	513,100.80	515,113.20	1,028,214.00	1,139,802.00
PAG-IBIG Contributions	5-01-03-020	29,600.00	15,000.00	15,000.00	30,000.00	33,600.00
PHILHEALTH Contributions	5-01-03-030	154,882.37	68,184.92	117,660.08	185,845.00	232,175.00
Employees Compensation Insurance Premiums	5-01-03-040	29,461.26	15,000.00	15,000.00	30,000.00	33,600.00
Other Personnel Benefits	5-01-04-990					
- Monetization of Leave Credits		167,074.93				400,000.00
<b>Maintenance and Other Operating Expenses</b>		<b>136,749.70</b>	<b>4,444,088.19</b>	<b>11,759,911.81</b>	<b>16,204,000.00</b>	<b>11,100,000.00</b>
Traveling Expenses-Local	5-02-01-010	58,047.00				
Office Supplies Expenses	5-02-03-010	10,969.00				
Other Supplies and Materials Expense	5-02-03-990	12,239.70	-	100,000.00	100,000.00	200,000.00
Telephone Expenses	5-02-05-020	54,000.00	27,000.00	27,000.00	54,000.00	54,000.00
Other General Services	5-02-12-990	-	4,417,088.19	11,582,911.81	16,000,000.00	10,000,000.00
Repair & Maint.-Machinery and Equipment	5-02-13-050					346,000.00
Other Maintenance and Operating Expenses	5-02-99-990	1,494.00	-	50,000.00	50,000.00	500,000.00
<b>Property, Plant and Equipment</b>						
Information & Communication Technology Eqpt.	1-07-05-030					
Furniture and Fixtures	1-07-06-040					
<b>Total Appropriations</b>		<b>13,608,534.06</b>	<b>10,349,757.50</b>	<b>18,914,619.50</b>	<b>29,264,377.00</b>	<b>25,945,383.00</b>

Prepared:

  
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