

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

Office: SORSOGON PROVINCIAL 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)	
Personal Services		125,769,103.57	62,355,853.09	76,535,073.91	138,890,927.00	130,919,018.00
Salaries and Wages-Regular	5-01-01-010	75,971,585.57	39,003,515.96	45,711,000.04	84,714,516.00	84,736,284.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	4,600,909.85	2,286,182.12	2,609,817.88	4,896,000.00	4,896,000.00
Representation Allowance (RA)	5-01-02-020	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Transportation Allowance (TA)	5-01-02-030	85,500.00	42,750.00	42,750.00	85,500.00	85,500.00
Clothing / Uniform Allowance	5-01-02-040	1,164,000.00	1,158,000.00	66,000.00	1,224,000.00	1,224,000.00
Subsistence Allowance	5-01-02-050	3,379,550.00	1,736,200.00	1,935,800.00	3,672,000.00	3,672,000.00
Laundry Allowance	5-01-02-060	346,771.81	171,290.25	195,909.75	367,200.00	367,200.00
Prod. Incentive Allow./Performance-Based Bonus	5-01-02-080		-	1,020,000.00	1,020,000.00	1,020,000.00
Quarters Allowance	5-01-02-070		-	780,000.00	780,000.00	780,000.00
Hazard Pay	5-01-02-110	1,787,333.78	1,040,811.04	1,109,274.96	2,150,086.00	2,166,892.00
Year End Bonus	5-01-02-140	6,720,919.60	-	7,059,543.00	7,059,543.00	7,061,357.00
Cash Gift	5-01-02-150	974,000.00	-	1,020,000.00	1,020,000.00	1,020,000.00
Other Bonuses and Allowances	5-01-02-990					
- Mid-Year Bonus		6,033,304.00	6,471,533.00	588,010.00	7,059,543.00	7,061,357.00
- Productivity Enhancement Incentive (PEI)		965,000.00	-	1,020,000.00	1,020,000.00	1,020,000.00
- Collective Negotiation Agreement (CNA) Incentive		4,887,500.00				
- Service Recognition Incentive (SRI)		3,885,000.00				
Retirement and Life Insurance Premiums	5-01-03-010	9,014,770.38	4,679,962.89	5,485,779.11	10,165,742.00	10,168,355.00
PAG-IBIG Contributions	5-01-03-020	231,000.00	118,500.00	126,300.00	244,800.00	244,800.00
PHILHEALTH Contributions	5-01-03-030	1,493,291.90	767,389.23	1,127,007.77	1,894,397.00	2,114,973.00
Employees Compensation Insurance Premiums	5-01-03-040	226,163.25	110,900.00	133,900.00	244,800.00	244,800.00
Terminal Leave Benefits	5-01-04-030	3,317,003.43	4,726,068.60	6,411,231.40	11,137,300.00	1,400,000.00
Other Personnel Benefits	5-01-04-990					
- Autopsy Honorarium			-	50,000.00	50,000.00	50,000.00
- Monetization of Leave Credits		600,000.00				1,500,000.00
Maintenance and Other Operating Expenses		19,780,169.20	80,700,364.52	52,003,720.48	132,704,085.00	-
Traveling Expenses-Local	5-02-01-010		127,197.20	37,239.80	164,437.00	
Training Expenses	5-02-02-010		282,550.00	177,531.00	460,081.00	
Office Supplies Expenses	5-02-03-010		254,818.40	63,704.60	318,523.00	
Accountable Forms Expenses	5-02-03-020			5,824.00	5,824.00	
Food Supplies Expenses	5-02-03-050		1,275,395.00	-	1,275,395.00	
Drugs and Medicines Expenses	5-02-03-070	980,206.20	10,036,005.96	5,063,053.04	15,099,059.00	
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	6,006,336.10	15,917,558.00	4,100,238.00	20,017,796.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090		-	1,761,694.00	1,761,694.00	
Other Supplies and Materials Expense	5-02-03-990		312,771.20	79,692.80	392,464.00	
Water Expenses	5-02-04-010		131,464.58	101,484.42	232,949.00	
Electricity Expenses	5-02-04-020		3,287,570.77	102,139.23	3,389,710.00	
Telephone Expenses	5-02-05-020		60,550.00	13,348.00	73,898.00	
Internet Subscription Expenses	5-02-05-030		135,172.00	86,522.00	221,694.00	
Security Services	5-02-12-030	2,462,502.22	953,255.00	2,622,321.00	3,575,576.00	
Other General Services (JOWs & COs)	5-02-12-990	10,331,124.68	46,376,478.18	34,313,145.82	80,689,624.00	
Repairs and Maint.-Buildings & Other Structures	5-02-13-040		60,547.50	172,401.50	232,949.00	
Repairs and Maint.-Machinery & Equipment	5-02-13-050		405,689.20	409,631.80	815,321.00	
Repairs and Maint.-Transportation Equipment	5-02-13-060		115,280.00	621,855.00	737,135.00	
Repairs and Maint.-Furniture and Fixtures	5-02-13-070		-	5,824.00	5,824.00	
Fidelity Bond Premiums	5-02-16-020		5,966.10	7,329.90	13,296.00	
Insurance Expenses	5-02-16-030		99,150.22	17,323.78	116,474.00	
Other Maintenance & Operating Expenses	5-02-99-990		862,945.21	2,241,416.79	3,104,362.00	
Property, Plant and Equipment		-	-	1,393,447.00	1,393,447.00	-
Other Structures	1-07-04-990		-	116,474.00	116,474.00	
Office Equipment	1-07-05-020		-	134,095.00	134,095.00	
Information & Communication Technology Eqpt.	1-07-05-030		-	151,377.00	151,377.00	
Furniture and Fixtures	1-07-07-010		-	372,058.00	372,058.00	
Furniture and Fixtures	1-07-07-010		-	619,443.00	619,443.00	
Total Appropriations (Regular General Fund)		145,549,272.77	143,056,217.61	129,932,241.39	272,988,459.00	130,919,018.00

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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)	
RESTRICTED FUND						
Maintenance and Other Operating Expenses		149,527,215.84	88,477,269.49	53,347,232.89	141,824,502.38	142,500,000.00
Traveling Expenses-Local	5-02-01-010	749,186.49	256,613.00	-	256,613.00	2,000,000.00
Training Expenses	5-02-02-010	110,100.00	127,200.00	639,266.00	766,466.00	1,500,000.00
Office Supplies Expenses	5-02-03-010	1,031,977.40	515,507.05	89.95	515,597.00	3,000,000.00
Accountable Forms Expenses	5-02-03-020	12,500.00	-	10,212.00	10,212.00	-
Food Supplies Expenses	5-02-03-050	-	2,096,850.00	139,591.00	2,236,441.00	9,500,000.00
Drugs and Medicines Expenses	5-02-03-070	4,180,959.48	12,603,576.60	8,704,659.40	21,308,236.00	20,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	22,727,952.74	16,745,241.05	10,771,568.95	27,516,810.00	20,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	2,473,757.00	2,473,757.00	-
Other Supplies and Materials Expense	5-02-03-990	965,108.73	368,674.00	-	368,674.00	3,000,000.00
Water Expenses	5-02-04-010	1,297,241.82	-	408,482.00	408,482.00	2,000,000.00
Electricity Expenses	5-02-04-020	19,500,754.77	5,695,310.40	3,904,931.98	9,600,242.38	18,000,000.00
Telephone Expenses	5-02-05-020	50,388.00	-	26,102.00	26,102.00	150,000.00
Internet Subscription Expenses	5-02-05-030	219,000.00	-	78,306.00	78,306.00	400,000.00
Other Professional Services	5-02-11-990	55,967,303.22	37,381,915.59	10,096,232.41	47,478,148.00	48,500,000.00
Security Services	5-02-12-030	-	-	730,280.00	730,280.00	1,000,000.00
Other General Services (JOWs & COs)	5-02-12-990	35,764,598.61	10,602,700.00	14,154,420.00	24,757,120.00	1,250,000.00
Repairs and Maint.-Buildings & Other Structures	5-02-13-040	-	-	408,482.00	408,482.00	1,000,000.00
Repairs and Maint.-Machinery & Equipment	5-02-13-050	1,397,507.72	1,429,689.00	-	1,429,689.00	1,500,000.00
Repairs and Maint.-Transportation Equipment	5-02-13-060	1,748,095.09	646,492.80	573,475.20	1,219,968.00	2,000,000.00
Repairs and Maint.-Furniture and Fixtures	5-02-13-070	-	-	10,212.00	10,212.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010					500,000.00
Fidelity Bond Premiums	5-02-16-020	46,875.00	7,500.00	12,924.00	20,424.00	200,000.00
Insurance Expenses	5-02-16-030	999,436.52	-	204,241.00	204,241.00	1,800,000.00
Other Maintenance & Operating Expenses	5-02-99-990	2,758,230.25				5,000,000.00
Property, Plant and Equipment		1,076,150.00	211,900.00	1,039,363.00	1,251,263.00	1,500,000.00
Other Structures	1-07-04-990	-	-	204,241.00	204,241.00	-
Office Equipment	1-07-05-020	-	211,900.00	-	211,900.00	500,000.00
Information & Communication Technology Eqpt.	1-07-05-030	986,150.00	-	215,679.00	215,679.00	1,000,000.00
Medical Equipment	1-07-05-110	90,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010	-	-	619,443.00	619,443.00	-
Total Appropriations (Restricted Fund)		150,603,365.84	88,689,169.49	54,386,595.89	143,075,765.38	144,000,000.00
Grand Total Appropriations (GF & RF)		296,152,638.61	231,745,387.10	184,318,837.28	416,064,224.38	274,919,018.00

Prepared:

Reviewed:

Approved:


ROBERTO A. CHACON, JR.
Acting Chief of Hospital


MA. CRISTINA M. LABAY
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EDMAN "BOBOY" B. HAMOR
Governor