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

Office: SORSOGON PROVINCIAL HOSPITAL

Account   Code	1			
Code   CActual   CY-2022 (3)	First Semester Second Semester			Budget Year
Cash Cife   Cash	(Actual)	(Estimate)	Total	(Proposed)
Personal Services				CY-2024
Salaries and Wages-Regular	(4)	(5)	(6)	(7)
Personnel Economic Relief Allowance (PERA)   5-01-02-010   4,600,909.81	62,355,853.09	76,535,073.91	138,890,927.00	130,919,018.0
Representation Allowance (RA)   5-01-02-020   85,500.01	39,003,515.96	45,711,000.04	84,714,516.00	84,736,284.0
Transportation Allowance (TA) 5-01-02-030 85,500.01 Clothing / Uniform Allowance 5-01-02-040 1,164,000.01 Subsistence Allowance 5-01-02-060 3,379,550.01 Laundry Allowance 5-01-02-060 3,379,550.01 Laundry Allowance 5-01-02-060 3,379,550.01 Quarters Allowance 5-01-02-070 1,787,333.71 Prod. Incentive Allow./Performance-Based Bonus 5-01-02-070 1,787,333.71 Year End Bonus 5-01-02-110 1,787,333.71 Year End Bonus 5-01-02-110 1,787,333.71 Year End Bonus 5-01-02-150 974,000.01 Other Bonuses and Allowances 5-01-02-990 6,033,304.01 - Productivity Enhancement Incentive (PEI) 965,000.01 - Collective Negotiation Agreement (CNA) Incentive 5-01-02-990 1,887,500.01 Retirement and Life Insurance Premiums 5-01-03-010 9,014,770.31 PAG-IBIG Contributions 5-01-03-020 231,000.01 PHILHEALTH Contributions 5-01-03-020 231,000.01 Employees Compensation Insurance Premiums 5-01-03-030 1,483,291.91 Employees Compensation Insurance Premiums 5-01-04-030 3,317,003.41 Other Personnel Benefits 5-01-04-030 3,317,003.41 Other Personnel Benefits 5-01-04-090 19,780,169.21 Traminal Leave Benefits 5-01-04-090 19,780,169.21 Traveling Expenses 5-02-03-010 Office Supplies Expenses 5-02-03-010 Office Supplies Expenses 5-02-03-020 Food Supplies Expenses 5-02-03-000 (980,206.2) Food Supplies Expenses 5-02-03-000 (980,306.1) Fuel, Oil and Lubricants Expenses 5-02-03-090 (980,306.2) Traveling Expenses 5-02-03-090 (980,306.2) Telephone Expenses 5-02-03-090 (980,206.2) T	2,286,182.12	2,609,817.88	4,896,000.00	4,896,000.0
Clothing / Uniform Allowance	42,750.00	42,750.00	85,500.00	85,500.0
Subsistence Allowance	42,750.00	42,750.00	85,500.00	85,500.0
Laundry Allowance	1,158,000.00	66,000.00	1,224,000.00	1,224,000.0
Prod. Incentive Allow./Performance-Based Bonus         5-01-02-080           Quarters Allowance         5-01-02-070           Hazard Pay         5-01-02-140         1,787,333.71           Year End Bonus         5-01-02-150         974,000.01           Cash Gift         5-01-02-150         974,000.01           Other Bonuses and Allowances         5-01-02-990           - Mid-Year Bonus         6,033,304.01           - Productivity Enhancement Incentive (PEI)         965,000.01           - Collective Negotiation Agreement (CNA) Incentive         4,887,500.01           - Service Recognition Incentive (SRI)         3,885,000.01           Retirement and Life Insurance Premiums         5-01-03-010         9,014,770.31           PAG-IBIG Contributions         5-01-03-020         231,000.01           PHILHEALTH Contributions         5-01-03-030         1,493,291.91           Employees Compensation Insurance Premiums         5-01-03-040         226,163.21           Terminal Leave Benefits         5-01-04-030         3,317,003.41           Other Personnel Benefits         5-01-04-090         19,780,169.21           Traveling Expenses         5-02-03-010         600,000.01           Maintenance and Other Operating Expenses         5-02-03-010         700,000.01           Training Expen	1,736,200.00	1,935,800.00	3,672,000.00	3,672,000.0
Quarters Allowance	171,290.25	195,909.75	367,200.00	367,200.0
Hazard Pay   5-01-02-110   1,787,333.71     Year End Bonus   5-01-02-140   6,720,919.61     Cash Gift   5-01-02-150   974,000.01     Cher Bonuses and Allowances   5-01-02-990     - Mid-Year Bonus   6,033,304.01     - Productivity Enhancement Incentive (PEI)   965,000.01     - Collective Negotiation Agreement (CNA) Incentive   4,887,500.01     - Service Recognition Incentive (SRI)   3,885,000.01     Retirement and Life Insurance Premiums   5-01-03-010   9,014,770.31     PAG-IBIG Contributions   5-01-03-020   231,000.01     PHILHEALTH Contributions   5-01-03-020   231,000.01     PHILHEALTH Contributions   5-01-03-030   1,493,291.91     Employees Compensation Insurance Premiums   5-01-04-030   3,317,003.43     Other Personnel Benefits   5-01-04-030   3,317,003.43     Other Personnel Benefits   5-01-04-030   3,317,003.43     Other Personnel Benefits   5-01-04-090   19,780,169.21     Traveling Expenses   5-02-01-010   19,780,169.21     Traveling Expenses-Local   5-02-01-010   19,780,169.21     Traveling Expenses   5-02-03-010   Accountable Forms Expenses   5-02-03-010   Accountable Forms Expenses   5-02-03-020     Food Supplies Expenses   5-02-03-070   980,206.21     Medical, Dental & Laboratory Supplies Expenses   5-02-03-090   Other Supplies and Materials Expenses   5-02-03-090   Other Supplies and MaintBuildings & Other Structures   5-02-13-040   Repairs and MaintTransportation Equipment   5-02-13-060   Repairs and MaintTransportation Equipment   5-02-13-060   Repairs and MaintTransportation Equipment   5-02-13-060   Repairs and MaintFurniture and Fixtures   5-02-16-030   Other Maintenance & Operating Expenses   5-02-09-990   Troperty, Plant and Equipment   5-02-99-990   Property, Plant and Equipment   5-02	-	1,020,000.00	1,020,000.00	1,020,000.0
Year End Bonus         5-01-02-140         6,720,919.61           Cash Gift         5-01-02-150         974,000.00           Other Bonuses and Allowances         5-01-02-990         6,033,304.01           - Mid-Year Bonus         6,033,304.01         965,000.01           - Productivity Enhancement Incentive (PEI)         965,000.01         4,887,500.00           - Collective Negotiation Agreement (CNA) Incentive         4,887,500.00         3,885,000.01           Retirement and Life Insurance Premiums         5-01-03-010         9,014,770.31           PAG-IBIG Contributions         5-01-03-020         231,000.01           PHILHEALTH Contributions         5-01-03-030         1,493,291.91           Employees Compensation Insurance Premiums         5-01-03-040         226,163.21           Terminal Leave Benefits         5-01-04-030         3,317,003.41           Other Personnel Benefits         5-01-04-030         3,317,003.41           - Autopsy Honorarium         - Monetization of Leave Credits         600,000.01           Maintenance and Other Operating Expenses         19,780,189.21           Traveling Expenses-Local         5-02-01-010           Training Expenses         5-02-03-010           Accontable Forms Expenses         5-02-03-020           Food Supplies Expenses         5	_	780,000.00	780,000.00	780,000.0
Cash Gift	1,040,811.04	1,109,274.96	2,150,086.00	2,166,892.0
Other Bonuses and Allowances	<b>-</b>	7,059,543.00	7,059,543.00	7,061,357.0
- Mid-Year Bonus	_	1,020,000.00	1,020,000.00	1,020,000.0
- Mid-Year Bonus				,,,
- Productivity Enhancement Incentive (PEI) - Collective Negotiation Agreement (CNA) Incentive - Service Recognition Incentive (SRI) Retirement and Life Insurance Premiums - 5-01-03-010 PAG-IBIG Contributions - 5-01-03-020 PHILHEALTH Contributions - 5-01-03-030 PHILHEALTH Contributions - 5-01-03-040 Employees Compensation Insurance Premiums - 5-01-03-040 Terminal Leave Benefits - 5-01-04-030 Other Personnel Benefits - 5-01-04-030 - 3,317,003.43 Other Personnel Benefits - Autopsy Honorarium - Monetization of Leave Credits - Autopsy Honorarium - Monetization of Leave Credits - Fraveling Expenses - 5-02-01-010 Training Expenses- 5-02-010 Office Supplies Expenses - 5-02-03-010 Accountable Forms Expenses - 5-02-03-010 Accountable Forms Expenses - 5-02-03-050 Drugs and Medicines Expenses - 5-02-03-070 Medical, Dental & Laboratory Supplies Expenses - 5-02-03-090 Other Supplies and Materials Expense - 5-02-03-090 Water Expenses - 5-02-03-090 Uther Supplies and Materials Expense - 5-02-05-020 Internet Subscription Expenses - 5-02-05-020 Internet Subscription Expenses - 5-02-05-030 Security Services - 5-02-13-040 Repairs and Maint. Buildings & Other Structures - 5-02-13-040 Repairs and Maint. Furniture and Fixtures - 5-02-13-060 Repairs and Maint. Furniture and Fixtures - 5-02-13-060 Insurance Expenses - 5-02-16-030 Other Maintenance & Operating Expenses - 5-02-03-09-090  Property, Plant and Equipment	6,471,533.00	588,010.00	7,059,543.00	7,061,357.0
- Collective Negotiation Agreement (CNA) Incentive - Service Recognition Incentive (SRI) - Service Recognition Incentive (SRI) - Retirement and Life Insurance Premiums - S-01-03-010 - 9,014,770.3i - PAG-IBIG Contributions - S-01-03-020 - 231,000.0i - PHILHEALTH Contributions - S-01-03-030 - 1,493,291.9i - Employees Compensation Insurance Premiums - S-01-03-040 - 226,163.2i - Terminal Leave Benefits - S-01-04-030 - Autopsy Honorarium - Monetization of Leave Credits - Fraveling Expenses - S-02-02-010 - Training Expenses-Local - S-02-03-010 - Accountable Forms Expenses - S-02-03-010 - Accountable Forms Expenses - S-02-03-020 - Food Supplies Expenses - S-02-03-050 - Drugs and Medicines Expenses - S-02-03-070 - 980,206.2i - Medical, Dental & Laboratory Supplies Expenses - S-02-03-090 - Other Supplies and Materials Expenses - S-02-03-090 - Water Expenses - S-02-03-090 - Water Expenses - S-02-04-010 - Electricity Expenses - S-02-04-010 - Electricity Expenses - S-02-05-020 - Internet Subscription Expenses - S-02-05-030 - Security Services - S-02-13-040 - Repairs and MaintBuildings & Other Structures - S-02-13-040 - Repairs and MaintFurniture and Fixtures - S-02-13-060 - Repairs and MaintFurniture and Fixtures - S-02-13-070 - Fidelity Bond Premiums - S-02-16-030 - Other Maintenance & Operating Expenses - S-02-03-09-090 - Property, Plant and Equipment	<del></del>	1,020,000.00	1,020,000.00	1,020,000.0
- Service Recognition Incentive (SRI)  Retirement and Life Insurance Premiums  5-01-03-010  9,014,770.30  PAG-IBIG Contributions  5-01-03-020  231,000.00  PHILHEALTH Contributions  5-01-03-030  1,493,291.91  Employees Compensation Insurance Premiums  5-01-03-040  226,163.21  Terminal Leave Benefits  5-01-04-030  3,317,003.43  Other Personnel Benefits  5-01-04-990  - Autopsy Honorarium  - Monetization of Leave Credits  Maintenance and Other Operating Expenses  Traveling Expenses-Local  Training Expenses-Local  Training Expenses  5-02-03-010  Accountable Forms Expenses  5-02-03-010  Accountable Forms Expenses  5-02-03-050  Drugs and Medicines Expenses  5-02-03-070  980,206.21  Medical, Dental & Laboratory Supplies Expenses  5-02-03-090  Other Supplies and Materials Expense  5-02-03-090  Other Supplies and Materials Expense  5-02-03-090  Other Supplies and Materials Expense  5-02-05-030  Electricity Expenses  5-02-05-030  Security Services  5-02-05-030  Security Services  5-02-12-030  Repairs and MaintBuildings & Other Structures  Fepairs and MaintBuildings & Other Structures  Repairs and MaintFurniture and Fixtures  5-02-13-060  Repairs and MaintTransportation Equipment  5-02-13-060  Repairs and MaintFurniture and Fixtures  5-02-03-09-090  Other Maintenance & Operating Expenses  5-02-03-090  Other Maintenance & Operating Expenses  5-02-03-090  Other Maintenance & Operating Expenses  5-02-13-070  Fidelity Bond Premiums  5-02-16-030  Other Maintenance & Operating Expenses  5-02-03-090	<del> </del>	1,120,000.00	.,020,000.00	.,020,000.0
Retirement and Life Insurance Premiums   5-01-03-010   9,014,770.31	<del></del>			
PAG-IBIG Contributions	<del> </del>	5,485,779.11	10,165,742.00	10,168,355.0
PHILHEALTH Contributions         5-01-03-030         1,493,291.91           Employees Compensation Insurance Premiums         5-01-03-040         226,163.21           Terminal Leave Benefits         5-01-04-030         3,317,003.43           Other Personnel Benefits         5-01-04-990           - Autopsy Honorarium         600,000.01           - Monetization of Leave Credits         600,000.01           Maintenance and Other Operating Expenses         19,780,169.21           Traveling Expenses-Local         5-02-01-010           Traveling Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-070         980,206.21           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090         0ther Supplies and Materials Expenses         5-02-03-990           Water Expenses         5-02-04-010         Electricity Expenses         5-02-04-020           Telephone Expenses         5-02-05-020         Internet Subscription Expenses         5-02-05-030           Security Services         5-02-12-030         2,462,502.2	<del></del>		244,800.00	244,800.0
Employees Compensation Insurance Premiums         5-01-03-040         226,163.2           Terminal Leave Benefits         5-01-04-030         3,317,003.4           Other Personnel Benefits         5-01-04-990           - Autopsy Honorarium         600,000.0           - Monetization of Leave Credits         600,000.0           Maintenance and Other Operating Expenses         19,780,169.2           Traveling Expenses-Local         5-02-01-010           Training Expenses         5-02-02-010           Office Supplies Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-050           Drugs and Medicines Expenses         5-02-03-070         980,206.2           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.1           Fuel, Oil and Lubricants Expenses         5-02-03-090         0ther Supplies and Materials Expense         5-02-03-090           Water Expenses         5-02-04-010         Electricity Expenses         5-02-04-010           Electricity Expenses         5-02-04-020         Telephone Expenses         5-02-05-020           Internet Subscription Expenses         5-02-12-030         2,462,502.2           Other General Services (JOWs & COs)         5-02-13-040      <		1,127,007.77	1,894,397.00	2,114,973.0
Terminal Leave Benefits	<u> </u>	133,900.00	244,800.00	244,800.0
Other Personnel Benefits         5-01-04-990           - Autopsy Honorarium         600,000.00           - Monetization of Leave Credits         600,000.00           Maintenance and Other Operating Expenses         19,780,169.20           Traveling Expenses-Local         5-02-01-010           Training Expenses         5-02-03-010           Office Supplies Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-020           Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-090         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-990         0           Water Expenses         5-02-03-990         0           Water Expenses         5-02-04-010         0           Electricity Expenses         5-02-04-020         0           Telephone Expenses         5-02-05-020         0           Internet Subscription Expenses         5-02-12-030         2,462,502.22           Other General Services (JOWs & COs)         5-02-12-990         10,331,124.60           Repairs and MaintBuildin	<del>                                     </del>		11,137,300.00	
- Autopsy Honorarium - Monetization of Leave Credits  Maintenance and Other Operating Expenses  Traveling Expenses-Local  Training Expenses  5-02-01-010  Training Expenses  5-02-03-010  Accountable Forms Expenses  5-02-03-020  Food Supplies Expenses  5-02-03-050  Drugs and Medicines Expenses  5-02-03-070  Medical, Dental & Laboratory Supplies Expenses  5-02-03-090  Other Supplies and Materials Expenses  5-02-03-090  Other Supplies and Materials Expense  5-02-04-010  Electricity Expenses  5-02-04-020  Telephone Expenses  5-02-05-030  Security Services  Other General Services (JOWs & COs)  Repairs and MaintBuildings & Other Structures  Repairs and MaintMachinery & Equipment  5-02-13-050  Repairs and MaintTransportation Equipment  5-02-13-060  Repairs and MaintFurniture and Fixtures  5-02-16-030  Other Maintenance & Operating Expenses  5-02-9-9-990  Property, Plant and Equipment	4,720,000.00	0,411,231.40	11,137,300.00	1,400,000.0
- Monetization of Leave Credits 600,000.00  Maintenance and Other Operating Expenses 19,780,169.20  Traveling Expenses-Local 5-02-01-010  Training Expenses 5-02-02-010  Office Supplies Expenses 5-02-03-010  Accountable Forms Expenses 5-02-03-020  Food Supplies Expenses 5-02-03-050  Drugs and Medicines Expenses 5-02-03-070 980,206.20  Medical, Dental & Laboratory Supplies Expenses 5-02-03-080 6,006,336.10  Fuel, Oil and Lubricants Expenses 5-02-03-090  Other Supplies and Materials Expense 5-02-03-990  Water Expenses 5-02-04-010  Electricity Expenses 5-02-04-010  Electricity Expenses 5-02-05-020  Internet Subscription Expenses 5-02-05-030  Security Services 5-02-05-030  Security Services 5-02-12-030 2,462,502.22  Other General Services (JOWs & COs) 5-02-12-990 10,331,124.60  Repairs and MaintBuildings & Other Structures 5-02-13-040  Repairs and MaintMachinery & Equipment 5-02-13-050  Repairs and MaintFurniture and Fixtures 5-02-13-070  Fidelity Bond Premiums 5-02-16-030  Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment	<del> </del>	50,000.00	50,000,00	E0 000 0
Maintenance and Other Operating Expenses         19,780,169.20           Traveling Expenses-Local         5-02-01-010           Training Expenses         5-02-02-010           Office Supplies Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-050           Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090         6,006,336.10           Fuel, Oil and Materials Expenses         5-02-03-090         6,006,336.10           Water Expenses         5-02-03-090         6,006,336.10           Electricity Expenses         5-02-04-010         6,006,336.10           Electricity Expenses         5-02-04-010         6,006,336.10           Electricity Expenses         5-02-04-010         6,006,336.10           Electricity Expenses         5-02-04-010         6,006,336.10           Telephone Expenses         5-02-04-010         6,006,336.10           Electricity Expenses         5-02-04-020         10,331,124.60           Telephone Expenses         5-02-05-030         2,462,502.21           Other General Services (JOWs & C	<del></del>	30,000.00	50,000.00	50,000.0
Traveling Expenses         5-02-01-010           Training Expenses         5-02-02-010           Office Supplies Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-050           Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090         6,006,336.10           Other Supplies and Materials Expense         5-02-03-090         0           Water Expenses         5-02-04-010         Electricity Expenses         5-02-04-010           Electricity Expenses         5-02-04-020         1           Telephone Expenses         5-02-05-020         1           Internet Subscription Expenses         5-02-05-020         1           Security Services         5-02-13-030         2,462,502.22           Other General Services (JOWs & COs)         5-02-12-030         10,331,124.60           Repairs and MaintBuildings & Other Structures         5-02-13-040         1           Repairs and MaintTransportation Equipment         5-02-13-050         1           Repairs and MaintFurniture and Fixtures         5-02-13-070         5-02-16-0		52 002 720 40	420 704 005 00	1,500,000.0
Training Expenses         5-02-02-010           Office Supplies Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-050           Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090         6,006,336.10           Other Supplies and Materials Expenses         5-02-03-990         980,206.20           Water Expenses         5-02-03-990         980,206.20           Water Expenses         5-02-03-990         980,206.20           Electricity Expenses         5-02-03-990         990           Water Expenses         5-02-04-010         980,206.20           Electricity Expenses         5-02-04-010         980,206.20           Electricity Expenses         5-02-04-010         980,206.20           Internet Subscription Expenses         5-02-04-020         990,200           Security Services         5-02-05-020         10,331,124.60           Repairs and MaintBuildings & Other Structures         5-02-13-040         10,331,124.60           Repairs and MaintFurniture and Fixtures         5-02-13-050         10,213-050	<del> </del>		132,704,085.00	-
Office Supplies Expenses         5-02-03-010           Accountable Forms Expenses         5-02-03-020           Food Supplies Expenses         5-02-03-050           Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090           Other Supplies and Materials Expense         5-02-03-990           Water Expenses         5-02-04-010           Electricity Expenses         5-02-04-020           Telephone Expenses         5-02-05-020           Internet Subscription Expenses         5-02-05-030           Security Services         5-02-12-030         2,462,502.22           Other General Services (JOWs & COs)         5-02-12-990         10,331,124.60           Repairs and MaintBuildings & Other Structures         5-02-13-040           Repairs and MaintMachinery & Equipment         5-02-13-050           Repairs and MaintTransportation Equipment         5-02-13-060           Repairs and MaintFurniture and Fixtures         5-02-13-070           Fidelity Bond Premiums         5-02-16-020           Insurance Expenses         5-02-16-030           Other Maintenance & Operating Expenses         5-02-99-990 <tr< td=""><td>127,197.20</td><td><u> </u></td><td>164,437.00</td><td></td></tr<>	127,197.20	<u> </u>	164,437.00	
Accountable Forms Expenses   5-02-03-020	282,550.00		460,081.00	
Food Supplies Expenses         5-02-03-050           Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090           Other Supplies and Materials Expense         5-02-03-990           Water Expenses         5-02-04-010           Electricity Expenses         5-02-04-020           Telephone Expenses         5-02-05-020           Internet Subscription Expenses         5-02-05-030           Security Services         5-02-12-030         2,462,502.20           Other General Services (JOWs & COs)         5-02-12-990         10,331,124.60           Repairs and MaintBuildings & Other Structures         5-02-13-040         Repairs and MaintMachinery & Equipment         5-02-13-050           Repairs and MaintTransportation Equipment         5-02-13-050         Repairs and MaintFurniture and Fixtures         5-02-13-070           Fidelity Bond Premiums         5-02-16-020         Insurance Expenses         5-02-16-030           Other Maintenance & Operating Expenses         5-02-99-990           Property, Plant and Equipment         -	254,818.40		318,523.00	
Drugs and Medicines Expenses         5-02-03-070         980,206.20           Medical, Dental & Laboratory Supplies Expenses         5-02-03-080         6,006,336.10           Fuel, Oil and Lubricants Expenses         5-02-03-090         0           Other Supplies and Materials Expense         5-02-03-990           Water Expenses         5-02-04-010           Electricity Expenses         5-02-04-020           Telephone Expenses         5-02-05-020           Internet Subscription Expenses         5-02-05-030           Security Services         5-02-12-030         2,462,502.22           Other General Services (JOWs & COs)         5-02-12-990         10,331,124.60           Repairs and MaintBuildings & Other Structures         5-02-13-040         Repairs and MaintMachinery & Equipment         5-02-13-050           Repairs and MaintTransportation Equipment         5-02-13-060         Fo2-13-060           Repairs and MaintFurniture and Fixtures         5-02-13-070         Fidelity Bond Premiums         5-02-16-020           Insurance Expenses         5-02-16-030         Other Maintenance & Operating Expenses         5-02-99-990           Property, Plant and Equipment         -         -	1 275 205 00	5,824.00	5,824.00	
Medical, Dental & Laboratory Supplies Expenses 5-02-03-080 6,006,336.10 Fuel, Oil and Lubricants Expenses 5-02-03-090 Other Supplies and Materials Expense 5-02-03-990 Water Expenses 5-02-04-010 Electricity Expenses 5-02-04-020 Telephone Expenses 5-02-05-020 Internet Subscription Expenses 5-02-05-030 Security Services 5-02-12-030 2,462,502.22 Other General Services (JOWs & COs) 5-02-12-990 10,331,124.60 Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintTransportation Equipment 5-02-13-050 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-99-990 Property, Plant and Equipment -	1,275,395.00	-	1,275,395.00	
Fuel, Oil and Lubricants Expenses  Other Supplies and Materials Expense  5-02-03-990  Water Expenses  5-02-04-010  Electricity Expenses  5-02-04-020  Telephone Expenses  5-02-05-020  Internet Subscription Expenses  5-02-05-030  Security Services  Other General Services (JOWs & COs)  Repairs and MaintBuildings & Other Structures  Fepairs and MaintMachinery & Equipment  Repairs and MaintTransportation Equipment  Fidelity Bond Premiums  Insurance Expenses  Other Maintenance & Operating Expenses  Froperty, Plant and Equipment  5-02-03-090  5-02-03-030  5-02-05-030  2,462,502.22  5-02-12-030  2,462,502.22  5-02-13-040  Foundation Equipment  5-02-13-050  Foundation Equipment  5-02-13-050  Foundation Equipment  5-02-13-070  Fidelity Bond Premiums  5-02-16-030  Other Maintenance & Operating Expenses  5-02-99-990	<del></del>		15,099,059.00	
Other Supplies and Materials Expense  Water Expenses  5-02-04-010  Electricity Expenses  5-02-04-020  Telephone Expenses  5-02-05-020  Internet Subscription Expenses  5-02-05-030  Security Services  Other General Services (JOWs & COs)  Repairs and MaintBuildings & Other Structures  Repairs and MaintMachinery & Equipment  Repairs and MaintTransportation Equipment  5-02-13-050  Repairs and MaintFurniture and Fixtures  5-02-13-070  Fidelity Bond Premiums  5-02-16-020  Insurance Expenses  Other Maintenance & Operating Expenses  5-02-99-990  Property, Plant and Equipment	15,917,558.00		20,017,796.00	
Water Expenses         5-02-04-010           Electricity Expenses         5-02-04-020           Telephone Expenses         5-02-05-020           Internet Subscription Expenses         5-02-05-030           Security Services         5-02-12-030         2,462,502.23           Other General Services (JOWs & COs)         5-02-12-990         10,331,124.66           Repairs and MaintBuildings & Other Structures         5-02-13-040           Repairs and MaintMachinery & Equipment         5-02-13-050           Repairs and MaintTransportation Equipment         5-02-13-060           Repairs and MaintFurniture and Fixtures         5-02-13-070           Fidelity Bond Premiums         5-02-16-020           Insurance Expenses         5-02-16-030           Other Maintenance & Operating Expenses         5-02-99-990           Property, Plant and Equipment         -		1,761,694.00	1,761,694.00	
Electricity Expenses 5-02-04-020 Telephone Expenses 5-02-05-020 Internet Subscription Expenses 5-02-05-030 Security Services 5-02-12-030 2,462,502.23 Other General Services (JOWs & COs) 5-02-12-990 10,331,124.63 Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	312,771.20	<u> </u>	392,464.00	
Telephone Expenses 5-02-05-020 Internet Subscription Expenses 5-02-05-030 Security Services 5-02-12-030 2,462,502.22 Other General Services (JOWs & COs) 5-02-12-990 10,331,124.66 Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	131,464.58		232,949.00	
Internet Subscription Expenses 5-02-05-030 Security Services 5-02-12-030 2,462,502.22 Other General Services (JOWs & COs) 5-02-12-990 10,331,124.68 Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	3,287,570.77		3,389,710.00	
Security Services 5-02-12-030 2,462,502.22 Other General Services (JOWs & COs) 5-02-12-990 10,331,124.68 Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	60,550.00	13,348.00	73,898.00	
Other General Services (JOWs & COs) 5-02-12-990 10,331,124.68 Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	135,172.00		221,694.00	
Repairs and MaintBuildings & Other Structures 5-02-13-040 Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	<del></del>	2,622,321.00	3,575,576.00	
Repairs and MaintMachinery & Equipment 5-02-13-050 Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	46,376,478.18	34,313,145.82	80,689,624.00	
Repairs and MaintTransportation Equipment 5-02-13-060 Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	60,547.50	172,401.50	232,949.00	
Repairs and MaintFurniture and Fixtures 5-02-13-070 Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990 Property, Plant and Equipment -	405,689.20	409,631.80	815,321.00	
Fidelity Bond Premiums 5-02-16-020 Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990 Property, Plant and Equipment -	115,280.00	621,855.00	737,135.00	
Insurance Expenses 5-02-16-030 Other Maintenance & Operating Expenses 5-02-99-990 Property, Plant and Equipment -	-	5,824.00	5,824.00	
Other Maintenance & Operating Expenses 5-02-99-990  Property, Plant and Equipment -	5,966.10	7,329.90	13,296.00	
Property, Plant and Equipment	99,150.22	17,323.78	116,474.00	
	862,945.21	2,241,416.79	3,104,362.00	
Other Structures 1-07-04-990		1,393,447.00	1,393,447.00	
	-	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  Total Appropriations (Regular General Fund) 145.549.272.77	-	619,443.00	619,443.00	

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

Office: SORSOGON PROVINCIAL HOSPITAL

Total Appropriations (Restricted Fund)		150,603,365.84	88,689,169.49	54,386,595.89	143,075,765.38	144,000,000.00
Furniture and Fixtures	1-07-07-010	-	-	619,443.00	619,443.00	-
Medical Equipment	1-07-05-110	90,000.00	-	-	-	-
Information & Communication Technology Eqpt.	1-07-05-030	986,150.00	-	215,679.00	215,679.00	1,000,000.00
Office Equipment	1-07-05-020	-	211,900.00	-	211,900.00	500,000.0
Other Structures	1-07-04-990	-	-	204,241.00	204,241.00	
Property, Plant and Equipment		1,076,150.00	211,900.00	1,039,363.00	1,251,263.00	1,500,000.0
Other Maintenance & Operating Expenses	5-02-99-990	2,758,230.25				5,000,000.0
Insurance Expenses	5-02-16-030	999,436.52	-	204,241.00	204,241.00	1,800,000.0
Fidelity Bond Premiums	5-02-16-020	46,875.00	7,500.00	12,924.00	20,424.00	200,000.0
Taxes, Duties & Licenses	5-02-16-010					500,000.0
Repairs and MaintFurniture and Fixtures	5-02-13-070	-	-	10,212.00	10,212.00	200,000.0
Repairs and MaintTransportation Equipment	5-02-13-060	1,748,095.09	646,492.80	573,475.20	1,219,968.00	2,000,000.0
Repairs and MaintMachinery & Equipment	5-02-13-050	1,397,507.72	1,429,689.00	•	1,429,689.00	1,500,000.0
Repairs and MaintBuildings & Other Structures	5-02-13-040	-	-	408,482.00	408,482.00	1,000,000.0
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	1,250,000.0
Security Services	5-02-12-030		-	730,280.00	730,280.00	1,000,000.0
Other Professional Services	5-02-11-990	55,967,303.22	37,381,915.59	10,096,232.41	47,478,148.00	48,500,000.0
Internet Subscription Expenses	5-02-05-030	219,000.00	-	78,306.00	78,306.00	400,000.0
Telephone Expenses	5-02-05-020	50,388.00	-	26,102.00	26,102.00	150,000.0
Electricity Expenses	5-02-04-020	19,500,754.77	5,695,310.40	3,904,931.98	9,600,242.38	18,000,000.0
Water Expenses	5-02-04-010	1,297,241.82	-	408,482.00	408,482.00	2,000,000.0
Other Supplies and Materials Expense	5-02-03-990	965,108.73	368,674.00	-	368,674.00	3,000,000.0
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	2,473,757.00	2,473,757.00	-
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.
Drugs and Medicines Expenses	5-02-03-070	4,180,959.48	12,603,576.60	8,704,659.40	21,308,236.00	20,000,000.0
Food Supplies Expenses	5-02-03-050	-	2,096,850.00	139,591.00	2,236,441.00	9,500,000.0
Accountable Forms Expenses	5-02-03-020	12,500.00	-	10,212.00	10,212.00	-
Office Supplies Expenses	5-02-03-010	1,031,977.40	515,507.05	89.95	515,597.00	3,000,000.0
Training Expenses	5-02-02-010	110,100.00	127,200.00	639,266.00	766,466.00	1,500,000.0
Traveling Expenses-Local	5-02-01-010	749,186.49	256,613.00	-	256,613.00	2,000,000.0
Maintenance and Other Operating Expenses		149,527,215.84	88,477,269.49	53,347,232.89	141,824,502.38	142,500,000.0
RESTRICTED FUND		(-)	(.)	(0)	(0)	(7)
(1)	(2)	CY-2022 (3)	(4)	(5)	(6)	CY-2024
	Code	(Actual)	(Actual)	(Estimate)	Total	(Proposed)
Object of Expenditure	Account	Past Year	First Semester Second Semester			Budget Year
			Current Year (Estimate) CY-2023			

Prepared:

Reviewed:

Approved:

ROBERTO A. CHACON, JR. Acting Chief of Hospital

MA. CRISTINA M. LABAY
PGDH/Provincial Budget Officer

EDWAR BOY" B. HAMOR
Governor