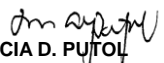



PROGRAM APPROPRIATION AND OBLIGATION OBJECT OF EXPENDITUREOffice: **Provincial Accountant**Province: **Lanao del Norte***Function: Review and consolidate budget proposals of the different offices; assist**in the preparation of the budget and assist during budget hearings*

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 (Actual)	2015 (Estimate)	2016 (Proposed)
PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P3,480,408.00	P3,004,092.00	P3,469,572.00
Salaries & Wages - Casual	705	P175,486.00	P211,405.00	P211,405.00
Other Compensations:				
Personnel Economic Relief Allowance	711	264,000.00	192,000.00	192,000.00
Representation Allowance	713	96,900.00	96,900.00	96,900.00
Transportation Allowance	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	36,000.00	32,000.00	32,000.00
Cash Gift	724	80,000.00	40,000.00	40,000.00
Other Bonuses & Allowances	719	212,736.00	155,393.00	155,393.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	306,340.00	223,766.00	223,766.00
Pag-ibig Contributions	732	51,057.00	59,086.00	59,086.00
PHILHEALTH Contributions	733	36,300.00	45,450.00	45,450.00
ECC Contributions	734	13,200.00	9,600.00	9,600.00
Retirement Benefits - Regular	740	-	-	103,336.00
Other Personnel Benefits:				
Vacation & Sick Leave Benefits	749	P64,751.00	P74,291.00	P74,291.00
Overtime Pay	723	100,000.00	100,000.00	150,000.00
Step Increment		5,148.00	268.00	4,994.00
TOTAL PERSONAL SERVICES		P5,019,226.00	P4,341,151.00	P4,964,693.00
MAINT. & OTHER OPRG. EXPENSES:				
Travel Expense	751	100,000.00	100,000.00	100,000.00
Training Expenses	753	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	100,000.00	100,000.00	150,000.00
Gasoline, Oil & Lubricants Expenses	761	50,000.00	50,000.00	100,000.00
Other Supplies & Materials Expenses	765	-	-	50,000.00
Postage and Deliveries	771	30,000.00	30,000.00	50,000.00
Telephone Expenses	772	6,000.00	6,000.00	6,648.00
Telephone Expenses - Mobile	773	-	-	18,000.00
Internet Expenses	774	24,000.00	24,000.00	-
Membership Dues & Contribution to Org'n	778	-	-	10,000.00
Representation Expenses	783	50,000.00	50,000.00	75,000.00
Other Professional Services (JO)	799	891,354.00	1,463,210.00	1,481,635.00
Repair & Maintenance - Office Equipment	821	50,000.00	50,000.00	100,000.00
Other Maintenance & Operating Expenses	969	50,000.00	50,000.00	-

TOTAL MOOE	P1,451,354.00	P2,023,210.00	P2,241,283.00
	-	-	-
Purchase of 3 units computer	P120,000.00	P120,000.00	P0.00
GRAND TOTAL	P6,590,580.00	P6,484,361.00	P7,205,976.00


LUCIA D. PUTOL
Acting Provincial Accountant


ABNER MABUGNON
Acting Prov'l Budget Officer


MOHAMAD KHALID Q. DIMAPORO
Provincial Governor