


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE


Office : General Services Office

Province: Lanao del Norte

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 (Actual)	2015 (Estimate)	2016 (Proposed)
A. PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P3,763,428.00	P3,346,488.00	P4,122,636.00
Salaries & Wages - Casual	705	P152,422.00	P186,843.00	P186,840.00
Other Compensations:				
Personnel Economic Relief Allowance	711	480,000.00	408,000.00	408,000.00
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	60,000.00	68,000.00	68,000.00
Cash Gift	724	180,000.00	85,000.00	85,000.00
Other Bonuses & Allowances	719	252,140.00	215,472.00	215,472.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	363,081.00	310,280.00	310,280.00
Pag-ibig Contributions	732	60,513.00	66,930.00	66,930.00
PHILHEALTH Contributions	733	37,800.00	46,200.00	46,200.00
ECC Contributions	734	24,000.00	20,400.00	20,400.00
Retirement Benefits - Regular	740	222,509.00	-	-
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		91,153.00	103,014.00	103,014.00
Step Increment		8,006.00	4,932.00	1,230.00
TOTAL PERSONAL SERVICES		P5,888,852.00	P5,055,359.00	P5,827,802.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	165,000.00	165,000.00	60,000.00
Training Expenses	753	-	-	75,000.00
Office Supplies Expenses	755	1,200,000.00	1,200,000.00	800,000.00
Gasoline, Oil & Lubricants	761	50,000.00	50,000.00	600,000.00
Other Supplies & Materials Expenses	765	-	-	100,000.00
Postage and Deliveries	771	50,000.00	50,000.00	20,000.00
Telephone Expenses-Landline	772	6,000.00	6,000.00	6,648.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	12,000.00	12,000.00	-
Representation Expenses	783	50,000.00	50,000.00	30,000.00
Transportation & Delivery Expenses	784	80,000.00	80,000.00	50,000.00
Advertising Expenses	780	550,000.00	550,000.00	500,000.00
Janitorial Services	796	183,000.00	183,000.00	293,944.00
Other Professional Services (JO)	799	544,067.00	728,134.00	430,354.00
Repair & Maintenance - Office Equipment	821	10,000.00	10,000.00	10,000.00
Repair & Maintenance - IT Equipment & So	823	10,000.00	10,000.00	-

Rep. & Main. - Other Equip	840	50,000.00	50,000.00	65,000.00
Insurance Expenses (Vehicles)	893		1,500,000.00	1,500,000.00
TOTAL MOOE		P2,972,067.00	P4,656,134.00	P4,552,946.00
CAPITAL OUTLAY		P335,000.00	P335,000.00	P0.00
GRAND TOTAL		P9,195,919.00	P10,046,493.00	P10,380,748.00


HERMA A. SERUELA
Officer In Charge


ABENER I. MABUGNON
Acting Provincial Budget Officer


MOHAMAD KHALID Q. DIMAPORO
Provincial Governor