

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITUREOffice/Department: **Provincial Budget**Province: **Lanao del Norte**Function : *Review and consolidate budget proposals of the different offices; assist*Project/Activity : *in the preparation of the budget and assist during budget hearings*

Fund : General Fund

Object of Expenditures	Account Code	Past Year 2014 (Actual)	Current Year 2015 (Estimate)	Budget Year 2016 (Proposed)
A. PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P3,395,796.00	P2,982,240.00	P3,762,564.00
Other Compensations:				
Personnel Economic Relief Allowance	711	216,000.00	144,000.00	144,000.00
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	27,000.00	24,000.00	24,000.00
Cash Gift	724	70,000.00	30,000.00	30,000.00
Other Bonuses & Allowances	719	242,831.00	163,610.00	163,610.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	349,676.00	235,598.00	235,598.00
Pag-ibig Contributions	732	58,279.00	59,645.00	70,719.00
PHILHEALTH Contributions	733	30,750.00	45,750.00	45,750.00
ECC Contributions	734	10,800.00	7,200.00	7,200.00
Retirement Benefits - Regular	740			
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		84,042.00	78,220.00	78,220.00
Overtime Pay		50,000.00	50,000.00	50,000.00
Step Increment				17,630.00
TOTAL PERSONAL SERVICES		P4,728,974.00	P4,014,063.00	P4,823,091.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	110,000.00	110,000.00	120,000.00
Office Supplies Expenses	755	110,000.00	110,000.00	150,000.00
Gasoline, Oil & Lubricants Expenses	761	55,000.00	55,000.00	55,000.00
Other Supplies & Materials Expenses	765	-	-	60,000.00
Postage and Deliveries	771	1,100.00	1,100.00	1,100.00
Telephone Expenses - Landline	772	16,500.00	16,500.00	6,700.00
Telephone Expenses - Mobile	773	-	-	25,000.00
Internet Expenses	774	12,000.00	12,000.00	-
Representation Expenses	783	220,000.00	220,000.00	220,000.00
Printing and Binding Expenses	781	55,000.00	55,000.00	60,000.00
Other Professional Services (JO)	799	585,811.00	693,258.00	640,392.00
Repair & Maintenance - Office Equipment	821	55,000.00	55,000.00	60,000.00
TOTAL MOOE		P1,220,411.00	P1,327,858.00	P1,398,192.00

C. CAPITAL OUTLAY	150,000.00	150,000.00	150,000.00
GRAND TOTAL	P6,099,385.00	P5,491,921.00	P6,371,283.00

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Provincial Governor