

Note: This Form is to be filled up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department

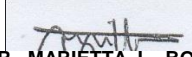
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

Office/Department: **Provincial Engineer**Province: **Lanao del Norte**

Function :

Object of Expenditures	Account Code	Past Year 2014 <i>(Actual)</i>	Current Year 2015 <i>(Estimate)</i>	Budget Year 2016 <i>(Proposed)</i>
<b>A. PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P10,808,796.00	P8,003,832.00	P9,519,468.00
Salaries & Wages - Casual	705	P2,385,840.00	P2,733,654.00	P4,353,637.00
Other Compensations:				
Personnel Economic Relief Allowance	711	984,000.00	744,000.00	984,000.00
Representation Allowance	713	96,900.00	182,400.00	182,400.00
Transportation Allowance	714	96,900.00	182,400.00	182,400.00
Clothing/Uniform Allowance	715	123,000.00	124,000.00	164,000.00
Cash Gift	724	310,000.00	155,000.00	155,000.00
Other Bonuses & Allowances	719	718,994.00	666,986.00	846,389.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	1,035,351.00	960,460.00	993,432.00
Pag-ibig Contributions	732	172,558.00	160,077.00	165,572.00
PHILHEALTH Contributions	733	266,250.00	253,916.00	253,916.00
ECC Contributions	734	49,200.00	37,200.00	49,200.00
Retirement Benefits - Regular	740	258,665.00	817,734.00	-
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		256,854.00	318,877.00	329,824.00
Step Increment		2,575.00	0.00	34,535.00
Overtime Pay	723	1,000,000.00	1,000,000.00	1,000,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P18,565,883.00</b>	<b>P16,340,536.00</b>	<b>P19,213,773.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	150,000.00	150,000.00	200,000.00
Training Expenses	753	-	-	300,000.00
Office Supplies Expenses	755	542,000.00	542,000.00	700,000.00
Fuel, Oil & Lubricants Expenses	761	10,000,000.00	10,000,000.00	5,000,000.00
Cooking Gas Expenses		-	-	6,000.00
Postage and Deliveries	771	20,000.00	20,000.00	30,000.00
Telephone Expenses - Landline	772	12,000.00	12,000.00	24,000.00
Telephone Expenses - Mobile		-	-	9,600.00
Internet Expenses	774	12,000.00	12,000.00	-
Awards & Indemnities	779		-	-

Other Profesional Services (JO)	799	6,881,059.00	10,006,621.00	7,143,153.00
Insurance Expenses	893	1,500,000.00	-	-
Representation Expenses	783	300,000.00	300,000.00	350,000.00
Repair & Maintenance - Office Equipment	821	50,000.00	50,000.00	150,000.00
Repair & Maintenance - Buildings	811	100,000.00	100,000.00	100,000.00



**ENGR. MARIETTA L. BORILLO**

Provincial Engineer



**ABENER T. MABUGNON**

Acting Provincial Budget Officer



**MOHAMAD KHALID Q. DIMAORO**

Provincial Governor