

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **Provincial Governor** Province: **Lanao del Norte**
 Function : *Executive control, direction, supervision & management of Prov'l. affairs.*
 Project/Activity :
 Fund : **General Fund**

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2016


Office/Department: Provincial Governor
 Function :Execute control, direction, supervision n& management of Provincial Affairs


Object of Expenditures	Account Code	Past Year 2014 <i>(Actual)</i>	Current Year 2015 <i>(Estimate)</i>	Budget Year 2016 <i>(Proposed)</i>
A. PERSONAL SERVICES:				
Salaries & Wages				
Salaries & Wages - Regular	701	P3,829,776.00	P3,174,660.00	P3,809,052.00
Salaries & Wages - Casual	705	1,722,312.00	1,600,299.00	2,675,982.00
Other Compensation:				
Personnel Economic Relief Allowance	711	240,000.00	192,000.00	192,000.00
Representation Allowance	713	125,400.00	125,400.00	125,400.00
Transportation Allowance	714	125,400.00	125,400.00	125,400.00
Clothing Allowance/Uniform Allowance	715	711,000.00	500,000.00	500,000.00
Honoraria (BAC pursuant RA 9184)	720	-	-	-
Quarter Allowance	716	193,641.00	224,997.00	224,997.00
Other Bonuses & Allowances	719	222,907.00	247,132.00	247,132.00
Cash Gift	724	70,000.00	70,000.00	70,000.00
Life & Ret. Insurance Contributions	731	320,986.00	355,870.00	355,870.00
Pag-ibig Contributions	732	53,498.00	89,559.00	89,559.00
PHILHEALTH Contributions	733	34,650.00	45,204.00	45,204.00
ECC Contributions	734	12,000.00	16,800.00	16,800.00
Other Personnel Benefits:	749			
Compensation Adjustment Fund			5,681,313.00	-
Vacation & Sick Leave Benefits		88,041.00	118,151.00	118,151.00
Step Increment		1,450.00	-	9,127.00
TOTAL PERSONAL SERVICES		P7,751,061.00	P12,566,785.00	P8,604,674.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Traveling Expense	751	4,000,000.00	4,000,000.00	4,000,000.00
Traveling Expense (Jail)	751	600,000.00	600,000.00	600,000.00
Training Expenses	753	200,000.00	200,000.00	200,000.00
Scholarship Expenses	754	5,000,000.00	5,000,000.00	5,000,000.00
Office Supplies	755		100,000.00	100,000.00
Fuel, Oil & Lubricants Expenses	761	500,000.00	500,000.00	1,800,000.00

Postage and Deliveries	771	525,000.00	525,000.00	525,000.00
Telephone Expenses - Landline	772	780,000.00	780,000.00	780,000.00
Internet Expenses	774	132,000.00	132,000.00	132,000.00
Awards & Indemnities	779		100,000.00	100,000.00
Taxes,Duties & Licenses	891	168,000.00	168,000.00	168,000.00

Reviewed by:

Approved by:


ABENER I. MABUGNON
 Acting Provincial Budget Officer


MOHAMAD KHALID QUIBRANZA DIMAPORO
 Provincial Governor