

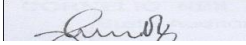
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **Provincial Internal Audit**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	P1,282,176.00	P1,084,452.00	P1,428,456.00
Salaries & Wages - Casual	705	P247,585.00	P211,464.00	P290,863.00
Other Compensations:				
Personnel Economic Relief Allowance	711	72,000.00	48,000.00	48,000.00
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	9,000.00	8,000.00	8,000.00
Cash Gift	724	3,000.00	10,000.00	10,000.00
Other Bonuses & Allowances	719	106,848.00	90,371.00	119,038.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	153,861.00	130,134.00	171,414.00
Pag-ibig Contributions	732	25,644.00	21,689.00	28,569.00
PHILHEALTH Contributions	733	13,950.00	14,550.00	21,426.00
ECC Contributions	734	3,600.00	2,400.00	2,400.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		51,083.00	43,205.00	16,850.00
Step Increment		-	-	704.00
Overtime pay		-	-	50,000.00
TOTAL PERSONAL SERVICES		P2,162,547.00	P1,858,065.00	P2,389,520.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	100,000.00	100,000.00	100,000.00
Training Expenses	753	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	755	156,290.00	156,290.00	156,362.00
Gasoline, Oil & Lubricants Expenses	761	10,000.00	50,000.00	50,000.00
Postage and Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses- Mobile	773	-	-	15,000.00
Internet Expenses	774	12,000.00	12,000.00	-
Membership Dues & Contribution to Organ.	778	10,000.00	10,000.00	10,000.00
Representation Expenses	783	50,000.00	50,000.00	75,000.00
Printing and Binding Expenses	781	5,000.00	5,000.00	5,000.00
Other Professional Services (JO)	799	-	157,690.00	422,928.00
Other Maintenance & Operating Expenses	969	20,000.00	20,000.00	20,000.00
TOTAL MOOE		P668,290.00	P865,980.00	P1,159,290.00
C. CAPITAL OUTLAY		300,000.00	300,000.00	300,000.00

GRAND TOTAL	P3,130,837.00	P3,024,045.00	P3,848,810.00

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Provincial Governor