

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**Province of Lanao del Norte**

Office/Department **Provincial Accountant**


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 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,631,660.50	880,762.50	2,971,141.50	3,851,904.00	P4,080,012.00
Salaries & Wages - Casual	5 01 01 020	196,673.05	215,401.59	235,775.41	451,177.00	821,344.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	177,090.90	82,181.78	109,818.22	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	90,843.75	52,487.50	44,412.50	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	90,843.75	52,487.50	44,412.50	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	32,000.00	-	32,000.00	32,000.00	40,000.00
Year End Bonus	5 01 02 140	-	-	-	-	92,173.00
Cash Gift	5 01 02 150	37,500.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	139,123.50	-	155,393.00	155,393.00	92,173.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	197,214.60	107,518.32	116,247.68	223,766.00	380,762.00
Pag-IBIG Contributions	5 01 03 020	32,397.32	17,271.98	41,814.02	59,086.00	9,600.00
PhilHealth Contributions	5 01 03 030	18,875.00	10,187.50	35,262.50	45,450.00	17,332.00
Employees Compensation Insu. Premiums	5 01 03 040	9,100.00	4,500.00	5,100.00	9,600.00	9,600.00
Terminal Leave Benefits	5 01 04 030			103,336.00	103,336.00	-
Productivity Incentive Allowance	5 01 02 080					110,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		32,754.42	6,781.19	49,047.46	55,828.65	49,961.00
Step Increment				4,994.00	4,994.00	2,704.00
Overtime and Night Pay	5 01 02 130	26,700.61	168,462.35	-	168,462.35	300,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,712,777.40</b>	<b>1,598,042.21</b>	<b>3,988,754.79</b>	<b>5,586,797.00</b>	<b>P6,431,461.00</b>

Prepared by:

  
**ADELA D. ANCHETA**

Reviewed by:

  
**ABENER I. MABUGNON**

Approved by:

  
**IMELDA QUIBRANZA DIMAPORO**

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Province of Lanao del Norte

Office/Departme **Provincial Accountant**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	164,606.48	104,180.00	-	104,180.00	100,000.00
Training Expenses	5 02 02 010	-	-	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	102,903.30	141,610.00	8,390.00	150,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-	100,000.00	100,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	50,000.00	50,000.00	177,400.00
Postage and Courier Services	5 02 05 010	19,515.25	11,589.00	34,231.00	45,820.00	30,000.00
Telephone Expenses	5 02 05 020	12,151.00	3,709.00	20,939.00	24,648.00	6,048.00
Internet Subscription Expenses	5 02 05 030	11,988.00	-	-	-	-
Prizes	5 02 06 020	-	-	-	-	160,000.00
Other Professional Expenses	5 02 11 990	1,084,276.84	425,887.78	1,055,747.22	1,481,635.00	2,073,786.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	-	-	100,000.00	100,000.00	100,000.00
Representation Expenses	5 02 99 030	-	16,500.00	58,500.00	75,000.00	100,000.00
Membership Dues & Contribution to Organiza	5 02 99 060	-	-	10,000.00	10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>1,420,640.87</b>	<b>703,475.78</b>	<b>1,537,807.22</b>	<b>2,241,283.00</b>	<b>P3,257,234.00</b>
<b>C. CAPITAL OUTLAY</b>		-	-	-	-	-
Purchase of Office Equipment		99,861.80	-	-	-	270,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>99,861.80</b>	-	-	-	<b>270,000.00</b>
<b>GRAND TOTAL</b>		<b>4,233,280.07</b>	<b>2,301,517.99</b>	<b>5,526,562.01</b>	<b>7,828,080.00</b>	<b>9,958,695.00</b>

Prepared by

ADELA D. ANCHETA

Acting Provincial Accountant

Reviewed by:

ABENER I. MABUGNON

Provincial Budget Officer

Approved by:

IMELDA QUIBRANZA DIMAPORO

Provincial Governor