

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

Office Provincial Administrator

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year (Estimate)			Budget Year 2017
			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	4,053,216.00	2,261,163.49	5,458,916.51	7,720,080.00	8,041,644.00
Salaries & Wages - Casual	5 01 01 020	3,507,167.64	1,635,078.48	1,870,685.52	3,505,764.00	4,576,248.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	635,376.03	325,727.26	418,272.74	744,000.00	672,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	104,000.00		112,000.00	112,000.00	140,000.00
Year End Bonus	5 01 02 140	337,677.00			-	416,445.00
Cash Gift	5 01 02 150	130,000.00		140,000.00	140,000.00	140,000.00
Other Bonuses & Allowances	5 01 02 990	-		385,433.00	385,433.00	416,445.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	486,407.76	290,285.46	264,737.54	555,023.00	582,486.00
Pag-IBIG Contributions	5 01 03 020	82,167.18	45,545.32	46,957.68	92,503.00	33,600.00
PhilHealth Contributions	5 01 03 030	49,875.00	27,525.00	34,875.00	62,400.00	104,810.00
Employee Compensation Ins. Premium	5 01 03 040	30,600.00	17,685.31	15,914.69	33,600.00	33,600.00
Terminal Leave Benefits	5 01 04 030		714,948.10	249,458.90	964,407.00	335,000.00
Productivity Incentive Allowance	5 01 02 080					385,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		207,744.70	45,259.39	139,010.61	184,270.00	200,696.00
Step Increment		182.00		8,914.00	8,914.00	
TOTAL PERSONAL SERVICES		9,818,213.31	5,460,117.81	9,242,076.19	14,702,194.00	16,271,774.00

Prepared by:


BRIGIDA S. TAÑONGAN
Acting Provincial Administrator

Reviewed by:

ABENER I. MABUGNON
Provincial Budget Officer

Approved by:

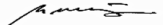

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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Province of Lanao del Norte


Office Provincial Administrator

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester 2016 (Actual) 4	Second Semester 2016 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	138,283.00	114,212.78	35,787.22	150,000.00	150,000.00
Training Expenses	5 02 02 010			80,000.00	80,000.00	80,000.00
Office Supplies Expenses	5 02 03 010	179,440.50	410,009.97	189,990.03	600,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	246,776.00		500,000.00	500,000.00	500,000.00
Other Supplies & Materials Expenses	5 02 03 990					-
Postage and Courier Services	5 02 05 010	15,892.55	6,813.80	93,186.20	100,000.00	100,000.00
Telephone Expenses	5 02 05 020	18,566.00	9,767.00	5,233.00	15,000.00	15,000.00
Internet Subscription Expenses	5 02 05 030	150.00		12,000.00	12,000.00	12,000.00
Other Professional Expenses	5 02 11 990	2,061,504.14	2,793,679.77	2,412,322.23	5,206,002.00	5,985,989.00
Representation Expenses	5 02 99 030	302,500.00		150,000.00	150,000.00	150,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	2,450.00		100,000.00	100,000.00	100,000.00
Repairs & Maintenance - Transportation Equipme	5 02 13 060		7,584.80	92,415.20	100,000.00	100,000.00
Taxes, Duties & Licenses	5 02 16 010			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990				-	-
Job Fair/Special Recruitment Activity				250,000.00	250,000.00	250,000.00
SPES Program					-	-
TOTAL MOOE		2,965,562.19	3,342,068.12	3,925,933.88	7,268,002.00	8,047,989.00
C. CAPITAL OUTLAY						
Purchase of Office Equipments		66,100.00	298,089.00	1,911.00	300,000.00	600,000.00
TOTAL CAPITAL OUTLAY		66,100.00	298,089.00	1,911.00	300,000.00	600,000.00
GRAND TOTAL		12,849,875.50	9,100,274.93	13,169,921.07	22,270,196.00	24,919,763.00

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