

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


Office **Provincial Architect Office**

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	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010			1,454,160.00	1,454,160.00	1,636,176.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010		-	48,000.00	48,000.00	48,000.00
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		-	8,000.00	8,000.00	10,000.00
Year End Bonus	5 01 02 140					136,348.00
Cash Gift	5 01 02 150			10,000.00	10,000.00	5,000.00
Other Bonuses & Allowances	5 01 02 990			121,180.00	121,180.00	136,348.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010			137,730.00	137,730.00	186,341.00
Pag-IBIG Contributions	5 01 03 020			22,955.00	22,955.00	1,200.00
PhilHealth Contributions	5 01 03 030			7,800.00	7,800.00	21,270.00
Employee Compensation Ins. Prem.	5 01 03 040			2,400.00	2,400.00	1,200.00
Productivity Incentive Allowance	5 01 02 080					10,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits				45,727.00	45,727.00	65,709.00
Step Increment					-	
TOTAL PERSONAL SERVICES		193,800.00	96,900.00	1,954,852.00	2,051,752.00	2,451,392.00

Prepared by:

Engr. DENNIS P. AGUIPO
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	124,176.00	17,345.00	132,655.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	50,682.58	-	50,000.00	50,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	75,000.00	-	150,000.00	150,000.00	100,000.00
Postage and Courier Services	5 02 05 010	4,000.00	10,000.00	-	10,000.00	10,000.00
Telephone Expenses	5 02 05 020		1,662.00	10,338.00	12,000.00	-
Internet Subscription Expenses	5 02 05 030				-	20,000.00
Representation Expenses	5 02 99 030	35,795.00	11,800.00	18,200.00	30,000.00	30,000.00
Other Professional Expenses	5 02 11 990	257,545.05	133,472.45	174,936.55	308,409.00	950,318.00
Repairs & Maintenance - Machinery & Equipm	5 02 13 070			15,000.00	15,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990			50,000.00	50,000.00	50,000.00
TOTAL MOOE		547,198.63	174,279.45	601,129.55	775,409.00	1,385,318.00
C. CAPITAL OUTLAY						
Acquisition of Office Equipments						200,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	200,000.00
GRAND TOTAL		740,998.63	271,179.45	2,555,981.55	2,827,161.00	4,036,710.00

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