

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


Office **Provincial Environment & Natural Resources**

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	2,323,734.00	1,176,862.00	2,214,890.00	3,391,752.00	3,610,872.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	267,818.18	140,000.00	196,000.00	336,000.00	288,000.00
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	52,000.00	-	52,000.00	52,000.00	60,000.00
Year End Bonus	5 01 02 140					219,224.00
Cash Gift	5 01 02 150	60,000.00		65,000.00	65,000.00	60,000.00
Other Bonuses & Allowances	5 01 02 990	195,840.00		235,655.00	235,655.00	219,224.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	278,781.08	141,223.44	198,119.56	339,343.00	375,896.00
Pag-IBIG Contributions	5 01 03 020	46,463.68	23,537.24	33,019.76	56,557.00	14,400.00
PhilHealth Contributions	5 01 03 030	24,800.00	12,562.50	12,637.50	25,200.00	33,920.00
Employee Compensation Ins. Prem.	5 01 03 040	13,823.40	6,586.36	9,013.64	15,600.00	14,400.00
Productivity Incentive Allowance	5 01 02 080	41,369.60				60,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		29,595.48	26,343.51	86,320.49	112,664.00	127,250.00
Step Increment			-	10,690.00	10,690.00	
TOTAL PERSONAL SERVICES		3,528,025.42	1,624,015.05	3,210,245.95	4,834,261.00	5,276,986.00

Prepared by:

RAMON G. SERAPIO
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office **Provincial Environment & Natural Resources**

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	37,860.00	21,300.00	138,700.00	160,000.00	189,000.00
Training Expenses	5 02 02 010		-	100,000.00	100,000.00	50,816.00
Office Supplies Expenses	5 02 03 010	74,454.10	8,038.45	171,961.55	180,000.00	167,632.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	91,644.00	-	100,000.00	100,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100		4,500.00	45,500.00	50,000.00	20,000.00
Other Supplies & Materials Expenses	5 02 03 990		30,000.00	2,000.00	32,000.00	120,000.00
Postage and Courier Services	5 02 05 010		-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	23,397.00	5,762.00	15,886.00	21,648.00	6,648.00
Representation Expenses	5 02 99 030	31,870.00	7,450.00	42,550.00	50,000.00	50,000.00
Transportation & Delivery Expenses	5 02 99 040			10,000.00	10,000.00	10,000.00
Other Professional Expenses	5 02 11 990				-	634,386.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040				-	50,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050			50,000.00	50,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990				-	
Environmental Advocacy				130,000.00	130,000.00	100,000.00
Greening Program						
Purchase of Seeds and Seedlings			7,500.00	92,500.00	100,000.00	120,000.00
TOTAL MOOE		259,225.10	84,550.45	904,097.55	988,648.00	1,633,482.00
C. CAPITAL OUTLAY			20,000.00	280,000.00	300,000.00	-
GRAND TOTAL		3,787,250.52	1,728,565.50	4,394,343.50	6,122,909.00	6,910,468.00

Prepared by:

RAMON G. SERAPIO
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor