


Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	First Semester 2016 (Actual) 4	Second Semester 2016 (Estimate) 5	TOTAL 6	Budget Year 2017 7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,258,861.00	1,140,347.00	3,232,189.00	4,372,536.00	-
Salaries & Wages - Casual	5 01 01 020	173,665.36	129,762.33	222,655.67	352,418.00	396,714.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	378,818.03	177,181.79	230,818.21	408,000.00	360,000.00
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	64,000.00	-	68,000.00	68,000.00	75,000.00
Year End Bonus	5 01 02 140					198,992.00
Cash Gift	5 01 02 150	90,000.00		85,000.00	85,000.00	75,000.00
Other Bonuses & Allowances	5 01 02 990	184,177.50		215,472.00	215,472.00	198,992.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	270,135.72	135,324.84	174,955.16	310,280.00	455,418.00
Pag-IBIG Contributions	5 01 03 020	45,207.50	22,554.14	44,375.86	66,930.00	18,000.00
PhilHealth Contributions	5 01 03 030	26,550.00	13,375.00	32,825.00	46,200.00	60,170.00
Employee Compensation Ins. Prem.	5 01 03 040	18,611.23	8,680.81	11,719.19	20,400.00	18,000.00
Terminal Leave Benefits	5 01 04 030					385,000.00
Productivity Incentive Allowance	5 01 02 080					100,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		77,860.72	10,813.11	92,200.89	103,014.00	109,243.00
Step Increment		820.45		1,230.00	1,230.00	
TOTAL PERSONAL SERVICES		3,782,507.51	1,734,939.02	4,508,340.98	6,243,280.00	2,644,329.00

Prepared by:


SIMEON P. FAMA JR.
 Officer in Charge

Reviewed by:


ABENER I. MABUGNONG
 Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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


Office **General Services 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	
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	50,060.16	3,000.00	57,000.00	60,000.00	100,000.00
Training Expenses	5 02 02 010		-	75,000.00	75,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	1,526,693.70	414,987.75	385,012.25	800,000.00	1,200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	43,937.18	104,750.45	495,249.55	600,000.00	600,000.00
Other Supplies & Materials Expenses	5 02 03 990		39,341.40	60,658.60	100,000.00	200,000.00
Postage and Courier Services	5 02 05 010		4,056.34	15,943.66	20,000.00	50,000.00
Telephone Expenses	5 02 05 020	13,477.00	5,677.00	12,971.00	18,648.00	20,000.00
Internet Subscription Expenses	5 02 05 030	3,497.49			-	-
Other Professional Expenses	5 02 11 990	282,997.76	50,240.02	380,113.98	430,354.00	648,391.00
Janitorial Services	5 02 12 020	19,012.40		293,944.00	293,944.00	300,000.00
Repairs & Maintenance - Infrastructure Assets	5 02 13 030				-	900,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	90,708.00	10,690.00	64,310.00	75,000.00	650,000.00
Insurance Expenses	5 02 16 030	1,238,882.92	771,853.79	728,146.21	1,500,000.00	5,500,000.00
Advertising Expenses	5 02 99 010	203,669.60	114,912.00	385,088.00	500,000.00	500,000.00
Representation Expenses	5 02 99 030	56,450.00	-	30,000.00	30,000.00	50,000.00
Transportation & Delivery Expenses	5 02 99 040			50,000.00	50,000.00	50,000.00
TOTAL MOOE		3,529,386.21	1,519,508.75	3,033,437.25	4,552,946.00	10,868,391.00
C. CAPITAL OUTLAY						
Purchase of Office Equipments		128,422.00				-
TOTAL CAPITAL OUTLAY		128,422.00	-	-	-	-
GRAND TOTAL		P7,440,315.72	P3,254,447.77	P7,541,778.23	P10,796,226.00	P13,512,720.00

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