


Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	First Semester 2016 (Actual) 4	Second Semester		TOTAL 6	Budget Year 2017 7
				2016 (Estimate) 5			
<b>A. PERSONAL SERVICES:</b>							
Salaries & Wages - Regular	5 01 01 010	8,659,400.82	4,806,077.00	11,440,039.00	16,246,116.00	-	
Salaries & Wages - Casual	5 01 01 020	4,552,569.21	74,127.76	3,680,877.24	3,755,005.00	4,802,565.00	
Other Compensations:					-		
Personnel Economic Relief Allowance	5 01 02 010	882,226.74	416,636.33	495,363.67	912,000.00	1,056,000.00	
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00	33,250.00	57,000.00	57,000.00	
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00	33,250.00	57,000.00	57,000.00	
Clothing/Uniform Allowance	5 01 02 040	148,000.00	-	152,000.00	152,000.00	220,000.00	
Subsistence Allowance	5 01 02 050	370,251.58	189,000.00	221,400.00	410,400.00	475,200.00	
Laundry Allowance	5 01 02 060	51,315.43	26,250.00	30,750.00	57,000.00	66,000.00	
Year End Bonus	5 01 02 140					1,095,180.00	
Cash Gift	5 01 02 150	185,000.00	-	190,000.00	190,000.00	220,000.00	
Other Bonuses & Allowances	5 01 02 990	722,450.50	-	728,620.00	728,620.00	1,095,180.00	
Personnel Benefit Contributions:					-		
Ret & Life Insurance Premiums	5 01 03 010	1,040,419.12	576,885.48	472,326.52	1,049,212.00	2,204,704.00	
Pag-IBIG Contributions	5 01 03 020	173,403.17	96,054.40	161,993.60	258,048.00	52,800.00	
PhilHealth Contributions	5 01 03 030	98,875.00	52,112.50	109,137.50	161,250.00	170,848.00	
Employee Compensation Ins. Prem.	5 01 03 040	43,569.12	20,627.75	24,972.25	45,600.00	52,800.00	
Terminal Leave Benefits	5 01 04 030	360,113.00	-	584,469.00	584,469.00	870,242.00	
Productivity Incentive Allowance	5 01 02 080					500,000.00	
Other Personnel Benefits:	5 01 04 990				-		
Vacation & Sick Leave Benefits		238,249.11	43,052.68	305,290.32	348,343.00	471,805.00	
Step Increment		9,388.78	1,302.00	10,010.00	11,312.00	10,312.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>17,649,231.58</b>	<b>6,349,625.90</b>	<b>18,673,749.10</b>	<b>25,023,375.00</b>	<b>13,477,636.00</b>	

Prepared by:

  
**MEDEL T. TOMADA, MD**  
 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 **Kapatagan Provincial Hospital**

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
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	85,515.26	32,103.00	47,897.00	80,000.00	150,000.00
Training Expenses	5 02 02 010	-	-	51,500.00	51,500.00	200,000.00
Office Supplies Expenses	5 02 03 010	528,424.63	917,149.13	582,850.87	1,500,000.00	2,500,000.00
Food Supplies Expenses	5 02 03 050	2,948,490.00	2,428,458.00	1,513,542.00	3,942,000.00	9,307,500.00
Drugs & Medicines Expenses	5 02 03 070	7,120,310.93	12,036,847.20	463,152.80	12,500,000.00	44,000,000.00
Medical, Dental & Laboratory Supplies Expens	5 02 03 080	5,975,315.60	10,184,126.00	-	10,184,126.00	35,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	301,994.00	2,000.00	603,000.00	605,000.00	650,000.00
Water Expenses	5 02 04 010	288,284.70	138,401.85	308,717.15	447,119.00	600,000.00
Electricity Expenses	5 02 04 020	1,266,069.46	365,512.14	954,487.86	1,320,000.00	8,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	64,140.00	44,080.00	105,920.00	150,000.00	1,600,000.00
Postage and Courier Services	5 02 05 010	1,435.00	530.00	1,470.00	2,000.00	8,000.00
Telephone Expenses	5 02 05 020	6,648.00	2,770.00	28,830.00	31,600.00	25,000.00
Internet Subscription Expenses	5 02 05 030	42,216.29	58,755.00		58,755.00	100,000.00
Membership Dues & Contribution to Organizati	5 02 99 060	-		25,000.00	25,000.00	-
Representation Expenses	5 02 99 030	4,856.67	22,050.00	52,950.00	75,000.00	75,000.00
Janitorial Services	5 02 12 020	1,164,000.00	684,000.00	996,000.00	1,680,000.00	6,850,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	684,000.00	1,080,000.00	2,880,000.00
Legal Services	5 02 11 010					5,000.00
Consultancy Services	5 02 11 030					480,000.00
Other Professional Expenses	5 02 11 990	6,835,206.60	3,956,372.09	5,399,716.91	9,356,089.00	17,822,000.00
Repairs & Maintenance - Bldg & Other Structur	5 02 13 040	41,158.64		100,000.00	100,000.00	585,000.00
Repairs & Maintenance - Machinery & Equipm	5 02 13 050	-		62,500.00	62,500.00	50,000.00
Repairs & Maint.- Transportation Equipt.	5 02 13 060	71,660.50		70,000.00	70,000.00	100,000.00

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

Office **Kapatagan Provincial Hospital**

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	
Total brought forwarded		27,609,726.28	31,269,154.41	12,051,534.59	43,320,689.00	130,987,500.00
Taxes, Duties & Licenses	5 02 16 010	45,300.00	57,000.00	-	57,000.00	100,000.00
Fidelity Bond Premiims	5 02 16 020	1,125.00		30,000.00	30,000.00	50,000.00
Insurance Expenses	5 02 16 030	-		15,000.00	15,000.00	15,000.00
Other Maintenance & Operating Expenses	5 02 99 990	379,822.50	433,680.00	466,320.00	900,000.00	2,000,000.00
Environmental/Sanitary Expenses				165,000.00	165,000.00	200,000.00
<b>TOTAL MOOE</b>		<b>28,035,973.78</b>	<b>31,759,834.41</b>	<b>12,727,854.59</b>	<b>44,487,689.00</b>	<b>133,352,500.00</b>
<b>C. CAPITAL OUTLAY</b>			1,130,963.00	9,976,783.00	11,107,746.00	-
Purchase of Medical Equipment						20,250,000.00
Infrastructure Development						6,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>1,130,963.00</b>	<b>9,976,783.00</b>	<b>11,107,746.00</b>	<b>26,750,000.00</b>
<b>GRAND TOTAL</b>		<b>45,685,205.36</b>	<b>39,240,423.31</b>	<b>41,378,386.69</b>	<b>80,618,810.00</b>	<b>173,580,136.00</b>

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