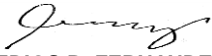


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Province of Lanao del Norte


Office **Kauswagan 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 | |
| A. PERSONAL SERVICES: | | | | | | |
| Salaries & Wages - Regular | 5 01 01 010 | 3,104,085.59 | 1,911,087.06 | 3,587,792.94 | 5,498,880.00 | 8,270,268.00 |
| Salaries & Wages - Casual | 5 01 01 020 | 1,078,816.33 | | 1,358,573.00 | 1,358,573.00 | 964,290.00 |
| Other Compensations: | | | | | - | |
| Personnel Economic Relief Allowance | 5 01 02 010 | 312,736.02 | 144,545.43 | 167,454.57 | 312,000.00 | 288,000.00 |
| 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 | 52,000.00 | - | 52,000.00 | 52,000.00 | 60,000.00 |
| Subsistence Allowance | 5 01 02 050 | 140,013.66 | 66,120.00 | 74,280.00 | 140,400.00 | 129,600.00 |
| Laundry Allowance | 5 01 02 060 | 19,431.42 | 9,183.33 | 10,316.67 | 19,500.00 | 18,000.00 |
| Year End Bonus | 5 01 02 140 | | | | | 312,739.00 |
| Cash Gift | 5 01 02 150 | 65,000.00 | | 65,000.00 | 65,000.00 | 60,000.00 |
| Other Bonuses & Allowances | 5 01 02 990 | 237,253.00 | | 235,021.00 | 235,021.00 | 312,739.00 |
| Personnel Benefit Contributions: | | | | | - | |
| Ret & Life Insurance Premiums | 5 01 03 010 | 367,676.58 | 210,435.36 | 127,994.64 | 338,430.00 | 830,648.00 |
| Pag-IBIG Contributions | 5 01 03 020 | 63,973.84 | 35,072.56 | 35,433.44 | 70,506.00 | 14,400.00 |
| PhilHealth Contributions | 5 01 03 030 | 34,965.00 | 19,200.00 | 18,306.00 | 37,506.00 | 48,787.00 |
| Employee Compensation Insurance Premium | 5 01 03 040 | 14,408.37 | 7,383.34 | 8,216.66 | 15,600.00 | 14,400.00 |
| Terminal Leave Benefits | 5 01 04 030 | | 194,994.53 | 5,578.47 | 200,573.00 | - |
| Productivity Incentive Allowance | 5 01 02 080 | | | | | 160,000.00 |
| Other Personnel Benefits: | 5 01 04 990 | | | | - | |
| Vacation & Sick Leave Benefits | | 36,218.91 | 5,444.45 | 106,915.55 | 112,360.00 | 135,849.00 |
| Step Increment | | 6,258.18 | | | - | 4,370.00 |
| TOTAL PERSONAL SERVICES | | 5,646,836.90 | 2,650,966.06 | 5,919,382.94 | 8,570,349.00 | 11,738,090.00 |

Prepared by:


REMEDIOS B. FERNANDEZ, MD
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:

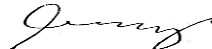

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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

Office **Kauswagan Provincial Hospital**

| Object of Expenditures 1 | Account Code 2 | Past Year 2015 (Actual) 3 | Current Year (Estimate) | | | Budget Year 2017 7 |
|--|-----------------------|--|---------------------------|-----------------------------|--------------|------------------------------|
| | | | First Semester | Second Semester | TOTAL | |
| | | | 2016 (Actual) 4 | 2016 (Estimate) 5 | | |
| B. MAINT. & OTHER OPERATING EXPENSES: | | | | | | |
| Traveling Expenses - Local | 5 02 01 010 | 54,566.00 | | 50,000.00 | 50,000.00 | 40,000.00 |
| Training Expenses | 5 02 02 010 | | | 50,000.00 | 50,000.00 | 10,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 142,974.89 | 223,851.00 | | 223,851.00 | 150,000.00 |
| Food Supplies Expenses | 5 02 03 050 | 757,720.00 | 477,254.00 | 98,746.00 | 576,000.00 | 687,000.00 |
| Drugs & Medicines Expenses | 5 02 03 070 | 1,475,617.90 | 2,241,249.00 | | 2,241,249.00 | 3,000,000.00 |
| Medical, Dental & Laboratory Supplies Expense | 5 02 03 080 | 952,500.00 | 1,495,198.00 | | 1,495,198.00 | 1,300,000.00 |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 66,372.00 | | 150,000.00 | 150,000.00 | 160,000.00 |
| Water Expenses | 5 02 04 010 | 132,578.50 | 53,359.80 | 66,640.20 | 120,000.00 | 120,000.00 |
| Electricity Expenses | 5 02 04 020 | 574,584.50 | 120,229.49 | 134,435.51 | 254,665.00 | 450,000.00 |
| Other Supplies & Materials Expenses | 5 02 03 990 | 18,368.00 | 9,908.00 | 12,092.00 | 22,000.00 | 21,000.00 |
| Postage and Courier Services | 5 02 05 010 | 784.00 | | 3,000.00 | 3,000.00 | 1,000.00 |
| Telephone Expenses | 5 02 05 020 | 19,605.19 | | | - | - |
| Internet Subscription Expenses | 5 02 05 030 | | 9,486.72 | 9,713.28 | 19,200.00 | 19,000.00 |
| Membership Dues & Contribution to Organizatio | 5 02 99 060 | | | 15,000.00 | 15,000.00 | 10,000.00 |
| Representation Expenses | 5 02 99 030 | 4,856.67 | | 25,000.00 | 25,000.00 | - |
| Janitorial Services | 5 02 12 020 | 720,000.00 | 360,000.00 | 360,000.00 | 720,000.00 | 720,000.00 |
| Security Services | 5 02 12 030 | 864,000.00 | 396,000.00 | 396,000.00 | 792,000.00 | 864,000.00 |
| Other Professional Expenses | 5 02 11 990 | 2,134,827.45 | 1,046,288.82 | 1,063,901.18 | 2,110,190.00 | 4,319,404.00 |
| Repairs & Maintenance - Bldg & Other Structure | 5 02 13 040 | 18,852.40 | 15,105.90 | 4,894.10 | 20,000.00 | 30,000.00 |
| Repairs & Maintenance - Machinery & Equipme | 5 02 13 050 | 69,450.00 | 3,190.00 | 56,810.00 | 60,000.00 | 100,000.00 |
| Repairs & Maint.- Transportation Equipment | 5 02 13 060 | 20,459.97 | 3,800.00 | 46,200.00 | 50,000.00 | 25,000.00 |
| Taxes, Duties & Licenses | 5 02 16 010 | 29,854.00 | 10,710.00 | 24,290.00 | 35,000.00 | 33,000.00 |
| Fidelity Bond Premuims | 5 02 16 020 | 1,500.00 | - | 7,500.00 | 7,500.00 | 4,500.00 |

Prepared by:


REMEDIOS B. FERNANDEZ, MD
Department Head

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ABENER I. MABUGNON
Provincial Budget Officer

Approved by:

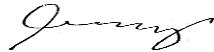

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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

Office **Kauswagan 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 forward | | 8,059,471.47 | 6,465,630.73 | 2,574,222.27 | 9,039,853.00 | 12,063,904.00 |
| Insurance Expenses | 5 02 16 030 | | - | 16,000.00 | 16,000.00 | - |
| Other Maintenance & Operating Expenses | 5 02 99 990 | 202,863.60 | 87,189.00 | 18,111.00 | 105,300.00 | 282,000.00 |
| Environment and Sanitary Expenses | | | | 25,000.00 | 25,000.00 | 25,000.00 |
| Preventive Maintenance (Building) | | | | | - | - |
| TOTAL MOOE | | 8,262,335.07 | 6,552,819.73 | 2,633,333.27 | 9,186,153.00 | 12,370,904.00 |
| C CAPITAL OUTLAY | | | | | | |
| Purchase of Medical Equipment | | - | - | - | - | 78,000.00 |
| Office/Kitchen Equipment | | - | - | - | - | 582,000.00 |
| Infrastructure Development | | - | - | - | - | 6,800,000.00 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 7,460,000.00 |
| GRAND TOTAL | | 13,909,171.97 | 9,203,785.79 | 8,552,716.21 | 17,756,502.00 | 31,568,994.00 |

Prepared by:



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Provincial Budget Officer

Approved by:



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