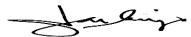


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Province of Lanao del Norte

Office **Kolambugan 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	8,372,549.10	3,507,507.00	8,315,313.00	11,822,820.00	15,639,504.00
Salaries & Wages - Casual	5 01 01 020	1,274,183.65	645,885.51	1,055,578.49	1,701,464.00	2,511,615.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	928,818.09	379,272.70	580,727.30	960,000.00	816,000.00
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	160,000.00	-	160,000.00	160,000.00	170,000.00
Subsistence Allowance	5 01 02 050	422,100.00	171,900.00	260,100.00	432,000.00	367,200.00
Laundry Allowance	5 01 02 060	58,625.00	23,875.00	36,125.00	60,000.00	51,000.00
Year End Bonus	5 01 02 140					702,247.00
Cash Gift	5 01 02 150	193,750.00		230,000.00	230,000.00	170,000.00
Other Bonuses & Allowances	5 01 02 990	701,758.88		710,029.00	710,029.00	702,247.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	1,001,797.56	421,492.08	600,948.92	1,022,441.00	1,504,474.00
Pag-IBIG Contributions	5 01 03 020	167,613.18	68,237.16	144,770.84	213,008.00	52,800.00
PhilHealth Contributions	5 01 03 030	97,187.50	40,175.00	78,775.00	118,950.00	109,550.00
Employee Compensation Ins. Prem.	5 01 03 040	46,310.12	18,901.42	29,098.58	48,000.00	40,800.00
Terminal Leave Benefits	5 01 04 030	86,753.61	128,969.12	725,314.88	854,284.00	939,712.00
Productivity Incentive Allowance	5 01 02 080					375,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		285,663.12	113,570.94	225,884.06	339,455.00	361,208.00
Step Increment				11,277.00	11,277.00	4,501.00
TOTAL PERSONAL SERVICES		13,911,109.81	5,567,285.93	13,230,442.07	18,797,728.00	24,631,858.00

Prepared by:


VILMA G. ROBIEGO, MD, CGM
Department Head

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 **Kolambugan 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	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	61,036.26	16,935.00	103,065.00	120,000.00	132,000.00
Training Expenses	5 02 02 010		-	60,000.00	60,000.00	66,000.00
Office Supplies Expenses	5 02 03 010	283,766.71	145,456.16	454,543.84	600,000.00	660,000.00
Food Supplies Expenses	5 02 03 050	1,898,436.00	1,485,040.00	1,014,960.00	2,500,000.00	4,000,000.00
Drugs & Medicines Expenses	5 02 03 070	3,528,386.35	5,114,462.00		5,114,462.00	10,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	3,736,255.50	3,704,602.00	1,295,398.00	5,000,000.00	6,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	154,392.00	-	400,000.00	400,000.00	440,000.00
Other Supplies & Materials Expenses	5 02 03 990	26,654.00	22,382.00	579,618.00	602,000.00	596,200.00
Water Expenses	5 02 04 010	306,336.13	135,135.83	164,864.17	300,000.00	330,000.00
Electricity Expenses	5 02 04 020	845,717.67	151,043.15	1,048,956.85	1,200,000.00	1,320,000.00
Postage and Courier Services	5 02 05 010			11,200.00	11,200.00	12,320.00
Telephone Expenses	5 02 05 020	4,460.00			-	-
Internet Subscription Expenses	5 02 05 030	48,803.97	59,095.48	42,904.52	102,000.00	112,200.00
Other Professional Expenses	5 02 11 990	6,243,703.88	3,128,610.06	3,558,632.94	6,687,243.00	9,890,286.00
Janitorial Services	5 02 12 020	1,008,000.00	684,000.00	324,000.00	1,008,000.00	1,108,800.00
Security Services	5 02 12 030	864,000.00	396,000.00	468,000.00	864,000.00	864,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	1,655.00		80,000.00	80,000.00	88,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050			120,000.00	120,000.00	132,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	92,077.50	79,850.00	40,150.00	120,000.00	-
Taxes, Duties & Licenses	5 02 16 010	31,136.00	22,920.00	7,080.00	30,000.00	-
Fidelity Bond Premiums	5 02 16 020	1,125.00		4,500.00	4,500.00	4,950.00
Insurance Expenses	5 02 16 030			17,000.00	17,000.00	160,000.00
Membership Dues & Contribution to Organizations	5 02 99 060			29,000.00	29,000.00	31,900.00

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Province of Lanao del Norte

Office **Kolambugan 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		19,135,941.97	15,145,531.68	9,823,873.32	24,969,405.00	36,448,656.00
Representation Expenses	5 02 99 030	4,856.67	22,500.00	32,500.00	55,000.00	60,500.00
Other Maintenance & Operating Expenses	5 02 99 990	370,975.25	105,088.20	194,911.80	300,000.00	330,000.00
Environmental/Sanitary Expenses				82,500.00	82,500.00	-
Preventive Maintenance (Building)					-	-
TOTAL MOOE		19,511,773.89	15,273,119.88	10,133,785.12	25,406,905.00	36,839,156.00
C. CAPITAL OUTLAY						-
Purchase of Medical Equipment		-	-	-	-	3,250,000.00
Office/Kitchen Equipment		-	-	-	-	305,000.00
Infrastructure Development		-	-	-	-	5,800,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	9,355,000.00
GRAND TOTAL		33,422,883.70	20,840,405.81	23,364,227.19	44,204,633.00	70,826,014.00

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