



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

Office **Lanao del Norte 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	12,307,532.31	6,989,244.43	15,930,491.57	22,919,736.00	30,179,676.00
Salaries & Wages - Casual	5 01 01 020	5,083,675.92	1,147,550.57	2,740,236.43	3,887,787.00	4,997,464.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	1,203,525.92	651,909.05	668,090.95	1,320,000.00	1,440,000.00
Representation Allowance (RA)	5 01 02 020	74,100.00	37,050.00	25,650.00	62,700.00	62,700.00
Transportation Allowance (TA)	5 01 02 030	74,100.00	37,050.00	25,650.00	62,700.00	62,700.00
Clothing/Uniform Allowance	5 01 02 040	256,000.00	-	220,000.00	220,000.00	300,000.00
Subsistence Allowance	5 01 02 050	570,804.33	296,836.38	297,163.62	594,000.00	648,000.00
Laundry Allowance	5 01 02 060	79,278.36	41,261.32	41,238.68	82,500.00	90,000.00
Year End Bonus	5 01 02 140					1,273,554.00
Cash Gift	5 01 02 150	259,500.00		275,000.00	275,000.00	300,000.00
Other Bonuses & Allowances	5 01 02 990	1,178,662.43		1,021,890.00	1,021,890.00	1,273,554.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	1,488,425.26	841,004.88	630,516.12	1,471,521.00	1,788,743.00
Pag-IBIG Contributions	5 01 03 020	248,698.72	140,165.29	105,087.71	245,253.00	72,000.00
PhilHealth Contributions	5 01 03 030	145,314.32	80,000.00	201,106.00	281,106.00	198,674.00
Employee Compensation Insurance Premium	5 01 03 040	62,777.18	32,824.43	33,175.57	66,000.00	72,000.00
Terminal Leave Benefits	5 01 04 030		438,867.64	207,082.36	645,950.00	1,500,000.00
Productivity Incentive Allowance	5 01 02 080					700,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		343,757.90	89,267.92	399,284.08	488,552.00	413,760.00
Step Increment		1,314.00	1,673.74	3,593.26	5,267.00	6,228.00
TOTAL PERSONAL SERVICES		23,377,466.65	10,824,705.65	22,825,256.35	33,649,962.00	45,379,053.00

Prepared by: 

IDELFONSO B. NISNISAN, MD
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 **Lanao del Norte 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	149,406.00	61,708.84	288,291.16	350,000.00	350,000.00
Training Expenses	5 02 02 010	-	-	550,000.00	550,000.00	550,000.00
Office Supplies Expenses	5 02 03 010	710,290.68	1,585,468.32	-	1,585,468.32	859,880.00
Food Supplies Expenses	5 02 03 050	4,500,976.10	2,357,039.75	2,570,460.25	4,927,500.00	9,575,775.00
Drugs & Medicines Expenses	5 02 03 070	8,002,755.08	13,701,169.68	-	13,701,169.68	45,931,743.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	3,262,767.00	16,649,154.00	1,625,840.00	18,274,994.00	19,076,665.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	238,862.00	-	686,262.00	686,262.00	1,124,415.00
Water Expenses	5 02 04 010	-	-	156,708.00	156,708.00	156,708.00
Electricity Expenses	5 02 04 020	3,203,267.57	1,076,369.21	2,547,630.79	3,624,000.00	5,224,000.00
Other Supplies & Materials Expenses	5 02 03 990	126,483.00	465,893.21	645,660.79	1,111,554.00	5,599,134.00
Postage and Courier Services	5 02 05 010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	25,724.00	8,864.00	15,136.00	24,000.00	55,000.00
Internet Subscription Expenses	5 02 05 030	8,960.00	55,758.00	-	55,758.00	108,000.00
Membership Dues & Contribution to Organizations	5 02 99 060	-	-	40,000.00	40,000.00	40,000.00
Representation Expenses	5 02 99 030	-	-	-	-	-
Janitorial Services	5 02 12 020	4,176,000.00	2,022,000.00	2,658,000.00	4,680,000.00	4,680,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	468,000.00	864,000.00	1,152,000.00
Other Professional Expenses	5 02 11 990	11,730,478.48	6,746,071.51	8,218,101.49	14,964,173.00	17,910,623.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	54,887.10	23,992.00	216,572.00	240,564.00	240,564.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	35,900.00	160,350.00	618,050.00	778,400.00	1,165,890.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	78,266.00	-	152,824.00	152,824.00	152,824.00
Taxes, Duties & Licenses	5 02 16 010	25,537.50	42,162.00	32,838.00	75,000.00	80,000.00
Fidelity Bond Premiums	5 02 16 020	3,375.00	-	10,500.00	10,500.00	-

Prepared by:


IDELFONSO B. NISNISAN, MD
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 **Lanao del Norte 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		37,197,935.51	45,352,000.52	21,520,874.48	66,872,875.00	114,053,221.00
Insurance Expenses	5 02 16 030	-	-	150,000.00	150,000.00	-
Other Maintenance & Operating Expenses	5 02 99 990	484,603.31	377,200.00	3,791,241.00	4,168,441.00	-
Environment and Sanitary Expenses		127,500.00		1,430,639.00	1,430,639.00	225,000.00
TOTAL MOOE		37,810,038.82	45,729,200.52	26,892,754.48	72,621,955.00	114,278,221.00
C. CAPITAL OUTLAY						
Purchase of Office Equipment			837,800.00	2,648,400.00	3,486,200.00	-
Completion of Senior Citizens Building (GAD)				3,100,000.00	3,100,000.00	-
Construction of PWD Toilet (GAD)				200,000.00	200,000.00	-
Pink Room (GAD)				500,000.00	500,000.00	-
Purchase of Medical Equipment						3,030,000.00
Office/Kitchen Equipment						647,500.00
Infrastructure Development				-	-	1,200,000.00
TOTAL CAPITAL OUTLAY		-	837,800.00	6,448,400.00	7,286,200.00	4,877,500.00
GRAND TOTAL		61,187,505.47	57,391,706.17	56,166,410.83	113,558,117.00	164,534,774.00

Prepared by:


IDELFONSO B. NISNISAN, MD
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor