

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


Office **Provincial Agriculture**

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	4,343,575.00	1,484,753.00	5,069,563.00	6,554,316.00	6,382,404.00
Salaries & Wages - Casual	5 01 01 020	285,167.24	160,985.99	316,693.01	477,679.00	540,669.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	410,909.08	136,818.17	343,181.83	480,000.00	336,000.00
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	76,000.00	-	76,000.00	76,000.00	70,000.00
Year End Bonus	5 01 02 140					273,997.00
Cash Gift	5 01 02 150	89,000.00		100,000.00	100,000.00	70,000.00
Other Bonuses & Allowances	5 01 02 990	369,267.20		478,356.00	478,356.00	273,997.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	525,320.40	178,965.72	509,867.28	688,833.00	600,888.00
Pag-IBIG Contributions	5 01 03 020	86,869.50	29,695.06	85,109.94	114,805.00	16,800.00
PhilHealth Contributions	5 01 03 030	51,737.50	16,650.00	172,870.00	189,520.00	82,972.00
Employee Compensation Ins. Prem.	5 01 03 040	20,505.16	6,891.24	14,708.76	21,600.00	16,800.00
Terminal Leave Benefits	5 01 04 030	1,162,318.68	612,879.88	75,475.12	688,355.00	77,377.00
Productivity Incentive Allowance	5 01 02 080					165,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits			20,820.68	207,875.32	228,696.00	132,047.00
Step Increment		92,950.99	-	22,240.00	22,240.00	-
TOTAL PERSONAL SERVICES		7,707,420.75	2,745,359.74	7,568,840.26	10,314,200.00	9,232,751.00

Prepared by:


LETECIA G. DITUCALAN
Provincial Agriculturist

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	238,923.88	118,966.00	231,034.00	350,000.00	350,000.00
Training Expenses	5 02 02 010		-	200,000.00	200,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	238,195.77	86,753.58	288,246.42	375,000.00	378,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	98,752.75	-	250,000.00	250,000.00	400,000.00
Water Expenses	5 02 04 010					50,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100		24,500.00	525,500.00	550,000.00	3,965,330.00
Other Supplies & Materials Expenses	5 02 03 990	47,905.00			-	903,000.00
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020			15,600.00	15,600.00	15,600.00
Internet Subscription Expenses	5 02 05 030				-	12,000.00
Awards/Rewards Expenses	5 02 06 010				-	50,000.00
Prizes	5 02 06 020				-	100,000.00
Other Professional Expenses	5 02 11 990	1,263,929.12	703,127.60	982,132.40	1,685,260.00	2,858,562.00
Other General Services	5 02 12 990					453,451.00
Rep. & Maintenance- Building & Other Structure	5 02 13 040	13,220.00		176,000.00	176,000.00	800,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	63,500.00	9,470.00	130,530.00	140,000.00	239,111.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060				-	350,000.00
Representation Expenses	5 02 99 030	339,790.00	271,350.00	153,650.00	425,000.00	425,000.00
Transportation and Delivery Expenses	5 02 99 040		-	20,000.00	20,000.00	40,000.00
Membership Dues & Contribution to Organizatio	5 02 99 060				-	30,000.00
Other Maintenance & Operating Expenses	5 02 99 990	256,955.00	37,840.00	3,992,798.00	4,030,638.00	453,451.00
		-	-	-	-	-
TOTAL MOOE		2,561,171.52	1,252,007.18	6,970,490.82	8,222,498.00	12,278,505.00

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C. CAPITAL OUTLAY						
Prov'l Nursery Seed Farm Dev't (Kapatagan)						3,000,000.00
Acquisition of Office Equipment, Furniture & Fixtures		239,300.00	916,300.00	2,083,700.00	3,000,000.00	780,000.00
TOTAL CAPITAL OUTLAY		239,300.00	916,300.00	2,083,700.00	3,000,000.00	3,780,000.00
GRAND TOTAL		10,507,892.27	4,913,666.92	16,623,031.08	21,536,698.00	25,291,256.00

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