

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


Office **Provincial Engineer**

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
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	5,830,097.00	3,906,992.82	5,442,471.18	9,349,464.00	9,961,416.00
Salaries & Wages - Casual	5 01 01 020	2,320,815.24	1,682,320.89	5,706,774.11	7,389,095.00	6,077,959.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	561,818.20	420,909.09	563,090.91	984,000.00	840,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	133,950.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	133,950.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	112,000.00	-	164,000.00	164,000.00	175,000.00
Year End Bonus	5 01 02 140	-	-	-	-	697,926.00
Cash Gift	5 01 02 150	147,500.00	-	155,000.00	155,000.00	175,000.00
Other Bonuses & Allowances	5 01 02 990	704,863.65	-	846,389.00	846,389.00	697,926.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	717,912.71	469,558.05	523,873.95	993,432.00	724,334.00
Pag-IBIG Contributions	5 01 03 020	119,504.93	77,926.80	87,645.20	165,572.00	42,000.00
PhilHealth Contributions	5 01 03 030	68,975.80	44,737.50	209,178.50	253,916.00	129,660.00
Employee Compensation Ins. Premium	5 01 03 040	29,163.59	20,691.75	28,508.25	49,200.00	42,000.00
Terminal Leave Benefits	5 01 04 030	308,531.45	-	-	-	125,000.00
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	485,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		189,431.25	568,104.00	-	568,104.00	336,349.00
Step Increment		-	11,113.53	23,421.47	34,535.00	-
Overtime Pay and Night Pay	5 01 02 130	843,014.77	290,998.73	709,001.27	1,000,000.00	1,000,000.00
TOTAL PERSONAL SERVICES		12,147,428.59	7,590,253.16	14,727,253.84	22,317,507.00	21,874,370.00

Prepared by:


ENGR. MARIETTA L. BORILLO
Provincial Engineer

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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			First Semester 2016 (Actual) 4	Second Semester 2016 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	143,980.76	151,275.00	48,725.00	200,000.00	200,000.00
Training Expenses	5 02 02 010		-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	550,722.56	160,888.98	539,111.02	700,000.00	558,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	5,633,450.00	4,536,735.00	463,265.00	5,000,000.00	5,000,000.00
Other Supplies & Materials Expenses	5 02 03 990			106,000.00	106,000.00	-
Postage and Courier Services	5 02 05 010	37,360.00		30,000.00	30,000.00	30,000.00
Telephone Expenses	5 02 05 020	11,066.40	6,343.60	27,256.40	33,600.00	12,000.00
Internet Subscription Expenses	5 02 05 030	3,330.00			-	20,400.00
Other Professional Expenses	5 02 11 990	5,907,669.14	1,606,015.84	1,788,056.16	3,394,072.00	8,720,335.00
Representation Expenses	5 02 99 030	197,768.50	68,040.00	281,960.00	350,000.00	350,000.00
Repairs & Maintenance - Infrastructure Assets	5 02 13 030		4,975,441.03	24,558.97	5,000,000.00	1,000,000.00
Rep. & Maintenance - Building & Other Structures	5 02 13 040	62,060.00		1,100,000.00	1,100,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	9,983,697.10	2,457,243.50	23,542,756.50	25,150,000.00	25,050,000.00
Rep. & Maintenance - Transportation Equipment	5 02 13 060	1,597,033.34	826,114.30	2,173,885.70	3,000,000.00	3,500,000.00
Other Public Infrastructure		1,457,093.50			-	5,000,000.00
TOTAL MOOE		25,585,231.30	14,788,097.25	30,425,574.75	44,363,672.00	49,840,735.00

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C. CAPITAL OUTLAY						
Structural and Equipment Outlay:						
Rehabilitation of Light & Heavy Equipment					-	-
Modular Steel Bridge & Concreting of Floor Slabs					-	-
Purchase of Office Equipment		375,678.00	350,000.00		350,000.00	391,000.00
Construction of Motorpool Building					-	-
Equity for KALSADA Program				7,000,000.00	7,000,000.00	-
Energization of Rock Crusher					-	-
Road Safety					-	500,000.00
Purchase of Equipment Tools			110,798.60	89,201.40	200,000.00	105,000.00
Glass Partition of PEO Ground Floor Area					-	-
Construction of PEO Warehouse					-	-
Purchase of PEO Fire Safety Equipment				350,000.00	350,000.00	-
Concreting of Kapatagan-Sapad Provincial Road						-
Concreting of Capitol Access Road and PEO Access Road						15,000,000.00
Construction of PEO Parking Area						5,000,000.00
TOTAL CAPITAL OUTLAY		375,678.00	460,798.60	7,439,201.40	7,900,000.00	20,996,000.00
GRAND TOTAL		38,108,337.89	22,839,149.01	52,592,029.99	75,431,179.00	92,711,105.00

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