

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


Office **Provincial Planning & Development**

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
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,635,231.00	1,346,092.00	12,998,145.00	14,344,237.00	15,912,840.00
Salaries & Wages - Casual	5 01 01 020	263,263.49	119,227.92	171,635.08	290,863.00	896,289.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	191,818.18	90,000.00	102,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	182,400.00	91,200.00	91,200.00	182,400.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	32,000.00	-	32,000.00	32,000.00	40,000.00
Year End Bonus	5 01 02 140	-	-	-	-	246,380.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	219,574.00	-	217,491.00	217,491.00	246,380.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	316,443.60	161,531.04	154,523.96	316,055.00	1,854,540.00
Pag-IBIG Contributions	5 01 03 020	52,722.40	26,921.84	38,922.16	65,844.00	9,600.00
PhilHealth Contributions	5 01 03 030	28,200.00	14,037.50	12,212.50	26,250.00	206,867.00
Employee Compensation Ins. Premium	5 01 03 040	9,600.00	3,800.00	5,800.00	9,600.00	9,600.00
Terminal Leave Benefits	5 01 04 030	-	348,827.00	-	348,827.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	55,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		37,069.34	-	104,931.00	104,931.00	118,737.00
Step Increment		1,799.00	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,192,521.01</b>	<b>2,292,837.30</b>	<b>14,060,060.70</b>	<b>16,352,898.00</b>	<b>20,193,033.00</b>

Prepared by:

  
**ANECITA R. LENDIO**  
Acting Department Head

Reviewed by:

  
**ABENER I. MABUGNON**  
Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor  
Local Budget Preparation Form No. 2

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Office **Provincial Planning & Development**

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1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	98,620.00	95,760.96	84,239.04	180,000.00	200,000.00
Training Expenses	5 02 02 010		-	150,000.00	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	100,524.00	119,719.60	315,280.40	435,000.00	435,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	41,000.00	-	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990		-	100,000.00	100,000.00	150,000.00
Postage and Courier Services	5 02 05 010		-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	10,011.50	1,108.00	4,892.00	6,000.00	6,000.00
Internet Subscription Expenses	5 02 05 030	-			-	-
Other Professional Expenses	5 02 11 990	856,751.21	273,591.80	539,007.20	812,599.00	608,134.00
Repairs & Maintenance - Machinery & Equipm	5 02 13 050		2,400.00	47,600.00	50,000.00	50,000.00
Printing and Binding Expenses	5 02 99 020		-	100,000.00	100,000.00	100,000.00
Membership Dues & Contribution to Organizat	5 02 99 060		-	50,000.00	50,000.00	-
Representation Expenses	5 02 99 030	177,225.00	117,109.00	132,891.00	250,000.00	250,000.00
Subscription Expenses	5 02 99 070		-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990				-	
PDC, LSB & Committees Operations		19,850.00	-	200,000.00	200,000.00	200,000.00
Special Projects Operations		232,340.00	-	140,000.00	140,000.00	140,000.00
PMC Management & Operations		12,360.00	-	150,000.00	150,000.00	150,000.00
<b>TOTAL MOOE</b>		<b>1,548,681.71</b>	<b>609,689.36</b>	<b>2,153,909.64</b>	<b>2,763,599.00</b>	<b>2,579,134.00</b>
<b>C. CAPITAL OUTLAY</b>						
Purchase of Office Equipments		-	275,000.00	-	275,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>275,000.00</b>	<b>-</b>	<b>275,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>5,741,202.72</b>	<b>3,177,526.66</b>	<b>16,213,970.34</b>	<b>19,391,497.00</b>	<b>22,772,167.00</b>

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