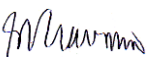


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Province of Lanao del Norte

Office **Provincial Resource Management Center**

| 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 | 1,393,137.00 | 1,135,646.30 | 1,873,761.70 | 3,009,408.00 | 3,319,116.00 |
| Salaries & Wages - Casual | 5 01 01 020 | 697,424.48 | 605,223.58 | 1,715,668.42 | 2,320,892.00 | 5,974,992.00 |
| Other Compensations: | | | | | | |
| Personnel Economic Relief Allowance | 5 01 02 010 | 72,000.00 | 60,000.00 | 108,000.00 | 168,000.00 | 120,000.00 |
| 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 | 12,000.00 | - | 28,000.00 | 28,000.00 | 25,000.00 |
| Year End Bonus | 5 01 02 140 | - | - | - | - | 213,035.00 |
| Cash Gift | 5 01 02 150 | 15,000.00 | - | 35,000.00 | 35,000.00 | 25,000.00 |
| Other Bonuses & Allowances | 5 01 02 990 | 116,178.50 | - | 278,176.00 | 278,176.00 | 213,035.00 |
| Personnel Benefit Contributions: | | | | | | |
| Ret & Life Insurance Premiums | 5 01 03 010 | 167,297.04 | 136,089.48 | 264,483.52 | 400,573.00 | 198,294.00 |
| Pag-IBIG Contributions | 5 01 03 020 | 27,882.84 | 22,712.93 | 16,665.07 | 39,378.00 | 6,000.00 |
| PhilHealth Contributions | 5 01 03 030 | 14,250.00 | 11,605.66 | 26,794.34 | 38,400.00 | 43,149.00 |
| Employee Compensation Ins. Prem. | 5 01 03 040 | 3,600.00 | 3,000.00 | 5,400.00 | 8,400.00 | 6,000.00 |
| Terminal Leave Benefits | 5 01 04 030 | - | - | - | - | 91,000.00 |
| Productivity Incentive Allowance | 5 01 02 080 | - | - | - | - | 265,000.00 |
| Other Personnel Benefits: | 5 01 04 990 | | | | | |
| Vacation & Sick Leave Benefits | | 114,595.60 | 19,371.61 | 113,620.39 | 132,992.00 | 37,668.00 |
| Step Increment | | 1,005.00 | - | 6,666.00 | 6,666.00 | - |
| TOTAL PERSONAL SERVICES | | 2,828,170.46 | 2,090,549.56 | 4,569,135.44 | 6,659,685.00 | 10,731,089.00 |

Prepared by:


GEMMA A. HARUN
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office **Provincial Resource Management Center**

| 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 | 106,706.48 | 11,686.16 | 288,313.84 | 300,000.00 | 300,000.00 |
| Training Expenses | 5 02 02 010 | - | - | 100,000.00 | 100,000.00 | 500,000.00 |
| Office Supplies Expenses | 5 02 03 010 | 268,064.35 | 246,455.50 | 3,544.50 | 250,000.00 | 250,000.00 |
| Fuel, Oil and Lubricants Expenses | 5 02 03 090 | 342,483.19 | 62,505.00 | 687,495.00 | 750,000.00 | 750,000.00 |
| Postage and Courier Services | 5 02 05 010 | - | - | 3,000.00 | 3,000.00 | 3,000.00 |
| Telephone Expenses | 5 02 05 020 | 41,331.00 | 13,178.00 | 40,814.00 | 53,992.00 | 10,000.00 |
| Internet Subscription Expenses | 5 02 05 030 | 10,989.00 | 5,994.00 | 18,006.00 | 24,000.00 | 24,000.00 |
| Cable, Telegraph & Radio Expenses | 5 02 05 040 | | 20,790.00 | 14,610.00 | 35,400.00 | 35,400.00 |
| Other Professional Expenses | 5 02 11 990 | 5,317,140.30 | 2,181,262.31 | 2,437,555.69 | 4,618,818.00 | 6,017,790.00 |
| Representation Expenses | 5 02 99 030 | 22,750.00 | - | 100,000.00 | 100,000.00 | 100,000.00 |
| Repairs & Maintenance - Machinery & Equipm. | 5 02 13 050 | - | - | 300,000.00 | 300,000.00 | 500,000.00 |
| Repairs & Maintenance - Transportation Equipm. | 5 02 13 060 | - | 340.00 | 549,660.00 | 550,000.00 | 550,000.00 |
| Other Maintenance and Operating Expenses | 5 02 99 990 | 2,366,407.61 | 254,457.09 | 245,542.91 | 500,000.00 | 1,500,000.00 |
| TOTAL MOOE | | 8,475,871.93 | 2,796,668.06 | 4,788,541.94 | 7,585,210.00 | 10,540,190.00 |
| C. CAPITAL OUTLAY | | | | | | |
| Purchase of Office Equipments | | | | | | - |
| TOTAL CAPITAL OUTLAY | | | | | | - |
| GRAND TOTAL | | 11,304,042.39 | 4,887,217.62 | 9,357,677.38 | 14,244,895.00 | 21,271,279.00 |

Prepared by:


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