

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

Office **Provincial Social Welfare & Development**

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	974,266.00	517,777.00	6,020,375.00	6,538,152.00	7,014,636.00
Salaries & Wages - Casual	5 01 01 020	228,493.04		239,772.00	239,772.00	
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	96,000.00	49,181.83	46,818.17	96,000.00	96,000.00
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	16,000.00	-	16,000.00	16,000.00	20,000.00
Year End Bonus	5 01 02 140					90,533.00
Cash Gift	5 01 02 150	20,000.00		20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	5 01 02 990	81,204.00		74,831.00	74,831.00	90,533.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	116,977.44	62,478.00	54,324.00	116,802.00	801,756.00
Pag-IBIG Contributions	5 01 03 020	19,496.24	10,355.54	22,908.46	33,264.00	4,800.00
PhilHealth Contributions	5 01 03 030	11,850.00	6,337.50	14,530.50	20,868.00	91,190.00
Employee Compensation Ins. Prem.	5 01 03 040	4,800.00	2,500.00	2,300.00	4,800.00	4,800.00
Terminal Leave Benefits	5 01 04 030	159,913.03	355,449.48	148,340.52	503,790.00	-
Productivity Incentive Allowance	5 01 02 080					40,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		30,099.39	18,589.92	20,189.08	38,779.00	43,630.00
Step Increment		546.00		4,592.00	4,592.00	
TOTAL PERSONAL SERVICES		1,953,445.14	1,119,569.27	6,781,880.73	7,901,450.00	8,511,678.00

Prepared by:


ANNABELLE S. MENDEZ
Department Head

Reviewed by:


ABENER I. MABUGNONG
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	24,220.00	19,955.00	40,045.00	60,000.00	60,000.00
Training Expenses	5 02 02 010		47,700.00	52,300.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	28,770.00	46,361.21	195,919.79	242,281.00	271,702.00
Food Supplies Expenses (WCC)	5 02 03 050		530,959.50	117,040.50	648,000.00	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	19,206.00	-	200,000.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990		52,964.00	29,036.00	82,000.00	82,000.00
Postage and Courier Services	5 02 05 010			10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	4,986.00	1,662.00	16,338.00	18,000.00	6,000.00
Internet Subscription Expenses	5 02 05 030		10,075.48	5,524.52	15,600.00	19,188.00
Cable, Satellite, Telegraph & Radio Expense	5 02 05 040				-	5,040.00
Other Professional Expenses	5 02 11 990	385,726.72	258,721.51	467,093.49	725,815.00	633,216.00
Representation Expenses	5 02 99 030	189,420.00	57,600.00	42,400.00	100,000.00	100,000.00
Transportation and Delivery Expenses	5 02 99 040		-	20,000.00	20,000.00	20,000.00
Repairs & Maintenance - Machinery & Equip	5 02 13 050			25,000.00	25,000.00	
Repairs & Maintenance - Furnitures & Equip	5 02 13 070				-	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Social Welfare Program		335,622.86				
<i>a. Local Council for the Protection of Children</i>			326,000.00	665,640.00	991,640.00	5,092,950.00
<i>b. Youth Welfare</i>			12,300.00	87,700.00	100,000.00	300,000.00
<i>c. Women Development Program</i>			1,064,267.64	899,992.36	1,964,260.00	2,682,610.00
<i>d. Person's with Disabilities</i>			166,992.00	1,617,605.00	1,784,597.00	5,546,475.00
<i>e. Senior Citizen</i>			12,000.00	1,081,650.00	1,093,650.00	5,546,475.00
TOTAL MOOE		987,951.58	2,607,558.34	5,573,284.66	8,180,843.00	20,725,656.00

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C. CAPITAL OUTLAY						
Purchase of Office Equipments						-
Aircon (Split type)						180,000.00
Wrecker (Heavy Duty)						12,000.00
Computer Equipment with complete accessories			96,000.00	371,250.00	467,250.00	50,000.00
TOTAL CAPITAL OUTLAY			96,000.00	371,250.00	467,250.00	242,000.00
GRAND TOTAL		2,941,396.72	3,823,127.61	12,726,415.39	16,549,543.00	29,479,334.00

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