

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


Office **Provincial Treasurer**

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	3,221,186.00	1,736,204.00	3,514,516.00	5,250,720.00	6,336,024.00
Salaries & Wages - Casual	5 01 01 020	855,421.99	208,947.28	940,890.72	1,149,838.00	718,179.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	256,000.00	119,909.09	168,090.91	288,000.00	240,000.00
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	44,000.00	-	52,000.00	52,000.00	50,000.00
Overtime Pay and Night Pay	5 01 02 130	-	159,714.04	90,285.96	250,000.00	250,000.00
Year End Bonus	5 01 02 140	-	-	-	-	325,533.00
Cash Gift	5 01 02 150	52,250.00	-	70,000.00	70,000.00	50,000.00
Other Bonuses & Allowances	5 01 02 990	269,884.35	-	315,747.00	315,747.00	325,533.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	386,643.72	208,344.48	246,331.52	454,676.00	576,942.00
Pag-IBIG Contributions	5 01 03 020	64,440.62	34,728.08	59,087.92	93,816.00	12,000.00
PhilHealth Contributions	5 01 03 030	36,150.00	18,400.00	57,650.00	76,050.00	81,180.00
Employee Compensation Ins. Prem.	5 01 03 040	12,800.00	6,000.00	8,400.00	14,400.00	12,000.00
Terminal Leave Benefits	5 01 04 030	524,109.56	250,023.44	180,855.56	430,879.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	85,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		36,431.18	16,535.11	134,419.89	150,955.00	150,955.00
Step Increment		510.00	-	19,520.00	19,520.00	1,923.00
TOTAL PERSONAL SERVICES		5,953,627.42	2,855,705.52	6,125,695.48	8,981,401.00	9,580,069.00

Prepared by:


MILDRED J. HINGCO
Provincial Treasurer

Reviewed by:


ABENER I. MABUGNONG
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

Local Budget Preparation Form No. 2


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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. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	198,409.00	203,931.96	46,068.04	250,000.00	250,000.00
Training Expenses	5 02 02 010	-	-	250,000.00	250,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	206,761.25	276,872.00	1,128.00	278,000.00	278,000.00
Accountable Forms Expenses	5 02 03 020	933,420.00	947,100.00	1,312,900.00	2,260,000.00	2,260,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	96,078.00	-	300,000.00	300,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990		67,320.00	118,352.00	185,672.00	145,672.00
Postage and Courier Services	5 02 05 010	6,735.00	4,292.00	75,708.00	80,000.00	80,000.00
Telephone Expenses	5 02 05 020	12,835.53	6,999.00	11,001.00	18,000.00	18,000.00
Internet Subscription Expenses	5 02 05 030	4,995.00	-	-	-	-
Other Professional Expenses	5 02 11 990	343,779.01	209,573.38	31,567.62	241,141.00	1,055,466.00
Representation Expenses	5 02 99 030	39,600.00	10,500.00	79,500.00	90,000.00	90,000.00
Repairs & Maintenance - Machinery & Equipm	5 02 13 050	14,000.00	35,749.50	4,250.50	40,000.00	100,000.00
Taxes, Duties and Licenses	5 02 16 010			22,000.00	22,000.00	22,000.00
Fidelity Bond Premiums	5 02 16 020	139,087.50	129,337.50	120,662.50	250,000.00	250,000.00
Other Maintenance and Operating Expenses	5 02 99 990	352,856.00	5,000.00	15,500.00	20,500.00	
Tax Information Drive				400,000.00	400,000.00	400,000.00
Bid Bulletin				45,000.00	45,000.00	
ETRACS Implementation			2,800.00	397,200.00	400,000.00	400,000.00
Auction Sale				500,000.00	500,000.00	500,000.00
TOTAL MOOE		2,348,556.29	1,899,475.34	3,730,837.66	5,630,313.00	6,399,138.00


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C. CAPITAL OUTLAY						
Purchase of Office Equipments		122,280.00	861,076.00	151,924.00	1,013,000.00	-
TOTAL CAPITAL OUTLAY		122,280.00	861,076.00	151,924.00	1,013,000.00	-
GRAND TOTAL		8,424,463.71	5,616,256.86	10,008,457.14	15,624,714.00	15,979,207.00

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