


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

Office **Provincial Population Office**

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	1,020,522.00	479,338.00	1,752,170.00	2,231,508.00	2,394,768.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	113,000.00	36,000.00	108,000.00	144,000.00	72,000.00
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	20,000.00	-	24,000.00	24,000.00	15,000.00
Year End Bonus	5 01 02 140					94,514.00
Cash Gift	5 01 02 150	25,000.00		30,000.00	30,000.00	15,000.00
Other Bonuses & Allowances	5 01 02 990	100,935.00		112,708.00	112,708.00	94,514.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	121,968.84	47,385.36	114,913.64	162,299.00	238,872.00
Pag-IBIG Contributions	5 01 03 020	20,557.92	9,586.76	24,225.24	33,812.00	3,600.00
PhilHealth Contributions	5 01 03 030	12,062.50	4,800.00	18,624.00	23,424.00	31,132.00
Employee Compensation Ins. Prem.	5 01 03 040	6,000.00	1,800.00	19,400.00	21,200.00	3,600.00
Terminal Leave Benefits	5 01 04 030	134,483.70	415,915.52	164,167.48	580,083.00	300,000.00
Productivity Incentive Allowance	5 01 02 080					35,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		22,602.50		53,884.00	53,884.00	45,549.00
Step Increment		1,721.79		4,550.00	4,550.00	
TOTAL PERSONAL SERVICES		1,792,654.25	1,091,725.64	2,523,542.36	3,615,268.00	3,537,349.00

Prepared by:


ANANETTE B. DANIEL
Department Head

Reviewed by:


ABENER I. MABUGNON
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	50,630.00	92,080.00	157,920.00	250,000.00	250,000.00
Training Expenses	5 02 02 010	982,953.30	2,860.00	997,140.00	1,000,000.00	4,000,000.00
<i>a. Responsible Parenting and Family Planning</i>					-	
<i>b. Adolescent Health Youth Development Program</i>					-	
Office Supplies Expenses	5 02 03 010	107,621.44	18,598.60	131,401.40	150,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	46,678.00		100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990					50,000.00
Postage and Courier Services	5 02 05 010	2,145.00	170.00	2,830.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020		1,662.00	13,338.00	15,000.00	-
Internet Subscription Expenses	5 02 05 030					-
Printing and Publication Expenses	5 02 99 020			50,000.00	50,000.00	50,000.00
Prizes						100,000.00
Representation Expenses	5 02 99 030	71,800.00	86,400.00	163,600.00	250,000.00	250,000.00
Other Professional Expenses	5 02 11 990		150,835.09	174,919.91	325,755.00	655,818.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		2,000.00	18,000.00	20,000.00	20,000.00
TOTAL MOOE		1,261,827.74	354,605.69	1,809,149.31	2,163,755.00	5,678,818.00
C. CAPITAL OUTLAY						
Acquisition of Office Equipment		109,825.00	-	124,000.00	124,000.00	70,000.00
Construction of Pathway		-	-	-	-	54,000.00
TOTAL CAPITAL OUTLAY		109,825.00	-	124,000.00	124,000.00	124,000.00
GRAND TOTAL		3,164,306.99	1,446,331.33	4,456,691.67	5,903,023.00	9,340,167.00

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