

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


Office **Sultan Naga Dimaporo Provincial Hospital**

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>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	3,285,864.00	2,517,886.25	4,580,145.75	7,098,032.00	10,707,636.00
Salaries & Wages - Casual	5 01 01 020	2,383,693.53	208,025.20	2,509,120.80	2,717,146.00	1,136,295.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	333,454.52	183,181.09	152,818.91	336,000.00	384,000.00
Representation Allowance (RA)	5 01 02 020	52,250.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	52,250.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	56,000.00	-	72,000.00	72,000.00	80,000.00
Subsistence Allowance	5 01 02 050	151,200.00	82,800.00	79,200.00	162,000.00	172,800.00
Laundry Allowance	5 01 02 060	21,000.00	11,500.00	11,000.00	22,500.00	24,000.00
Year End Bonus	5 01 02 140					412,203.00
Cash Gift	5 01 02 150	70,000.00		75,000.00	75,000.00	80,000.00
Other Bonuses & Allowances	5 01 02 990	273,266.50		299,347.00	299,347.00	412,203.00
Personnel Benefit Contributions:					-	
Retirement & Life Insurance Premiums	5 01 03 010	394,303.68	244,077.12	186,982.88	431,060.00	1,088,132.00
Pag-IBIG Contributions	5 01 03 020	65,717.28	40,679.11	45,046.89	85,726.00	19,200.00
PhilHealth Contributions	5 01 03 030	38,400.00	23,050.00	38,150.00	61,200.00	64,303.00
Employee Compensation Insurance Premium	5 01 03 040	16,600.40	7,558.35	10,441.65	18,000.00	19,200.00
Terminal Leave Benefits	5 01 04 030				-	613,000.00
Productivity Incentive Allowance	5 01 02 080					195,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		43,645.97	364,955.00	-	364,955.00	198,652.00
Step Increment			3,407.00	-	3,407.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>7,237,645.88</b>	<b>3,744,119.12</b>	<b>8,116,253.88</b>	<b>11,860,373.00</b>	<b>15,720,624.00</b>

Prepared by:

  
**JASMINE T. PUNGGINAGUINA, MD**  
Department Head

Reviewed by:

  
**ABENER I. MABUGNONG**  
Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	74,412.36	22,735.00	59,765.00	82,500.00	82,500.00
Training Expenses	5 02 02 010		-	165,000.00	165,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	201,423.04	186,573.00		186,573.00	181,500.00
Food Supplies Expenses	5 02 03 050	922,722.00	566,950.00	203,050.00	770,000.00	847,000.00
Drugs & Medicines Expenses	5 02 03 070	2,074,873.60	3,080,492.95	489,431.05	3,569,924.00	4,620,275.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	867,773.50	1,393,434.00	-	1,393,434.00	1,229,580.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	101,572.00		220,000.00	220,000.00	242,000.00
Other Supplies & Materials Expenses	5 02 03 990	33,000.00	27,000.00	11,500.00	38,500.00	38,500.00
Water Expenses	5 02 04 010				-	-
Electricity Expenses	5 02 04 020	750,236.43	159,907.45	192,092.55	352,000.00	457,600.00
Postage and Courier Services	5 02 05 010			5,500.00	5,500.00	5,500.00
Telephone Expenses	5 02 05 020			6,000.00	6,000.00	6,000.00
Internet Subscription Expenses	5 02 05 030			12,000.00	12,000.00	14,400.00
Other Professional Expenses	5 02 11 990	3,593,048.67	1,801,512.45	1,939,731.55	3,741,244.00	4,662,289.00
Janitorial Services	5 02 12 020	720,000.00	360,000.00	432,000.00	792,000.00	792,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	468,000.00	864,000.00	864,000.00
Repairs & Maintenance - Parks, Plazas & Monuments	5 02 13 030					
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	83,251.00	142,974.00		142,974.00	55,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		23,170.00	114,330.00	137,500.00	55,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	80,805.50	38,595.00	71,405.00	110,000.00	110,000.00
Repairs & Maint.- Furniture & Fixtures Equipment	5 02 13 070					82,500.00
Taxes, Duties & Licenses	5 02 16 010	19,420.00	7,500.00	12,300.00	19,800.00	19,800.00
Fidelity Bond Premiums	5 02 16 020			10,000.00	10,000.00	10,000.00

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Total brought forwarded		10,386,538.10	8,206,843.85	4,412,105.15	12,618,949.00	14,475,444.00
Membership Dues & Contribution to Organiza	5 02 99 060			16,500.00	16,500.00	16,500.00
Representation Expenses	5 02 99 030			10,000.00	10,000.00	-
Other Maintenance & Operating Expenses	5 02 99 990	194,130.42	61,695.00	9,055.00	70,750.00	-
Environment and Sanitary Expenses				44,000.00	44,000.00	-
<b>TOTAL MOOE</b>		<b>10,580,668.52</b>	<b>8,268,538.85</b>	<b>4,491,660.15</b>	<b>12,760,199.00</b>	<b>14,491,944.00</b>
<b>C CAPITAL OUTLAY</b>						
Construction of Septic Concrete Vault			140,641.51	159,358.49	300,000.00	
Construction of Hospital Morgue/And a Motorpool				500,000.00	500,000.00	
Purchase of Medical Equipment					-	1,313,350.00
Office/Kitchen Equipment					-	301,000.00
Infrastructure Development				-	-	5,500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>140,641.51</b>	<b>659,358.49</b>	<b>800,000.00</b>	<b>7,114,350.00</b>
<b>GRAND TOTAL</b>		<b>17,818,314.40</b>	<b>12,153,299.48</b>	<b>13,267,272.52</b>	<b>25,420,572.00</b>	<b>37,326,918.00</b>

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