

Note: This Form is to be filled up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURE  
CY 2016**

Office : **Provincial Administrator** Province: **Lanao del Norte**  
 Function : *Establish & maintain a sound personnel program designed to promote career dev't; uphold*  
 Project/Activity : *the merit principle; conduct a continuing dev't. with the end view of instituting effective*  
 : *administrative reform and maintain active liason with the legislative office.*

Object of Expenditures	Account Code	Past Year 2014 (Estimate)	Current Year 2015 (Estimate)	Budget Year 2016 (Proposed)
<b>A. PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P5,007,060.00	P5,141,556.00	P6,571,032.00
Salaries & Wages - Casual	705	P3,333,374.00	P3,854,107.00	P3,688,530.00
Other Compensations:				
Personnel Economic Relief Allowance	711	696,000.00	744,000.00	744,000.00
Representation Allowance	713	96,900.00	96,900.00	96,900.00
Transportation Allowance	714	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	715	87,000.00	93,000.00	112,000.00
Cash Gift	724	280,000.00	140,000.00	140,000.00
Other Bonuses & Allowances	719	380,304.00	428,463.00	385,433.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	547,638.00	616,987.00	555,023.00
Pag-ibig Contributions	732	91,273.00	102,831.00	92,503.00
PHILHEALTH Contributions	733	59,100.00	62,400.00	62,400.00
ECC Contributions	734	34,800.00	33,600.00	33,600.00
Retirement Benefits - Regular	740	478,030.00	1,171,576.00	964,407.00
Other Personnel Benefits:				
Vacation & Sick Leave Benefits	749	164,150.00	204,839.00	184,270.00
Step Increment		5,160.00	2,856.00	8,914.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P11,357,689.00</b>	<b>P12,790,015.00</b>	<b>P13,735,912.00</b>
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	100,000.00	100,000.00	150,000.00
Training Expenses	753	30,000.00	30,000.00	80,000.00
Office Supplies Expenses	755	250,000.00	250,000.00	600,000.00
Gasoline, Oil & Lubricants Expenses	761	500,000.00	500,000.00	500,000.00
Postage and Deliveries	771	100,000.00	100,000.00	100,000.00
Telephone Expenses	772	15,000.00	15,000.00	15,000.00
Internet Expenses	774	12,000.00	12,000.00	12,000.00
Representation Expenses	783	150,000.00	150,000.00	150,000.00
Other Professional Services (Job Order)	799	1,421,951.00	1,658,653.00	2,335,880.00
Repair & Maintenance - Office Equipment	821	100,000.00	100,000.00	100,000.00
Repair & Maintenance - Motor Vehicle	841	-	-	100,000.00
Taxes,Duties & Licenses	891	5,000.00	5,000.00	5,000.00
Other Maintenance & Oprtg. Expenses:	969			
Job Fair		50,000.00	50,000.00	250,000.00
SPES Program		750,000.00	750,000.00	-
<b>TOTAL MOOE</b>		<b>P3,483,951.00</b>	<b>P3,720,653.00</b>	<b>P4,397,880.00</b>
<b>C. CAPITAL OUTLAY</b>				
Purchase of Office Equipment		<b>250,000.00</b>	<b>250,000.00</b>	<b>300,000.00</b>
<b>GRAND TOTAL</b>		<b>P15,091,640.00</b>	<b>P16,760,668.00</b>	<b>P18,433,792.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

**JOSELITO E. QUIBRANZA**  
Acting Provincial Administrator

**ABNER I. MABUGNON**  
Acting Provincial Budget Officer

**MOHAMAD KHALID Q. DIMAPORO**  
Provincial Governor