

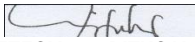
Note: This Form is to be filled up or prepared by Office or by Department separately. Thus, the Annual Budget shall be composed of separate sheets of this form per Office or Department


PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office : **Provincial Agriculture** Province: **Lanao del Norte**
 Function : *Production, processing and*
 Project/Activity : *marketing of marine products*
 Fund : General Fund

Object of Expenditures	Account Code	Past Year 2014 (Actual)	Current Year 2015 (Estimate)	Budget Year 2016 (Proposed)
A. PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P6,555,252.00	P5,740,260.00	P6,554,316.00
Salaries & Wages - Casual	705	P246,383.00	P312,108.00	P312,102.00
Other Compensations:				
Personnel Economic Relief Allowance	711	528,000.00	480,000.00	480,000.00
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	66,000.00	76,000.00	76,000.00
Cash Gift	724	210,000.00	100,000.00	100,000.00
Other Bonuses & Allowances	719	489,360.00	508,138.00	478,356.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	704,676.00	731,719.00	688,833.00
Pag-ibig Contributions	732	117,446.00	121,953.00	114,805.00
PHILHEALTH Contributions	733	67,950.00	189,520.00	189,520.00
ECC Contributions	734	26,400.00	31,200.00	21,600.00
Retirement Benefits - Regular	740	717,482.00	525,360.00	688,355.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		205,448.00	242,934.00	228,696.00
Step Increment			4,095.00	22,240.00
TOTAL PERSONAL SERVICES		P10,128,197.00	P9,257,087.00	P10,148,623.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	300,000.00	300,000.00	350,000.00
Training Expenses	753	150,000.00	150,000.00	200,000.00
Office Supplies Expenses	755	250,000.00	250,000.00	375,000.00
Gasoline, Oil & Lubricants Expenses	761	200,000.00	200,000.00	250,000.00
Agricultural Supplies Expenses	762	-	-	550,000.00
Other Supplies Expenses (Farm Demo)	765	200,000.00	200,000.00	-
Postage and Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses	772	12,000.00	12,000.00	15,600.00
Internet Expenses	774	12,000.00	12,000.00	-
Representation Expenses	783	350,000.00	350,000.00	425,000.00
Transportation & Delivery Expenses	784	-	-	20,000.00
Other Profesional Services (JO)	799	P1,505,056.00	P2,132,864.00	1,789,857.00
Repair & Maintenance - Building	811	176,000.00	176,000.00	176,000.00

Repair & Maintenance - Office Equipment	821	60,000.00	60,000.00	70,000.00
Repair & Maintenance - Other Equipment	840	70,000.00	70,000.00	70,000.00
Other Operating & Miscellaneous Expenses (Agri-livelihood Projects, Research/Experimental)	969	-	-	2,830,638.00
PNSF Operations	969	500,000.00	500,000.00	1,200,000.00
TOTAL MOOE		P3,790,056.00	P4,417,864.00	P8,327,095.00
C. CAPITAL OUTLAY		894,000.00	894,000.00	3,000,000.00
GRAND TOTAL		P14,812,253.00	P14,568,951.00	P21,475,718.00


LETECIA G. DITUCALAN
Officer In Charge


ABENER I. MABUGNON
Acting Provincial Budget Officer


MOHAMAD KHALID Q. DIMAPORO
Provincial Governor