

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/Department **Provincial Environment & Natural Resources**

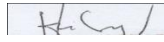
Province:

Lanao del NorteFunction *Maintenance and preservation of environment*

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	P2,694,312.00	P2,428,764.00	P3,391,752.00
Other Compensations:				
Personnel Economic Relief Allowance	711	312,000.00	336,000.00	336,000.00
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	39,000.00	48,000.00	52,000.00
Cash Gift	724	130,000.00	70,000.00	65,000.00
Other Bonuses & Allowances	719	184,654.00	202,397.00	235,655.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	265,902.00	291,452.00	339,343.00
Pag-ibig Contributions	732	44,317.00	48,575.00	56,557.00
PHILHEALTH Contributions	733	25,200.00	25,200.00	25,200.00
ECC Contributions	734	15,600.00	15,600.00	15,600.00
Retirement Benefits - Regular	740			
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		88,281.00	96,763.00	112,664.00
Step Increment			7,243.00	10,690.00
TOTAL PERSONAL SERVICES		P3,993,066.00	P3,763,794.00	P4,834,261.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	200,000.00	200,000.00	160,000.00
Training Expenses	753	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	755	100,000.00	100,000.00	180,000.00
Gasoline, Oil & Lubricants Expenses	761	120,000.00	120,000.00	100,000.00
Agricultural Supplies Expenses	762	70,000.00	48,352.00	50,000.00
Other Supplies Expenses	765	-	-	32,000.00
Postage and Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses- Landline	772		6,648.00	6,648.00
Telephone Expenses- Mobile	773		15,000.00	15,000.00
Transportation & Delivery Expenses	784	30,000.00	30,000.00	10,000.00
Representation Expenses	783	50,000.00	50,000.00	50,000.00
Other Profesional Services (JO)	799	-	280,174.00	194,928.00

Repair & Maintenance - Buildings	811	208,000.00	208,000.00	-
Repair & Maintenance - Office Equipment	821	50,000.00	50,000.00	50,000.00
Other Operating & Miscellaneous Expenses	969			
Environmental Advocacy		130,000.00	130,000.00	130,000.00
Seeds & Seedlings		200,000.00	200,000.00	100,000.00
TOTAL MOOE		P1,263,000.00	P1,543,174.00	P1,183,576.00
C. CAPITAL OUTLAY		216,298.00	-	300,000.00
GRAND TOTAL		P5,472,364.00	P5,306,968.00	P6,317,837.00



RAMON G. SERAPIO

Department Head



ABENER I. MABUGNON

Acting Provincial Budget Officer



MOHAMAD KHALID Q. DIMAPORO

Provincial Governor