

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

: **Provincial Cooperative** Province: **Lanao del Norte**  
 n : *Organize/Assist in establishing linkages w/ gov't. agencies and non-gov't.*  
 vity : *organization involved in the promotion of cooperative in the community*  
 : General Fund

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 (Actual)	2015 (Estimate)	2016 (Proposed)
<b>PERSONAL SERVICES:</b>				
Salaries & Wages - Regular Pay	701	P1,022,832.00	P1,141,344.00	P1,047,444.00
Other Compensations:				
Personnel Economic Relief Allowance	711	48,000.00	48,000.00	48,000.00
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	6,000.00	8,000.00	8,000.00
Cash Gift	724	20,000.00	10,000.00	10,000.00
Other Bonuses & Allowances	719	68,992.00	95,112.00	95,112.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	99,348.00	136,961.00	136,961.00
Pag-ibig Contributions	732	16,558.00	22,827.00	22,827.00
PHILHEALTH Contributions	733	7,650.00	7,650.00	7,650.00
ECC Contributions	734	2,400.00	2,400.00	2,400.00
Retirement Benefits - Regular	740		150,000.00	-
Other Personnel Benefits:				
Vacation & Sick Leave Benefits	749	32,984.00	45,472.00	45,472.00
Step Increment				4,308.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P1,518,564.00</b>	<b>P1,861,566.00</b>	<b>P1,621,974.00</b>
<b>MAINT. &amp; OTHER OPRTG. EXPENSES:</b>				
Travel Expense	751	33,000.00	33,000.00	50,000.00
Training Expenses	753	330,000.00	330,000.00	350,000.00
Office Supplies Expenses	755	33,000.00	33,000.00	90,000.00
Fuel, Oil & Lubricants Expenses	761	33,000.00	33,000.00	100,000.00
Postage and Deliveries	771	3,300.00	3,300.00	2,000.00
Telephone Expenses - Landline	772	6,000.00	6,000.00	-
Representation Expenses	783	22,000.00	22,000.00	30,000.00
Other Professional Services (JO)	799	111,344.00	130,454.00	292,776.00
Repair & Maintenance - Office Equipment	821	33,000.00	33,000.00	40,000.00
Other Maintenance & Operating Expenses:	969	-		40,000.00
<b>TOTAL MOOE</b>		<b>P604,644.00</b>	<b>P623,754.00</b>	<b>P994,776.00</b>

L OUTLAY		-	-	-
	GRAND TOTAL	P2,123,208.00	P2,485,320.00	P2,616,750.00

  
**RODRIGO S. GAMIT**  
 Department Head

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

  
**MOHAMAD KHALID Q. DIMAPORO**  
 Provincial Governor