

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department: **Provincial Treasurer**

Province: **Lanao del Norte**


Function : *Handle the financial disbursements and collections*

Project/Activity : *of taxes and other collections due to the province.*

Object of Expenditures	Account Code	Past Year	Current Year	Budget Year
		2014 (Actual)	2015 (Estimate)	2016 (Proposed)
A. PERSONAL SERVICES:				
Salaries & Wages - Regular Pay	701	P5,920,668.00	P4,659,276.00	P5,250,720.00
Salaries & Wages - Casual	705	P754,528.00	P910,075.00	P910,066.00
Other Compensations:				
Personnel Economic Relief Allowance	711	336,000.00	288,000.00	288,000.00
Representation Allowance	713	96,900.00	182,400.00	182,400.00
Transportation Allowance	714	96,900.00	182,400.00	182,400.00
Clothing/Uniform Allowance	715	39,000.00	48,000.00	52,000.00
Cash Gift	724	140,000.00	60,000.00	70,000.00
Other Bonuses & Allowances	719	372,601.00	315,747.00	315,747.00
Personnel Benefit Contributions:				
Life & Ret. Insurance Contributions	731	536,548.00	454,676.00	454,676.00
Pag-ibig Contributions	732	89,425.00	93,186.00	93,816.00
PHILHEALTH Contributions	733	43,050.00	76,050.00	76,050.00
ECC Contributions	734	16,800.00	14,400.00	14,400.00
Retirement Benefits -Regular	740	421,880.00	430,879.00	430,879.00
Other Personnel Benefits:	749			
Vacation & Sick Leave Benefits		120,390.00	150,955.00	150,955.00
Overtime Pay		100,000.00	100,000.00	250,000.00
Step Increment		1,959.00	1,224.00	19,520.00
TOTAL PERSONAL SERVICES		P9,086,649.00	P7,967,268.00	P8,741,629.00
B. MAINT. & OTHER OPRTG. EXPENSES:				
Travel Expense	751	250,000.00	250,000.00	250,000.00
Training Expenses	753	-	-	250,000.00
Office Supplies Expenses	755	278,000.00	278,000.00	278,000.00
Accountable Forms Expenses	756	2,200,000.00	2,200,000.00	2,260,000.00
Gasoline, Oil & Lubricants Expenses	761	200,000.00	200,000.00	300,000.00
Other Supplies & Materials Expenses	765	-	-	145,672.00
Postage and Deliveries	771	80,000.00	80,000.00	80,000.00
Telephone Expenses - Landline	772	6,000.00	6,000.00	6,000.00
Telephone Expenses - Mobile	773	12,000.00	12,000.00	12,000.00
Internet Expenses	774	12,000.00	12,000.00	-
Representation Expenses	783	90,000.00	90,000.00	90,000.00
Other Professional Services (JO)	799	381,958.00	600,397.00	413,347.00
Repair & Maintenance - Office Equipment	821	40,000.00	40,000.00	40,000.00
Taxes,Duties & Licenses	891	22,000.00	22,000.00	22,000.00
Fidelity Bond Premiums	892	250,000.00	250,000.00	250,000.00

Miscellaneous Expenses	894	20,500.00	20,500.00	20,500.00
Other Maint. & Oprtg. Expenses:	969			
Tax Information Drive		400,000.00	400,000.00	400,000.00
Bid Bulletin		45,000.00	45,000.00	45,000.00
Etracs Implementation				400,000.00
Auction Sale		400,000.00	400,000.00	500,000.00
Preventive Maintenance		-	-	40,000.00
TOTAL MOOE		P4,687,458.00	P4,905,897.00	P5,802,519.00
C. CAPITAL OUTLAY				
Purchase of Vehicle and Office Equipments		1,013,000.00	1,013,000.00	1,013,000.00
GRAND TOTAL		P14,787,107.00	P13,886,165.00	P15,557,148.00


MILDRED J. HINGCO
 Department Head


ABENER I. MABUGNON
 Acting Provincial Budget Officer


MOHAMAD KHALID Q. DIMAPORO
 Provincial Governor