

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
Province of Lanao del Norte

Office **Balo-i Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year (Estimate)			Budget Year 2017
			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,462,362.00	1,341,802.91	3,686,641.09	5,028,444.00	6,002,472.00
Salaries & Wages - Casual	5 01 01 020	1,978,343.72	103,301.70	1,420,848.30	1,524,150.00	1,576,789.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	215,090.90	131,181.81	84,818.19	216,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	36,000.00	-	48,000.00	48,000.00	50,000.00
Subsistence Allowance	5 01 02 050	97,200.00	54,000.00	43,200.00	97,200.00	108,000.00
Laundry Allowance	5 01 02 060	13,500.00	7,500.00	6,000.00	13,500.00	15,000.00
Year End Bonus	5 01 02 140					175,534.00
Cash Gift	5 01 02 150	45,000.00		50,000.00	50,000.00	50,000.00
Other Bonuses & Allowances	5 01 02 990	121,941.00		121,755.00	121,755.00	175,534.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	175,483.44	150,813.37	24,513.63	175,327.00	555,552.00
Pag-IBIG Contributions	5 01 03 020	29,258.40	25,135.56	11,390.44	36,526.00	12,000.00
PhilHealth Contributions	5 01 03 030	17,766.96	14,100.00	16,050.00	30,150.00	27,383.00
Employee Compensation Insurance Premium	5 01 03 040	10,700.04	6,550.02	4,249.98	10,800.00	12,000.00
Productivity Incentive Allowance	5 01 02 080				-	100,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		47,837.82	37,612.04	20,038.96	57,651.00	84,595.00
Step Increment		558.00	558.00		558.00	-
TOTAL PERSONAL SERVICES		4,365,042.28	1,929,555.41	5,594,505.59	7,524,061.00	9,298,859.00

Prepared by:

SOHAINA M. DIMAIPUNG-ISMAEL, MD
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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Province of Lanao del Norte

Office **Balo-i Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester	Second Semester	TOTAL 6	
			2016 (Actual) 4	2016 (Estimate) 5		
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	24,591.00	3,100.00	46,900.00	50,000.00	50,000.00
Training Expenses	5 02 02 010		-	75,000.00	75,000.00	75,000.00
Office Supplies Expenses	5 02 03 010	97,961.32	182,588.00		182,588.00	75,000.00
Food Supplies Expenses	5 02 03 050	451,666.50	202,380.00	147,620.00	350,000.00	500,000.00
Drugs & Medicines Expenses	5 02 03 070	1,092,799.40	1,405,165.00		1,405,165.00	1,395,000.00
Medical, Dental & Laboratory Supplies Expense	5 02 03 080	428,527.00	534,292.45	165,707.55	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	35,016.00	-	150,000.00	150,000.00	150,000.00
Water Expenses	5 02 04 010	-	-	40,000.00	40,000.00	40,000.00
Electricity Expenses	5 02 04 020	134,075.54	202,324.00		202,324.00	350,000.00
Other Supplies & Materials Expenses	5 02 03 990	12,880.00	9,600.00	15,400.00	25,000.00	75,000.00
Postage and Courier Services	5 02 05 010	-		2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	-		18,000.00	18,000.00	-
Internet Subscription Expenses	5 02 05 030	-	6,498.50	11,501.50	18,000.00	25,000.00
Other Professional Expenses	5 02 11 990	2,288,828.01	1,211,125.72	1,758,832.28	2,969,958.00	2,063,467.00
Janitorial Services	5 02 12 020	432,000.00	198,000.00	234,000.00	432,000.00	432,000.00
Security Services	5 02 12 030	864,000.00	360,000.00	504,000.00	864,000.00	864,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	3,660.00	1,380.00	13,620.00	15,000.00	15,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	-	850.00	34,150.00	35,000.00	35,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	-			-	-
Taxes, Duties & Licenses	5 02 16 010	8,400.00	7,500.00	10,500.00	18,000.00	18,000.00

Fidelity Bond Premiims	5 02 16 020	-	-	-
Insurance Expenses	5 02 16 030	-	-	-
Membership Dues & Contribution to Organizatio	5 02 99 060	-	-	10,000.00

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			First Semester	Second Semester	TOTAL	
			2016 (Actual)	2016 (Estimate)		
1	2	3	4	5	6	7
Total brought forwarded		5,874,404.77	4,324,803.67	3,227,231.33	7,552,035.00	6,874,467.00
Representation Expenses	5 02 99 030	-	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990	93,662.12	70,952.20	29,047.80	100,000.00	100,000.00
Environment and Sanitary Expenses		-	-	40,000.00	40,000.00	40,000.00
TOTAL MOOE		5,968,066.89	4,395,755.87	3,296,279.13	7,692,035.00	7,014,467.00
C. CAPITAL OUTLAY						
Purchase of Medical Equipment						3,632,450.00
Office/Kitchen Equipment						915,000.00
Infrastructure Development						1,500,000.00
TOTAL CAPITAL OUTLAY		-	-	-	-	6,047,450.00
GRAND TOTAL		10,333,109.17	6,325,311.28	8,890,784.72	15,216,096.00	22,360,776.00

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