

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


Office **Provincial Auditor**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester 2016 (Actual) 4	Second Semester 2016 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	173,033.12	105,759.00	294,241.00	400,000.00	400,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	330,738.75	235,013.00	64,987.00	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	125,200.00	-	250,000.00	250,000.00	250,000.00
Postage and Courier Services	5 02 05 010	8,325.00	-	10,000.00	10,000.00	10,000.00
Internet Subscription Expenses	5 02 05 030	8,414.94	7,430.00	32,570.00	40,000.00	40,000.00
Representation Expenses	5 02 99 030	24,300.00	50,000.00	50,000.00	100,000.00	100,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040		-	150,000.00	150,000.00	150,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	4,050.00	4,050.00	145,950.00	150,000.00	150,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	91,791.18	53,898.00	196,102.00	250,000.00	250,000.00
TOTAL MOOE		765,852.99	456,150.00	1,243,850.00	1,700,000.00	1,700,000.00
C. CAPITAL OUTLAY		149,298.00	80,000.00	120,000.00	200,000.00	200,000.00
GRAND TOTAL		915,150.99	536,150.00	1,363,850.00	1,900,000.00	1,900,000.00

Prepared by:

GODARDO C. SURALTA
State Auditor IV

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor