

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

Office/Department **Provincial Budget**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,939,154.00	775,272.00	2,769,552.00	3,544,824.00	P3,520,320.00
Salaries & Wages - Casual	5 01 01 020					862,342.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	133,590.88	45,818.18	98,181.82	144,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	-	24,000.00	24,000.00	30,000.00
Overtime Pay and Night Pay	5 01 02 130	26,715.22		50,000.00	50,000.00	50,000.00
Year End Bonus	5 01 02 140	-			-	210,735.00
Cash Gift	5 01 02 150	30,000.00		30,000.00	30,000.00	30,000.00
Other Bonuses & Allowances	5 01 02 990	163,610.00		163,610.00	163,610.00	210,735.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	232,698.48	92,781.84	142,816.16	235,598.00	392,348.00
Pag-IBIG Contributions	5 01 03 020	38,783.08	15,463.64	55,255.36	70,719.00	7,200.00
PhilHealth Contributions	5 01 03 030	22,050.00	-	45,750.00	45,750.00	32,874.00
Employees Compensation Insu. Premiums	5 01 03 040	7,000.00	2,300.00	4,900.00	7,200.00	7,200.00
Productivity Incentive Allowance	5 01 02 080	-			-	45,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		69,875.90		78,220.00	78,220.00	101,559.00
Step Increment			910.00	16,720.00	17,630.00	-
TOTAL PERSONAL SERVICES		2,881,277.56	P1,029,445.66	P3,575,905.34	P4,605,351.00	P5,838,113.00

Prepared by:


ABENER I. MABUGNONG
Provincial Budget Officer

Reviewed by:


ABENER I. MABUGNONG
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
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Office/Department **Provincial Budget**

F u n c t i o n *Review and consolidate budget proposals of the different offices; assist*

Project/Activity *in the preparation of the budget and assist during budget hearings*


F u n d General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2017 (Proposed) 7
			First Semester (Actual) 4	Second Semester (Estimate) 5		
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	76,065.26	54,185.00	65,815.00	120,000.00	120,000.00
Training Expenses	5 02 02 010				-	100,000.00
Office Supplies Expenses	5 02 03 010	273,957.28	75,311.30	74,688.70	150,000.00	180,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	27,600.00		55,000.00	55,000.00	55,000.00
Other Supplies & Materials Expenses	5 02 03 990			60,000.00	60,000.00	60,000.00
Postage and Courier Services	5 02 05 010			1,100.00	1,100.00	1,100.00
Telephone Expenses	5 02 05 020	12,810.00	1,662.00	30,038.00	31,700.00	6,000.00
Printing and Binding Expenses	5 02 99 020			60,000.00	60,000.00	60,000.00
Representation Expenses	5 02 99 030	102,980.00	58,300.00	161,700.00	220,000.00	120,000.00
Other Professional Expenses	5 02 11 990	398,714.40	184,230.00	456,162.00	640,392.00	649,392.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050			60,000.00	60,000.00	60,000.00
						-
TOTAL MOOE		892,126.94	P373,688.30	P1,024,503.70	P1,398,192.00	P1,411,492.00
C. CAPITAL OUTLAY						
Acquisition of Office Equipment		143,500.00	97,070.00	52,930.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		143,500.00	97,070.00	52,930.00	150,000.00	150,000.00
GRAND TOTAL		P3,916,904.50	P1,500,203.96	P4,653,339.04	P6,153,543.00	P7,399,605.00

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