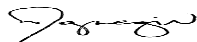


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Province of Lanao del Norte

Office **Provincial Cooperative**

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>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	670,810.64	53,928.00	993,516.00	1,047,444.00	1,164,348.00
Salaries & Wages - Casual	5 01 01 020					586,987.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	42,000.00	6,000.00	42,000.00	48,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	33,034.09	-	96,900.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	33,034.09	-	96,900.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	8,000.00	-	8,000.00	8,000.00	5,000.00
Year End Bonus	5 01 02 140					94,514.00
Cash Gift	5 01 02 150	5,000.00		10,000.00	10,000.00	5,000.00
Other Bonuses & Allowances	5 01 02 990	47,733.00		95,112.00	95,112.00	94,514.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	79,028.76	6,471.36	130,489.64	136,961.00	119,722.00
Pag-IBIG Contributions	5 01 03 020	13,216.56	1,078.56	21,748.44	22,827.00	1,200.00
PhilHealth Contributions	5 01 03 030	6,487.50	637.50	7,012.50	7,650.00	15,137.00
Employee Compensation Ins. Prem.	5 01 03 040	2,000.00	300.00	2,100.00	2,400.00	1,200.00
Productivity Incentive Allowance	5 01 02 080					20,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		116,860.10		45,472.00	45,472.00	45,549.00
Step Increment				4,308.00	4,308.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>1,057,204.74</b>	<b>68,415.42</b>	<b>1,553,558.58</b>	<b>1,621,974.00</b>	<b>2,370,971.00</b>

Prepared by:

  
**MINDA V. REGIS**  
Officer in Charge

Reviewed by:

  
**ABENER I. MABUGNON**  
Provincial Budget Officer

Approved by:

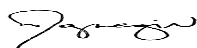
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office **Provincial Cooperative**

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>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	9,495.00	-	50,000.00	50,000.00	50,000.00
Training Expenses	5 02 02 010		307,800.70	42,199.30	350,000.00	700,000.00
Office Supplies Expenses	5 02 03 010	31,290.00	-	32,120.00	32,120.00	126,966.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	16,500.00	-	100,000.00	100,000.00	150,000.00
Other Supplies & Materials Expenses	5 02 03 990				-	100,000.00
Postage and Courier Services	5 02 05 010			2,000.00	2,000.00	2,000.00
Printing and Publication Expenses	5 02 99 020				-	10,000.00
Representation Expenses	5 02 99 030	328,500.00	87,880.00		87,880.00	140,000.00
Other Professional Expenses	5 02 11 990	239,754.63	149,936.28	142,839.72	292,776.00	543,969.00
Repairs & Maintenance - Machinery & Equipm	5 02 13 070	4,220.00		40,000.00	40,000.00	40,000.00
Taxes, duties and licenses	5 02 16 010				-	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990		7,500.00	32,500.00	40,000.00	-
Special Event (Cooperative Month Celebration)					-	150,000.00
Cooperative Advocacy Forum					-	150,000.00
Cooperative Monitoring					-	40,000.00
Program: Product Development					-	300,000.00
Livelihood/Enterprise Development Program					-	2,000,000.00
<b>TOTAL MOOE</b>		<b>629,759.63</b>	<b>553,116.98</b>	<b>441,659.02</b>	<b>994,776.00</b>	<b>4,512,935.00</b>
<b>C. CAPITAL OUTLAY</b>						
Purchase of Office Equipment						271,000.00
<b>TOTAL CAPITAL OUTLAY</b>						<b>271,000.00</b>
<b>GRAND TOTAL</b>		<b>1,686,964.37</b>	<b>621,532.40</b>	<b>1,995,217.60</b>	<b>2,616,750.00</b>	<b>7,154,906.00</b>

Prepared by:

  
**MINDA V. REGIS**  
Officer in Charge

Reviewed by:

  
**ABENER I. MABUGNON**  
Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor