

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPEDITURE**

CY 2017

Province: Lanao del Norte

Office **Provincial Governor**

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	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,331,036.00	1,049,948.10	5,311,978.42	6,361,926.52	8,619,024.00
Salaries & Wages - Casual	5 01 01 020	1,506,099.09	745,016.24	745,016.24	1,490,032.48	2,372,042.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	143,199.41	66,000.00	126,000.00	192,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	99,180.00	41,325.00	84,075.00	125,400.00	125,400.00
Transportation Allowance (TA)	5 01 02 030	99,180.00	41,325.00	84,075.00	125,400.00	125,400.00
Clothing/Uniform Allowance	5 01 02 040	209,860.00	123,500.00	376,500.00	500,000.00	40,000.00
Quarters Allowance	5 01 02 070	162,288.00	67,620.00	157,377.00	224,997.00	274,608.00
Year End Bonus	5 01 02 140	-	-	-	-	261,493.00
Cash Gift	5 01 02 150	30,000.00		70,000.00	70,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	194,253.00		247,132.00	247,132.00	261,493.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	279,724.32	126,057.84	229,812.16	355,870.00	617,651.00
Pag-IBIG Contributions	5 01 03 020	47,618.65	21,007.59	68,551.41	89,559.00	9,600.00
PhilHealth Contributions	5 01 03 030	22,281.00	9,962.50	35,241.50	45,204.00	111,870.00
Employee Compensation Ins. Premium	5 01 03 040	7,200.00	3,300.00	13,500.00	16,800.00	9,600.00
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	415,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		68,829.37	15,390.98	102,760.02	118,151.00	112,424.00
Step Increment		-	431.38	8,695.62	9,127.00	
TOTAL PERSONAL SERVICES		5,200,748.84	2,310,884.63	7,660,714.37	9,971,599.00	13,587,605.00

Prepared by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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 **Provincial Governor**

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
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	1,952,596.33	1,127,844.75	2,872,155.25	4,000,000.00	4,000,000.00
Traveling Expenses - Local (Jail)	5 02 01 010	403,550.00	145,955.00	454,045.00	600,000.00	600,000.00
Training Expenses	5 02 02 010	465,750.00	64,446.00	135,554.00	200,000.00	200,000.00
Scholarship Grants/Expenses	5 02 02 020	5,460,965.00	4,306,098.50	693,901.50	5,000,000.00	5,772,521.00
Office Supplies Expenses	5 02 03 010	687,445.85	951,757.80	48,242.20	1,000,000.00	100,000.00
Food Supplies Expenses	5 02 03 050	4,683,076.00	2,895,940.00	2,104,060.00	5,000,000.00	5,100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	307,156.10	149,940.00	1,150,060.00	1,300,000.00	1,800,000.00
Electricity Expenses	5 02 04 020	-	-	-	-	15,894,888.00
Postage and Courier Services	5 02 05 010	15,000.00	6,000.00	19,000.00	25,000.00	525,000.00
Telephone Expenses	5 02 05 020	377,512.91	130,237.35	649,762.65	780,000.00	780,000.00
Internet Subscription Expenses	5 02 05 030	121,517.35	80,640.00	51,360.00	132,000.00	132,000.00
Membership Dues & Contribution to Organiz	5 02 99 060	312,100.25	414,589.01	85,410.99	500,000.00	500,000.00
Awards/Rewards Expenses	5 02 06 010	186,504.12	500,000.00	2,500,000.00	3,000,000.00	500,000.00
Printing and Publication Expenses	5 02 99 020	71,786.25	77,000.00	2,423,000.00	2,500,000.00	2,500,000.00
Representation Expenses	5 02 99 030	10,126,144.23	4,921,398.00	78,602.00	5,000,000.00	5,000,000.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-
Consultancy Services	5 02 11 030	2,992,331.42	878,600.94	1,121,399.06	2,000,000.00	2,000,000.00
Other Professional Expenses	5 02 11 990	8,751,656.57	3,033,603.53	5,594,168.47	8,627,772.00	13,000,000.00
Repairs & Maintenance - Machinery & Equip	5 02 13 050	152,816.00	110,233.70	89,766.30	200,000.00	200,000.00
Subsidy to Other Local Gov't Units	5 02 14 030	23,395,500.00	380,000.00	17,620,000.00	18,000,000.00	15,000,000.00
Subsidy to NGOs & POs	876	496,000.00	-	550,000.00	550,000.00	550,000.00

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Total Brought Forward		60,959,408.38	20,174,284.58	38,240,487.42	58,414,772.00	74,154,409.00
Peace and Order Program						
Confidential Expenses	5 02 10 010	11,250,000.00	3,750,000.00	11,250,000.00	15,000,000.00	15,000,000.00
Peace and Order			14,503,463.70	35,496,536.30	50,000,000.00	50,000,000.00
Intelligence Expenses	5 02 10 020				-	-
Taxes, Duties and Licenses	5 02 16 010	70,615.00	240,409.12	27,590.88	268,000.00	168,000.00
Insurance Expenses	5 02 16 030			70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses:	5 02 99 990				-	
Discretionary Fund		207,000.00	120,900.00	30,180.00	151,080.00	242,670.00
Social Welfare Amelioration & Development		5,505,160.00	3,652,540.00	1,347,460.00	5,000,000.00	5,000,000.00
Economic Investments & Promotions		17,065,490.10	9,926,283.48	73,716.52	10,000,000.00	10,000,000.00
Araw ng Lanao del Norte (Cultural Celebration)		11,534,042.32	5,865,222.00	-	5,865,222.00	6,000,000.00
Coffee Table Book						-
Staff Development		63,200.00	250,700.00	49,300.00	300,000.00	300,000.00
Sports Development		5,310,895.75	2,250,197.15	2,749,802.85	5,000,000.00	6,000,000.00
Assistance to GSP-BSP Jamboree		499,753.50	117,500.00	382,500.00	500,000.00	500,000.00
Assistance to Economic Enterprises		34,443.30	42,401.85	457,598.15	500,000.00	500,000.00
Assistance to League & Federation of LGUs and Elective Officials		321,987.30	1,593,100.00	406,900.00	2,000,000.00	2,000,000.00
Assistance to National Government Offices and Officials		1,889,575.50	1,277,699.52	750,300.48	2,028,000.00	1,028,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	865,036.00
Kabarangay/Kabataan Sigurado Program		12,151,513.00	10,201,300.55	9,033,477.45	19,234,778.00	15,000,000.00

Indigency Program		4,279,594.10	8,280,446.24	1,719,553.76	10,000,000.00	18,000,000.00
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Total Brought Forward		131,142,678.25	82,246,448.19	102,085,403.81	184,331,852.00	204,828,115.00
Community Affairs Assistance		5,778,930.55	1,726,500.00	3,273,500.00	5,000,000.00	5,000,000.00
Ilaw Ng Lanao del Norte Fireworks Display		896,000.00	900,000.00	100,000.00	1,000,000.00	-
TOTAL MOOE		137,817,608.80	84,872,948.19	105,458,903.81	190,331,852.00	209,828,115.00
C. CAPITAL OUTLAY						
Purchase of Service Vehicle		10,150,500.00		10,000,000.00	10,000,000.00	8,000,000.00
MCC Hotel				5,000,000.00	5,000,000.00	-
Completion of Capitol Basement				5,000,000.00	5,000,000.00	-
Construction of Multipurpose Halls				3,000,000.00	3,000,000.00	-
Completion of Perimeter Fence				15,000,000.00	15,000,000.00	-
Brigada Eskwela					-	
Purchase of Other Equipments		8,361,570.50	5,643,263.13	9,356,736.87	15,000,000.00	2,400,000.00
Construction of New Provincial Jail					-	
Software Systems		9,700,000.00	7,643,750.00	2,160,998.00	9,804,748.00	-
Installation/Purchase of Capitol Elevator (2nd station)		3,000,000.00		5,000,000.00	5,000,000.00	8,000,000.00
Purchase of Heavy Equipments				15,000,000.00	15,000,000.00	-
Construction of PEO Motorpool				10,000,000.00	10,000,000.00	-
Construction of Hall of Justice				10,000,000.00	10,000,000.00	-

Construction of GSO Warehouse			10,000,000.00	10,000,000.00	-
Purchase of CCTV System		10,000,000.00	-	10,000,000.00	-

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Total Brought Forward		31,212,070.50	23,287,013.13	99,517,734.87	122,804,748.00	18,400,000.00
Establishment of Prov'l Complementary Food Production Center						2,500,000.00
Installation/Construction of Ramp at MCC Stadium						500,000.00
Renovation and Installation of Sprinkler System at MCC Hotel						7,000,000.00
Improvement of Parks and Plazas						5,000,000.00
Renovation of Old Capitol Building & Other Structures						13,000,000.00
Improvement/Renovation of Ceramic Center						1,000,000.00
Construction of Solar Dryer, Warehouse and Other Structures at MIRAIC (Corn Processing Center)						8,000,000.00
TOTAL CAPITAL OUTLAY		31,212,070.50	23,287,013.13	99,517,734.87	122,804,748.00	55,400,000.00

GRAND TOTAL		174,230,428.14	110,470,845.95	212,637,353.05	323,108,199.00	278,815,720.00
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