

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

Office **Provincial Health Office**

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	7,750,218.10	4,041,682.89	5,742,853.11	9,784,536.00	10,733,580.00
Salaries & Wages - Casual	5 01 01 020	843,153.30	109,325.60	1,078,440.40	1,187,766.00	696,614.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	511,545.45	262,999.99	241,000.01	504,000.00	576,000.00
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	44,000.00	-	84,000.00	84,000.00	120,000.00
Subsistence Allowance	5 01 02 050	225,081.82	119,700.00	117,900.00	237,600.00	259,200.00
Laundry Allowance	5 01 02 060	32,386.36	16,625.00	16,375.00	33,000.00	36,000.00
Overtime Pay and Night Pay	5 01 02 130	18,203.87		40,000.00	40,000.00	40,000.00
Year End Bonus	5 01 02 140				-	854,101.00
Cash Gift	5 01 02 150	110,000.00		105,000.00	105,000.00	120,000.00
Other Bonuses & Allowances	5 01 02 990	460,801.50		659,278.00	659,278.00	854,101.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	914,878.56	490,628.04	458,731.96	949,360.00	1,000,218.00
Pag-IBIG Contributions	5 01 03 020	151,377.64	81,779.66	76,446.34	158,226.00	28,800.00
PhilHealth Contributions	5 01 03 030	83,825.00	44,512.42	55,991.58	100,504.00	133,240.00
Employee Compensation Insurance Premium	5 01 03 040	26,000.00	13,300.00	11,900.00	25,200.00	28,800.00
Terminal Leave Benefits	5 01 04 030				-	840,000.00
Productivity Incentive Allowance	5 01 02 080					140,000.00
Other Personnel Benefits:	5 01 04 990				-	
Vacation & Sick Leave Benefits		89,430.95	39,261.93	275,930.07	315,192.00	411,614.00
Step Increment				900.00	900.00	7,812.00
TOTAL PERSONAL SERVICES		11,454,702.55	5,316,715.53	9,061,646.47	14,378,362.00	17,073,880.00

Prepared by:

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Department Head

Reviewed by:

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Provincial Budget Officer

Approved by:

Imelda Quibranza-Dimaporo
IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	127,927.84	116,003.22	43,996.78	160,000.00	200,000.00
Training Expenses	5 02 02 010		8,482.00	91,518.00	100,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	273,053.82	106,591.15	93,408.85	200,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	236,133.50	202,388.75	166,733.25	369,122.00	943,840.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	28,452.00	1,100.00	103,057.00	104,157.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990				-	265,500.00
Postage and Courier Services	5 02 05 010			1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020		9,262.00	1,214.00	10,476.00	-
Internet Subscription Expenses	5 02 05 030	10,822.50	6,711.00	5,277.00	11,988.00	19,800.00
Prizes	5 02 06 020				-	10,000.00
Other Professional Expenses	5 02 11 990	504,299.88	178,623.00	248,305.00	426,928.00	938,108.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040		2,500.00	7,500.00	10,000.00	550,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	20,950.00	4,800.00	57,500.00	62,300.00	60,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060				-	80,000.00
Printing and Publication Expenses	5 02 99 020			10,000.00	10,000.00	-
Representation Expenses	5 02 99 030	235,200.00	22,100.00	-	22,100.00	75,000.00
Membership Dues & Contribution to Organizations	5 02 99 060			13,420.00	13,420.00	13,420.00
Other Maintenance & Operating Expenses	5 02 99 990	116,700.00	89,110.00	48,790.00	137,900.00	-
PHO Health Program Implementation			267,500.00	1,486,790.00	1,754,290.00	13,242,254.00
Community- Based HIV/AIDS Prevention and Care Services					-	500,000.00
TOTAL MOOE		1,553,539.54	1,015,171.12	2,378,509.88	3,393,681.00	17,998,922.00
C. CAPITAL OUTLAY						-
TOTAL CAPITAL OUTLAY						-
GRAND TOTAL		13,008,242.09	6,331,886.65	11,440,156.35	17,772,043.00	35,072,802.00

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