

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

Office/Department **Provincial Internal Audit**

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
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<b>A. PERSONAL SERVICES:</b>					
Salaries & Wages - Regular	5 01 01 010	211,464.00	193,842.00	1,234,614.00	1,428,456.00
Salaries & Wages - Casual	5 01 01 020	275,226.96		290,863.00	290,863.00
Other Compensations:					-
Personnel Economic Relief Allowance	5 01 02 010	24,000.00	22,000.00	26,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	48,450.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	48,450.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	4,000.00	-	8,000.00	8,000.00
Year End Bonus	5 01 02 140				
Cash Gift	5 01 02 150	5,000.00		10,000.00	10,000.00
Other Bonuses & Allowances	5 01 02 990	17,622.00		119,038.00	119,038.00
Personnel Benefit Contributions:					-
Ret & Life Insurance Premiums	5 01 03 010	25,375.68	23,261.04	148,152.96	171,414.00
Pag-IBIG Contributions	5 01 03 020	4,229.28	3,876.84	24,692.16	28,569.00
PhilHealth Contributions	5 01 03 030	2,550.00	2,337.50	19,088.50	21,426.00
Employees Compensation Insu. Premiums	5 01 03 040	1,200.00	1,100.00	1,300.00	2,400.00
Productivity Incentive Allowance	5 01 02 080				-
Other Personnel Benefits:	5 01 04 990				-
Vacation & Sick Leave Benefits		41,281.76	8,424.85	8,425.15	16,850.00

Step Increment			-	704.00	704.00
Overtime and Night Pay	5 01 02 130			50,000.00	50,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>805,749.68</b>	<b>351,742.23</b>	<b>2,037,777.77</b>	<b>2,389,520.00</b>

Prepared by:

  
**CHIRELYN R. LEPOLDO**  
Acting PIAO

Reviewed by:

  
**ABENER I. MABUGNON**  
Provincial Budget Officer

Approved by:

  
**IMELDA QUIBR**  
Provincia

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<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>					
Traveling Expenses - Local	5 02 01 010	67,010.00	3,000.00	97,000.00	100,000.00
Training Expenses	5 02 02 010	375,800.00	-	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	26,989.05	-	156,362.00	156,362.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-	50,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990				-
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00
Telephone Expenses	5 02 05 020			15,000.00	15,000.00
Internet Subscription Expenses	5 02 05 030				-
Printing and Publication Expenses	5 02 99 020			5,000.00	5,000.00
Representation Expenses	5 02 99 030			75,000.00	75,000.00

Membership Dues & Contribution to Organization	5 02 99 060			10,000.00	10,000.00
Other Professional Expenses	5 02 11 990				-
Repairs & Maint. - Machinery and Equipment	5 02 13 050				-
Other Maintenance & Operating Expenses	5 02 99 990		800.00	19,200.00	20,000.00
<b>TOTAL MOOE</b>		<b>494,999.05</b>	<b>3,800.00</b>	<b>732,562.00</b>	<b>736,362.00</b>
<b>C. CAPITAL OUTLAY</b>		-	-		
Purchase of Office Equipment		-	-	300,000.00	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>300,000.00</b>	<b>300,000.00</b>
<b>GRAND TOTAL</b>		<b>1,300,748.73</b>	<b>355,542.23</b>	<b>3,070,339.77</b>	<b>3,425,882.00</b>

Prepared by:

  
**CHIRELYN R. LEPOLDO**  
Acting PIAO

Reviewed by:

  
**ABENER I. MABUGNON**  
Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRADA**  
Provincial Treasurer

**Budget Year**  
**2017**  
**(Proposed)**  
7

P1,561,260.00

-

48,000.00

96,900.00

96,900.00

10,000.00

130,105.00

10,000.00

130,105.00

177,351.00

2,400.00

20,296.00

2,400.00

10,000.00

16,850.00

-
50,000.00
<b>P2,362,567.00</b>

  
**ANZA DIMAPORO**  
 al Governor

<b>Budget Year 2017 (Proposed)</b>
7
100,000.00
300,000.00
186,772.00
50,000.00
-
5,000.00
15,000.00
-
5,000.00
100,000.00

10,000.00
422,928.00
-
20,000.00
<b>P1,214,700.00</b>
-
P300,000.00
<b>300,000.00</b>
<b>3,877,267.00</b>

  
**ANZA DIMAPORO**  
al Governor