

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


Office **Provincial Information**

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	1,560,732.00	750,255.00	1,086,837.00	1,837,092.00	2,000,508.00
Salaries & Wages - Casual	5 01 01 020	-		979,617.00	979,617.00	-
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	93,909.07	44,727.26	51,272.74	96,000.00	96,000.00
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	16,000.00	-	16,000.00	16,000.00	20,000.00
Year End Bonus	5 01 02 140	-	-	-	-	137,780.00
Cash Gift	5 01 02 150	20,000.00		20,000.00	20,000.00	20,000.00
Other Bonuses & Allowances	5 01 02 990	129,754.50		121,911.00	121,911.00	137,780.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	187,287.84	91,374.84	95,494.16	186,869.00	220,579.00
Pag-IBIG Contributions	5 01 03 020	31,214.64	15,229.14	15,915.86	31,145.00	4,800.00
PhilHealth Contributions	5 01 03 030	16,200.00	7,725.00	8,475.00	16,200.00	26,062.00
Employee Compensation Ins. Premium	5 01 03 040	4,800.00	2,300.00	2,500.00	4,800.00	4,800.00
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	20,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		7,662.30		62,041.00	62,041.00	70,719.00
Step Increment		-	10,899.00	-	10,899.00	-
TOTAL PERSONAL SERVICES		2,261,360.35	1,019,410.24	2,556,963.76	3,576,374.00	2,952,828.00

Prepared by:


LYNDON G. CALICA
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	265,107.65	164,973.12	135,026.88	300,000.00	300,000.00
Training Expenses	5 02 02 010	-	7,000.00	43,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	1,056,426.00	1,310,529.10	810,529.10	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,611,244.50	208,525.00	1,600,575.00	1,809,100.00	1,809,100.00
Other Supplies & Materials Expenses	5 02 03 990				-	833,200.00
Postage and Courier Services	5 02 05 010	2,000.00	2,000.00	8,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	14,079.00	6,490.00	33,074.00	39,564.00	18,000.00
Internet Subscription Expenses	5 02 05 030	-	16,546.70	17,029.30	33,576.00	46,905.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	387,643.70	25,059.23	1,374,940.77	1,400,000.00	1,400,000.00
Other Professional Expenses	5 02 11 990	781,624.36	336,015.60	593,311.40	929,327.00	935,165.00
Advertising Expenses	5 02 99 010	5,704,850.00	930,500.00	7,837,300.00	8,767,800.00	8,767,800.00
Printing and Publication Expenses	5 02 99 020	-		824,000.00	824,000.00	524,000.00
Representation Expenses	5 02 99 030	276,360.00	202,170.00	238,930.00	441,100.00	441,100.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	20,417.00	2,000.00	48,000.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	551,555.00	157,048.90	715,951.10	873,000.00	873,000.00
		-			-	-
TOTAL MOOE		10,671,307.21	3,368,857.65	12,658,609.35	16,027,467.00	16,558,270.00
C. CAPITAL OUTLAY						-
TOTAL CAPITAL OUTLAY		-	-			-
GRAND TOTAL		12,932,667.56	4,388,267.89	15,215,573.11	19,603,841.00	19,511,098.00

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