

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


Office **Sangguniang Panlalawigan**

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
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	7,676,769.50	4,106,142.00	4,762,950.00	8,869,092.00	11,030,268.00
Salaries & Wages - Casual	5 01 01 020	10,081,891.29	4,008,922.45	8,649,901.55		14,676,374.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	270,000.00	135,000.00	177,000.00	312,000.00	312,000.00
Representation Allowance (RA)	5 01 02 020	1,114,400.00	546,925.00	712,775.00	1,259,700.00	1,259,700.00
Transportation Allowance (TA)	5 01 02 030	1,114,400.00	546,925.00	712,775.00	1,259,700.00	1,259,700.00
Clothing/Uniform Allowance	5 01 02 040	20,000.00	4,000.00	48,000.00	52,000.00	65,000.00
Year End Bonus	5 01 02 140					867,527.00
Cash Gift	5 01 02 150	60,000.00		65,000.00	65,000.00	65,000.00
Other Bonuses & Allowances	5 01 02 990	684,357.00		739,081.00	739,081.00	867,527.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	595,140.32	321,270.48	743,020.52	1,064,291.00	1,081,411.00
Pag-IBIG Contributions	5 01 03 020	107,000.16	53,545.08	134,464.92	188,010.00	15,600.00
PhilHealth Contributions	5 01 03 030	46,350.00	23,175.00	45,081.00	68,256.00	135,334.00
Employee Compensation Ins. Prem.	5 01 03 040	8,400.00	4,800.00	10,800.00	15,600.00	15,600.00
Productivity Incentive Allowance	5 01 02 080					95,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		28,811.62		353,350.00	353,350.00	418,085.00
Step Increment					-	
TOTAL PERSONAL SERVICES		21,807,519.89	9,750,705.01	17,154,198.99	26,904,904.00	32,164,126.00

Prepared by:

MARIA CRISTINA N. ATAY
Provincial Vice Governor

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	1,273,176.55	549,768.75	2,450,231.25	3,000,000.00	3,000,000.00
Training Expenses	5 02 02 010	79,600.00	9,100.00	190,900.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	532,149.50	95,614.00	1,329,309.00	1,424,923.00	1,200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,046,478.37		2,000,000.00	2,000,000.00	2,000,000.00
Other Supplies & Materials Expenses	5 02 03 990					150,000.00
Postage and Courier Services	5 02 05 010		8,111.00	11,889.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020		1,208.00	98,792.00	100,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030				-	-
Other Professional Expenses	5 02 11 990	213,513.42	99,854.80	590,196.20	690,051.00	902,372.00
Advertising Expenses	5 02 99 010		128,016.00	-	128,016.00	100,000.00
Printing and Binding Expenses	5 02 99 020				-	-
Representation Expenses	5 02 99 030	867,872.00	217,610.00	432,390.00	650,000.00	850,000.00
Membership Dues & Contribution to Organi	5 02 99 060	455,500.00		280,000.00	280,000.00	280,000.00
Repairs & Maintenance - Machinery & Equi	5 02 13 050		15,000.00	185,000.00	200,000.00	200,000.00
Repairs & Maint.- Transportation Equipme	5 02 13 060	12,300.00	36,975.00	613,025.00	650,000.00	-
Other Maintenance and Operating Expense	5 02 99 990					
Assistance to League & Federation of LGUs and Elective Officials		1,201,000.00	76,575.00	1,483,425.00	1,560,000.00	1,560,000.00
Legislative Research Expenses		720,000.00	360,000.00	420,000.00	780,000.00	2,160,000.00
TOTAL MOOE		3,470,185.42	935,238.80	4,102,828.20	5,038,067.00	12,634,372.00

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			First Semester 2016 (Actual) 4	Second Semester 2016 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Purchase of Office Equipments		90,000.00	-	300,000.00	300,000.00	300,000.00
Automated Legislative Tracking System		1,448,108.00	-	-	-	-
Archiving of Records/Storage Room			-	500,000.00	500,000.00	-
TOTAL CAPITAL OUTLAY		1,538,108.00	-	800,000.00	800,000.00	300,000.00
GRAND TOTAL		26,815,813.31	10,685,943.81	22,057,027.19	32,742,971.00	45,098,498.00

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