


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


Office **Secretary to the 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	3,029,768.00	1,546,248.00	2,165,322.00	3,711,570.00	4,109,148.00
Salaries & Wages - Casual	5 01 01 020					282,780.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	304,000.00	156,000.00	132,000.00	288,000.00	312,000.00
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	52,000.00		52,000.00	52,000.00	65,000.00
Year End Bonus	5 01 02 140				-	275,388.00
Cash Gift	5 01 02 150	65,000.00		65,000.00	65,000.00	65,000.00
Other Bonuses & Allowances	5 01 02 990	257,118.50		276,219.00	276,219.00	275,388.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	363,572.16	156,374.52	225,959.48	382,334.00	423,098.00
Pag-IBIG Contributions	5 01 03 020	60,595.36	30,924.96	35,998.04	66,923.00	15,600.00
PhilHealth Contributions	5 01 03 030	33,900.00	17,325.00	25,275.00	42,600.00	53,519.00
Employee Compensation Ins. Prem.	5 01 03 040	16,194.83	7,753.30	6,646.70	14,400.00	15,600.00
Productivity Incentive Allowance	5 01 02 080					70,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		45,860.01		126,439.00	126,439.00	132,717.00
Step Increment				2,647.00	2,647.00	
TOTAL PERSONAL SERVICES		4,421,808.86	2,011,525.78	3,210,406.22	5,221,932.00	6,289,038.00

Prepared by:


JOSELITO E. QUIBRANZA
Secretary to the SP

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor
Local Budget Preparation Form No. 2

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1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	169,840.00	91,446.12	83,553.88	175,000.00	175,000.00
Training Expenses	5 02 02 010		151,368.00	348,632.00	500,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	108,100.00		100,000.00	100,000.00	278,368.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00		200,000.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990			100,000.00	100,000.00	170,000.00
Postage and Courier Services	5 02 05 010	11,204.00		25,000.00	25,000.00	25,000.00
Telephone Expenses	5 02 05 020	4,063.00	1,814.50	5,685.50	7,500.00	7,500.00
Internet Subscription Expenses	5 02 05 030				-	-
Other Professional Expenses	5 02 11 990	167,826.37	267,890.63	70,794.37	338,685.00	216,464.00
Repairs & Maintenance - Machinery & Equipmen	5 02 13 050			40,000.00	40,000.00	142,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060			7,000.00	7,000.00	7,000.00
Advertising Expenses	5 02 99 010		333,613.00	16,387.00	350,000.00	300,000.00
Printing and Binding Expenses	5 02 99 020				50,000.00	50,000.00
Representation Expenses	5 02 99 030			50,000.00	50,000.00	50,000.00
Membership Dues & Contribution to Organization	5 02 99 060			4,400.00	4,400.00	4,400.00
Other Maintenance and Operating Expenses	5 02 99 990			122,500.00	122,500.00	-
TOTAL MOOE		486,233.37	846,132.25	1,173,952.75	2,070,085.00	2,125,732.00
C. CAPITAL OUTLAY						
Archives/ Storage Room			-		-	-
Purchase of Office Equipments		247,914.00	-	82,210.00	82,210.00	282,630.00
TOTAL CAPITAL OUTLAY		247,914.00	-	82,210.00	82,210.00	282,630.00
GRAND TOTAL		5,155,956.23	2,857,658.03	4,466,568.97	7,324,227.00	8,697,400.00


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