

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


Office : Provincial Governor

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,498,437.10	1,324,591.13	7,294,432.87	8,619,024.00	9,504,096.00
Salaries & Wages - Casual	5 01 01 020	891,764.51	323,885.96	1,170,908.04	1,494,794.00	4,925,424.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	298,727.27	123,818.18	284,181.82	408,000.00	792,000.00
Representation Allowance (RA)	5 01 02 020	99,180.00	41,325.00	84,075.00	125,400.00	125,400.00
Transportation Allowance (TA)	5 01 02 030	99,180.00	41,325.00	84,075.00	125,400.00	125,400.00
Clothing/Uniform Allowance	5 01 02 040	126,500.00		85,000.00	85,000.00	165,000.00
Quarters Allowance	5 01 02 070	162,288.00	67,620.00	206,988.00	274,608.00	274,608.00
Year End Bonus	5 01 02 140	280,648.66		463,617.00	463,617.00	707,999.00
Cash Gift	5 01 02 150	57,500.00		85,000.00	85,000.00	165,000.00
Other Bonuses & Allowances	5 01 02 990	221,783.71	316,360.60	69,698.40	386,059.00	707,999.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	406,097.04	204,632.49	592,393.51	797,026.00	1,019,519.00
Pag-IBIG Contributions	5 01 03 020	68,654.90	15,239.78	26,147.22	41,387.00	39,600.00
PhilHealth Contributions	5 01 03 030	34,637.50	15,325.00	126,691.00	142,016.00	85,500.00
Employee Compensation Ins. Premium	5 01 03 040	14,538.19	6,750.20	6,099.80	12,850.00	39,600.00
Productivity Incentive Allowance	5 01 02 080	400,000.00	-	415,000.00	415,000.00	165,000.00
Terminal Leave Benefits	5 01 04 030	24,157.66	24,563.30	87,860.70	112,424.00	801,500.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		431.38			-	
<b>TOTAL PERSONAL SERVICES</b>		<b>5,684,525.92</b>	<b>2,505,436.64</b>	<b>11,082,168.36</b>	<b>13,587,605.00</b>	<b>19,643,645.00</b>

Prepared by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Governor

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	4,493,612.17	1,462,358.62	2,537,641.38	4,000,000.00	3,810,000.00
Traveling Expenses - Local (Jail)	5 02 01 010	378,705.00	219,430.00	380,570.00	600,000.00	-
Training Expenses	5 02 02 010	90,846.00	156,400.00	43,600.00	200,000.00	725,000.00
Scholarship Grants/Expenses	5 02 02 020	4,450,098.50	485,000.00	5,287,521.00	5,772,521.00	5,700,000.00
Office Supplies Expenses	5 02 03 010	1,133,688.35	69,892.18	30,107.82	100,000.00	923,618.00
Other Supplies & Materials Expenses	5 02 03 990	-	841,559.25	23,476.75	865,036.00	845,000.00
Food Supplies Expenses	5 02 03 050	6,520,549.00	4,733,245.00	366,755.00	5,100,000.00	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,885,668.09	744,269.10	1,055,730.90	1,800,000.00	5,785,350.00
Electricity Expenses	5 02 04 020	-	8,056,448.40	7,838,439.60	15,894,888.00	16,000,000.00
Postage and Courier Services	5 02 05 010	18,000.00	6,000.00	519,000.00	525,000.00	35,000.00
Prizes						13,500.00
Telephone Expenses	5 02 05 020	291,598.80	81,824.12	698,175.88	780,000.00	300,000.00
Internet Subscription Expenses	5 02 05 030	161,280.00	140,400.00	8,400.00	148,800.00	336,000.00
Membership Dues & Contribution to Organization	5 02 99 060	537,288.78	422,155.00	77,845.00	500,000.00	505,000.00
Awards/Rewards Expenses	5 02 06 010	877,000.00	-	500,000.00	500,000.00	500,000.00
Printing and Publication Expenses	5 02 99 020	3,310,905.00	20,000.00	2,480,000.00	2,500,000.00	2,525,000.00
Representation Expenses	5 02 99 030	6,572,279.00	2,735,917.55	2,264,082.45	5,000,000.00	5,060,000.00
Consultancy Services	5 02 11 030	1,614,639.50	666,837.97	1,333,162.03	2,000,000.00	2,000,000.00
Other Professional Services	5 02 11 990	9,139,929.70	4,107,098.99	8,892,901.01	13,000,000.00	13,629,012.00

Prepared by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Governor**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total Brought Forward		43,476,087.89	24,948,836.18	34,337,408.82	59,286,245.00	58,692,480.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	226,733.70	162,353.50	37,646.50	200,000.00	500,000.00
Repairs & Maintenance - Transportation Equipt.						889,355.00
Subsidy to Other Local Gov't Units	5 02 14 030	820,000.00	345,000.00	14,655,000.00	15,000,000.00	15,000,000.00
Subsidy to NGOs & POs		-	5,000.00	545,000.00	550,000.00	550,000.00
Peace and Order Program						
Confidential Expenses	5 02 10 010	11,250,000.00	3,750,000.00	11,250,000.00	15,000,000.00	15,000,000.00
Peace and Order		16,309,395.70	2,370,649.50	47,629,350.50	50,000,000.00	50,000,000.00
Taxes, Duties and Licenses	5 02 16 010	240,409.12	-	168,000.00	168,000.00	340,000.00
Insurance Expenses	5 02 16 030	39,198.53	-	70,000.00	70,000.00	-
Other Maintenance & Operating Expenses:	5 02 99 990				-	
Discretionary Fund		307,900.00	14,500.00	228,170.00	242,670.00	207,549.00
Social Welfare Amelioration & Development		5,136,360.00	133,000.00	4,867,000.00	5,000,000.00	5,000,000.00
Economic Investments & Promotions		20,168,097.24	4,113,602.58	5,886,397.42	10,000,000.00	20,000,000.00
Araw ng Lanao del Norte (Cultural Celebration)		6,138,307.00	3,657,267.00	2,342,733.00	6,000,000.00	10,000,000.00
Staff Development		250,700.00		300,000.00	300,000.00	-
Sports Development		4,073,967.15	2,426,438.60	3,573,561.40	6,000,000.00	6,000,000.00
Assistance to GSP-BSP Jamboree		286,500.00	169,734.00	330,266.00	500,000.00	500,000.00
Assistance to Economic Enterprises		69,444.25	469,226.75	30,773.25	500,000.00	-
Assistance to League & Federation of LGUs and Elective Officials		1,715,306.00	-	2,000,000.00	2,000,000.00	2,000,000.00

Prepared by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Provincial Governor**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total Brought Forward		110,508,406.58	42,565,608.11	128,251,306.89	170,816,915.00	184,679,384.00
Assistance to National Government					-	
Offices and Officials		1,279,899.52	643,100.00	384,900.00	1,028,000.00	1,300,000.00
Kabarangay Sigurado Program		16,617,280.15	304,002.08	14,460,085.62	14,764,087.70	10,000,000.00
Kabataan Sigurado Program		-	235,912.30	-	235,912.30	5,000,000.00
Indigency Program		16,915,096.24	7,549,210.00	10,450,790.00	18,000,000.00	18,000,000.00
Community Affairs Assistance		3,163,600.00	304,700.00	4,678,500.00	4,983,200.00	4,000,000.00
Ilaw Ng Lanao del Norte Fireworks Display		895,500.00	-	-	-	
Provincial Data Server		-	-	-	-	700,000.00
Network/Voice Rehabilitation		-	-	-	-	1,200,000.00
Learning & Development Program		-	-	-	-	1,621,780.00
Health & Wellness Program		-	-	-	-	1,413,440.00
Employee Welfare Program		-	-	-	-	2,582,320.00
Pre Retirement Program		-	-	-	-	646,800.00
Program on Awards & Incentives on Service Excellence		-	-	-	-	1,000,000.00
					-	-
<b>TOTAL MOOE</b>		<b>149,379,782.49</b>	<b>51,602,532.49</b>	<b>158,225,582.51</b>	<b>209,828,115.00</b>	<b>232,143,724.00</b>
<b>C. CAPITAL OUTLAY</b>						
Purchase of Service Vehicle		2,663,156.00	-	5,000,000.00	5,000,000.00	-
MCC Hotel		3,499,998.90	-	-	-	-

Prepared by:

  
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Provincial Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total Brought Forward		6,163,154.90	-	5,000,000.00	5,000,000.00	-
Completion of Capitol Basement		379,480.00	-	-	-	-
Purchase of Office Equipment		14,157,204.89	2,380,600.00	19,400.00	2,400,000.00	1,000,000.00
Software Systems		7,643,750.00	-	-	-	-
Installation/Purchase of Capitol Elevator (2nd station)		2,996,782.07	-	5,000,000.00	5,000,000.00	-
Purchase of CCTV System		10,000,000.00	-	-	-	-
Establishment of Prov'l Complementary Food Production Center		-	-	1,500,000.00	1,500,000.00	-
Installation/Construction of Ramp at MCC Stadium		-	-	500,000.00	500,000.00	-
Renovation and Installation of Sprinkler System at MCC Hotel		-	-	5,000,000.00	5,000,000.00	-
Improvement of Park and Plaza		-	-	5,000,000.00	5,000,000.00	-
Renovation of Old Capitol Building & Other Structures		-	2,595,193.84	24,404,806.16	27,000,000.00	-
Improvement/Renovation of Ceramic Center		-	-	1,000,000.00	1,000,000.00	-
Construction of Solar Dryer, Warehouse and Other Structures at MIRAIC (Corn Processing Center)		-	-	3,000,000.00	3,000,000.00	-
Landscaping of Capitol Grounds		-	-	-	-	10,000,000.00
Lot Acquisition for Employee's Village		-	-	-	-	10,000,000.00
Construction of Bleachers -Race Track		-	-	-	-	5,000,000.00
Construction of Provincial Jail		-	-	-	-	17,000,000.00
Purchase of Aircon Service Bus		-	-	-	-	14,000,000.00

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**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

Reviewed by:

  
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Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Governor**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total Brought Forward		41,340,371.86	4,975,793.84	50,424,206.16	55,400,000.00	57,000,000.00
Purchase of Shuttle Bus/Coaster for MCC Hotel		-	-	-	-	5,000,000.00
Construction of new ENRO Building		-	-	-	-	5,000,000.00
Repair of Macapagal Training Center		-	-	-	-	5,000,000.00
Repair and Renovation of MCC hotel		-	-	-	-	10,000,000.00
Construction of MCC Hotel Warehouse & Dormitory		-	-	-	-	2,500,000.00
Construction of MCC Hotel PWD Ramp & Room		-	-	-	-	800,000.00
Repair and Renovation of MCC Sports Complex		-	-	-	-	37,824,700.00
Sound System-Amplifier		-	-	-	-	2,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,340,371.86</b>	<b>4,975,793.84</b>	<b>50,424,206.16</b>	<b>55,400,000.00</b>	<b>125,124,700.00</b>
<b>GRAND TOTAL</b>		<b>196,404,680.27</b>	<b>59,083,762.97</b>	<b>219,731,957.03</b>	<b>278,815,720.00</b>	<b>376,912,069.00</b>

Prepared by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
 Provincial Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
 Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
 Provincial Governor

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

Office **Provincial Administrator**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Cu
			First Semester 2017 (Actual) 4
<b>A. PERSONAL SERVICES:</b>			
Salaries & Wages - Regular	5 01 01 010	4,445,706.21	1,756,069.52
Salaries & Wages - Casual	5 01 01 020	2,636,742.06	1,257,778.55
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	1,142,263.90	455,727.27
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	112,000.00	-
Year End Bonus	5 01 02 140	592,412.72	-
Cash Gift	5 01 02 150	230,000.00	-
Other Bonuses & Allowances	5 01 02 990	559,314.23	588,554.74
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	861,973.73	379,979.04
Pag-IBIG Contributions	5 01 03 020	144,043.53	33,933.23
PhilHealth Contributions	5 01 03 030	87,234.00	36,012.50
Employee Compensation Ins. Premium	5 01 03 040	61,788.20	23,043.83
Terminal Leave Benefits	5 01 04 030	-	-
Productivity Incentive Allowance	5 01 02 080	350,000.00	-
Terminal Leave Benefits	5 01 04 030	982,202.02	333,651.84
Other Personnel Benefits:			
Step Increment		809.40	-
<b>TOTAL PERSONAL SERVICES</b>		<b>12,400,290.00</b>	<b>4,961,650.52</b>

Prepared by:



**BRIGIDA S. TAÑONGAN**  
Acting Provincial Administrator

Reviewed by:



**CHIKELYN R. LEOPOLDO**  
Acting Provincial Budget Officer


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

Office **Provincial Administrator**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Cu
			First Semester 2017 (Actual) 4

<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>					
Traveling Expenses - Local	5 02 01 010			166,776.78	100,975.48
Traveling Expenses - Local (Jail)	5 02 01 010			-	-
Training Expenses	5 02 02 010			-	25,200.00
Office Supplies Expenses	5 02 03 010			684,000.70	151,677.10
Food Supplies Expenses (Jail)	5 02 03 050			-	-
Other Supplies & Materials Expenses	5 02 03 990			-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090			245,064.03	116,427.92
Textbooks and Instructional Materials Expense	5 02 03 110			-	-
Postage and Courier Services	5 02 05 010			16,346.30	6,691.70
Telephone Expenses	5 02 05 020			17,365.00	15,000.00
Internet Subscription Expenses	5 02 05 030			-	-
Other Professional Services	5 02 11 990			5,490,466.80	3,418,286.56
Representation Expenses	5 02 99 030			70,640.00	119,655.00
Repairs & Maintenance - Machinery & Equipm	5 02 13 050			-	45,130.00
Repairs & Maintenance - Transportation Equi	5 02 13 060			94,552.80	-
Taxes, Duties & Licenses	5 02 16 010			-	-
Other Maintenance and Operating Expenses	5 02 99 990				
Job Fair/Special Recruitment Activity				15,980.00	-
SPES Program				-	-
<b>TOTAL MOOE</b>				<b>6,801,192.41</b>	<b>3,999,043.76</b>

Prepared by:

  
**BRIGIDA S. TANGONAN**  
Acting Provincial Administrator

Reviewed by:


  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

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

Office **Provincial Administrator**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Cu
			First Semester 2017 (Actual)
1	2	3	4
<b>C. CAPITAL OUTLAY</b>			
Office Equipment, Furnitures & Fixtures	1 07 05 020	298,089.00	422,267.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>298,089.00</b>	<b>422,267.00</b>
<b>GRAND TOTAL</b>		<b>19,499,571.41</b>	<b>9,382,961.28</b>

Prepared by:

  
**BRIGIDA S. TANGONAN**  
Acting Provincial Administrator

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer



**OF EXPENDITURE**

Current Year (Estimate)		Budget Year 2018
Second Semester 2017 (Estimate)	TOTAL	
5	6	7
6,285,574.48	8,041,644.00	6,504,756.00
1,643,861.45	2,901,640.00	2,913,408.00
792,272.73	1,248,000.00	1,080,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
260,000.00	260,000.00	225,000.00
653,535.00	653,535.00	606,361.00
260,000.00	260,000.00	225,000.00
28,045.26	616,600.00	606,361.00
543,915.96	923,895.00	858,567.00
25,181.77	59,115.00	54,000.00
111,443.50	147,456.00	87,300.00
22,349.17	45,393.00	54,000.00
-	-	-
385,000.00	385,000.00	225,000.00
202,044.16	535,696.00	862,013.00
	-	1,206.00
<b>11,310,123.48</b>	<b>16,271,774.00</b>	<b>14,496,772.00</b>

Approved by:

  
**MELDA QUIBRANZA-DIMAPORC**  
 Provincial Governor

**OF EXPENDITURE**

Current Year (Estimate)		Budget Year 2018
Second Semester 2017 (Estimate)	TOTAL	
5	6	7

49,024.52	150,000.00	350,000.00
-	-	400,000.00
54,800.00	80,000.00	400,000.00
448,322.90	600,000.00	551,452.00
-	-	7,200,000.00
-	-	500,000.00
383,572.08	500,000.00	884,420.00
-	-	70,000.00
93,308.30	100,000.00	52,500.00
-	15,000.00	20,000.00
12,000.00	12,000.00	-
2,567,702.44	5,985,989.00	8,655,500.00
30,345.00	150,000.00	678,000.00
54,870.00	100,000.00	107,000.00
100,000.00	100,000.00	150,000.00
5,000.00	5,000.00	-
-	-	-
250,000.00	250,000.00	50,000.00
-	-	60,000.00
<b>4,048,945.24</b>	<b>8,047,989.00</b>	<b>20,128,872.00</b>

Approved by:

  
**MELDA QUIBRANZA-DIMAPORC**  
Provincial Governor

**OF EXPENDITURE**

Current Year (Estimate)		Budget Year 2018
Second Semester 2017 (Estimate)	TOTAL	
5	6	7
177,733.00	600,000.00	950,000.00
<b>177,733.00</b>	<b>600,000.00</b>	<b>950,000.00</b>
<b>15,536,801.72</b>	<b>24,919,763.00</b>	<b>35,575,644.00</b>

Approved by:

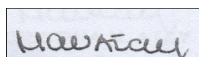
  
**MELDA QUIBRANZA-DIMAPORC**  
Provincial Governor

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

Office : **Provincial Vice Governor**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	771,600.00	463,302.00	943,158.00	1,406,460.00	2,671,740.00
Salaries & Wages - Casual	5 01 01 020	752,312.63	336,563.71	280,858.29	617,422.00	1,081,692.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	156,000.00	52,000.00	116,000.00	168,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	114,000.00	57,000.00	57,000.00	114,000.00	114,000.00
Transportation Allowance (TA)	5 01 02 030	-	-	114,000.00	114,000.00	114,000.00
Clothing/Uniform Allowance	5 01 02 040	4,000.00	-	20,000.00	20,000.00	40,000.00
Year End Bonus	5 01 02 140	137,384.44	-	116,259.00	116,259.00	181,686.00
Cash Gift	5 01 02 150	35,000.00	-	20,000.00	20,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	60,377.83	143,567.46	18,123.54	161,691.00	181,686.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	177,091.02	113,802.24	87,679.76	201,482.00	261,628.00
Pag-IBIG Contributions	5 01 03 020	30,976.92	5,074.56	10,628.44	15,703.00	9,600.00
PhilHealth Contributions	5 01 03 030	14,550.00	6,250.00	20,063.00	26,313.00	17,400.00
Employee Compensation Ins. Prem.	5 01 03 040	7,049.14	3,894.13	4,100.87	7,995.00	9,600.00
Productivity Incentive Allowance	5 01 02 080	40,000.00	-	20,000.00	20,000.00	40,000.00
Terminal Leave Benefits	5 01 04 030	46,467.62	-	56,028.00	56,028.00	262,678.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	20,676.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,346,809.60</b>	<b>1,181,454.10</b>	<b>1,883,898.90</b>	<b>3,065,353.00</b>	<b>5,238,386.00</b>

Prepared by:



**MARIA CRISTINA N. ATAY**  
Provincial Vice Governor

Reviewed by:



**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:



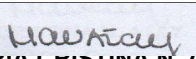
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Vice Governor**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	235,253.64	75,811.56	224,188.44	300,000.00	300,000.00
Training Expenses	5 02 02 010			100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	12,434.00	22,180.86	377,819.14	400,000.00	89,853.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	500,000.00	500,000.00	-	500,000.00	500,000.00
Other Supplies & Materials Expenses	5 02 03 990	6,185.15		210,000.00	210,000.00	520,147.00
Postage and Courier Services	5 02 05 010			15,000.00	15,000.00	15,900.00
Telephone Expenses	5 02 05 020	8,557.47	5,004.00	10,896.00	15,900.00	60,000.00
Internet Subscription Expenses	5 02 05 030			12,000.00	12,000.00	12,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	-	-	-	108,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	3,000.00	3,500.00	36,500.00	40,000.00	40,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	40,550.00	111,680.00	138,320.00	250,000.00	500,000.00
Representation Expenses	5 02 99 030	12,420.00	2,000.00	58,000.00	60,000.00	60,000.00
Membership Dues & Contribution to Organization	5 02 99 060	145,000.00	75,000.00	50,000.00	125,000.00	125,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Assistance to NGOs, POs & Indigents		854,362.80	185,000.00	315,000.00	500,000.00	500,000.00
Legislative Research Expenses		108,000.00	108,000.00	108,000.00	216,000.00	-
Municipal Legislative Empowerment Program				300,000.00	300,000.00	300,000.00
<b>TOTAL MOOE</b>		<b>1,925,763.06</b>	<b>1,088,176.42</b>	<b>1,955,723.58</b>	<b>3,043,900.00</b>	<b>3,230,900.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment		157,003.00	-	200,000.00	200,000.00	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>157,003.00</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>GRAND TOTAL</b>		<b>4,429,575.66</b>	<b>2,269,630.52</b>	<b>4,039,622.48</b>	<b>6,309,253.00</b>	<b>8,669,286.00</b>

Prepared by:

  
**MARIA CRISTINA N. ATAY**  
Provincial Vice Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

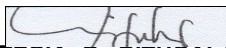
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Agriculture**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,790,040.00	1,558,472.37	4,823,931.63	6,382,404.00	4,895,148.00
Salaries & Wages - Casual	5 01 01 020	216,932.28	131,311.47	237,401.53	368,713.00	1,243,512.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	319,181.79	156,954.54	251,045.46	408,000.00	408,000.00
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	76,000.00	-	85,000.00	85,000.00	85,000.00
Year End Bonus	5 01 02 140	282,102.66	-	300,287.00	300,287.00	408,520.00
Cash Gift	5 01 02 150	15,000.00	-	70,000.00	70,000.00	85,000.00
Other Bonuses & Allowances	5 01 02 990	201,130.94	292,465.84	9,190.16	301,656.00	408,520.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	367,775.88	206,659.86	412,983.14	619,643.00	588,269.00
Pag-IBIG Contributions	5 01 03 020	61,163.42	15,760.10	2,891.90	18,652.00	20,400.00
PhilHealth Contributions	5 01 03 030	34,337.50	18,562.50	69,141.50	87,704.00	49,200.00
Employee Compensation Ins. Prem.	5 01 03 040	15,721.13	7,963.03	10,400.97	18,364.00	20,400.00
Terminal Leave Benefits	5 01 04 030	753,932.59	90,214.96	123,313.04	213,528.00	518,133.00
Productivity Incentive Allowance	5 01 02 080	125,000.00		165,000.00	165,000.00	85,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		14,412.00			-	9,504.00
<b>TOTAL PERSONAL SERVICES</b>		<b>5,466,530.19</b>	<b>2,575,264.67</b>	<b>6,657,486.33</b>	<b>9,232,751.00</b>	<b>9,018,406.00</b>

Prepared by:

  
**LETECIA G. DITUCALAN**  
Provincial Agriculturist

Reviewed by:

  
**CHIRELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

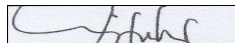
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Agriculture

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	305,671.00	89,873.00	260,127.00	350,000.00	350,000.00
Training Expenses	5 02 02 010		26,000.00	374,000.00	400,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	129,490.05	120,593.63	257,406.37	378,000.00	378,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	141,324.60	61,156.38	338,843.62	400,000.00	400,000.00
Water Expenses	5 02 04 010		3,648.43	46,351.57	50,000.00	50,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	48,300.00	618,905.00	3,346,425.00	3,965,330.00	3,965,330.00
Other Supplies & Materials Expenses	5 02 03 990		552,176.00	350,824.00	903,000.00	853,000.00
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	1,016.00		15,600.00	15,600.00	12,000.00
Internet Subscription Expenses	5 02 05 030			12,000.00	12,000.00	24,000.00
Awards/Rewards Expenses	5 02 06 010			50,000.00	50,000.00	50,000.00
Prizes	5 02 06 020			100,000.00	100,000.00	-
Other Professional Services	5 02 11 990	1,576,366.67	689,632.91	2,168,929.09	2,858,562.00	2,288,652.00
Other General Services	5 02 12 990			453,451.00	453,451.00	450,000.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040	-		800,000.00	800,000.00	800,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	23,193.00	7,455.00	231,656.00	239,111.00	723,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060			350,000.00	350,000.00	100,000.00
Representation Expenses	5 02 99 030	557,100.00	322,000.00	103,000.00	425,000.00	550,000.00
Transportation and Delivery Expenses	5 02 99 040	3,000.00		40,000.00	40,000.00	-
Membership Dues & Contribution to Organization	5 02 99 060			30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5 02 99 990	199,614.15	43,832.00	409,619.00	453,451.00	300,000.00
PNSF Operations		262,443.73			-	-
<b>TOTAL MOOE</b>		<b>3,247,519.20</b>	<b>2,535,272.35</b>	<b>9,743,232.65</b>	<b>12,278,505.00</b>	<b>11,728,982.00</b>

Prepared by:

  
**LETECIA G. DITUCALAN**  
Provincial Agriculturist

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

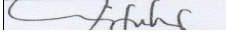
Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Provincial Agriculture**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Prov'l Nursery Seed Farm Dev't (Kapatagan)		-	-	3,000,000.00	3,000,000.00	-
Office Equipment, Furnitures & Fixtures	1 07 05 020	2,241,361.40	46,723.00	733,277.00	780,000.00	500,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,241,361.40</b>	<b>46,723.00</b>	<b>3,733,277.00</b>	<b>3,780,000.00</b>	<b>500,000.00</b>
<b>GRAND TOTAL</b>		<b>10,955,410.79</b>	<b>5,157,260.02</b>	<b>20,133,995.98</b>	<b>25,291,256.00</b>	<b>21,247,388.00</b>

  
**LETECIA G. DITUCALAN**  
Provincial Agriculturist

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Architect Office**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010		-	1,636,176.00	1,636,176.00	900,144.00
Salaries & Wages - Casual	5 01 01 020			152,696.00	152,696.00	685,008.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010			48,000.00	48,000.00	48,000.00
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			10,000.00	10,000.00	10,000.00
Year End Bonus	5 01 02 140			100,000.00	100,000.00	57,084.00
Cash Gift	5 01 02 150			5,000.00	5,000.00	10,000.00
Other Bonuses & Allowances	5 01 02 990	17,766.93		100,000.00	100,000.00	57,084.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010			106,341.00	106,341.00	82,200.00
Pag-IBIG Contributions	5 01 03 020			1,200.00	1,200.00	2,400.00
PhilHealth Contributions	5 01 03 030			21,270.00	21,270.00	6,000.00
Employee Compensation Ins. Prem.	5 01 03 040			1,200.00	1,200.00	2,400.00
Productivity Incentive Allowance	5 01 02 080			10,000.00	10,000.00	10,000.00
Terminal Leave Benefits	5 01 04 030			65,709.00	65,709.00	82,530.00
Other Personnel Benefits:	5 01 04 990				-	-
Step Increment					-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>211,566.93</b>	<b>96,900.00</b>	<b>2,354,492.00</b>	<b>2,451,392.00</b>	<b>2,146,650.00</b>

Prepared by: 

**Engr. DENNIS P. AGUIÑO**  
Department Head

Reviewed by:

  
**CHIKELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor



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

Office : **Provincial Architect Office**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	31,514.00	33,217.16	116,782.84	150,000.00	75,000.00
Training Expenses	5 02 02 010	-	-	-	-	50,000.00
Office Supplies Expenses	5 02 03 010		37,118.12	22,881.88	60,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	7,529.89	6,841.93	93,158.07	100,000.00	60,000.00
Postage and Courier Services	5 02 05 010	18,666.00		10,000.00	10,000.00	15,000.00
Telephone Expenses	5 02 05 020	3,324.00		-	-	12,000.00
Internet Subscription Expenses	5 02 05 030	-		20,000.00	20,000.00	-
Representation Expenses	5 02 99 030	11,800.00	20,320.00	9,680.00	30,000.00	50,000.00
Other Professional Services	5 02 11 990	312,229.32	321,272.97	629,045.03	950,318.00	1,573,140.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 070	14,500.00		15,000.00	15,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	5,000.00	45,000.00	50,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>399,563.21</b>	<b>423,770.18</b>	<b>961,547.82</b>	<b>1,385,318.00</b>	<b>2,035,140.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020			200,000.00	200,000.00	150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>
<b>GRAND TOTAL</b>		<b>611,130.14</b>	<b>520,670.18</b>	<b>3,516,039.82</b>	<b>4,036,710.00</b>	<b>4,331,790.00</b>

Prepared by:



**Engr. DENNIS P. AGUIPO**  
Department Head

Reviewed by:



**CHIRELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:



**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Balo-i Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,728,097.23	1,597,818.30	4,404,653.70	6,002,472.00	4,926,876.00
Salaries & Wages - Casual	5 01 01 020	582,514.17	244,417.60	1,221,177.54	1,465,595.14	1,904,688.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	307,636.35	147,181.81	204,818.19	352,000.00	432,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	48,000.00		70,000.00	70,000.00	90,000.00
Subsistence Allowance	5 01 02 050	113,400.00	59,400.00	48,600.00	108,000.00	194,400.00
Laundry Allowance	5 01 02 060	40,750.00	8,250.00	6,750.00	15,000.00	27,000.00
Year End Bonus	5 01 02 140	262,414.80		263,730.00	263,730.00	400,333.00
Cash Gift	5 01 02 150	105,000.00		70,000.00	70,000.00	90,000.00
Other Bonuses & Allowances	5 01 02 990	210,506.40	283,654.86	-	283,654.86	400,333.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	335,885.17	185,348.89	103,486.11	288,835.00	576,480.00
Pag-IBIG Contributions	5 01 03 020	61,044.68	16,835.42	21,167.58	38,003.00	21,600.00
PhilHealth Contributions	5 01 03 030	33,812.50	16,200.00	14,000.00	30,200.00	47,850.00
Employee Compensation Insurance Premium	5 01 03 040	15,202.96	7,337.11	5,436.89	12,774.00	21,600.00
Productivity Incentive Allowance	5 01 02 080	105,000.00		100,000.00	100,000.00	35,000.00
Terminal Leave Benefits	5 01 04 030	90,021.79	75,053.88	9,541.12	84,595.00	444,054.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		558.00			-	2,120.00
<b>TOTAL PERSONAL SERVICES</b>		<b>5,153,844.05</b>	<b>2,698,497.87</b>	<b>6,600,361.13</b>	<b>9,298,859.00</b>	<b>9,728,334.00</b>

Prepared by:

**SOHAINA M. DIMAIPUNG-ISMAEL, MD**  
Department Head

Reviewed by:

**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Balo-i Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	40,390.00	11,530.00	38,470.00	50,000.00	50,000.00
Training Expenses	5 02 02 010			75,000.00	75,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	242,711.40	57,686.00	17,314.00	75,000.00	182,588.00
Food Supplies Expenses	5 02 03 050	518,931.00	185,824.00	314,176.00	500,000.00	1,004,400.00
Drugs & Medicines Expenses	5 02 03 070	1,561,917.45	740,435.57	654,564.43	1,395,000.00	1,500,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	557,384.55	234,312.65	465,687.35	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	121,841.99	37,572.42	112,427.58	150,000.00	200,000.00
Water Expenses	5 02 04 010			40,000.00	40,000.00	-
Electricity Expenses	5 02 04 020	218,805.13	34,577.25	315,422.75	350,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990	16,872.00	42,388.00	32,612.00	75,000.00	75,000.00
Postage and Courier Services	5 02 05 010			2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	19,288.80	20,604.50	4,395.50	25,000.00	25,000.00
Other Professional Services	5 02 11 990	2,228,584.85	782,732.98	1,280,734.02	2,063,467.00	2,858,528.00
Janitorial Services	5 02 12 020	432,000.00	198,000.00	234,000.00	432,000.00	432,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	468,000.00	864,000.00	864,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	1,380.00		15,000.00	15,000.00	15,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	2,845.00		35,000.00	35,000.00	35,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060				-	30,000.00
Taxes, Duties & Licenses	5 02 16 010	11,700.00	7,650.00	10,350.00	18,000.00	18,000.00
Fidelity Bond Premiuns	5 02 16 020				-	-
Membership Dues & Contribution to Organization	5 02 99 060	-		10,000.00	10,000.00	5,000.00

Prepared by:

  
**SOHAINA M. DIMAIPUNG-ISMAEL, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Balo-i Provincial Hospital**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total brought forwarded		6,838,652.17	2,749,313.37	4,125,153.63	6,874,467.00	8,346,516.00
Environment/Sanitary Services	5 02 12 010	-	15,188.00	24,812.00	40,000.00	20,000.00
Other Maintenance & Operating Expenses	5 02 99 990	141,309.20	34,261.00	65,739.00	100,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>6,979,961.37</b>	<b>2,798,762.37</b>	<b>4,215,704.63</b>	<b>7,014,467.00</b>	<b>8,376,516.00</b>
<b>C. CAPITAL OUTLAY</b>						
Medical Equipment	1 07 05 110			3,632,450.00	3,632,450.00	-
Office Equipment, Furnitures & Fixtures	1 07 05 020			915,000.00	915,000.00	-
Hospitals and Health Centers	1 07 04 030			1,500,000.00	1,500,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>6,047,450.00</b>	<b>6,047,450.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>12,133,805.42</b>	<b>5,497,260.24</b>	<b>16,863,515.76</b>	<b>22,360,776.00</b>	<b>18,104,850.00</b>

Prepared by:

  
**SOHAINA M. DIMAIPUNG-ISMAEL, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

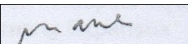
## PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Province of Lanao del Norte


Office : Provincial Auditor

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)		
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>					
Traveling Expenses - Local	5 02 01 010	175,969.00	35,582.00	364,418.00	400,000.00
Training Expenses	5 02 02 010			50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	307,417.24	229,340.45	70,659.55	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	155,376.91	64,697.21	185,302.79	250,000.00
Postage and Courier Services	5 02 05 010	-		10,000.00	10,000.00
Internet Subscription Expenses	5 02 05 030	33,707.00	14,974.50	25,025.50	40,000.00
Representation Expenses	5 02 99 030	50,000.00		100,000.00	100,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040			150,000.00	150,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	4,050.00	11,150.00	138,850.00	150,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	98,944.00	114,450.00	135,550.00	250,000.00
<b>TOTAL MOOE</b>		<b>825,464.15</b>	<b>470,194.16</b>	<b>1,229,805.84</b>	<b>1,700,000.00</b>
<b>C. CAPITAL OUTLAY</b>					
Office Equipment, Furnitures & Fixtures	1 07 05 020	<b>247,303.50</b>		<b>200,000.00</b>	<b>200,000.00</b>
<b>GRAND TOTAL</b>		<b>1,072,767.65</b>	<b>470,194.16</b>	<b>1,429,805.84</b>	<b>1,900,000.00</b>

Prepared by:

  
**GODARDO C. SURALTA**  
 State Auditor IV

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
 Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRA**  
 Provincial

<b>Budget Year 2018</b>
7
400,000.00
50,000.00
300,000.00
250,000.00
10,000.00
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150,000.00
250,000.00
<b>1,700,000.00</b>
<b>300,000.00</b>
<b>2,000,000.00</b>


  
**INZA-DIMAPORO**  
Governor

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

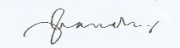
Office : **Provincial Environment & Natural Resources**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,378,700.68	1,305,072.00	2,305,800.00	3,275,208.00	3,275,208.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	285,181.83	144,000.00	144,000.00	288,000.00	288,000.00
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		60,000.00	60,000.00	60,000.00
Year End Bonus	5 01 02 140	201,148.00		219,224.00	235,794.00	235,794.00
Cash Gift	5 01 02 150	60,000.00		60,000.00	60,000.00	60,000.00
Other Bonuses & Allowances	5 01 02 990	96,169.50	217,512.00	1,712.00	235,794.00	235,794.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	288,164.16	156,608.64	202,318.36	339,544.00	339,544.00
Pag-IBIG Contributions	5 01 03 020	48,027.36	15,668.88	15,700.12	14,400.00	14,400.00
PhilHealth Contributions	5 01 03 030	25,662.50	13,650.00	20,270.00	26,550.00	26,550.00
Employee Compensation Ins. Prem.	5 01 03 040	13,533.78	6,935.40	7,464.60	14,400.00	14,400.00
Terminal Leave Benefits	5 01 04 030	64,719.05	-	127,250.00	340,906.00	340,906.00
Productivity Incentive Allowance	5 01 02 080	55,000.00		60,000.00	60,000.00	60,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment					-	5,723.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,762,106.86</b>	<b>1,956,346.92</b>	<b>3,320,639.08</b>	<b>5,276,986.00</b>	<b>5,150,119.00</b>

Prepared by:

  
**RAMON G. SERAPIO**  
Department Head

Reviewed by:

  
**CHIKELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

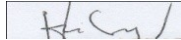
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

Province of Lanao del Norte


Office : Provincial Environment & Natural Resources

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	73,695.00	24,606.00	164,394.00	189,000.00	150,000.00
Training Expenses	5 02 02 010	-	-	50,816.00	50,816.00	150,000.00
Office Supplies Expenses	5 02 03 010	45,285.30	4,439.94	163,192.06	167,632.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	17,915.32	3,490.62	96,509.38	100,000.00	100,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	23,790.00	-	20,000.00	20,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	30,000.00	6,818.40	113,181.60	120,000.00	-
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	7,424.00	2,970.00	3,678.00	6,648.00	15,000.00
Representation Expenses	5 02 99 030	7,450.00	6,250.00	43,750.00	50,000.00	50,000.00
Transportation & Delivery Expenses	5 02 99 040			10,000.00	10,000.00	10,000.00
Other Professional Services	5 02 11 990		3,000.00	631,386.00	634,386.00	649,392.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040			50,000.00	50,000.00	50,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		600.00	9,400.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990				-	
Environmental Advocacy				100,000.00	100,000.00	100,000.00
Greening Program: Seeds and Seedlings		122,500.00	70,000.00	50,000.00	120,000.00	120,000.00
<b>TOTAL MOOE</b>		<b>328,059.62</b>	<b>122,174.96</b>	<b>1,511,307.04</b>	<b>1,633,482.00</b>	<b>1,559,392.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	20,000.00				200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>GRAND TOTAL</b>		<b>4,110,166.48</b>	<b>2,078,521.88</b>	<b>4,831,946.12</b>	<b>6,910,468.00</b>	<b>6,909,511.00</b>

Prepared by:

  
**RAMON G. SERAPIO**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor



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


Office : **General Services Office**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,292,120.52	1,064,627.33	3,550,512.67	4,615,140.00	3,812,760.00
Salaries & Wages - Casual	5 01 01 020	214,282.98	148,216.10	172,009.90	320,226.00	697,572.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	402,090.81	189,409.08	218,590.92	408,000.00	408,000.00
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	68,000.00	-	75,000.00	75,000.00	85,000.00
Year End Bonus	5 01 02 140	209,602.76	-	198,992.00	198,992.00	253,357.00
Cash Gift	5 01 02 150	85,000.00	-	75,000.00	75,000.00	85,000.00
Other Bonuses & Allowances	5 01 02 990	109,031.31	202,499.72	26,869.28	229,369.00	253,357.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	302,551.56	149,351.76	334,596.24	483,948.00	364,834.00
Pag-IBIG Contributions	5 01 03 020	50,027.90	14,315.54	8,439.46	22,755.00	20,400.00
PhilHealth Contributions	5 01 03 030	29,975.00	14,587.50	2,955.50	17,543.00	34,650.00
Employee Compensation Ins. Prem.	5 01 03 040	20,220.10	9,482.76	10,272.24	19,755.00	20,400.00
Terminal Leave Benefits	5 01 04 030	24,638.90	396,239.19	103,701.81	499,941.00	385,660.00
Productivity Incentive Allowance	5 01 02 080	75,000.00		100,000.00	100,000.00	85,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		354.19	-	-	-	3,318.00
<b>TOTAL PERSONAL SERVICES</b>		<b>4,076,696.03</b>	<b>2,285,628.98</b>	<b>4,973,840.02</b>	<b>7,259,469.00</b>	<b>6,703,108.00</b>

Prepared by:

  
**SIMEON P. FAMA JR.**  
Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **General Services Office**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	33,458.00	58,847.00	41,153.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	-	44,025.00	55,975.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	1,063,412.95	462,727.43	737,272.57	1,200,000.00	1,200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	240,992.88	71,484.33	528,515.67	600,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990	140,831.90	81,553.20	118,446.80	200,000.00	200,000.00
Postage and Courier Services	5 02 05 010	4,056.34	1,370.00	48,630.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	7,339.00	2,970.00	17,030.00	20,000.00	12,000.00
Other Professional Services	5 02 11 990	133,018.21	162,756.39	485,634.61	648,391.00	1,149,528.00
Janitorial Services	5 02 12 020	-	-	300,000.00	300,000.00	-
Repairs & Maintenance - Infrastructure Assets	5 02 13 030	-	774,036.88	125,963.12	900,000.00	900,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	81,141.89	216,170.00	433,830.00	650,000.00	300,000.00
Insurance Expenses	5 02 16 030	1,387,313.59	1,884,339.82	3,615,660.18	5,500,000.00	6,000,000.00
Advertising Expenses	5 02 99 010	239,185.60	109,166.40	390,833.60	500,000.00	500,000.00
Representation Expenses	5 02 99 030	11,100.00	50,000.00	-	50,000.00	50,000.00
Transportation & Delivery Expenses	5 02 99 040	-	-	50,000.00	50,000.00	50,000.00
<b>TOTAL MOOE</b>		<b>3,341,850.36</b>	<b>3,919,446.45</b>	<b>6,948,944.55</b>	<b>10,868,391.00</b>	<b>10,911,528.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	-	-	-	361,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,000.00</b>
<b>GRAND TOTAL</b>		<b>P7,418,546.39</b>	<b>P6,205,075.43</b>	<b>P11,922,784.57</b>	<b>P18,127,860.00</b>	<b>P17,975,636.00</b>

Prepared by:

  
**SIMEON P. FAMA JR.**  
Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : Provincial Information

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,430,306.00	536,049.32	1,464,458.68	2,000,508.00	1,456,332.00
Salaries & Wages - Casual	5 01 01 020		-		-	487,440.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	86,727.26	29,909.09	66,090.91	96,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	16,000.00		20,000.00	20,000.00	30,000.00
Year End Bonus	5 01 02 140	96,016.00		137,780.00	137,780.00	161,981.00
Cash Gift	5 01 02 150	15,000.00		20,000.00	20,000.00	30,000.00
Other Bonuses & Allowances	5 01 02 990	270,603.56	107,236.00	30,544.00	137,780.00	161,981.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	172,980.96	64,417.44	154,600.60	219,018.04	228,766.00
Pag-IBIG Contributions	5 01 03 020	28,830.16	6,360.96		6,360.96	7,200.00
PhilHealth Contributions	5 01 03 030	14,350.00	4,687.50	21,374.50	26,062.00	16,950.00
Employee Compensation Ins. Premium	5 01 03 040	4,400.00	1,500.00	3,300.00	4,800.00	7,200.00
Productivity Incentive Allowance	5 01 02 080	40,000.00		20,000.00	20,000.00	30,000.00
Terminal Leave Benefits	5 01 04 030			70,719.00	70,719.00	170,956.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		10,899.00			-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,379,912.94</b>	<b>830,910.31</b>	<b>2,121,917.69</b>	<b>2,952,828.00</b>	<b>3,126,606.00</b>

Prepared by:

  
**LYNDON G. CALICA**  
Department Head

Reviewed by:

  
**CHIRELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

**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 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	224,008.12	32,607.00	267,393.00	300,000.00	300,000.00
Training Expenses	5 02 02 010	7,000.00		50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	1,390,026.10	132,410.95	367,589.05	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	562,011.67	108,316.69	1,700,783.31	1,809,100.00	48,000.00
Other Supplies & Materials Expenses	5 02 03 990		169,000.00	664,200.00	833,200.00	833,200.00
Postage and Courier Services	5 02 05 010	4,000.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	6,490.00	-	18,000.00	18,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030	42,576.38	23,452.56	23,452.44	46,905.00	62,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	191,474.68	268,309.00	1,131,691.00	1,400,000.00	1,400,000.00
Other Professional Services	5 02 11 990	768,152.63	454,742.22	480,422.78	935,165.00	1,839,916.00
Advertising Expenses	5 02 99 010	3,945,800.00	1,913,200.00	6,854,600.00	8,767,800.00	5,056,800.00
Printing and Publication Expenses	5 02 99 020		-	524,000.00	524,000.00	550,000.00
Representation Expenses	5 02 99 030	223,210.00	7,900.00	433,200.00	441,100.00	400,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	3,500.00	15,900.00	34,100.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipt.	5 02 13 060	274,954.40	86,583.00	786,417.00	873,000.00	-
<b>TOTAL MOOE</b>		<b>7,643,203.98</b>	<b>3,212,421.42</b>	<b>13,345,848.58</b>	<b>16,558,270.00</b>	<b>11,111,916.00</b>

Prepared by:

  
**LYNDON G. CALICA**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

**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 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Sound System and Equipment		-	-	-	-	2,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	-			<b>2,000,000.00</b>
<b>GRAND TOTAL</b>		<b>10,023,116.92</b>	<b>4,043,331.73</b>	<b>15,467,766.27</b>	<b>19,511,098.00</b>	<b>16,238,522.00</b>

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


Office : **Kapatagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	11,806,195.36	6,707,853.45	24,082,610.55	30,790,464.00	41,821,500.00
Salaries & Wages - Casual	5 01 01 020	327,225.08	663,639.94	3,733,801.06	4,397,441.00	10,013,544.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	1,052,999.91	577,909.02	588,635.98	1,166,545.00	1,608,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00	33,250.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00	33,250.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	152,000.00		220,000.00	220,000.00	335,000.00
Subsistence Allowance	5 01 02 050	464,359.09	222,300.00	252,900.00	475,200.00	723,600.00
Laundry Allowance	5 01 02 060	64,494.32	30,875.00	35,125.00	66,000.00	100,500.00
Year End Bonus	5 01 02 140	1,024,766.00		1,095,180.00	1,095,180.00	2,023,281.00
Cash Gift	5 01 02 150	230,000.00		220,000.00	220,000.00	335,000.00
Other Bonuses & Allowances	5 01 02 990	930,813.01	1,128,457.82	21,091.18	1,149,549.00	2,023,281.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	1,481,403.66	905,282.21	1,489,672.79	2,394,955.00	2,913,525.00
Pag-IBIG Contributions	5 01 03 020	246,334.36	62,715.94	11,900.06	74,616.00	80,400.00
PhilHealth Contributions	5 01 03 030	135,050.00	75,150.00	103,710.00	178,860.00	214,650.00
Employee Compensation Ins. Prem.	5 01 03 040	52,182.78	29,730.35	28,200.65	57,931.00	80,400.00
Terminal Leave Benefits	5 01 04 030	100,315.03	158,528.98	1,183,518.02	1,342,047.00	2,211,776.00
Productivity Incentive Allowance	5 01 02 080	470,000.00		515,000.00	515,000.00	335,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		10,365.63		10,312.00	10,312.00	11,691.00
<b>TOTAL PERSONAL SERVICES</b>		<b>18,662,504.23</b>	<b>10,609,942.71</b>	<b>33,658,157.29</b>	<b>44,268,100.00</b>	<b>64,945,148.00</b>

Prepared by:

  
**MEDEL T. TOMADA, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Kapatagan Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	135,961.00	48,756.20	101,243.80	150,000.00	150,000.00
Training Expenses	5 02 02 010	37,200.00		200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	1,985,330.93	1,363,916.25	1,136,083.75	2,500,000.00	2,668,834.00
Food Supplies Expenses	5 02 03 050	3,597,146.00	2,436,896.00	6,870,604.00	9,307,500.00	12,045,000.00
Drugs & Medicines Expenses	5 02 03 070	10,604,908.96	12,187,479.35	31,812,520.65	44,000,000.00	28,766,279.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	9,938,277.85	15,321,649.00	19,678,351.00	35,000,000.00	23,824,631.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	198,057.18	69,779.59	580,220.41	650,000.00	1,390,522.00
Water Expenses	5 02 04 010	308,270.50	185,763.66	414,236.34	600,000.00	1,200,000.00
Electricity Expenses	5 02 04 020	1,118,186.21	882,376.30	7,117,623.70	8,000,000.00	6,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	78,410.00	1,424,389.50	175,610.50	1,600,000.00	1,600,000.00
Postage and Courier Services	5 02 05 010	2,545.00		8,000.00	8,000.00	5,000.00
Telephone Expenses	5 02 05 020	6,688.00	2,812.00	22,188.00	25,000.00	50,000.00
Internet Subscription Expenses	5 02 05 030	112,515.00	53,760.00	46,240.00	100,000.00	156,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040					40,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-			-	60,000.00
Representation Expenses	5 02 99 030	144,145.00		75,000.00	75,000.00	75,000.00
Janitorial Services	5 02 12 020	1,404,000.00	660,000.00	6,190,000.00	6,850,000.00	1,440,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	2,484,000.00	2,880,000.00	864,000.00
Legal Services	5 02 11 010	-		5,000.00	5,000.00	5,000.00
Consultancy Services	5 02 11 030		63,060.00	416,940.00	480,000.00	100,000.00
Other Professional Services	5 02 11 990	9,971,360.32	5,471,111.52	12,350,888.48	17,822,000.00	23,789,668.00

Prepared by:



**MEDEL T. TOMADA, MD**

Department Head

Reviewed by:



**CHIRELYN R. LEOPOLDO**

Acting Provincial Budget Officer

Approved by:



**IMELDA QUIBRANZA-DIMAPORO**


Provincial Governor

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

Office : **Kapatagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
Total brought forwarded		40,507,001.95	40,567,749.37	89,684,750.63	130,252,500.00	104,429,934.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	13,025.00	33,069.00	551,931.00	585,000.00	200,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		20,000.00	30,000.00	50,000.00	100,000.00
Repairs & Maint.- Transportation Equipt.	5 02 13 060	33,234.50	98,850.00	1,150.00	100,000.00	200,000.00
Taxes, Duties & Licenses	5 02 16 010	68,500.00	38,304.00	61,696.00	100,000.00	150,000.00
Fidelity Bond Premuims	5 02 16 020			50,000.00	50,000.00	-
Insurance Expenses	5 02 16 030			15,000.00	15,000.00	-
Other Maintenance & Operating Expenses	5 02 99 990	996,000.00	150,600.00	1,849,400.00	2,000,000.00	1,000,000.00
Environmental/Sanitary Expenses				200,000.00	200,000.00	200,000.00
<b>TOTAL MOOE</b>		<b>41,617,761.45</b>	<b>40,908,572.37</b>	<b>92,443,927.63</b>	<b>133,352,500.00</b>	<b>106,279,934.00</b>
<b>C. CAPITAL OUTLAY</b>					-	-
Medical Equipment		10,974,763.00	159,000.00	20,091,000.00	20,250,000.00	-
Office Equipment		-	-	-	-	2,000,000.00
Infrastructure Development		-	1,076,546.88	5,423,453.12	6,500,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,974,763.00</b>	<b>1,235,546.88</b>	<b>25,514,453.12</b>	<b>26,750,000.00</b>	<b>2,000,000.00</b>
<b>GRAND TOTAL</b>		<b>71,255,028.68</b>	<b>52,754,061.96</b>	<b>151,616,538.04</b>	<b>204,370,600.00</b>	<b>173,225,082.00</b>

Prepared by:

  
**MEDEL T. TOMADA, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor



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


Office : **Kauswagan Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	3,632,362.02	1,500,170.88	6,770,097.12	8,270,268.00	4,689,720.00
Salaries & Wages - Casual	5 01 01 020	140,175.00	286,922.43	437,372.57	724,295.00	2,286,468.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	308,181.74	134,181.79	225,818.21	360,000.00	480,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	14,250.00	42,750.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	14,250.00	42,750.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	52,000.00		60,000.00	60,000.00	100,000.00
Subsistence Allowance	5 01 02 050	134,520.00	46,022.90	83,577.10	129,600.00	216,000.00
Laundry Allowance	5 01 02 060	18,683.33	6,392.08	11,607.92	18,000.00	30,000.00
Year End Bonus	5 01 02 140	289,035.00		312,739.00	312,739.00	491,782.00
Cash Gift	5 01 02 150	60,000.00		75,000.00	75,000.00	100,000.00
Other Bonuses & Allowances	5 01 02 990	247,332.19	308,247.82	57,357.18	365,605.00	491,782.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	434,055.48	195,970.64	710,804.36	906,775.00	708,166.00
Pag-IBIG Contributions	5 01 03 020	72,695.02	12,020.12	15,066.88	27,087.00	24,000.00
PhilHealth Contributions	5 01 03 030	40,125.00	16,887.50	41,414.50	58,302.00	58,800.00
Employee Compensation Insurance Premium	5 01 03 040	15,616.70	6,983.34	9,216.66	16,200.00	24,000.00
Terminal Leave Benefits	5 01 04 030	377,481.79	14,920.94	120,928.06	135,849.00	478,514.00
Productivity Incentive Allowance	5 01 02 080	155,000.00		160,000.00	160,000.00	100,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment				4,370.00	4,370.00	6,719.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,091,263.27</b>	<b>2,557,220.44</b>	<b>9,180,869.56</b>	<b>11,738,090.00</b>	<b>10,399,951.00</b>

Prepared by:

**SHORAYNAH ALI-TUCAL, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Kauswagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	61,830.50	3,580.00	36,420.00	40,000.00	40,000.00
Training Expenses	5 02 02 010	-		10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	278,560.56	143,581.00	6,419.00	150,000.00	250,000.00
Food Supplies Expenses	5 02 03 050	802,295.30	463,674.00	223,326.00	687,000.00	760,000.00
Drugs & Medicines Expenses	5 02 03 070	2,740,541.57	2,469,778.48	530,221.52	3,000,000.00	2,800,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	2,156,693.00	878,024.60	421,975.40	1,300,000.00	1,800,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	47,280.55	37,077.95	122,922.05	160,000.00	115,000.00
Water Expenses	5 02 04 010	120,128.85	48,009.05	71,990.95	120,000.00	130,000.00
Electricity Expenses	5 02 04 020	534,559.30	292,438.78	157,561.22	450,000.00	800,000.00
Other Supplies & Materials Expenses	5 02 03 990	19,186.00	9,514.00	11,486.00	21,000.00	20,000.00
Postage and Courier Services	5 02 05 010	618.00		1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-		-	-	-
Internet Subscription Expenses	5 02 05 030	20,554.56		19,000.00	19,000.00	19,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-		10,000.00	10,000.00	5,000.00
Representation Expenses	5 02 99 030	-			-	-
Janitorial Services	5 02 12 020	720,000.00	330,000.00	390,000.00	720,000.00	720,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	468,000.00	864,000.00	864,000.00
Other Professional Services	5 02 11 990	2,566,470.93	2,510,891.62	1,808,512.38	4,319,404.00	5,160,824.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	57,950.70	28,382.16	1,617.84	30,000.00	55,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	3,190.00	2,700.00	97,300.00	100,000.00	70,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	40,763.84		25,000.00	25,000.00	50,000.00

Prepared by:

**SHORAYNAH ALI-TUCAL, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Kauswagan Provincial Hospital**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total brought forward		11,034,623.66	7,613,651.64	4,412,752.36	12,026,404.00	13,669,824.00
Taxes, Duties & Licenses	5 02 16 010	11,410.00	23,246.00	9,754.00	33,000.00	25,000.00
Fidelity Bond Premiuns	5 02 16 020			4,500.00	4,500.00	-
Environment/Sanitary Services	5 02 12 010			25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5 02 99 990	188,452.16	18,676.86	263,323.14	282,000.00	125,000.00
<b>TOTAL MOOE</b>		<b>11,234,485.82</b>	<b>7,655,574.50</b>	<b>4,715,329.50</b>	<b>12,370,904.00</b>	<b>13,844,824.00</b>
<b>C CAPITAL OUTLAY</b>						
Medical Equipment	1 07 05 110	-	-	78,000.00	78,000.00	-
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	-	582,000.00	582,000.00	1,000,000.00
Hospitals and Health Centers	1 07 04 030	-	-	6,800,000.00	6,800,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>7,460,000.00</b>	<b>7,460,000.00</b>	<b>1,000,000.00</b>
<b>GRAND TOTAL</b>		<b>17,325,749.09</b>	<b>10,212,794.94</b>	<b>21,356,199.06</b>	<b>31,568,994.00</b>	<b>25,244,775.00</b>

Prepared by:

**SHORAYNAH ALI-TUCAL, MD**  
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**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Kolambugan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	7,486,317.86	3,756,464.75	11,883,039.25	15,639,504.00	10,721,928.00
Salaries & Wages - Casual	5 01 01 020	1,396,932.87	826,741.87	825,601.13	1,652,343.00	3,185,040.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	952,618.31	459,454.51	548,545.49	1,008,000.00	1,104,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	160,000.00		210,000.00	210,000.00	230,000.00
Subsistence Allowance	5 01 02 050	357,946.45	170,534.97	196,665.03	367,200.00	496,800.00
Laundry Allowance	5 01 02 060	49,714.78	23,685.40	27,314.60	51,000.00	69,000.00
Year End Bonus	5 01 02 140	809,386.54		853,289.00	853,289.00	909,608.00
Cash Gift	5 01 02 150	170,000.00		210,000.00	210,000.00	230,000.00
Other Bonuses & Allowances	5 01 02 990	683,610.20	767,854.34	85,434.66	853,289.00	909,608.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	1,085,307.00	558,232.66	1,163,742.34	1,721,975.00	1,309,836.00
Pag-IBIG Contributions	5 01 03 020	178,872.58	46,058.56	42,991.44	89,050.00	55,200.00
PhilHealth Contributions	5 01 03 030	103,025.00	50,937.50	85,799.50	136,737.00	118,350.00
Employee Compensation Ins. Prem.	5 01 03 040	47,349.53	23,130.83	21,919.17	45,050.00	55,200.00
Terminal Leave Benefits	5 01 04 030	575,336.70	189,296.19	1,111,623.81	1,300,920.00	1,176,586.00
Productivity Incentive Allowance	5 01 02 080	355,000.00		375,000.00	375,000.00	230,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		1,110.77		4,501.00	4,501.00	1,192.00
<b>TOTAL PERSONAL SERVICES</b>		<b>14,526,528.59</b>	<b>6,929,391.58</b>	<b>17,702,466.42</b>	<b>24,631,858.00</b>	<b>20,916,348.00</b>

Prepared by:

**DEMETRIO U. OPAMEN, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

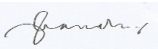
Office : **Kolambugan Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	90,145.16	17,145.00	114,855.00	132,000.00	50,000.00
Training Expenses	5 02 02 010	-		66,000.00	66,000.00	86,000.00
Office Supplies Expenses	5 02 03 010	145,456.16	427,029.61	232,970.39	660,000.00	660,000.00
Food Supplies Expenses	5 02 03 050	2,860,460.00	1,379,290.00	2,620,710.00	4,000,000.00	4,000,000.00
Drugs & Medicines Expenses	5 02 03 070	7,047,800.89	6,973,946.12	3,026,053.88	10,000,000.00	5,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	4,526,525.25	4,625,542.95	1,874,457.05	6,500,000.00	3,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	103,035.03	158,160.43	281,839.57	440,000.00	400,000.00
Other Supplies & Materials Expenses	5 02 03 990	99,972.15	73,317.15	522,882.85	596,200.00	400,000.00
Water Expenses	5 02 04 010	385,596.62	242,831.60	87,168.40	330,000.00	600,000.00
Electricity Expenses	5 02 04 020	406,165.06	257,502.01	1,062,497.99	1,320,000.00	816,000.00
Postage and Courier Services	5 02 05 010	-	285.00	12,035.00	12,320.00	10,000.00
Telephone Expenses	5 02 05 020	-			-	-
Internet Subscription Expenses	5 02 05 030	112,855.48	44,800.00	67,400.00	112,200.00	120,000.00
Other Professional Services	5 02 11 990	6,391,227.54	3,153,888.34	6,736,397.66	9,890,286.00	10,681,080.00
Janitorial Services	5 02 12 020	1,344,000.00	960,000.00	148,800.00	1,108,800.00	1,440,000.00
Security Services	5 02 12 030	864,000.00	576,000.00	288,000.00	864,000.00	864,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040		1,377.00	86,623.00	88,000.00	280,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	4,500.00	3,000.00	129,000.00	132,000.00	132,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	94,846.80			-	120,000.00
Taxes, Duties & Licenses	5 02 16 010	22,920.00			-	30,000.00
Fidelity Bond Premiuns	5 02 16 020	562.50	562.50	4,387.50	4,950.00	-

Prepared by:

**DEMETRIO U. OPAMEN, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Kolambugan Provincial Hospital**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
Total brought forwarded		24,500,068.64	18,894,677.71	17,362,078.29	36,256,756.00	28,689,080.00
Insurance Expenses	5 02 16 030			160,000.00	160,000.00	-
Membership Dues & Contribution to Organization	5 02 99 060			31,900.00	31,900.00	10,000.00
Representation Expenses	5 02 99 030	22,500.00		60,500.00	60,500.00	60,000.00
Environment/Sanitary Services	5 02 12 010				-	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	418,808.20	240,290.75	89,709.25	330,000.00	363,000.00
<b>TOTAL MOOE</b>		<b>24,941,376.84</b>	<b>19,134,968.46</b>	<b>17,704,187.54</b>	<b>36,839,156.00</b>	<b>29,172,080.00</b>
<b>C. CAPITAL OUTLAY</b>						-
Medical Equipment	1 07 05 110	-	-	3,250,000.00	3,250,000.00	-
Office Equipment	1 07 05 020	-	161,850.00	143,150.00	305,000.00	-
Hospitals and Health Centers	1 07 04 030	-	-	5,800,000.00	5,800,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>161,850.00</b>	<b>9,193,150.00</b>	<b>9,355,000.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>39,467,905.43</b>	<b>26,226,210.04</b>	<b>44,599,803.96</b>	<b>70,826,014.00</b>	<b>50,088,428.00</b>

Prepared by:

**DEMETRIO U. OPAMEN, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Legal**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	756,724.00	318,314.89	830,685.11	1,149,000.00	900,144.00
Salaries & Wages - Casual	5 01 01 020		-	599,827.00	599,827.00	207,672.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	22,999.99	10,000.00	38,000.00	48,000.00	48,000.00
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	4,000.00		5,000.00	5,000.00	10,000.00
Year End Bonus	5 01 02 140	55,127.00		95,750.00	95,750.00	92,318.00
Cash Gift	5 01 02 150	5,000.00		5,000.00	5,000.00	10,000.00
Other Bonuses & Allowances	5 01 02 990	49,943.33	64,306.00	31,444.00	95,750.00	92,318.00
Productivity Incentive Allowance	5 01 02 080	20,000.00	-	35,000.00	35,000.00	10,000.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	82,156.28	30,866.88	68,207.12	99,074.00	132,938.00
Pag-IBIG Contributions	5 01 03 020	14,257.88	2,505.08	2,500.92	5,006.00	2,400.00
PhilHealth Contributions	5 01 03 030	5,250.00	2,187.50	12,749.50	14,937.00	7,050.00
Employee Compensation Ins. Prem.	5 01 03 040	1,200.00	500.00	700.00	1,200.00	2,400.00
Terminal Leave Benefits	5 01 04 030	-	-	46,145.00	46,145.00	133,471.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>1,210,458.48</b>	<b>525,580.35</b>	<b>1,867,908.65</b>	<b>2,393,489.00</b>	<b>1,842,511.00</b>

Prepared by:

  
**ATTY. MARK CHRISTOPHER A. BABOR**  
Department Head

Reviewed by:

  
**CHIKELYN K. LEUPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

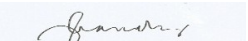
Office : Provincial Legal

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	39,874.38	117,247.14	32,752.86	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	38,241.50	49,195.42	804.58	50,000.00	70,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	15,704.04	18,614.74	31,385.26	50,000.00	50,000.00
Postage and Courier Services	5 02 05 010	14,705.00	9,000.00	41,000.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020			21,648.00	21,648.00	12,000.00
Representation Expenses	5 02 99 030	357,420.00	15,690.00	484,310.00	500,000.00	400,000.00
Other Professional Services	5 02 11 990	585,337.68	495,690.09	639,154.91	1,134,845.00	1,761,596.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	-				50,000.00
Other Maintenance and Operating Expenses	5 02 99 990				-	
Barangay Legal Awareness Program		3,028,182.96	43,395.85	2,956,604.15	3,000,000.00	3,000,000.00
<b>TOTAL MOOE</b>		<b>4,079,465.56</b>	<b>748,833.24</b>	<b>4,207,659.76</b>	<b>4,956,493.00</b>	<b>5,543,596.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	11,205.00	144,800.00	5,200.00	150,000.00	150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,205.00</b>	<b>144,800.00</b>	<b>5,200.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>GRAND TOTAL</b>		<b>P5,301,129.04</b>	<b>P1,419,213.59</b>	<b>P6,080,768.41</b>	<b>7,499,982.00</b>	<b>P7,536,107.00</b>

Prepared by:

  
**ATTY. MARK CHRISTOPHER A. BABOR**  
Department Head

Reviewed by:

  
**CHIRELTN R. LEOPULJO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor



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


Office : Lanao del Norte Provincial Hospital

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	14,294,441.26	7,660,880.88	22,518,795.12	30,179,676.00	20,014,608.00
Salaries & Wages - Casual	5 01 01 020	2,657,738.00	1,971,787.66	1,554,646.34	3,526,434.00	7,429,752.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	1,583,636.28	814,636.32	889,363.68	1,704,000.00	1,848,000.00
Representation Allowance (RA)	5 01 02 020	74,100.00	37,050.00	25,650.00	62,700.00	62,700.00
Transportation Allowance (TA)	5 01 02 030	74,100.00	37,050.00	25,650.00	62,700.00	62,700.00
Clothing/Uniform Allowance	5 01 02 040	220,000.00	-	300,000.00	300,000.00	385,000.00
Subsistence Allowance	5 01 02 050	618,645.47	300,354.54	347,645.46	648,000.00	831,600.00
Laundry Allowance	5 01 02 060	87,836.32	41,715.91	48,284.09	90,000.00	115,500.00
Year End Bonus	5 01 02 140	1,401,828.34	-	1,555,290.00	1,555,290.00	1,918,185.00
Cash Gift	5 01 02 150	330,000.00	-	355,000.00	355,000.00	385,000.00
Other Bonuses & Allowances	5 01 02 990	1,319,620.51	1,611,255.00	-	1,611,255.00	1,918,185.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	2,059,721.66	1,185,447.36	1,008,995.64	2,194,443.00	2,706,478.00
Pag-IBIG Contributions	5 01 03 020	343,590.90	86,052.96	53,563.04	139,616.00	92,400.00
PhilHealth Contributions	5 01 03 030	194,825.00	103,250.00	146,136.00	249,386.00	217,950.00
Employee Compensation Insurance Premium	5 01 03 040	79,270.75	41,540.63	39,024.37	80,565.00	92,400.00
Terminal Leave Benefits	5 01 04 030	659,343.86	153,251.73	1,760,508.27	1,913,760.00	2,623,892.00
Productivity Incentive Allowance	5 01 02 080	685,000.00	-	700,000.00	700,000.00	385,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		5,350.06	1,215.61	5,012.39	6,228.00	13,923.00
<b>TOTAL PERSONAL SERVICES</b>		<b>26,689,048.41</b>	<b>14,045,488.60</b>	<b>31,333,564.40</b>	<b>45,379,053.00</b>	<b>41,103,273.00</b>

Prepared by:

  
**REMEDIOS B. FERNANDEZ, MD**  
Department Head

Reviewed by:

  
**CHIRELTA R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

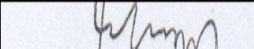
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : Lanao del Norte Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	177,861.51	75,228.62	274,771.38	350,000.00	350,000.00
Training Expenses	5 02 02 010	16,000.00	51,100.00	498,900.00	550,000.00	550,000.00
Office Supplies Expenses	5 02 03 010	1,574,963.71	649,613.00	210,267.00	859,880.00	1,245,321.00
Food Supplies Expenses	5 02 03 050	5,502,573.75	2,516,659.64	7,059,115.36	9,575,775.00	6,316,736.00
Drugs & Medicines Expenses	5 02 03 070	17,435,050.90	24,679,738.50	21,252,004.50	45,931,743.00	28,910,649.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	19,398,630.50	12,121,167.10	6,955,497.90	19,076,665.00	20,866,116.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	154,868.85	135,661.86	988,753.14	1,124,415.00	743,712.00
Water Expenses	5 02 04 010	-	-	156,708.00	156,708.00	-
Electricity Expenses	5 02 04 020	2,959,920.81	1,965,860.27	3,258,139.73	5,224,000.00	4,560,000.00
Other Supplies & Materials Expenses	5 02 03 990	377,214.75	1,125,792.00	4,473,342.00	5,599,134.00	1,081,354.00
Postage and Courier Services	5 02 05 010	-	4,647.00	15,353.00	20,000.00	10,000.00
Telephone Expenses	5 02 05 020	20,618.00	8,910.00	46,090.00	55,000.00	50,000.00
Internet Subscription Expenses	5 02 05 030	109,518.00	53,760.00	54,240.00	108,000.00	108,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	40,000.00	40,000.00	40,000.00
Representation Expenses	5 02 99 030	-	-	-	-	100,000.00
Janitorial Services	5 02 12 020	4,440,000.00	2,046,000.00	2,634,000.00	4,680,000.00	4,464,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	756,000.00	1,152,000.00	864,000.00
Consultancy Services						360,000.00
Other Professional Services	5 02 11 990	14,276,565.66	7,150,726.70	10,759,896.30	17,910,623.00	17,460,468.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	52,280.00	208,760.90	31,803.10	240,564.00	398,710.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	220,077.20	20,500.00	1,145,390.00	1,165,890.00	160,000.00

Prepared by:

  
**REMEDIOS B. FERNANDEZ, MD**

Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**

Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**

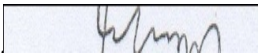
Provincial Governor

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

Office : Lanao del Norte Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
Total brought forwarded		67,580,143.64	53,210,125.59	60,610,271.41	113,820,397.00	88,639,066.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	50,014.00	3,300.00	149,524.00	152,824.00	272,824.00
Taxes, Duties & Licenses	5 02 16 010	44,872.00	57,836.50	22,163.50	80,000.00	80,000.00
Fidelity Bond Premiuns	5 02 16 020	3,375.00			-	-
Environment/Sanitary Services	5 02 12 010	75,000.00	210,000.00	15,000.00	225,000.00	600,000.00
Other Maintenance & Operating Expenses	5 02 99 990	1,178,680.00			-	1,000,000.00
<b>TOTAL MOOE</b>		<b>68,932,084.64</b>	<b>53,481,262.09</b>	<b>60,796,958.91</b>	<b>114,278,221.00</b>	<b>90,591,890.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	2,454,299.00	-	-	-	-
Construction of PWD Toilet (GAD)		31,532.69	-	-	-	-
Medical Equipment	1 07 05 110	-	3,380,000.00	-	3,380,000.00	-
Office/Kitchen Equipment		-	517,200.00	-	517,200.00	175,000.00
Aircon for ER, Hemodialysis & Laboratory Building						500,000.00
Dental Equipment/Instruments						73,800.00
Office Tables and Chairs						100,000.00
Infrastructure Development		-	888,763.40	91,536.60	980,300.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,485,831.69</b>	<b>4,785,963.40</b>	<b>91,536.60</b>	<b>4,877,500.00</b>	<b>848,800.00</b>
<b>GRAND TOTAL</b>		<b>98,106,964.74</b>	<b>72,312,714.09</b>	<b>92,222,059.91</b>	<b>164,534,774.00</b>	<b>132,543,963.00</b>

Prepared by:

  
**REMEDIOS B. FERNANDEZ, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office/Department: **Provincial Accountant**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2018 (Proposed) 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5		
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,652,751.80	694,573.79	3,385,438.21	4,080,012.00	P3,473,244.00
Salaries & Wages - Casual	5 01 01 020	322,246.57	112,512.30	444,793.70	557,306.00	814,236.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	206,272.67	91,909.09	172,090.91	264,000.00	264,000.00
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	32,000.00	-	40,000.00	40,000.00	55,000.00
Year End Bonus	5 01 02 140	134,336.90	-	136,640.00	136,640.00	216,458.00
Cash Gift	5 01 02 150	36,000.00	-	55,000.00	55,000.00	55,000.00
Other Bonuses & Allowances	5 01 02 990	147,073.83	138,767.90	2,127.10	140,895.00	216,458.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	239,297.04	99,912.89	344,882.11	444,795.00	311,670.00
Pag-IBIG Contributions	5 01 03 020	39,885.52	8,215.48	12,056.52	20,272.00	13,200.00
PhilHealth Contributions	5 01 03 030	23,825.00	9,687.50	15,648.50	25,336.00	31,350.00
Employees Compensation Insu. Premiums	5 01 03 040	10,556.50	4,740.24	5,999.76	10,740.00	13,200.00
Terminal Leave Benefits	5 01 04 030	144,989.99		49,961.00	49,961.00	236,670.00
Productivity Incentive Allowance	5 01 02 080	65,000.00		110,000.00	110,000.00	55,000.00
Overtime and Night Pay	5 01 02 130	168,462.35	146,110.44	153,889.56	300,000.00	300,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		-		2,704.00	2,704.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,416,498.17</b>	<b>1,403,329.63</b>	<b>5,028,131.37</b>	<b>6,431,461.00</b>	<b>6,249,286.00</b>

Prepared by:

  
**ADELA D. ANCHETA**  
Acting Provincial Accountant

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor

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


Office/Department: **Provincial Accountant**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)		TOTAL  6	Budget Year 2018 (Proposed)  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5		
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	135,534.00	83,148.24	16,851.76	100,000.00	100,000.00
Training Expenses	5 02 02 010	-	34,200.00	15,800.00	50,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	211,280.55	173,407.23	226,592.77	400,000.00	400,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	15,651.25	3,203.19	46,796.81	50,000.00	70,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	177,400.00	177,400.00	50,000.00
Postage and Courier Services	5 02 05 010	14,980.00	-	30,000.00	30,000.00	10,000.00
Telephone Expenses	5 02 05 020	9,367.00	2,970.00	3,078.00	6,048.00	12,000.00
Prizes	5 02 06 020	-	74,000.00	86,000.00	160,000.00	-
Other Professional Services	5 02 11 990	1,007,475.56	773,045.48	1,300,740.52	2,073,786.00	2,198,272.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	78,321.80	7,000.00	93,000.00	100,000.00	50,000.00
Representation Expenses	5 02 99 030	61,325.00	61,110.00	38,890.00	100,000.00	150,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	6,800.00	3,200.00	10,000.00	10,000.00
<b>TOTAL MOOE</b>		<b>1,533,935.16</b>	<b>1,218,884.14</b>	<b>2,038,349.86</b>	<b>3,257,234.00</b>	<b>P3,350,272.00</b>
<b>C. CAPITAL OUTLAY</b>		-	-	-	-	-
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	-	270,000.00	270,000.00	425,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	-	<b>270,000.00</b>	<b>270,000.00</b>	<b>425,000.00</b>
<b>GRAND TOTAL</b>		<b>4,950,433.33</b>	<b>2,622,213.77</b>	<b>7,336,481.23</b>	<b>9,958,695.00</b>	<b>10,024,558.00</b>

Prepared by:

  
**ADELA D. ANCHETA**  
Acting Provincial Accountant

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor

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

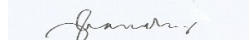
Office/Department: **Provincial Assessor**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)		TOTAL	Budget Year 2018 (Proposed)
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)		
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,733,184.00	727,385.65	3,197,382.35	3,924,768.00	P2,538,984.00
Salaries & Wages - Casual	5 01 01 020					-
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	143,818.18	59,909.09	84,090.91	144,000.00	120,000.00
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	24,000.00		30,000.00	30,000.00	25,000.00
Productivity Incentive Allowance	5 01 02 080	40,000.00		50,000.00	50,000.00	25,000.00
Year End Bonus	5 01 02 140	146,489.00		155,407.00	155,407.00	125,023.00
Cash Gift	5 01 02 150	30,000.00		30,000.00	30,000.00	25,000.00
Other Bonuses & Allowances	5 01 02 990	91,784.78	123,628.00	31,779.00	155,407.00	125,023.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	207,982.08	86,175.00	333,493.00	419,668.00	180,033.00
Pag-IBIG Contributions	5 01 03 020	34,663.68	6,668.24	531.76	7,200.00	6,000.00
PhilHealth Contributions	5 01 03 030	20,987.50	9,000.00	15,243.00	24,243.00	17,388.00
Employees Compensation Insu. Premiums	5 01 03 040	7,182.48	2,897.08	4,302.92	7,200.00	6,000.00
Terminal Leave Benefits	5 01 04 030	599,382.92	46,172.91	82,850.09	129,023.00	153,388.00
Other Personnel Benefits:						
Step Increment	5 01 02 080	-		-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,273,274.62</b>	<b>1,158,735.97</b>	<b>4,111,980.03</b>	<b>5,270,716.00</b>	<b>P3,540,639.00</b>

Prepared by:

  
**CAMILO M. DIACOR, JR.**  
Officer in Charge

Reviewed by:

  
**CHIKELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor

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


Office/Department: **Provincial Assessor**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2018 (Proposed) 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5		
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	57,095.00	113,059.10	86,940.90	200,000.00	200,000.00
Training Expenses	5 02 02 010	105,600.07	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	61,348.00	73,815.70	126,184.30	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	20,007.13	9,297.46	140,702.54	150,000.00	150,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	100,000.00	100,000.00	50,000.00
Postage and Courier Services	5 02 05 010	-	3,000.00	2,000.00	5,000.00	5,000.00
Representation Expenses	5 02 99 030	53,210.00	34,700.00	-	34,700.00	50,000.00
Other Professional Services	5 02 11 990	493,388.16	280,895.81	319,370.19	600,266.00	1,111,916.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	9,372.00	-	57,300.00	57,300.00	32,000.00
Other Maintenance & Operating Expenses	5 02 99 990					
Digital Tax Mapping		261,800.00	-	-	-	-
Parcel Mapping thru GIS		-	-	1,830,000.00	1,830,000.00	1,350,000.00
Installation of Bookshelves		-	-	100,000.00	100,000.00	-
Land Titling		-	153,212.16	846,787.84	1,000,000.00	1,000,000.00
<b>TOTAL MOOE</b>		<b>1,061,820.36</b>	<b>667,980.23</b>	<b>3,709,285.77</b>	<b>4,377,266.00</b>	<b>P4,248,916.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	59,800.00	-	30,000.00	30,000.00	60,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>59,800.00</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>60,000.00</b>
<b>GRAND TOTAL</b>		<b>P4,394,894.98</b>	<b>P1,826,716.20</b>	<b>P7,851,265.80</b>	<b>P9,677,982.00</b>	<b>P7,849,555.00</b>

Prepared by:

  
**CAMILO M. DIACOR, JR.**  
Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor






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


Office/Department: **Provincial Budget**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2018 (Proposed) 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5		
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,929,720.73	839,019.50	2,681,300.50	3,520,320.00	P3,175,212.00
Salaries & Wages - Casual	5 01 01 020		-	862,342.00	862,342.00	671,004.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	110,727.94	45,499.99	98,500.01	144,000.00	192,000.00
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	24,000.00	-	30,000.00	30,000.00	40,000.00
Overtime Pay and Night Pay	5 01 02 130	25,397.65		50,000.00	50,000.00	50,000.00
Year End Bonus	5 01 02 140	168,046.00		210,735.00	210,735.00	270,374.00
Cash Gift	5 01 02 150	25,000.00		30,000.00	30,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	110,456.00	185,853.00	24,882.00	210,735.00	270,374.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	247,967.16	101,679.84	290,668.16	392,348.00	389,339.00
Pag-IBIG Contributions	5 01 03 020	41,327.86	5,796.68	1,403.32	7,200.00	9,600.00
PhilHealth Contributions	5 01 03 030	22,012.50	8,075.00	24,799.00	32,874.00	32,100.00
Employees Compensation Insu. Premiums	5 01 03 040	6,400.00	2,300.00	4,900.00	7,200.00	9,600.00
Productivity Incentive Allowance	5 01 02 080	40,000.00		45,000.00	45,000.00	40,000.00
Terminal Leave Benefits	5 01 04 030		42,982.11	58,576.89	101,559.00	261,034.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		910.00			-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,945,765.84</b>	<b>P1,328,106.12</b>	<b>P4,510,006.88</b>	<b>P5,838,113.00</b>	<b>P5,644,437.00</b>

Prepared by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

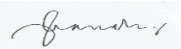
  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor

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


Office/Department: **Provincial Budget**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)		TOTAL  6	Budget Year 2018 (Proposed)  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5		
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	100,965.00	50,746.72	69,253.28	120,000.00	150,000.00
Training Expenses	5 02 02 010	-	-	100,000.00	100,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	47,695.70	2,700.00	177,300.00	180,000.00	180,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	8,303.55	2,877.10	52,122.90	55,000.00	60,000.00
Other Supplies & Materials Expenses	5 02 03 990	3,000.00		60,000.00	60,000.00	20,000.00
Postage and Courier Services	5 02 05 010			1,100.00	1,100.00	5,000.00
Telephone Expenses	5 02 05 020	3,324.00	2,178.00	3,822.00	6,000.00	12,000.00
Printing and Binding Expenses	5 02 99 020			60,000.00	60,000.00	5,000.00
Representation Expenses	5 02 99 030	115,850.00	63,420.00	56,580.00	120,000.00	150,000.00
Other Professional Services	5 02 11 990	472,590.00	128,800.37	520,591.63	649,392.00	649,392.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	2,000.00		60,000.00	60,000.00	50,000.00
Membership Dues & Contribution to Organizati	5 02 99 060					20,000.00
<b>TOTAL MOOE</b>		<b>753,728.25</b>	<b>P250,722.19</b>	<b>P1,160,769.81</b>	<b>P1,411,492.00</b>	<b>P1,601,392.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	148,450.00	-	150,000.00	150,000.00	400,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>148,450.00</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>400,000.00</b>
<b>GRAND TOTAL</b>		<b>P3,847,944.09</b>	<b>P1,578,828.31</b>	<b>P5,820,776.69</b>	<b>P7,399,605.00</b>	<b>P7,645,829.00</b>

Prepared by:

  
**CHIKELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

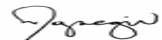
  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor

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


Office : **Provincial Cooperative**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	53,928.00	-	1,164,348.00	1,164,348.00	1,123,812.00
Salaries & Wages - Casual	5 01 01 020		-	586,987.00	586,987.00	447,336.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	6,000.00		24,000.00	24,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	40,375.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	40,375.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	-		5,000.00	5,000.00	10,000.00
Year End Bonus	5 01 02 140			94,514.00	94,514.00	37,278.00
Cash Gift	5 01 02 150			5,000.00	5,000.00	10,000.00
Other Bonuses & Allowances	5 01 02 990	15,902.92		94,514.00	94,514.00	37,278.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	6,471.36		119,722.00	119,722.00	53,681.00
Pag-IBIG Contributions	5 01 03 020	1,078.56		1,200.00	1,200.00	2,400.00
PhilHealth Contributions	5 01 03 030	637.50		15,137.00	15,137.00	5,400.00
Employee Compensation Ins. Prem.	5 01 03 040	300.00		1,200.00	1,200.00	2,400.00
Productivity Incentive Allowance	5 01 02 080	15,000.00		20,000.00	20,000.00	10,000.00
Terminal Leave Benefits	5 01 04 030			45,549.00	45,549.00	53,895.00
Other Personnel Benefits:	5 01 04 990					
Step Increment					-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>180,068.34</b>	<b>96,900.00</b>	<b>2,274,071.00</b>	<b>2,370,971.00</b>	<b>2,035,280.00</b>

Prepared by:

  
**MINDA V. REGIS**  
Acting PCO

Reviewed by:

  
**CHIKELYN K. LEUPULDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Cooperative**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	4,000.00	7,105.00	42,895.00	50,000.00	50,000.00
Training Expenses	5 02 02 010	349,550.70	2,000.00	698,000.00	700,000.00	700,000.00
Office Supplies Expenses	5 02 03 010	57,308.05		126,966.00	126,966.00	132,485.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	14,478.03	5,089.74	144,910.26	150,000.00	150,000.00
Other Supplies & Materials Expenses	5 02 03 990		19,200.00	80,800.00	100,000.00	50,000.00
Postage and Courier Services	5 02 05 010			2,000.00	2,000.00	3,000.00
Telephone Expenses	5 02 05 020					12,000.00
Printing and Publication Expenses	5 02 99 020			10,000.00	10,000.00	-
Representation Expenses	5 02 99 030	171,730.00	64,770.00	75,230.00	140,000.00	140,000.00
Other Professional Services	5 02 11 990	333,840.01	200,882.00	343,087.00	543,969.00	876,040.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 070	5,150.00		40,000.00	40,000.00	40,000.00
Taxes, Duties and Licenses	5 02 16 010			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	54,000.00			-	
Cooperative Month Celebration		-		150,000.00	150,000.00	150,000.00
Cooperative Advocacy Forum			142,830.00	7,170.00	150,000.00	200,000.00
Cooperative Monitoring				40,000.00	40,000.00	-
Product Development				300,000.00	300,000.00	300,000.00
Cooperative Awards						1,000,000.00
Livelihood/Enterprise Development Program				2,000,000.00	2,000,000.00	-
<b>TOTAL MOOE</b>		<b>990,056.79</b>	<b>441,876.74</b>	<b>4,071,058.26</b>	<b>4,512,935.00</b>	<b>3,813,525.00</b>

Prepared by:

  
**MINDA V. REGIS**  
Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

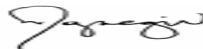
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Cooperative**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020		262,000.00	9,000.00	271,000.00	262,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>262,000.00</b>	<b>9,000.00</b>	<b>271,000.00</b>	<b>262,000.00</b>
<b>GRAND TOTAL</b>		<b>1,170,125.13</b>	<b>800,776.74</b>	<b>6,354,129.26</b>	<b>7,154,906.00</b>	<b>6,110,805.00</b>

Prepared by:

  
**MINDA V. REGIS**  
Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Engineer

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	7,871,648.91	3,544,708.34	6,416,707.66	9,961,416.00	9,345,324.00
Salaries & Wages - Casual	5 01 01 020	2,842,501.35	1,717,455.41	2,149,542.59	3,866,998.00	5,636,772.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,388,138.86	675,545.44	860,454.56	1,536,000.00	1,848,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	40,375.00	142,025.00	182,400.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	40,375.00	142,025.00	182,400.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	164,000.00	-	320,000.00	320,000.00	385,000.00
Overtime Pay and Night Pay	5 01 02 130	664,520.14		1,000,000.00	1,000,000.00	1,000,000.00
Year End Bonus	5 01 02 140	961,851.00	-	987,926.00	987,926.00	1,248,508.00
Cash Gift	5 01 02 150	175,000.00		320,000.00	320,000.00	385,000.00
Other Bonuses & Allowances	5 01 02 990	617,225.51	1,012,676.18	5,066.82	1,017,743.00	1,248,508.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,308,234.23	646,890.87	541,482.13	1,188,373.00	1,797,852.00
Pag-IBIG Contributions	5 01 03 020	217,444.08	59,692.85	59,646.15	119,339.00	92,400.00
PhilHealth Contributions	5 01 03 030	125,537.50	62,387.50	125,276.50	187,664.00	163,788.00
Employee Compensation Ins. Premium	5 01 03 040	58,084.84	33,644.56	24,117.44	57,762.00	92,400.00
Terminal Leave Benefits	5 01 04 030	594,434.66	92,026.62	369,322.38	461,349.00	1,599,947.00
Productivity Incentive Allowance	5 01 02 080	485,000.00	-	485,000.00	485,000.00	385,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-		-	-	1,273.00
<b>TOTAL PERSONAL SERVICES</b>		<b>17,667,421.08</b>	<b>7,925,777.77</b>	<b>13,948,592.23</b>	<b>21,874,370.00</b>	<b>25,423,572.00</b>

Prepared by:

  
**ENGR. MARIETTA L. BORILLO**  
Provincial Engineer

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

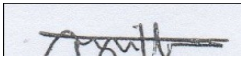
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

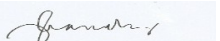
Office : Provincial Engineer

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	194,188.70	175,132.00	24,868.00	200,000.00	300,000.00
Training Expenses	5 02 02 010			300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	602,742.95	231,823.04	326,176.96	558,000.00	570,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	6,954,394.97	4,384,050.29	615,949.71	5,000,000.00	3,500,000.00
Postage and Courier Services	5 02 05 010			30,000.00	30,000.00	20,000.00
Telephone Expenses	5 02 05 020	9,410.80	4,000.00	8,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030		14,901.53	5,498.47	20,400.00	31,000.00
Other Professional Services	5 02 11 990	3,673,047.20	1,684,651.74	7,035,683.26	8,720,335.00	8,633,852.00
Representation Expenses	5 02 99 030	120,095.00	44,210.00	305,790.00	350,000.00	300,000.00
Repairs & Maintenance - Infrastructure Assets	5 02 13 030	5,556,002.05	19,949.95	980,050.05	1,000,000.00	12,000,000.00
Rep. & Maintenance - Building & Other Structures	5 02 13 040	21,730.00	47,813.50	52,186.50	100,000.00	100,000.00
Rep. & Maintenance - Water Supply System	5 03 13 030					200,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	5,524,344.00	593,422.00	24,456,578.00	25,050,000.00	11,500,000.00
Rep. & Maintenance - Transportation Equipment	5 02 13 060	1,766,815.13	649,158.72	2,850,841.28	3,500,000.00	2,500,000.00
Other Public Infrastructure				5,000,000.00	5,000,000.00	-
<b>TOTAL MOOE</b>		<b>24,422,770.80</b>	<b>7,849,112.77</b>	<b>41,991,622.23</b>	<b>49,840,735.00</b>	<b>39,966,852.00</b>

Prepared by:

  
**ENGR. MARIETTA L. BORILLO**  
Provincial Engineer

Reviewed by:

  
**CHIKELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

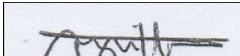
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Engineer

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Structural and Equipment Outlay:						
Purchase of Office Equipment		331,110.30		391,000.00	391,000.00	-
Equity for KALSADA Program		7,330.00			-	-
Road Safety				500,000.00	500,000.00	-
Purchase of Equipment Tools		110,798.60		105,000.00	105,000.00	-
Concreting of Capitol Access Road and PEO Access Road				15,000,000.00	15,000,000.00	-
Construction of PEO Parking Area				5,000,000.00	5,000,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>Err:522</b>	<b>Err:522</b>	<b>Err:522</b>	<b>Err:522</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>Err:522</b>	<b>Err:522</b>	<b>Err:522</b>	<b>Err:522</b>	<b>65,390,424.00</b>

Prepared by:

  
**ENGR. MARIETTA L. BORILLO**  
 Provincial Engineer

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
 Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
 Provincial Governor



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


Office : **Provincial Grains Processing Center**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			1st Semester 2017 (Actual)  4	2nd Semester 2017 (Estimate)  5	TOTAL  6	
<b>A. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010		2,800.00	17,200.00	20,000.00	30,000.00
Training Expenses	5 02 02 010			30,000.00	30,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	48,500.00	12,620.00	37,380.00	50,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090		18,413.97	81,586.03	100,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	448,430.50	95,800.00	754,200.00	850,000.00	500,000.00
Water Expenses	5 02 04 010	11,567.45	2,842.90	12,157.10	15,000.00	15,000.00
Electricity Expenses	5 02 04 020	1,380,969.49	435,796.91	864,203.09	1,300,000.00	1,400,000.00
Telephone Expenses	5 02 05 020	8,985.00	1,198.00	18,802.00	20,000.00	6,000.00
Internet Subscription Expenses	5 02 05 030			12,000.00	12,000.00	12,000.00
Other Professional Expenses	5 02 11 990	745,364.52	329,472.65	728,345.35	1,057,818.00	832,472.00
Representation Expenses	5 02 99 030			10,000.00	10,000.00	10,000.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040	57,000.00	1,932.45	198,067.55	200,000.00	300,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	409,710.00		500,000.00	500,000.00	200,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	67,760.00	151,540.00	148,460.00	300,000.00	200,000.00
Taxes, Duties & Licenses	5 02 16 010	43,373.00	41,566.40	3,433.60	45,000.00	45,000.00
Insurance Expenses	5 02 16 030			65,000.00	65,000.00	-
Other Maintenance and Operating Expenses	5 02 99 990				-	-
<b>TOTAL MOOE</b>		<b>3,221,659.96</b>	<b>1,093,983.28</b>	<b>3,480,834.72</b>	<b>4,574,818.00</b>	<b>3,670,472.00</b>

Prepared by:

  
**ENGR. JALANDONI B. PITILAN**  
Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Grains Processing Center

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			1st Semester 2017 (Actual)  4	2nd Semester 2017 (Estimate)  5	TOTAL  6	
<b>C. CAPITAL OUTLAY</b>						
Upgrading of PGPC (Perimeter Fence, Solar Dryer and Warehouse Maintenance)		2,424,361.57			-	
Transportation Equipment				1,000,000.00	1,000,000.00	-
Expansion of Solar Dryer				3,000,000.00	3,000,000.00	-
Construction of Warehouse for Milled Rice				4,000,000.00	4,000,000.00	-
Truck Scale				1,500,000.00	1,500,000.00	-
Upgrading & Rehabilitation of Rice Mill					-	500,000.00
Laptop					-	50,000.00
Merchandise Inventory		20,000,000.00	5,000,000.00	9,000,000.00	14,000,000.00	10,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>22,424,361.57</b>	<b>5,000,000.00</b>	<b>18,500,000.00</b>	<b>23,500,000.00</b>	<b>10,550,000.00</b>
<b>GRAND TOTAL</b>		<b>25,646,021.53</b>	<b>6,093,983.28</b>	<b>21,980,834.72</b>	<b>28,074,818.00</b>	<b>14,220,472.00</b>

Prepared by:

  
**ENGR. JALANDONI B. PITILAN**  
 Officer in Charge

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
 Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
 Provincial Governor

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

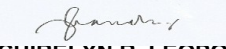
Office : **Provincial Health Office**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	8,775,274.08	4,875,289.60	5,858,290.40	10,733,580.00	9,644,592.00
Salaries & Wages - Casual	5 01 01 020	191,439.00	85,899.78	455,001.22	540,901.00	447,336.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	575,255.11	277,499.99	308,500.01	586,000.00	528,000.00
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	84,000.00		120,000.00	120,000.00	110,000.00
Subsistence Allowance	5 01 02 050	260,100.00	121,500.00	137,700.00	259,200.00	97,200.00
Laundry Allowance	5 01 02 060	34,750.00	16,875.00	19,125.00	36,000.00	13,500.00
Overtime Pay and Night Pay	5 01 02 130	-		40,000.00	40,000.00	40,000.00
Year End Bonus	5 01 02 140	777,946.00		889,345.00	889,345.00	840,994.00
Cash Gift	5 01 02 150	120,000.00		130,000.00	130,000.00	110,000.00
Other Bonuses & Allowances	5 01 02 990	403,877.50	865,288.94	6,935.06	872,224.00	840,994.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	1,081,814.97	602,901.35	422,691.65	1,025,593.00	1,210,437.00
Pag-IBIG Contributions	5 01 03 020	181,397.40	38,876.87	33,223.13	72,100.00	26,400.00
PhilHealth Contributions	5 01 03 030	97,312.42	49,737.50	86,673.50	136,411.00	86,700.00
Employee Compensation Insurance Premium	5 01 03 040	27,800.00	14,000.00	15,300.00	29,300.00	26,400.00
Terminal Leave Benefits	5 01 04 030	137,706.72	145,249.89	1,106,364.11	1,251,614.00	1,215,296.00
Productivity Incentive Allowance	5 01 02 080	135,000.00		150,000.00	150,000.00	110,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		257.41		7,812.00	7,812.00	3,390.00
<b>TOTAL PERSONAL SERVICES</b>		<b>13,077,730.61</b>	<b>7,190,018.92</b>	<b>9,883,861.08</b>	<b>17,073,880.00</b>	<b>15,545,039.00</b>

Prepared by:

**MELANIA ABAD UNTAO, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

**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 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	338,985.22	158,926.00	41,074.00	200,000.00	500,000.00
Training Expenses	5 02 02 010	27,902.00		400,000.00	400,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	215,535.45	232,198.30	167,801.70	400,000.00	500,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	463,460.50	501,500.00	442,340.00	943,840.00	675,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	132,217.70	48,606.10	251,393.90	300,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990		36,640.00	228,860.00	265,500.00	201,500.00
Postage and Courier Services	5 02 05 010	1,189.00		1,000.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	10,370.00			-	12,000.00
Internet Subscription Expenses	5 02 05 030	13,704.00	22,016.58	5,016.42	27,033.00	18,000.00
Prizes	5 02 06 020			10,000.00	10,000.00	100,000.00
Other Professional Services	5 02 11 990	454,167.00	296,223.96	641,884.04	938,108.00	1,133,448.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	2,500.00		550,000.00	550,000.00	-
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	4,800.00	14,617.00	38,150.00	52,767.00	36,500.00
Repairs & Maint.- Transportation Equipment	5 02 13 060			80,000.00	80,000.00	80,000.00
Printing and Publication Expenses	5 02 99 020				-	25,000.00
Representation Expenses	5 02 99 030	38,300.00	67,020.00	7,980.00	75,000.00	105,000.00
Membership Dues & Contribution to Organization	5 02 99 060			13,420.00	13,420.00	21,500.00
Other Maintenance & Operating Expenses	5 02 99 990	145,160.00			-	
PHO Health Program Implementation		824,463.70	647,805.00	12,594,449.00	13,242,254.00	3,000,000.00
Community- Based HIV/AIDS Prevention and Care Services		-	-	500,000.00	500,000.00	500,000.00
<b>TOTAL MOOE</b>		<b>2,672,754.57</b>	<b>2,025,552.94</b>	<b>15,973,369.06</b>	<b>17,998,922.00</b>	<b>7,308,948.00</b>

Prepared by:

**MELANIA ABAD UNTAO, MD**  
Department Head

Reviewed by:

  
**CHIKELYN R. LEUPULDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

**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 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>C. CAPITAL OUTLAY</b>						
Information & Communication Technology Equipt	1 07 05 030					210,000.00
<b>TOTAL CAPITAL OUTLAY</b>						<b>210,000.00</b>
<b>GRAND TOTAL</b>		<b>15,750,485.18</b>	<b>9,215,571.86</b>	<b>25,857,230.14</b>	<b>35,072,802.00</b>	<b>23,063,987.00</b>

Prepared by:

**MELANIA ABAD UNTAO, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

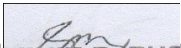
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Provincial Human Resource Management & Development**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,501,277.00	780,817.39	3,148,354.61	3,929,172.00	3,532,992.00
Salaries & Wages - Casual	5 01 01 020	602,870.10	217,818.10	492,924.90	710,743.00	626,532.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	193,818.18	84,000.00	108,000.00	192,000.00	192,000.00
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		25,000.00	25,000.00	40,000.00
Year End Bonus	5 01 02 140	177,036.76		135,488.00	135,488.00	223,334.00
Cash Gift	5 01 02 150	40,000.00		25,000.00	25,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	77,571.84	196,012.86	3,987.14	200,000.00	223,334.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	256,758.36	123,440.42	370,435.58	493,876.00	321,601.00
Pag-IBIG Contributions	5 01 03 020	42,789.56	9,581.48	3,758.52	13,340.00	9,600.00
PhilHealth Contributions	5 01 03 030	25,387.50	11,437.50	48,687.50	60,125.00	27,750.00
Employee Compensation Ins. Premium	5 01 03 040	9,700.00	4,300.00	3,100.00	7,400.00	9,600.00
Productivity Incentive Allowance	5 01 02 080	55,000.00		40,000.00	40,000.00	40,000.00
Terminal Leave Benefits	5 01 04 030	42,391.97	11,991.31	53,303.69	65,295.00	322,982.00
Other Personnel Benefits:	5 01 04 990					
Step Increment					-	1,197.00
<b>TOTAL PERSONAL SERVICES</b>		<b>3,234,401.27</b>	<b>1,536,299.06</b>	<b>4,554,939.94</b>	<b>6,091,239.00</b>	<b>5,804,722.00</b>

Prepared by:

  
**EUGENIE P. PUSING**

Reviewed by:

  
**CHIRELYN K. LEUPOLDO**

Approved by:

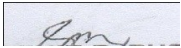
  
**IMELDA QUIBRANZA-DIMAPORO**

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

Office : **Provincial Human Resource Management & Development**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	31,465.00	100,920.00	49,080.00	150,000.00	120,000.00
Training Expenses	5 02 02 010	38,468.00	235,740.00	64,260.00	300,000.00	350,000.00
Office Supplies Expenses	5 02 03 010	321,491.80	164,354.18	135,645.82	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	45,988.11	22,510.27	177,489.73	200,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990			100,000.00	100,000.00	-
Advertising Expenses	5 02 99 010			-	-	100,000.00
Postage and Courier Services	5 02 05 010		3,000.00	2,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020			12,000.00	12,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030			12,000.00	12,000.00	-
Other Professional Services	5 02 11 990	394,571.64	253,315.96	236,881.04	490,197.00	737,528.00
Representation Expenses	5 02 99 030	85,750.00	52,920.00	47,080.00	100,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	2,000.00	1,750.00	43,250.00	45,000.00	45,000.00
Other Maintenance and Operating Expenses	5 02 99 990				-	
Updating of HRD Plan				100,000.00	100,000.00	100,000.00
Implementation of HR Systems				100,000.00	100,000.00	-
Upgrading of HRIS			33,600.00	66,400.00	100,000.00	50,000.00
Upgrading of Payroll System			33,600.00	36,400.00	70,000.00	100,000.00
Program on Awards & Incentives on Service Excellence				1,000,000.00	1,000,000.00	-
<b>TOTAL MOOE</b>		<b>919,734.55</b>	<b>901,710.41</b>	<b>2,182,486.59</b>	<b>3,084,197.00</b>	<b>2,119,528.00</b>

Prepared by:

  
**EUGENIE P. PUSING**

Reviewed by:

  
**CHIKELYN K. LEOPOLDO**

Approved by:

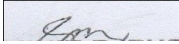
  
**IMELDA QUIBRANZA-DIMAPORO**

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


Office : **Provincial Human Resource Management & Development**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Office Equipment	1 07 05 020	177,460.00		640,000.00	640,000.00	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>177,460.00</b>	<b>-</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>200,000.00</b>
<b>GRAND TOTAL</b>		<b>4,331,595.82</b>	<b>2,438,009.47</b>	<b>7,377,426.53</b>	<b>9,815,436.00</b>	<b>8,124,250.00</b>

Prepared by:

  
**EUGENIE P. PUSING**  
Acting PHRMDO

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor




**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**Province of Lanao del Norte**


Office/Department: **Provincial Internal Audit**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2018 (Proposed) 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5		
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	334,818.00	91,116.00	1,470,144.00	1,561,260.00	P1,713,048.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	38,000.00	10,000.00	38,000.00	48,000.00	24,000.00
Representation Allowance (RA)	5 01 02 020	96,780.00	8,075.00	88,825.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,780.00	8,075.00	88,825.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	4,000.00		10,000.00	10,000.00	5,000.00
Year End Bonus	5 01 02 140	17,622.00		130,105.00	130,105.00	18,639.00
Cash Gift	5 01 02 150	5,000.00		10,000.00	10,000.00	5,000.00
Other Bonuses & Allowances	5 01 02 990	17,622.00	18,123.00	111,982.00	130,105.00	18,639.00
Personnel Benefit Contributions:					-	
Ret & Life Insurance Premiums	5 01 03 010	40,178.16	10,933.92	166,417.08	177,351.00	26,841.00
Pag-IBIG Contributions	5 01 03 020	6,696.36	752.44	1,647.56	2,400.00	1,200.00
PhilHealth Contributions	5 01 03 030	4,037.50	1,137.50	19,158.50	20,296.00	2,700.00
Employees Compensation Insu. Premiums	5 01 03 040	1,900.00	500.00	1,900.00	2,400.00	1,200.00
Productivity Incentive Allowance	5 01 02 080			10,000.00	10,000.00	5,000.00
Overtime and Night Pay	5 01 02 130			50,000.00	50,000.00	-
Terminal Leave Benefits	5 01 04 030	8,424.85		16,850.00	16,850.00	26,947.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment					-	199.00
<b>TOTAL PERSONAL SERVICES</b>		<b>671,858.87</b>	<b>148,712.86</b>	<b>2,213,854.14</b>	<b>2,362,567.00</b>	<b>P2,042,213.00</b>

Prepared by:

  
**ABENER I. MABUGNON**  
Acting PIAO

Reviewed by:

  
**CHIRELYN R. LEPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**Province of Lanao del Norte**

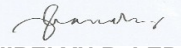
Office/Department: **Provincial Internal Audit**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2018 (Proposed) 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5		
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	15,200.00	68,307.44	31,692.56	100,000.00	100,000.00
Training Expenses	5 02 02 010		196,000.00	104,000.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010		27,735.00	159,037.00	186,772.00	186,772.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,022.18	12,600.00	37,400.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990				-	20,000.00
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020			15,000.00	15,000.00	12,000.00
Printing and Publication Expenses	5 02 99 020			5,000.00	5,000.00	5,000.00
Representation Expenses	5 02 99 030	31,050.00	71,100.00	28,900.00	100,000.00	200,000.00
Membership Dues & Contribution to Organization	5 02 99 060			10,000.00	10,000.00	10,000.00
Other Professional Services	5 02 11 990			422,928.00	422,928.00	-
Other Maintenance & Operating Expenses	5 02 99 990	18,800.00	800.00	19,200.00	20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>68,072.18</b>	<b>376,542.44</b>	<b>838,157.56</b>	<b>1,214,700.00</b>	<b>P908,772.00</b>
<b>C. CAPITAL OUTLAY</b>						-
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	120,342.00	179,658.00	300,000.00	P100,000.00
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>120,342.00</b>	<b>179,658.00</b>	<b>300,000.00</b>	<b>100,000.00</b>
<b>GRAND TOTAL</b>		<b>739,931.05</b>	<b>645,597.30</b>	<b>3,231,669.70</b>	<b>3,877,267.00</b>	<b>3,050,985.00</b>

Prepared by:

  
**ABENER I. MABUGNON**  
Acting PIAO

Reviewed by:

  
**CHIRELYN R. LEPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor

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

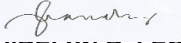
Office : **Provincial Planning & Development**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,609,542.00	1,481,433.26	14,431,406.74	15,912,840.00	6,145,800.00
Salaries & Wages - Casual	5 01 01 020	184,230.00	55,189.15	749,174.85	804,364.00	447,336.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	197,818.18	102,272.72	113,727.28	216,000.00	240,000.00
Representation Allowance (RA)	5 01 02 020	139,650.00	40,375.00	142,025.00	182,400.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	139,650.00	40,375.00	142,025.00	182,400.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	32,000.00		45,000.00	45,000.00	50,000.00
Year End Bonus	5 01 02 140	225,260.00		264,002.00	264,002.00	309,211.00
Cash Gift	5 01 02 150	40,000.00		45,000.00	45,000.00	50,000.00
Other Bonuses & Allowances	5 01 02 990	137,343.92	247,192.00	-	247,192.00	309,211.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	336,406.08	186,677.28	1,693,237.72	1,879,915.00	445,264.00
Pag-IBIG Contributions	5 01 03 020	55,715.24	16,215.60	3,929.40	20,145.00	12,000.00
PhilHealth Contributions	5 01 03 030	29,562.50	15,150.00	194,888.00	210,038.00	32,550.00
Employee Compensation Ins. Premium	5 01 03 040	9,200.00	5,200.00	4,800.00	10,000.00	12,000.00
Terminal Leave Benefits	5 01 04 030	348,827.38	54,308.35	64,428.65	118,737.00	447,051.00
Productivity Incentive Allowance	5 01 02 080	55,000.00		55,000.00	55,000.00	50,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment					-	1,646.00
<b>TOTAL PERSONAL SERVICES</b>		<b>4,540,205.30</b>	<b>2,244,388.36</b>	<b>17,948,644.64</b>	<b>20,193,033.00</b>	<b>8,745,869.00</b>

Prepared by:

  
**ANECITA K. LENDIO**  
Acting Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : Provincial Planning & Development

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	158,008.96	115,347.00	84,653.00	200,000.00	200,000.00
Training Expenses	5 02 02 010	-	-	150,000.00	150,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	120,679.60	115,908.19	319,091.81	435,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	32,923.47	15,643.01	84,356.99	100,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	150,000.00	150,000.00	100,000.00
Postage and Courier Services	5 02 05 010	-	-	20,000.00	20,000.00	10,000.00
Telephone Expenses	5 02 05 020	3,324.00	2,970.00	3,030.00	6,000.00	12,000.00
Other Professional Services	5 02 11 990	573,362.54	204,949.02	403,184.98	608,134.00	1,082,320.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	12,952.10	-	50,000.00	50,000.00	50,000.00
Printing and Binding Expenses	5 02 99 020	-	-	100,000.00	100,000.00	50,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	-	-	20,000.00
Representation Expenses	5 02 99 030	355,435.00	176,690.00	73,310.00	250,000.00	250,000.00
Subscription Expenses	5 02 99 070	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	-
PDC, LSB & Committees Operations		-	-	200,000.00	200,000.00	150,000.00
Special Projects Operations		15,600.00	-	140,000.00	140,000.00	100,000.00
PMC Management & Operations		14,400.00	-	150,000.00	150,000.00	200,000.00
<b>TOTAL MOOE</b>		<b>1,286,685.67</b>	<b>631,507.22</b>	<b>1,947,626.78</b>	<b>2,579,134.00</b>	<b>2,844,320.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	309,689.00	-	-	-	250,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>309,689.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
<b>GRAND TOTAL</b>		<b>6,136,579.97</b>	<b>2,875,895.58</b>	<b>19,896,271.42</b>	<b>22,772,167.00</b>	<b>11,840,189.00</b>

Prepared by:

  
**ANECITA R. LENDIO**

Reviewed by:

  
**CHIKELYN K. LEUPULUO**

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**

Acting Department Head

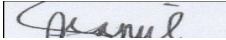
Acting Provincial Budget Officer

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


Office : **Provincial Population Office**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	986,098.00	428,348.71	1,966,419.29	2,394,768.00	1,058,040.00
Salaries & Wages - Casual	5 01 01 020		-	-	-	223,668.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	72,000.00	23,909.09	48,090.91	72,000.00	72,000.00
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	24,000.00		15,000.00	15,000.00	15,000.00
Year End Bonus	5 01 02 140	84,460.00		94,514.00	94,514.00	106,809.00
Cash Gift	5 01 02 150	15,000.00		15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances	5 01 02 990	69,042.94	77,015.00	17,499.00	94,514.00	106,809.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	108,196.56	51,615.24	187,256.76	238,872.00	153,805.00
Pag-IBIG Contributions	5 01 03 020	19,775.96	2,589.20	1,010.80	3,600.00	3,600.00
PhilHealth Contributions	5 01 03 030	9,600.00	3,362.50	27,769.50	31,132.00	9,150.00
Employee Compensation Ins. Prem.	5 01 03 040	3,600.00	1,200.00	2,400.00	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	456,294.52	-	345,549.00	345,549.00	154,422.00
Productivity Incentive Allowance	5 01 02 080	35,000.00	-	35,000.00	35,000.00	15,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment			-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>2,076,867.98</b>	<b>684,939.74</b>	<b>2,852,409.26</b>	<b>3,537,349.00</b>	<b>2,130,703.00</b>

Prepared by:

  
**ANANETTE B. DANIEL**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Population Office

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	192,340.00	75,369.68	174,630.32	250,000.00	150,000.00
Training Expenses	5 02 02 010				-	
<i>a. Responsible Parenting and Family Planning</i>		24,035.00	334,260.00	1,460,370.00	-	801,250.00
<i>b. Adolescent Health Youth Development Program</i>		-	2,205,370.00		-	1,549,750.00
<i>c. Youth Congress</i>		-			-	1,361,800.00
<i>d. Provincial Initiatives on GAD</i>		9,000.00			4,000,000.00	325,300.00
Office Supplies Expenses	5 02 03 010	23,638.60	89,131.20	110,868.80	200,000.00	166,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	16,237.43	8,317.61	91,682.39	100,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	40,110.00	9,890.00	50,000.00	50,000.00
Postage and Courier Services	5 02 05 010	2,170.00	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020	3,333.16	-	-	-	12,000.00
Printing and Publication Expenses	5 02 99 020	-	-	50,000.00	50,000.00	-
Prizes			30,000.00	70,000.00	100,000.00	-
Representation Expenses	5 02 99 030	267,880.00	222,120.00	27,880.00	250,000.00	250,000.00
Other Professional Services	5 02 11 990	462,272.21	260,437.47	395,380.53	655,818.00	693,440.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	600.00		20,000.00	20,000.00	20,000.00
<b>TOTAL MOOE</b>		<b>1,001,506.40</b>	<b>3,265,115.96</b>	<b>2,413,702.04</b>	<b>5,678,818.00</b>	<b>5,482,540.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020		70,000.00	-	70,000.00	289,000.00
Construction of Pathway		-	-	54,000.00	54,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>70,000.00</b>	<b>54,000.00</b>	<b>124,000.00</b>	<b>289,000.00</b>
<b>GRAND TOTAL</b>		<b>3,078,374.38</b>	<b>4,020,055.70</b>	<b>5,320,111.30</b>	<b>9,340,167.00</b>	<b>7,902,243.00</b>

Prepared by:

  
**ANANETTE B. DANIEL**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

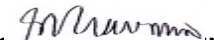
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Provincial Resource Management Center**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	2,273,036.30	1,278,210.00	2,040,906.00	3,319,116.00	3,282,420.00
Salaries & Wages - Casual	5 01 01 020	1,171,879.49	968,453.45	2,857,769.55	3,826,223.00	4,281,768.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	296,381.78	249,227.26	518,772.74	768,000.00	840,000.00
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	28,000.00		160,000.00	160,000.00	175,000.00
Year End Bonus	5 01 02 140	305,407.98		531,886.00	531,886.00	596,441.00
Cash Gift	5 01 02 150	65,000.00		160,000.00	160,000.00	175,000.00
Other Bonuses & Allowances	5 01 02 990	350,937.52	352,494.32	179,391.68	531,886.00	596,441.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	424,842.10	294,033.05	363,406.95	657,440.00	833,955.00
Pag-IBIG Contributions	5 01 03 020	71,330.41	24,890.30	39,694.70	64,585.00	42,000.00
PhilHealth Contributions	5 01 03 030	38,605.66	24,174.50	76,367.50	100,542.00	69,600.00
Employee Compensation Ins. Prem.	5 01 03 040	14,646.00	11,971.50	11,971.50	23,943.00	42,000.00
Terminal Leave Benefits	5 01 04 030	44,611.73	35,711.72	92,956.28	128,668.00	748,311.00
Productivity Incentive Allowance	5 01 02 080	315,000.00	-	265,000.00	265,000.00	175,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment			-		-	1,662.00
<b>TOTAL PERSONAL SERVICES</b>		<b>5,593,478.97</b>	<b>3,336,066.10</b>	<b>7,395,022.90</b>	<b>10,731,089.00</b>	<b>12,053,398.00</b>

Prepared by:

  
**GEMMA A. HAKUN**  
Department Head

Reviewed by:

  
**CHIKELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor




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


Office : **Provincial Resource Management Center**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	13,838.16	8,400.00	291,600.00	300,000.00	200,000.00
Training Expenses	5 02 02 010	-	3,000.00	497,000.00	500,000.00	520,000.00
Office Supplies Expenses	5 02 03 010	309,376.40	212,263.27	37,736.73	250,000.00	323,000.00
Food Supplies	5 02 03 050	-	-	-	-	2,000,000.00
Other Supplies & Materials	5 02 03 990	-	-	-	-	1,447,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	298,682.10	52,409.17	697,590.83	750,000.00	798,000.00
Electricity Expense	5 02 04 020	-	-	-	-	150,000.00
Postage and Courier Services	5 02 05 010	-	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020	21,564.00	2,970.00	7,030.00	10,000.00	19,200.00
Internet Subscription Expenses	5 02 05 030	11,988.00	56,790.00	-	56,790.00	107,250.00
Cable, Telegraph & Radio Expenses	5 02 05 040	38,510.00	8,760.00	26,640.00	35,400.00	40,000.00
Other Professional Services	5 02 11 990	5,599,181.13	1,831,144.95	2,765,630.33	4,596,775.28	7,509,984.00
Representation Expenses	5 02 99 030	-	19,150.00	80,850.00	100,000.00	100,000.00
Repairs & Maintenance - Building	5 02 13 040	-	-	-	-	126,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	-	554,893.90	-	554,893.90	250,000.00
Repairs & Maintenance - Transportation Equipt.	5 02 13 060	64,964.00	180,304.96	369,695.04	550,000.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	831,431.85	2,833,330.82	-	2,833,330.82	326,000.00
<b>TOTAL MOOE</b>		<b>7,189,535.64</b>	<b>5,763,417.07</b>	<b>4,776,772.93</b>	<b>10,540,190.00</b>	<b>14,019,434.00</b>

Prepared by:

  
**GEMMA A. HARUN**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Resource Management Center

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020					370,000.00
<b>TOTAL CAPITAL OUTLAY</b>						<b>370,000.00</b>
<b>GRAND TOTAL</b>		<b>12,783,014.61</b>	<b>9,099,483.17</b>	<b>12,171,795.83</b>	<b>21,271,279.00</b>	<b>26,442,832.00</b>

Prepared by:

  
**GEMMA A. HARUN**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : **Provincial Social Welfare & Development**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,035,511.00	545,222.45	6,469,413.55	7,014,636.00	3,048,852.00
Salaries & Wages - Casual	5 01 01 020	-	-	-	-	-
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	97,181.83	48,000.00	48,000.00	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	-	20,000.00	20,000.00	20,000.00
Year End Bonus	5 01 02 140	86,289.00	-	90,533.00	90,533.00	95,007.00
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	68,695.19	90,828.00	-	90,828.00	95,007.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	124,606.08	65,428.80	736,327.20	801,756.00	136,811.00
Pag-IBIG Contributions	5 01 03 020	20,710.22	5,067.88	6,515.00	11,582.88	4,800.00
PhilHealth Contributions	5 01 03 030	12,637.50	6,675.00	77,294.67	83,969.67	13,500.00
Employee Compensation Ins. Prem.	5 01 03 040	4,500.00	2,400.00	2,400.00	4,800.00	4,800.00
Terminal Leave Benefits	5 01 04 030	388,278.27	43,772.45	-	43,772.45	137,359.00
Productivity Incentive Allowance	5 01 02 080	40,000.00	-	40,000.00	40,000.00	20,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	143.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,108,209.09</b>	<b>904,294.58</b>	<b>7,607,383.42</b>	<b>8,511,678.00</b>	<b>3,886,079.00</b>

Prepared by:

  
**ANNABELLE S. MENDEZ**

Reviewed by:

  
**CRICKLYN R. LEOPULDO**

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**

Department Head

Acting Provincial Budget Officer

Provincial Governor

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

Office : Provincial Social Welfare &amp; Development

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	42,755.00	59,315.00	685.00	60,000.00	100,000.00
Training Expenses	5 02 02 010	119,376.00	-	100,000.00	100,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	90,532.70	110,135.58	161,566.42	271,702.00	209,574.00
Food Supplies Expenses (WCC)	5 02 03 050	567,020.25	-	-	-	648,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	57,208.42	43,283.44	156,716.56	200,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	72,404.00	67,250.00	14,750.00	82,000.00	82,000.00
Electricity Expense	5 02 04 020					20,000.00
Postage and Courier Services	5 02 05 010	325.00	455.00	9,545.00	10,000.00	5,000.00
Telephone Expenses	5 02 05 020	3,324.00	2,970.00	3,030.00	6,000.00	6,000.00
Internet Subscription Expenses	5 02 05 030	21,143.32	11,067.84	8,120.16	19,188.00	18,973.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	5,040.00	5,040.00	3,600.00
Other Professional Services	5 02 11 990	574,542.35	278,282.74	354,933.26	633,216.00	897,372.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040					50,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	2,400.00	-	-	-	100,000.00
Repairs & Maintenance - Furnitures & Equipment	5 02 13 070	-	2,500.00	47,500.00	50,000.00	-
Representation Expenses	5 02 99 030	88,850.00	39,500.00	60,500.00	100,000.00	100,000.00
Transportation and Delivery Expenses	5 02 99 040	-	-	20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
<b>Social Welfare Program</b>						
<i>a. Local Council for the Protection of Children</i>		986,410.00	775,000.00	4,317,950.00	5,092,950.00	3,862,406.00
<i>b. Youth Welfare</i>		55,700.00	6,000.00	294,000.00	300,000.00	300,000.00

Prepared by:

  
ANNABELLE S. MENDEZ

Reviewed by:

  
CHIRELYN R. LEOPOLDO

Approved by:

  
IMELDA QUIBRANZA-DIMAPORO

Department Head

Acting Provincial Budget Officer

Provincial Governor

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


Office : **Provincial Social Welfare & Development**

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
Total brought Forwarded		2,681,991.04	1,395,759.60	5,554,336.40	6,950,096.00	6,822,925.00
<i>c. Women Development Program</i>		1,083,309.00	2,290,669.45	391,940.55	2,682,610.00	4,816,260.00
<i>d. Person's with Disabilities</i>		804,370.00	700,588.00	4,845,887.00	5,546,475.00	2,474,000.00
<i>e. Senior Citizen</i>		1,305,150.00	494,000.00	5,052,475.00	5,546,475.00	2,859,000.00
<b>TOTAL MOOE</b>		<b>5,874,820.04</b>	<b>4,881,017.05</b>	<b>15,844,638.95</b>	<b>20,725,656.00</b>	<b>16,972,185.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment	1 07 05 020	100,715.00	-	-	-	-
Aircon			146,000.00	34,000.00	180,000.00	150,000.00
Wrecker (Heavy Duty)			12,000.00	-	12,000.00	-
Computer Equipment with complete accessories			50,000.00		50,000.00	-
Biometric Machine						50,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>100,715.00</b>	<b>208,000.00</b>	<b>34,000.00</b>	<b>242,000.00</b>	<b>200,000.00</b>
<b>GRAND TOTAL</b>		<b>8,083,744.13</b>	<b>5,993,311.63</b>	<b>23,486,022.37</b>	<b>29,479,334.00</b>	<b>21,058,264.00</b>

Prepared by:

  
**ANNABELLE S. MENDEZ**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**Province of Lanao del Norte**


Office : **Provincial Treasurer**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	3,530,840.00	1,976,052.00	4,359,972.00	6,336,024.00	6,328,128.00
Salaries & Wages - Casual	5 01 01 020	382,329.54	147,225.98	276,241.02	423,467.00	584,316.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	311,818.18	142,000.00	170,000.00	312,000.00	288,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	76,000.00	106,400.00	182,400.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	76,000.00	106,400.00	182,400.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	52,000.00	-	65,000.00	65,000.00	60,000.00
Overtime Pay and Night Pay	5 01 02 130	159,714.04	-	250,000.00	250,000.00	250,000.00
Year End Bonus	5 01 02 140	336,664.62	-	364,384.00	364,384.00	413,118.00
Cash Gift	5 01 02 150	50,000.00	-	65,000.00	65,000.00	60,000.00
Other Bonuses & Allowances	5 01 02 990	187,444.59	358,541.72	48,500.28	407,042.00	413,118.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	472,194.96	255,749.17	377,137.83	632,887.00	594,890.00
Pag-IBIG Contributions	5 01 03 020	78,715.16	17,886.78	19,437.22	37,324.00	14,400.00
PhilHealth Contributions	5 01 03 030	42,475.00	21,437.50	50,735.50	72,173.00	42,150.00
Employee Compensation Ins. Prem.	5 01 03 040	15,464.46	7,091.91	4,998.09	12,090.00	14,400.00
Terminal Leave Benefits	5 01 04 030	250,023.44		150,955.00	150,955.00	570,330.00
Productivity Incentive Allowance	5 01 02 080	80,000.00		85,000.00	85,000.00	60,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-		1,923.00	1,923.00	1,224.00
<b>TOTAL PERSONAL SERVICES</b>		<b>6,143,483.99</b>	<b>3,077,985.06</b>	<b>6,502,083.94</b>	<b>9,580,069.00</b>	<b>9,887,874.00</b>

Prepared by:

  
**MILDRED J. HINGCO**  
Provincial Treasurer

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

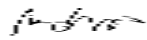
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**

**Province of Lanao del Norte**


Office : **Provincial Treasurer**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	264,378.61	138,160.96	111,839.04	250,000.00	400,000.00
Training Expenses	5 02 02 010	-		250,000.00	250,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	113,490.75	20,613.52	257,386.48	278,000.00	350,000.00
Accountable Forms Expenses	5 02 03 020	1,385,955.00	1,077,070.00	1,182,930.00	2,260,000.00	2,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	39,840.33	21,867.62	278,132.38	300,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	182,920.00	13,200.00	132,472.00	145,672.00	200,000.00
Postage and Courier Services	5 02 05 010	14,975.00	11,693.00	68,307.00	80,000.00	40,000.00
Telephone Expenses	5 02 05 020	8,661.00	1,188.00	16,812.00	18,000.00	12,000.00
Other Professional Services	5 02 11 990	470,835.03	189,056.40	866,409.60	1,055,466.00	1,134,824.00
Representation Expenses	5 02 99 030	33,000.00	40,100.00	49,900.00	90,000.00	150,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	35,749.50		100,000.00	100,000.00	80,000.00
Taxes, Duties and Licenses	5 02 16 010			22,000.00	22,000.00	-
Fidelity Bond Premiums	5 02 16 020	202,462.50	191,775.00	58,225.00	250,000.00	300,000.00
Other Maintenance and Operating Expenses	5 02 99 990				-	
Tax Information Drive				400,000.00	400,000.00	300,000.00
ETRACS Implementation		2,800.00	75,000.00	325,000.00	400,000.00	300,000.00
Auction Sale				500,000.00	500,000.00	300,000.00
<b>TOTAL MOOE</b>		<b>2,755,067.72</b>	<b>1,779,724.50</b>	<b>4,619,413.50</b>	<b>6,399,138.00</b>	<b>6,466,824.00</b>

Prepared by:

  
**MILDRED J. HINGCO**  
Provincial Treasurer

Reviewed by:

  
**CHIRELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Provincial Treasurer

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Office Equipment	1 07 05 020	923,351.00	-	-	-	150,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>923,351.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>GRAND TOTAL</b>		<b>9,821,902.71</b>	<b>4,857,709.56</b>	<b>11,121,497.44</b>	<b>15,979,207.00</b>	<b>16,504,698.00</b>

Prepared by:

  
**MILDRED J. HINGCO**  
Provincial Treasurer

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor



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


Office : **Office of the Veterinarian**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	1,142,013.70	528,670.60	2,507,185.40	3,035,856.00	3,447,216.00
Salaries & Wages - Casual	5 01 01 020	-	-	126,420.00	126,420.00	403,692.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	113,909.09	47,909.09	72,090.91	120,000.00	144,000.00
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	20,000.00	-	25,000.00	25,000.00	30,000.00
Year End Bonus	5 01 02 140	83,789.00	-	99,118.00	99,118.00	126,183.00
Cash Gift	5 01 02 150	20,000.00	-	25,000.00	25,000.00	30,000.00
Other Bonuses & Allowances	5 01 02 990	137,707.00	88,250.00	10,868.00	99,118.00	126,183.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	137,133.84	63,540.00	74,343.00	137,883.00	181,704.00
Pag-IBIG Contributions	5 01 03 020	22,855.64	6,227.34	9,772.66	16,000.00	7,200.00
PhilHealth Contributions	5 01 03 030	13,925.00	6,375.00	23,091.00	29,466.00	18,600.00
Employee Compensation Ins. Prem.	5 01 03 040	5,800.00	2,400.00	3,600.00	6,000.00	7,200.00
Terminal Leave Benefits	5 01 04 030	206,953.10	-	47,768.00	47,768.00	182,432.00
Productivity Incentive Allowance	5 01 02 080	95,000.00	-	100,000.00	100,000.00	30,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	590.00
<b>TOTAL PERSONAL SERVICES</b>		<b>2,192,886.37</b>	<b>840,272.03</b>	<b>3,221,156.97</b>	<b>4,061,429.00</b>	<b>4,928,800.00</b>

Prepared by:

  
**FRITZIE P. PROVIDO, DVM, MSc**  
Department Head

Reviewed by:

  
**CHIKELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

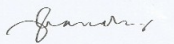
Office : **Office of the Veterinarian**

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPRTG. EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	154,545.00	129,704.00	32,496.00	162,200.00	370,000.00
Training Expenses	5 02 02 010		6,000.00	609,200.00	615,200.00	980,000.00
Office Supplies Expenses	5 02 03 010	95,161.70	141,280.00	103,695.00	244,975.00	270,000.00
Animal/Zoological Supplies Expenses	5 02 03 040	1,123,188.50	712,522.00	2,702,146.00	3,414,668.00	3,914,668.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	127,234.82	91,025.37	98,974.63	190,000.00	190,000.00
Other Supplies & Materials Expenses	5 02 03 990	26,752.96	168,543.95	53,906.05	222,450.00	400,000.00
Postage and Courier Services	5 02 05 010		-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	6,000.00	6,200.00	3,800.00	10,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030		-	5,000.00	5,000.00	5,000.00
Awards/Rewards Expenses	5 02 06 010		-	57,850.00	57,850.00	-
Prizes	5 02 06 020		-	264,800.00	264,800.00	-
Other Professional Services	5 02 11 990	1,969,504.85	805,548.45	1,565,100.55	2,370,649.00	2,346,604.00
Representation Expenses	5 02 99 030	100,050.00	178,650.00	366,750.00	545,400.00	545,000.00
Transportation and Delivery Expenses	5 02 99 040	45,000.00	-	356,000.00	356,000.00	180,000.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040		-	50,000.00	50,000.00	250,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	3,000.00	1,000.00	49,000.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	4,900.00	43,680.00	43,430.00	87,110.00	98,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
<i>Indigency Program for Livestock Farmers</i>		2,626,630.95	739,720.00	2,606,771.00	3,346,491.00	1,688,000.00
<i>Livelihood Enterprise Development Program</i>				1,600,000.00	1,600,000.00	-
<b>TOTAL MOOE</b>		<b>6,281,968.78</b>	<b>3,023,873.77</b>	<b>10,570,919.23</b>	<b>13,594,793.00</b>	<b>11,301,272.00</b>

Prepared by:

  
**FRITZIE P. PROVIDO, DVM, MSc**  
Department Head

Reviewed by:

  
**CHIKELYN K. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : **Office of the Veterinarian**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	123,828.50		-	-	270,000.00
Building	1 07 04 010		-		-	200,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>123,828.50</b>	-	-	-	<b>470,000.00</b>
<b>GRAND TOTAL</b>		<b>8,598,683.65</b>	<b>3,864,145.80</b>	<b>13,792,076.20</b>	<b>17,656,222.00</b>	<b>16,700,072.00</b>

Prepared by:

  
**FRITZIE P. PROVIDO, DVM, MSc**  
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**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Sultan Naga Dimaporo Provincial Hospital

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	4,799,125.41	1,863,857.58	8,843,778.42	10,707,636.00	5,159,700.00
Salaries & Wages - Casual	5 01 01 020	374,012.32	199,352.34	584,562.66	783,915.00	2,646,108.00
Other Compensations:					-	
Personnel Economic Relief Allowance	5 01 02 010	407,818.17	189,818.18	242,181.82	432,000.00	648,000.00
Representation Allowance (RA)	5 01 02 020	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	28,500.00	28,500.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	72,000.00		90,000.00	90,000.00	135,000.00
Subsistence Allowance	5 01 02 050	163,800.00	75,600.00	97,200.00	172,800.00	291,600.00
Laundry Allowance	5 01 02 060	22,750.00	10,500.00	13,500.00	24,000.00	40,500.00
Year End Bonus	5 01 02 140	371,690.00		473,585.00	473,585.00	589,289.00
Cash Gift	5 01 02 150	75,000.00		90,000.00	90,000.00	135,000.00
Other Bonuses & Allowances	5 01 02 990	319,226.93	345,856.88	163,974.12	509,831.00	589,289.00
Personnel Benefit Contributions:					-	
Retirement & Life Insurance Premiums	5 01 03 010	544,365.00	250,082.44	926,441.56	1,176,524.00	875,144.00
Pag-IBIG Contributions	5 01 03 020	90,727.09	19,177.84	14,753.16	33,931.00	32,400.00
PhilHealth Contributions	5 01 03 030	51,262.50	23,300.00	52,050.00	75,350.00	72,900.00
Employee Compensation Insurance Premium	5 01 03 040	18,808.37	9,568.34	10,831.66	20,400.00	32,400.00
Terminal Leave Benefits	5 01 04 030	396,033.34	564,488.14	247,163.86	811,652.00	727,978.00
Productivity Incentive Allowance	5 01 02 080	190,000.00		205,000.00	205,000.00	135,000.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment		3,407.96			-	886.00
<b>TOTAL PERSONAL SERVICES</b>		<b>8,014,027.09</b>	<b>3,608,601.74</b>	<b>12,112,022.26</b>	<b>15,720,624.00</b>	<b>12,225,194.00</b>

Prepared by:

  
**JASMINE I. PUNGUINAGUINA, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:


  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

Office : Sultan Naga Dimaporo Provincial Hospital

Object of Expenditures	Account Code	Past Year 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	82,930.26	7,961.50	74,538.50	82,500.00	50,000.00
Training Expenses	5 02 02 010	-	-	100,000.00	100,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	232,918.70	161,407.50	20,092.50	181,500.00	186,573.00
Food Supplies Expenses	5 02 03 050	900,400.00	416,192.00	430,808.00	847,000.00	1,000,000.00
Drugs & Medicines Expenses	5 02 03 070	4,455,461.20	1,534,619.50	3,085,655.50	4,620,275.00	5,670,626.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	1,502,268.50	1,043,435.00	186,145.00	1,229,580.00	1,393,434.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	118,487.67	101,340.08	140,659.92	242,000.00	242,000.00
Other Supplies & Materials Expenses	5 02 03 990	34,080.00	37,020.00	1,480.00	38,500.00	38,500.00
Electricity Expenses	5 02 04 020	597,872.77	284,599.36	173,000.64	457,600.00	700,000.00
Postage and Courier Services	5 02 05 010			5,500.00	5,500.00	2,500.00
Telephone Expenses	5 02 05 020			6,000.00	6,000.00	-
Internet Subscription Expenses	5 02 05 030	3,200.00	4,840.00	9,560.00	14,400.00	20,000.00
Other Professional Services	5 02 11 990	4,332,262.45	2,120,339.34	2,541,949.66	4,662,289.00	4,229,376.00
Janitorial Services	5 02 12 020	720,000.00	330,000.00	462,000.00	792,000.00	720,000.00
Security Services	5 02 12 030	864,000.00	396,000.00	468,000.00	864,000.00	864,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	6,281.00	8,596.00	46,404.00	55,000.00	75,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	25,950.00	7,040.00	47,960.00	55,000.00	75,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	96,180.25	60,372.00	49,628.00	110,000.00	110,000.00
Repairs & Maint.- Furniture & Fixtures Equipment	5 02 13 070	-	-	82,500.00	82,500.00	-
Taxes, Duties & Licenses	5 02 16 010	7,500.00	6,000.00	13,800.00	19,800.00	25,000.00
Fidelity Bond Premiums	5 02 16 020	-		10,000.00	10,000.00	-

Prepared by:

  
**JASMINE T. PUNGGINAGUINA, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Sultan Naga Dimaporo Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
Total brought forwarded		13,979,792.80	6,519,762.28	7,955,681.72	14,475,444.00	15,452,009.00
Membership Dues & Contribution to Organization	5 02 99 060			16,500.00	16,500.00	-
Representation Expenses	5 02 99 030				-	5,000.00
Environment/Sanitary Services	5 02 12 010				-	30,000.00
Other Maintenance & Operating Expenses	5 02 99 990	171,293.13			-	30,000.00
<b>TOTAL MOOE</b>		<b>14,151,085.93</b>	<b>6,519,762.28</b>	<b>7,972,181.72</b>	<b>14,491,944.00</b>	<b>15,517,009.00</b>
<b>C CAPITAL OUTLAY</b>						
Construction of Septic Concrete Vault		293,660.96			-	
Medical Equipment	1 07 05 110			1,313,350.00	1,313,350.00	-
Office Equipment, Furnitures & Fixtures	1 07 05 020			301,000.00	301,000.00	-
Hospitals and Health Centers	1 07 04 030		3,000.00	5,497,000.00	5,500,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>293,660.96</b>	<b>3,000.00</b>	<b>7,111,350.00</b>	<b>7,114,350.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>22,458,773.98</b>	<b>10,131,364.02</b>	<b>27,195,553.98</b>	<b>37,326,918.00</b>	<b>27,742,203.00</b>

Prepared by:

  
**JASMINE T. PUNGGINAGUINA, MD**  
Department Head

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

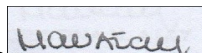
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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

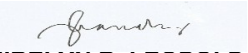
Office : **Sangguniang Panlalawigan**

Object of Expenditures  1	Account Code  2	Past Year 2016 (Actual)  3	Current Year (Estimate)			Budget Year 2018  7
			First Semester 2017 (Actual)  4	Second Semester 2017 (Estimate)  5	TOTAL  6	
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	7,886,332.00	4,669,123.50	6,361,144.50	11,030,268.00	12,411,636.00
Salaries & Wages - Casual	5 01 01 020	6,806,462.82	3,481,626.73	5,865,165.27	9,346,792.00	8,962,692.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,265,909.00	614,000.00	1,162,000.00	1,776,000.00	1,512,000.00
Representation Allowance (RA)	5 01 02 020	1,057,375.00	531,500.00	728,200.00	1,259,700.00	1,259,700.00
Transportation Allowance (TA)	5 01 02 030	1,057,375.00	531,500.00	728,200.00	1,259,700.00	1,259,700.00
Clothing/Uniform Allowance	5 01 02 040	28,000.00	15,000.00	355,000.00	370,000.00	315,000.00
Year End Bonus	5 01 02 140	1,225,205.40	-	1,696,624.00	1,696,624.00	1,698,326.00
Cash Gift	5 01 02 150	280,000.00	-	370,000.00	370,000.00	315,000.00
Other Bonuses & Allowances	5 01 02 990	659,110.17	1,360,486.28	67,628.72	1,428,115.00	1,698,326.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,493,817.59	864,102.80	1,411,208.20	2,275,311.00	2,445,590.00
Pag-IBIG Contributions	5 01 03 020	231,161.90	62,264.52	152,318.48	214,583.00	75,600.00
PhilHealth Contributions	5 01 03 030	127,075.00	66,037.50	218,533.50	284,571.00	154,350.00
Employee Compensation Ins. Prem.	5 01 03 040	69,294.21	31,976.75	32,400.25	64,377.00	75,600.00
Productivity Incentive Allowance	5 01 02 080	280,000.00	-	370,000.00	370,000.00	315,000.00
Terminal Leave Benefits	5 01 04 030	432,575.81	57,253.16	360,831.84	418,085.00	2,392,845.00
Other Personnel Benefits:	5 01 04 990				-	
Step Increment					-	268,002.00
<b>TOTAL PERSONAL SERVICES</b>		<b>22,899,693.90</b>	<b>12,284,871.24</b>	<b>19,879,254.76</b>	<b>32,164,126.00</b>	<b>35,159,367.00</b>

Prepared by:

  
**MARIA CRISTINA N. ATAY**  
Provincial Vice Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

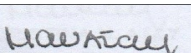
  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

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


Office : Sangguniang Panlalawigan

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	752,874.95	768,791.02	2,231,208.98	3,000,000.00	3,000,000.00
Training Expenses	5 02 02 010	9,100.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	149,380.20	86,075.00	1,113,925.00	1,200,000.00	65,461.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	32,673.96	16,924.28	1,983,075.72	2,000,000.00	2,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	150,000.00	150,000.00	1,284,539.00
Postage and Courier Services	5 02 05 010	10,206.00	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	1,208.00	-	12,000.00	12,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	-	-	-	780,000.00
Other Professional Services	5 02 11 990	222,279.02	170,500.33	731,871.67	902,372.00	247,144.00
Advertising Expenses	5 02 99 010	128,016.00	9,000.00	91,000.00	100,000.00	150,000.00
Representation Expenses	5 02 99 030	781,925.00	343,915.00	506,085.00	850,000.00	950,000.00
Membership Dues & Contribution to Organization	5 02 99 060	338,500.00	280,000.00	-	280,000.00	280,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	15,000.00	5,700.00	194,300.00	200,000.00	200,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	55,218.04	-	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990					
Assistance to League & Federation of LGUs and Elective Officials		434,165.00	705,000.00	855,000.00	1,560,000.00	1,560,000.00
Legislative Research Expenses		690,000.00	1,050,000.00	1,110,000.00	2,160,000.00	-
<b>TOTAL MOOE</b>		<b>3,620,546.17</b>	<b>3,435,905.63</b>	<b>9,198,466.37</b>	<b>12,634,372.00</b>	<b>10,757,144.00</b>

Prepared by:

  
**MARIA CRISTINA N. ATAY**  
Provincial Vice Governor

Reviewed by:

  
**CIRIELETTA R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

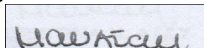


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
Province of Lanao del Norte

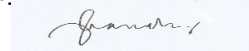
Office : Sangguniang Panlalawigan

Object of Expenditures 1	Account Code 2	Past Year 2016 (Actual) 3	Current Year (Estimate)			Budget Year 2018 7
			First Semester 2017 (Actual) 4	Second Semester 2017 (Estimate) 5	TOTAL 6	
<b>C. CAPITAL OUTLAY</b>						
Office Equipment, Furnitures & Fixtures	1 07 05 020	116,894.70	167,300.00	132,700.00	300,000.00	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>116,894.70</b>	<b>167,300.00</b>	<b>132,700.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>GRAND TOTAL</b>		<b>26,637,134.77</b>	<b>15,888,076.87</b>	<b>29,210,421.13</b>	<b>45,098,498.00</b>	<b>46,216,511.00</b>

Prepared by:

  
**MARIA CRISTINA N. ATAY**  
Provincial Vice Governor

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**  
Acting Provincial Budget Officer

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**  
Provincial Governor

**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 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>A. PERSONAL SERVICES:</b>						
Salaries & Wages - Regular	5 01 01 010	3,092,508.00	1,393,966.13	2,715,181.87	4,109,148.00	8,703,636.00
Salaries & Wages - Casual	5 01 01 020		167,497.96	25,120.38	192,618.34	437,460.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	311,909.09	149,909.09	186,090.91	336,000.00	360,000.00
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	-	65,000.00	65,000.00	75,000.00
Year End Bonus	5 01 02 140	257,710.00	-	275,388.00	275,388.00	332,953.00
Cash Gift	5 01 02 150	65,000.00	-	65,000.00	65,000.00	75,000.00
Other Bonuses & Allowances	5 01 02 990	128,855.00	310,659.84	31.82	310,691.66	332,953.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	311,000.52	188,669.04	257,015.96	445,685.00	479,453.00
Pag-IBIG Contributions	5 01 03 020	61,850.16	11,693.28	7,670.72	19,364.00	18,000.00
PhilHealth Contributions	5 01 03 030	34,650.00	16,937.50	39,404.50	56,342.00	40,650.00
Employee Compensation Ins. Prem.	5 01 03 040	15,510.28	8,169.52	9,114.48	17,284.00	18,000.00
Productivity Incentive Allowance	5 01 02 080	65,000.00	-	70,000.00	70,000.00	75,000.00
Terminal Leave Benefits	5 01 04 030	31,756.92	44,001.37	88,715.63	132,717.00	481,377.00
Other Personnel Benefits:	5 01 04 990					
Step Increment			-	-	-	2,157.00
<b>TOTAL PERSONAL SERVICES</b>		<b>4,621,549.97</b>	<b>2,388,403.73</b>	<b>3,900,634.27</b>	<b>6,289,038.00</b>	<b>11,625,439.00</b>

Prepared by:

  
**JOSELITO E. QUIBRANZA**

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**

**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 2016 (Actual)	Current Year (Estimate)			Budget Year 2018
			First Semester 2017 (Actual)	Second Semester 2017 (Estimate)	TOTAL	
1	2	3	4	5	6	7
<b>B. MAINT. &amp; OTHER OPERATING EXPENSES:</b>						
Traveling Expenses - Local	5 02 01 010	195,923.24	74,676.12	100,323.88	175,000.00	175,000.00
Training Expenses	5 02 02 010	151,368.00	-	500,000.00	500,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	76,800.00	143,399.49	134,968.51	278,368.00	65,113.00
Fuel, Oil and Lubricants Expenses	5 02 03 090		-	200,000.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	71,000.00	-	170,000.00	170,000.00	383,259.00
Postage and Courier Services	5 02 05 010		9,975.00	15,025.00	25,000.00	25,000.00
Telephone Expenses	5 02 05 020	4,834.50	3,038.00	4,462.00	7,500.00	12,000.00
Other Professional Services	5 02 11 990	302,327.56	-	216,464.00	216,464.00	-
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		-	142,000.00	142,000.00	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	-	300,000.00	300,000.00	300,000.00
Printing and Binding Expenses	5 02 99 020		-	50,000.00	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				-	-
<b>TOTAL MOOE</b>		<b>1,135,866.30</b>	<b>231,088.61</b>	<b>1,894,643.39</b>	<b>2,125,732.00</b>	<b>1,913,772.00</b>
<b>C. CAPITAL OUTLAY</b>						
Office Equipment		37,678.50	40,000.00	242,630.00	282,630.00	300,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>37,678.50</b>	<b>40,000.00</b>	<b>242,630.00</b>	<b>282,630.00</b>	<b>300,000.00</b>
<b>GRAND TOTAL</b>		<b>5,795,094.77</b>	<b>2,659,492.34</b>	<b>6,037,907.66</b>	<b>8,697,400.00</b>	<b>13,839,211.00</b>

Prepared by:

  
**JOSELITO E. QUIBRANZA**

Reviewed by:

  
**CHIRELYN R. LEOPOLDO**

Approved by:

  
**IMELDA QUIBRANZA-DIMAPORO**

Secretary to the SP

Acting Provincial Budget Officer

Provincial Governor

(DBM LBP Form No. 3)

**PROGRAMMED APPROPRIATION AND OBLIGATION  
BY OBJECT OF EXPENDITURES  
CY 2018**

Province, City or Municipality: Lanao del Norte

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2016	Current Year Appropriation - CY 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
<b>1.0 Current and Operating Expenditures</b>							
<b>1.1 Personal Services</b>							
Salaries and Wages -Regular	5 01 01 010		106,020,220.07	55,267,481.32	175,811,298.68	231,078,780.00	200,227,596.00
Salaries and Wages - Casual	5 01 01 020		21,802,826.26	13,344,296.49	27,506,205.99	40,850,502.48	63,691,476.00
Other Compensations:							
Personnel Economic Relief Allowance (PERA)	5 01 02 010		12,356,294.43	6,106,590.64	8,669,954.36	14,776,545.00	16,296,000.00
Representation Allowance (RA)	5 01 02 020		3,648,380.00	1,819,225.00	2,415,875.00	4,235,100.00	3,978,600.00
Transportation Allowance (TA)	5 01 02 030		3,534,380.00	1,762,225.00	2,472,875.00	4,235,100.00	3,978,600.00
Clothing/Uniform Allowance	5 01 02 040		1,636,000.00	15,000.00	2,900,000.00	2,915,000.00	3,395,000.00
Subsistence Allowance	5 01 02 050		2,112,771.01	995,712.41	1,164,287.59	2,160,000.00	2,851,200.00
Laundry Allowance	5 01 02 060		318,978.75	138,293.39	161,706.61	300,000.00	396,000.00
Quarter Allowance	5 01 02 070		-	67,620.00	206,988.00	274,608.00	274,608.00
Productivity Incentive Allowance	5 01 02 080		4,465,000.00		5,195,000.00	5,195,000.00	3,340,000.00
Honoraria	5 01 02 100					-	
Overtime and Night Pay	5 01 02 130		1,018,094.18	146,110.44	1,543,889.56	1,690,000.00	1,640,000.00
Year End Bonus	5 01 02 140		10,721,027.92		12,995,866.00	12,995,866.00	15,696,234.00
Cash Gift	5 01 02 150		2,401,000.00		2,990,000.00	2,990,000.00	3,395,000.00
Other Bonuses and Allowances	5 01 02 990		8,296,097.58	11,803,646.12	1,248,676.40	13,052,322.52	15,696,234.00
Personnel Benefits Contributions:							
Retirement & Life Insurance Premium	5 01 03 010		14,990,332.65	8,228,432.22	15,595,903.82	23,824,336.04	22,528,820.00
Pag-IBIG Contributions	5 01 03 020		2,497,989.51	628,137.91	605,947.93	1,234,085.84	814,800.00
Philhealth Contributions	5 01 03 030		1,397,727.08	708,599.50	1,907,776.17	2,616,375.67	1,808,826.00
Employees Compensation Insurance Premium	5 01 03 040		612,282.21	311,151.51	313,021.49	624,173.00	814,800.00
Other Personnel Benefits	5 01 04 990					-	
Terminal Leave Benefits	5 01 04 030		7,757,144.97	2,573,679.04	8,250,035.41	10,823,714.45	20,204,933.00
Step Increments			48,434.42	1,215.61	36,634.39	37,850.00	358,441.00
<b>TOTAL PERSONAL SERVICES</b>		-	<b>205,634,981.04</b>	<b>103,917,416.60</b>	<b>271,991,942.40</b>	<b>375,909,359.00</b>	<b>381,387,168.00</b>
<b>1.2 Maintenance &amp; Other Operating Expenses:</b>							
Traveling Expenses -Local	5 02 01 010		4,527,435.19	4,325,234.56	8,105,465.44	12,430,700.00	12,820,000.00
Traveling Expenses - Jail	5 02 01 010		-	219,430.00	380,570.00	600,000.00	400,000.00
Training Expenses	5 02 02 010		861,564.77	779,665.00	5,847,351.00	6,627,016.00	8,341,000.00
a. Responsible Parenting and Family Planning			24,035.00	334,260.00	1,460,370.00	1,794,630.00	801,250.00
b. Adolescent Health Youth Development Program				2,205,370.00	-	2,205,370.00	1,549,750.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2016	Current Year Appropriation - CY 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
<i>c. Youth Congress</i>				-	-	-	1,361,800.00
<i>d. Provincial Initiatives on GAD</i>			9,000.00	-	-	-	325,300.00
Scholarship Expenses	5 02 02 020		-	485,000.00	5,287,521.00	5,772,521.00	5,700,000.00
Office Supplies Expenses	5 02 03 010		10,675,211.75	5,920,269.14	7,821,525.86	13,741,795.00	13,574,644.00
Accountable Forms Expenses	5 02 03 020		1,385,955.00	1,077,070.00	1,182,930.00	2,260,000.00	2,500,000.00
Animal/Zoological Supplies Expenses	5 02 03 040		1,123,188.50	712,522.00	2,702,146.00	3,414,668.00	3,914,668.00
Food Supplies Expenses	5 02 03 050		14,748,826.30	12,131,780.64	17,885,494.36	30,017,275.00	34,974,136.00
Textbooks and Instructional Materials Expenses	5 02 03 110		-	-	-	-	70,000.00
Drugs and Medicines Expenses	5 02 03 070		43,845,680.97	48,585,997.52	60,361,020.48	108,947,018.00	72,647,554.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080		38,543,240.15	34,725,631.30	30,024,453.70	64,750,085.00	52,259,181.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		10,428,354.06	6,991,009.87	11,779,505.13	18,770,515.00	19,687,004.00
Agricultural Supplies Expenses	5 02 03 100		72,090.00	618,905.00	3,366,425.00	3,985,330.00	4,015,330.00
Other Supplies and Materials Expenses	5 02 03 990		1,607,259.41	4,804,271.45	8,879,820.55	13,684,092.00	11,804,499.00
Water Expenses	5 02 04 010		825,563.42	483,095.64	828,612.36	1,311,708.00	1,995,000.00
Electricity Expenses	5 02 04 020		7,216,478.77	12,209,599.28	20,786,888.72	32,996,488.00	30,746,000.00
Postage and Deliveries	5 02 05 010		104,781.64	56,116.70	1,014,803.30	1,070,920.00	440,900.00
Telephone Expenses	5 02 05 020		172,526.93	149,172.12	970,171.88	1,119,344.00	750,200.00
Internet Subscription Expenses	5 02 05 030		501,050.54	461,367.51	361,348.49	822,716.00	1,114,223.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040		229,984.68	277,069.00	1,163,371.00	1,440,440.00	1,483,600.00
Awards/Rewards Expenses	5 02 06 010		-	-	607,850.00	607,850.00	550,000.00
Prizes	5 02 06 020		-	104,000.00	530,800.00	634,800.00	113,500.00
Extraordinary and Miscellaneous Expenses	5 02 10 030		-	-	-	-	888,000.00
Legal Services	5 02 11 010		-	-	5,000.00	5,000.00	5,000.00
Consultancy Services	5 02 11 030		-	729,897.97	1,750,102.03	2,480,000.00	2,460,000.00
Other Professional Services	5 02 11 990		66,380,791.84	38,529,377.96	70,822,040.32	109,351,418.28	125,811,288.00
Environment/Sanitary Services	5 02 12 010		75,000.00	225,188.00	264,812.00	490,000.00	925,000.00
Janitorial Services	5 02 12 020		9,060,000.00	4,524,000.00	10,358,800.00	14,882,800.00	9,216,000.00
Security Services	5 02 12 030		5,184,000.00	2,556,000.00	4,932,000.00	7,488,000.00	5,184,000.00
Other General Services	5 02 12 990		-	-	453,451.00	453,451.00	450,000.00
Membership Dues & Contribution to Organization	5 02 99 060		483,500.00	783,955.00	297,265.00	1,081,220.00	1,145,900.00
Advertising Expenses	5 02 99 010		4,646,614.60	2,031,366.40	7,636,433.60	9,667,800.00	6,106,800.00
Printing and Publication Expenses	5 02 99 020		-	20,000.00	3,279,000.00	3,299,000.00	3,210,000.00
Representation Expenses	5 02 99 030		3,772,235.00	4,759,107.55	5,447,592.45	10,206,700.00	11,238,000.00
Transportation and Delivery Expenses	5 02 99 040		48,000.00	-	476,000.00	476,000.00	260,000.00
Subscription Expenses	5 02 99 070		-	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance-Infrastructure Assets	5 02 13 030		5,556,002.05	793,986.83	1,106,013.17	1,900,000.00	12,900,000.00
Repairs and Maintenance-Buildings & Other Structures	5 02 13 040		212,146.70	329,931.01	2,583,632.99	2,913,564.00	2,849,710.00
Repairs and Maintenance-Machinery and Equipment	5 02 13 050		6,491,346.49	1,693,881.40	28,320,080.50	30,013,961.90	15,397,500.00
Repairs and Maintenance-Transportation Equipment	5 02 13 060		2,783,697.76	1,499,918.68	5,235,015.32	6,734,934.00	5,657,179.00
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070		-	2,500.00	130,000.00	132,500.00	-
Repairs and Maintenance-Water Supply System	5 02 13 030		-	-	-	-	200,000.00
Other Public infrastructure			-	-	5,000,000.00	5,000,000.00	-
Subsidy to Other Local Government Units	5 02 14 030		-	345,000.00	14,655,000.00	15,000,000.00	15,000,000.00
Subsidy to NGOs and POs			-	5,000.00	545,000.00	550,000.00	550,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2016	Current Year Appropriation - CY 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
Taxes, Duties and Licenses	5 02 16 010		210,275.00	174,602.90	326,197.10	500,800.00	723,000.00
Fidelity Bond Premiums	5 02 16 020		206,400.00	192,337.50	127,112.50	319,450.00	300,000.00
Insurance Expenses	5 02 16 030		1,387,313.59	1,884,339.82	3,925,660.18	5,810,000.00	6,000,000.00
Peace and Order Program			-	2,370,649.50	47,629,350.50	50,000,000.00	50,000,000.00
Confidential Expenses	5 02 10 010		-	3,750,000.00	11,250,000.00	15,000,000.00	15,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990		4,343,548.69	3,326,791.43	2,741,990.39	6,068,781.82	3,224,000.00
Discretionary Fund			-	14,500.00	228,170.00	242,670.00	207,549.00
Social Welfare Amelioration & Development			-	133,000.00	4,867,000.00	5,000,000.00	5,000,000.00
Economic Investments and Promotions			-	4,113,602.58	5,886,397.42	10,000,000.00	20,000,000.00
Araw ng Lanao del Norte			-	3,657,267.00	2,342,733.00	6,000,000.00	10,000,000.00
Staff Development			-	-	300,000.00	300,000.00	-
Sports Development			-	2,426,438.60	3,573,561.40	6,000,000.00	6,000,000.00
Assistance to GSP-BSP Jamboree			-	169,734.00	330,266.00	500,000.00	500,000.00
Assistance to Economic Enterprises			-	469,226.75	30,773.25	500,000.00	-
Assistance to League & Federation of LGUs & Elective Officials			434,165.00	705,000.00	2,855,000.00	3,560,000.00	3,560,000.00
Assistance to National Government Offices and Officials			854,362.80	828,100.00	699,900.00	1,528,000.00	1,300,000.00
Assistance to NGOs, POs and Indigents			-	-	-	-	500,000.00
Kabarangayan Sigurado Program			-	304,002.08	7,230,042.81	7,534,044.89	10,000,000.00
Kabataan Sigurado Program			-	235,912.30	7,230,042.81	7,465,955.11	5,000,000.00
Indigency Program			-	7,549,210.00	10,450,790.00	18,000,000.00	18,000,000.00
Community Affairs Assistance			-	304,700.00	4,678,500.00	4,983,200.00	4,000,000.00
Job Fair/Special Recruitment Activity			15,980.00	-	250,000.00	250,000.00	50,000.00
SPES Program			-	-	-	-	60,000.00
Legislative Research Expenses			798,000.00	1,158,000.00	1,218,000.00	2,376,000.00	-
PDC, LSB & Committees Operations			-	-	200,000.00	200,000.00	150,000.00
Special Projects Operations			15,600.00	-	140,000.00	140,000.00	100,000.00
PMC Management & Operations			14,400.00	-	150,000.00	150,000.00	200,000.00
Tax Information Drive			-	-	400,000.00	400,000.00	300,000.00
Auction Sale			-	-	500,000.00	500,000.00	300,000.00
Barangay Public Awareness Program			3,028,182.96	43,395.85	2,956,604.15	3,000,000.00	3,000,000.00
Social Welfare Program						-	
a. Local Council for the Protection of Children			986,410.00	775,000.00	4,317,950.00	5,092,950.00	3,862,406.00
b. Youth Welfare Program			55,700.00	6,000.00	294,000.00	300,000.00	300,000.00
c. Women Development Program			1,083,309.00	2,290,669.45	391,940.55	2,682,610.00	4,816,260.00
d. Persons' with Disabilities			804,370.00	700,588.00	4,845,887.00	5,546,475.00	2,474,000.00
e. Senior Citizen			1,305,150.00	494,000.00	5,052,475.00	5,546,475.00	2,859,000.00
PNSF Operations			262,443.73	-	-	-	-
Environmental Advocacy			-	-	100,000.00	100,000.00	100,000.00
Indigency Program for Livestock Farmers			2,626,630.95	739,720.00	2,606,771.00	3,346,491.00	1,688,000.00
Greening Program (Purchase of Seeds and Seedlings)			122,500.00	70,000.00	50,000.00	120,000.00	120,000.00
Municipal Legislative Empowerment Program			-	-	300,000.00	300,000.00	300,000.00
Digital Tax Mapping			261,800.00	-	-	-	-
HRD Plan Implementation			-	-	100,000.00	100,000.00	-
Updating HRD Plan			-	-	-	-	100,000.00


Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2016	Current Year Appropriation - CY 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
Implementation/Upgrading of HR System			-	-	100,000.00	100,000.00	-
Upgrading of HRIS				33,600.00	66,400.00	100,000.00	50,000.00
Upgrading of Payroll System				33,600.00	36,400.00	70,000.00	100,000.00
ETRACS Implementation			2,800.00	75,000.00	325,000.00	400,000.00	300,000.00
PHO - Health Program Implementation			824,463.70	647,805.00	12,594,449.00	13,242,254.00	3,000,000.00
Community- Based HIV/AIDS Prevention & Care Services			-	-	500,000.00	500,000.00	500,000.00
Parcel Mapping thru GIS			-	-	1,830,000.00	1,830,000.00	1,350,000.00
Installation of Bookshelves			-	-	100,000.00	100,000.00	-
Land Titling			-	153,212.16	846,787.84	1,000,000.00	1,000,000.00
Program on Awards & Incentives on Service Excellence (PRAISE)			-	-	-	-	-
Livelihood Enterprise Development Program			-	-	1,600,000.00	1,600,000.00	-
Special Event (Cooperative Month Celebration)			-	-	150,000.00	150,000.00	150,000.00
Cooperative Advocay Forum			-	142,830.00	7,170.00	150,000.00	200,000.00
Cooperative Monitoring			-	-	40,000.00	40,000.00	-
Program: Product Development			-	-	300,000.00	300,000.00	300,000.00
Livelihood/Enterprise Development Program			-	-	2,000,000.00	2,000,000.00	-
Provincial Data Server			-	-	-	-	700,000.00
Network/Voice Rehabilitation			-	-	-	-	1,200,000.00
Learning & Development Program			-	-	-	-	1,621,780.00
Health & Wellness Program			-	-	-	-	1,413,440.00
Employee Welfare Program			-	-	-	-	2,582,320.00
Pre-Retirement Program			-	-	-	-	646,800.00
Cooperative Awards			-	-	-	-	1,000,000.00
<b>TOTAL MOOE</b>		-	<b>261,239,366.94</b>	<b>236,458,782.45</b>	<b>516,739,004.55</b>	<b>753,197,787.00</b>	<b>700,622,471.00</b>
<b>2.0 CAPITAL OUTLAY:</b>							
Structural/Equipment Outlay							
Purchase of Office Equipment			7,758,237.90	4,541,082.00	5,555,748.00	10,096,830.00	10,612,000.00
Equity- Special Projects			7,330.00	-	-	-	-
Purchase of Vehicles			-	-	5,000,000.00	5,000,000.00	-
Installation of Capitol Elevator (2nd station)			-	-	5,000,000.00	5,000,000.00	-
Purchase of Medical Equipment			10,974,763.00	3,539,000.00	28,364,800.00	31,903,800.00	-
Purchase of Other Equipment			110,798.60	-	105,000.00	105,000.00	-
Construction of PWD Toilet			31,532.69	-	-	-	-
Construction of Septic Concrete Vault			293,660.96	-	-	-	-
Upgrading of PGPC			2,424,361.57	-	-	-	-
Merchandise Inventory			20,000,000.00	5,000,000.00	9,000,000.00	14,000,000.00	10,000,000.00
Infrastructure Development			-	1,968,310.28	25,111,989.72	27,080,300.00	-
Renovation of Old Capitol Building & Other Structures			-	2,595,193.84	24,404,806.16	27,000,000.00	-
Road Safety			-	-	500,000.00	500,000.00	-
Provincial Nursery Seed Farm Development			-	-	3,000,000.00	3,000,000.00	-
Establishment of Provincial Complementary Food Production			-	-	-	-	-



Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2016	Current Year Appropriation - CY 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
Center			-	-	1,500,000.00	1,500,000.00	-
Installation/Construction of Ramp at MCC Stadium			-	-	500,000.00	500,000.00	-
Renovation and Installation of Sprinkler System at MCC Hotel			-	-	5,000,000.00	5,000,000.00	-
Improvement of Parks and Plazas			-	-	5,000,000.00	5,000,000.00	-
Improvement/Renovation of Ceramic Center			-	-	1,000,000.00	1,000,000.00	-
Construction of Solar Dryer, Warehouse and Other Structures at MIRAIC (Corn Processing Center)			-	-	3,000,000.00	3,000,000.00	-
Transportation Equipment			-	-	1,000,000.00	1,000,000.00	-
Expansion of Solar Dryer			-	-	3,000,000.00	3,000,000.00	-
Construction of Warehouse for Milled Rice			-	-	4,000,000.00	4,000,000.00	-
Truck Scale			-	-	1,500,000.00	1,500,000.00	-
Concreting of Capitol Access Road and PEO Access Road			-	-	15,000,000.00	15,000,000.00	-
Construction of PEO Parking Area			-	-	5,000,000.00	5,000,000.00	-
Construction of Pathway (POPCOM)			-	-	54,000.00	54,000.00	-
Landscaping of Capitol Grounds			-	-	-	-	10,000,000.00
Lot Acquisition for Employee's Village			-	-	-	-	10,000,000.00
Construction of Bleachers- Race Track			-	-	-	-	5,000,000.00
Construction of Provincial Jail			-	-	-	-	17,000,000.00
Construction of Legislative Building			-	-	-	-	-
Purchase of Aircon Service Bus			-	-	-	-	14,000,000.00
Purchase of Shuttle Bus/Coaster for MCC Hotel			-	-	-	-	5,000,000.00
Construction of ENRO Building			-	-	-	-	5,000,000.00
Repair of Macapagal Training Center			-	-	-	-	5,000,000.00
Office/Kitchen Equipment			-	-	-	-	-
Sound System and Equipment			-	-	-	-	2,000,000.00
Repair and Renovation of MCC Hotel			-	-	-	-	10,000,000.00
Construction of Hotel Warehouse & Dormitory			-	-	-	-	2,500,000.00
PWD Ramp & Room			-	-	-	-	800,000.00
Repair and Renovation of MCC Sports Complex			-	-	-	-	37,824,700.00
Sound System - Amplifier			-	-	-	-	2,000,000.00
Upgrading & Rehabilitation of Rice Mill			-	-	-	-	500,000.00
Information & Communication Technology Equipment			-	-	-	-	210,000.00
Provision of Aircon units for Emergency Room, Hemodialysis and Laboratory Building			-	-	-	-	500,000.00
Purchase of Dental Equipment/Instruments			-	-	-	-	73,800.00
Building			-	-	-	-	200,000.00
Office Tables and Chairs			-	-	-	-	100,000.00
<b>TOTAL CAPITAL OUTLAY</b>			<b>41,600,684.72</b>	<b>17,643,586.12</b>	<b>151,596,343.88</b>	<b>169,239,930.00</b>	<b>148,320,500.00</b>
<b>BUDGETARY REQUIREMENTS:</b>							
20% Development Fund			78,079,573.58	4,434,033.78	217,424,958.22	221,858,992.00	237,792,980.00
5% Reserve Fund			30,853,866.82	4,282,371.33	71,877,958.67	76,160,330.00	75,579,996.00
Aid to Barangay Development Fund			-	-	462,000.00	462,000.00	462,000.00
<b>TOTAL BUDGETARY REQUIREMENTS</b>			<b>108,933,440.40</b>	<b>8,716,405.11</b>	<b>289,764,916.89</b>	<b>298,481,322.00</b>	<b>313,834,976.00</b>

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2016	Current Year Appropriation - CY 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
<b>STATUTORY &amp; CONTRACTUAL OBLIGATIONS:</b>							
Monetization of Leave Credits			2,819,062.09	982,318.55	17,681.45	1,000,000.00	-
Loan Amortization			-	7,490,502.00	-	7,490,502.00	9,959,030.00
Creation of Positions under the Office of the:							
i) Vice Governor (Restructuring)							
Salaries			-	1,515,900.00	-	1,515,900.00	-
Other Compensations			-	651,966.00	-	651,966.00	-
ii) Secretary to the SP (Restructuring)							
Salaries			-	4,824,492.00	-	4,824,492.00	-
Other Compensations			-	1,889,641.00	-	1,889,641.00	-
Creation of Positions under Kapatagan Provincial Hospital			-	33,945,247.00	-	33,945,247.00	-
Performance Based Bonus				-	-	-	8,835,199.00
Security Services			9,052,000.00	4,488,000.00	5,448,000.00	9,936,000.00	9,792,000.00
Janitorial Services			5,894,800.00	5,670,000.00	522,000.00	6,192,000.00	3,168,000.00
<b>NON OFFICE EXPENDITURES:</b>			30,078,605.56	-	-	-	-
<b>TOTAL</b>			<b>47,844,467.65</b>	<b>61,458,066.55</b>	<b>5,987,681.45</b>	<b>67,445,748.00</b>	<b>31,754,229.00</b>
<b>TOTAL EXPENDITURES</b>			<b>665,252,940.75</b>	<b>428,194,256.83</b>	<b>1,236,079,889.17</b>	<b>1,664,274,146.00</b>	<b>1,575,919,344.00</b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**CHIRELYN R. LEOPOLDO**  
Local Budget Officer

  
**IMELDA QUIBRANZA DIMAPORO**  
Provincial Governor