

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

Office : **Provincial Governor**
FDPP Form 1a- Annual Budget by Office or Department

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019
Province, City or Municipality: Lanao del Norte


Office : **Provincial Governor**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,085,912.95	1,943,033.31	7,561,062.69	9,504,096.00	8,975,928.00
Salaries & Wages - Casual	5 01 01 020	1,116,709.25	1,194,708.27	3,730,715.73	4,925,424.00	5,769,900.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	319,545.45	275,454.53	516,545.47	792,000.00	768,000.00
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	35,000.00	96,000.00	69,000.00	165,000.00	192,000.00
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	263,631.00	-	707,999.00	707,999.00	753,482.00
Cash Gift	5 01 02 150	35,000.00	-	165,000.00	165,000.00	160,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	386,360.60	615,605.18	92,393.82	707,999.00	753,482.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	488,480.13	409,022.04	610,496.96	1,019,519.00	1,085,014.00
Pag-IBIG Contributions	5 01 03 020	25,039.78	14,900.00	24,700.00	39,600.00	38,400.00
PhilHealth Contributions	5 01 03 030	37,700.00	35,102.41	50,397.59	85,500.00	100,194.00
Employee Compensation Ins. Premium	5 01 03 040	16,380.48	13,958.56	25,641.44	39,600.00	38,400.00
Productivity Incentive Allowance (PEI)	5 01 02 080	25,000.00	-	165,000.00	165,000.00	160,000.00
Terminal Leave Benefits	5 01 04 030	38,668.28	89,619.79	711,880.21	801,500.00	726,247.00

Other Personnel Benefits:	5 01 04 990	-	-	-	-	12,471.00
Step Increment						
TOTAL PERSONAL SERVICES		6,234,075.92	4,837,674.09	14,805,970.91	19,643,645.00	20,058,926.00

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


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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 Governor

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	4,028,768.99	1,715,062.74	2,094,937.26	3,810,000.00	4,000,000.00
Training Expenses	5 02 02 010	1,032,134.50	525,300.00	199,700.00	725,000.00	800,000.00
Scholarship Grants/Expenses	5 02 02 020	502,280.00	40,930.00	5,659,070.00	5,700,000.00	1,000,000.00
Office Supplies Expenses	5 02 03 010	248,877.93	405,966.44	517,651.56	923,618.00	1,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	1,573,596.55	205,407.50	639,592.50	845,000.00	845,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,360,856.23	706,250.60	5,079,099.40	5,785,350.00	7,000,000.00
Electricity Expenses	5 02 04 020	20,817,765.22	11,786,539.15	4,213,460.85	16,000,000.00	16,000,000.00
Postage and Courier Services	5 02 05 010	18,000.00	6,500.00	28,500.00	35,000.00	35,000.00
Prizes		-	-	13,500.00	13,500.00	-
Telephone Expenses	5 02 05 020	197,740.95	179,564.50	120,435.50	300,000.00	300,000.00
Internet Subscription Expenses	5 02 05 030	243,692.90	144,480.00	191,520.00	336,000.00	336,000.00
Membership Dues & Contribution to Organization	5 02 99 060	472,155.00	458,170.00	46,830.00	505,000.00	505,000.00
Awards/Rewards Expenses	5 02 06 010	23,140.00	38,400.00	461,600.00	500,000.00	500,000.00
Printing and Publication Expenses	5 02 99 020	986,000.00	100,000.00	2,425,000.00	2,525,000.00	3,000,000.00
Representation Expenses	5 02 99 030	3,795,508.60	824,437.15	4,235,562.85	5,060,000.00	5,000,000.00

Consultancy Services	5 02 11 030	1,479,059.79	552,124.50	1,447,875.50	2,000,000.00	2,000,000.00
Other Professional Services	5 02 11 990	11,518,545.36	2,648,678.45	10,980,333.55	13,629,012.00	10,893,616.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	208,999.50	28,400.00	471,600.00	500,000.00	500,000.00
Repairs & Maintenance - Furniture and Fixtures	5 02 13 070	-	-	-	-	200,000.00

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


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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 Governor**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		50,507,121.52	20,366,211.03	38,826,268.97	59,192,480.00	53,914,616.00
Repairs & Maintenance - Transportation Equipt.		-	131,446.00	757,909.00	889,355.00	1,500,000.00
Subsidy to Other Local Gov't Units	5 02 14 030	3,643,895.00	500,000.00	14,500,000.00	15,000,000.00	25,000,000.00
Subsidy to NGOs & POs		5,000.00	-	550,000.00	550,000.00	550,000.00
Peace and Order Program						
Confidential Expenses	5 02 10 010	15,000,000.00	7,500,000.00	7,500,000.00	15,000,000.00	15,000,000.00
Peace and Order		41,585,729.97	5,199,873.39	44,800,126.61	50,000,000.00	50,000,000.00
Taxes, Duties and Licenses	5 02 16 010	97,101.00	136,556.67	203,443.33	340,000.00	340,000.00
Other Maintenance & Operating Expenses:	5 02 99 990					
Discretionary Fund		118,100.00	89,000.00	118,549.00	207,549.00	298,505.00
Social Welfare Amelioration & Development		335,254.80	465,528.00	4,534,472.00	5,000,000.00	5,000,000.00
Economic Investments & Promotions		9,811,910.42	3,258,988.96	16,741,011.04	20,000,000.00	20,000,000.00
Araw ng Lanao del Norte (Cultural Celebration)		6,717,381.70	7,677,823.50	2,322,176.50	10,000,000.00	15,000,000.00
Staff Development		82,436.00	-	-	-	300,000.00
Sports Development		4,918,697.05	4,007,279.00	1,992,721.00	6,000,000.00	15,700,000.00

Assistance to GSP-BSP Jamboree		390,734.00	-	500,000.00	500,000.00	500,000.00
Assistance to Economic Enterprises		651,471.65	-	-	-	-
Assistance to League & Federation of LGUs and Elective Officials		120,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Assistance to National Government Offices and Officials		756,157.48	705,020.00	594,980.00	1,300,000.00	1,300,000.00

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


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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 Governor

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		134,740,990.59	50,037,726.55	135,941,657.45	185,979,384.00	206,403,121.00
Kabarangay Sigurado Program		4,955,608.38	3,200,430.00	6,799,570.00	10,000,000.00	10,000,000.00
Kabataan Sigurado Program		1,295,686.00	429,454.00	4,570,546.00	5,000,000.00	5,000,000.00
Indigency Program		16,271,460.00	11,061,800.00	6,938,200.00	18,000,000.00	18,000,000.00
Community Affairs Assistance		482,100.00	2,595,000.00	1,405,000.00	4,000,000.00	4,000,000.00
Provincial Data Server		-	25,000.00	675,000.00	700,000.00	500,000.00
Network/Voice Rehabilitation		-	-	1,200,000.00	1,200,000.00	100,000.00
Learning & Development Program		-	1,527,040.00	94,740.00	1,621,780.00	366,640.00
Health & Wellness Program		-	1,274,122.00	139,318.00	1,413,440.00	1,594,210.00
Employee Welfare Program		-	364,967.50	2,217,352.50	2,582,320.00	3,107,320.00
Pre Retirement Program		-	-	646,800.00	646,800.00	1,439,200.00
Program on Awards & Incentives on Service Excellence		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Cultural Mapping		-	-	-	-	500,000.00

TOTAL MOOE	157,745,844.97	70,515,540.05	161,628,183.95	232,143,724.00	252,010,491.00
C. CAPITAL OUTLAY					
Purchase of Service Vehicle	4,698,000.00	-	-	-	-
Purchase of Other Equipment	3,229,754.00	-	-	-	-
Establishment of Provincial Complementary Food Production Center	764,500.00	-	-	-	-

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


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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 Governor**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		8,692,254.00	-	-	-	-
Office Equipment		-	1,000,000.00	-	1,000,000.00	4,284,000.00
Furnitures and Fixtures		-	-	-	-	3,500,000.00
Renovation of Old Capitol Building & Other Structures		20,082,364.67	-	-	-	-
Landscaping of Capitol Grounds		-	-	10,000,000.00	10,000,000.00	-
Lot Acquisition		-	-	10,000,000.00	10,000,000.00	10,000,000.00
Construction of Bleachers -Race Track		-	-	5,000,000.00	5,000,000.00	-
Construction of Provincial Jail		-	-	17,000,000.00	17,000,000.00	-
Purchase of Aircon Service Bus		-	14,000,000.00	-	14,000,000.00	-
Purchase of Shuttle Bus/Coaster for MCC Hotel		-	-	5,000,000.00	5,000,000.00	-
Construction of new ENRO Building		-	-	5,000,000.00	5,000,000.00	-
Construction of New Macapagal Training Center		-	-	-	-	10,000,000.00

Repair of Macapagal Training Center	-	-	5,000,000.00	5,000,000.00	-
Repair and Renovation of MCC hotel	-	-	10,000,000.00	10,000,000.00	8,000,000.00
Construction of MCC Hotel Warehouse & Dormitory	-	-	2,500,000.00	2,500,000.00	500,000.00
Construction of MCC Hotel PWD Ramp & Room	-	-	800,000.00	800,000.00	-
Repair and Renovation of MCC Sports Complex Facilities	-	26,350,774.00	11,473,926.00	37,824,700.00	34,920,159.00
Repair of Provincial Capitol Building	-	-	-	-	4,000,000.00
Sound System and Equipment	-	2,000,000.00	-	2,000,000.00	2,000,000.00
Construction of Dormitory - MCC Sports Complex	-	-	-	-	15,000,000.00

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


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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 Governor**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		28,774,618.67	43,350,774.00	81,773,926.00	125,124,700.00	92,204,159.00
Construction of Archery Buiding		-	-	-	-	5,000,000.00
Perimeter Fence - MCC Sports Complex		-	-	-	-	10,000,000.00
Drainage Canal		-	-	-	-	10,000,000.00
Establishment of Farm Tourism		-	-	-	-	1,500,000.00
Technohub		-	-	-	-	500,000.00
Transformer		-	-	-	-	3,000,000.00
Repair of Roofing - CERAMICS		-	-	-	-	700,000.00
TOTAL CAPITAL OUTLAY		28,774,618.67	43,350,774.00	81,773,926.00	125,124,700.00	122,904,159.00
GRAND TOTAL		192,754,539.56	118,703,988.14	258,208,080.86	376,912,069.00	394,973,576.00

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



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor



CHIRELYN R. LEOPOLDO

Acting Provincial Budget Officer



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

FDPP Form 1a- Annual Budget by Office or Department

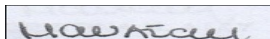
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**

Province, City or Municipality: Lanao del Norte

Office : Provincial Vice Governor

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	923,634.00	549,270.00	2,122,470.00	2,671,740.00	2,963,160.00
Salaries & Wages - Casual	5 01 01 020	871,112.26	431,545.65	650,146.35	1,081,692.00	1,122,924.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	156,000.00	82,000.00	110,000.00	192,000.00	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	40,000.00	-	40,000.00	40,000.00	48,000.00
Year End Bonus	5 01 02 140	163,557.32	-	181,686.00	181,686.00	207,874.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	143,567.46	181,685.16	0.84	181,686.00	207,874.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	239,441.44	119,997.00	141,631.00	261,628.00	294,402.00
Pag-IBIG Contributions	5 01 03 020	10,274.56	4,100.00	5,500.00	9,600.00	9,600.00
PhilHealth Contributions	5 01 03 030	15,850.00	9,384.70	8,015.30	17,400.00	22,606.00
Employee Compensation Ins. Prem.	5 01 03 040	8,576.68	4,100.00	5,500.00	9,600.00	9,600.00
Productivity Incentive Allowance (PEI)	5 01 02 080	35,000.00	-	40,000.00	40,000.00	40,000.00
Terminal Leave Benefits	5 01 04 030	-	-	262,678.00	262,678.00	722,606.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	20,676.00	20,676.00	2,571.00
TOTAL PERSONAL SERVICES		2,761,013.72	1,439,082.51	3,799,303.49	5,238,386.00	6,111,217.00

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







MARIA CRISTINA N. ATAY
Provincial Vice Governor

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 Vice Governor**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	155,208.30	51,065.13	248,934.87	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	40,259.40	89,853.00	-	89,853.00	89,853.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	127,573.50	12,239.01	487,760.99	500,000.00	500,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	154,550.11	365,596.89	520,147.00	520,000.00
Postage and Courier Services	5 02 05 010	-	-	15,900.00	15,900.00	15,000.00
Telephone Expenses	5 02 05 020	9,017.00	2,419.00	57,581.00	60,000.00	60,000.00
Internet Subscription Expenses	5 02 05 030	-	-	12,000.00	12,000.00	12,000.00
Other Professional Expenses	5 02 11 990	-	-	-	-	118,572.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	27,000.00	81,000.00	108,000.00	108,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	3,500.00	-	40,000.00	40,000.00	40,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	132,316.50	160,659.30	339,340.70	500,000.00	500,000.00
Representation Expenses	5 02 99 030	21,465.00	-	60,000.00	60,000.00	60,000.00
Membership Dues & Contribution to Organization	5 02 99 060	75,000.00	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		341,000.00	394,000.00	106,000.00	500,000.00	500,000.00
Legislative Research Expenses		166,000.00	-	-	-	-
Municipal Legislative Empowerment Program		-	-	300,000.00	300,000.00	300,000.00
TOTAL MOOE		1,071,339.70	966,785.55	2,264,114.45	3,230,900.00	3,348,425.00

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


MARIA CRISTINA N. ATAY
Provincial Vice Governor


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

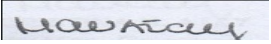

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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

Office : Provincial Vice Governor

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment		185,694.00	135,000.00	65,000.00	200,000.00	200,000.00
TOTAL CAPITAL OUTLAY		185,694.00	135,000.00	65,000.00	200,000.00	200,000.00
GRAND TOTAL		4,018,047.42	2,540,868.06	6,128,417.94	8,669,286.00	9,659,642.00

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


MARIA CRISTINA N. ATAY
Provincial Vice Governor


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

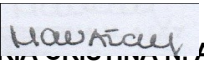

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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

Office : **Sangguniang Panlalawigan**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	9,433,397.50	5,667,176.00	6,744,460.00	12,411,636.00	14,822,724.00
Salaries & Wages - Casual	5 01 01 020	7,278,585.45	3,199,675.14	5,763,016.86	8,962,692.00	9,414,240.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,368,454.50	566,000.00	946,000.00	1,512,000.00	1,560,000.00
Representation Allowance (RA)	5 01 02 020	1,079,150.00	547,650.00	712,050.00	1,259,700.00	1,259,700.00
Transportation Allowance (TA)	5 01 02 030	1,079,150.00	547,650.00	712,050.00	1,259,700.00	1,259,700.00
Clothing/Uniform Allowance	5 01 02 040	260,000.00	33,000.00	282,000.00	315,000.00	390,000.00
Year End Bonus	5 01 02 140	1,454,834.82	-	1,698,326.00	1,698,326.00	2,019,747.00
Cash Gift	5 01 02 150	285,000.00	-	315,000.00	315,000.00	325,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	1,365,486.28	1,573,347.72	124,978.28	1,698,326.00	2,019,747.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,662,458.72	881,342.64	1,564,247.36	2,445,590.00	2,908,436.00
Pag-IBIG Contributions	5 01 03 020	98,664.52	29,600.00	46,000.00	75,600.00	78,000.00
PhilHealth Contributions	5 01 03 030	146,575.00	74,922.45	79,427.55	154,350.00	215,246.00
Employee Compensation Ins. Prem.	5 01 03 040	62,003.19	29,600.00	46,000.00	75,600.00	78,000.00
Productivity Incentive Allowance (PEI)	5 01 02 080	265,000.00	-	315,000.00	315,000.00	325,000.00
Terminal Leave Benefits	5 01 04 030	237,801.13	-	2,392,845.00	2,392,845.00	8,231,636.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	268,002.00	268,002.00	-
TOTAL PERSONAL SERVICES		26,076,561.11	13,149,963.95	22,009,403.05	35,159,367.00	44,907,176.00

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


MA. MARIANNE M. ATAY
Provincial Vice Governor


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

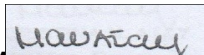

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


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

Office : **Sangguniang Panlalawigan**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	1,896,063.94	1,099,636.74	1,900,363.26	3,000,000.00	3,000,000.00
Training Expenses	5 02 02 010	368,000.00	81,600.00	118,400.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	421,045.50	20,700.00	44,761.00	65,461.00	65,461.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	500,040.00	-	2,000,000.00	2,000,000.00	2,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	4,800.00	131,735.00	1,152,804.00	1,284,539.00	1,284,539.00
Postage and Courier Services	5 02 05 010	-	-	20,000.00	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	-	-	20,000.00	20,000.00	20,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	-	180,000.00	600,000.00	780,000.00	780,000.00
Other Professional Services	5 02 11 990	273,904.40	239,246.88	7,897.12	247,144.00	211,464.00
Advertising Expenses	5 02 99 010	9,000.00	82,194.00	67,806.00	150,000.00	150,000.00
Representation Expenses	5 02 99 030	803,945.00	381,245.00	568,755.00	950,000.00	950,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	272,000.00	8,000.00	280,000.00	280,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	5,700.00	-	200,000.00	200,000.00	200,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Assistance to League & Federation of LGU's and Elective Officials		1,401,800.00	581,000.00	979,000.00	1,560,000.00	1,560,000.00
Legislative Research Expenses		1,575,000.00	-	-	-	-
TOTAL MOOE		7,259,298.84	3,069,357.62	7,687,786.38	10,757,144.00	10,721,464.00

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


MARIA CRISTINA N. ATAY
Provincial Vice Governor


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

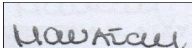
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**


Province, City or Municipality: Lanao del Norte

Office : Sangguniang Panlalawigan

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	275,828.00	277,495.00	22,505.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY		275,828.00	277,495.00	22,505.00	300,000.00	300,000.00
GRAND TOTAL		33,611,687.95	16,496,816.57	29,719,694.43	46,216,511.00	55,928,640.00

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


MARIA CRISTINA N. ATAY
Provincial Vice Governor


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**


Province, City or Municipality: Lanao del Norte

Office : **Secretary to the Sangguniang Panlalawigan**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,064,023.06	1,792,919.00	6,910,717.00	8,703,636.00	4,804,596.00
Salaries & Wages - Casual	5 01 01 020	379,321.00	183,526.94	253,933.06	437,460.00	465,888.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	333,363.63	166,000.00	194,000.00	360,000.00	336,000.00
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	75,000.00	72,000.00	3,000.00	75,000.00	84,000.00
Year End Bonus	5 01 02 140	310,868.84	-	332,953.00	332,953.00	366,074.00
Cash Gift	5 01 02 150	75,000.00	-	75,000.00	75,000.00	70,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	310,659.84	332,784.88	168.12	332,953.00	366,074.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	414,837.36	241,397.88	238,055.12	479,453.00	527,146.00
Pag-IBIG Contributions	5 01 03 020	20,893.28	8,500.00	9,500.00	18,000.00	16,800.00
PhilHealth Contributions	5 01 03 030	37,787.50	23,743.35	16,906.65	40,650.00	51,449.00
Employee Compensation Ins. Prem.	5 01 03 040	17,152.36	8,500.00	9,500.00	18,000.00	16,800.00
Productivity Incentive Allowance (PEI)	5 01 02 080	70,000.00	-	75,000.00	75,000.00	70,000.00
Terminal Leave Benefits	5 01 04 030	70,054.81	51,204.26	430,172.74	481,377.00	1,053,534.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	2,157.00	2,157.00	-
TOTAL PERSONAL SERVICES		5,372,761.68	2,977,476.31	8,647,962.69	11,625,439.00	8,422,161.00

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


JOSELITTO E. QUIBRANZA
Secretary to the SP


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 : Secretary to the Sangguniang Panlalawigan

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	104,686.12	81,413.24	93,586.76	175,000.00	175,000.00
Training Expenses	5 02 02 010	-	115,600.00	384,400.00	500,000.00	500,000.00
Office Supplies Expenses	5 02 03 010	289,281.10	-	65,113.00	65,113.00	65,113.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	50,040.00	-	200,000.00	200,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	111,195.00	272,064.00	383,259.00	383,259.00
Postage and Courier Services	5 02 05 010	21,746.00	5,104.00	19,896.00	25,000.00	25,000.00
Telephone Expenses	5 02 05 020	5,436.00	-	12,000.00	12,000.00	12,000.00
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	-	-	300,000.00	300,000.00	300,000.00
Printing and Publication 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
TOTAL MOOE		471,189.22	313,312.24	1,600,459.76	1,913,772.00	1,913,772.00
C. CAPITAL OUTLAY						
Office Equipment		101,820.00	53,880.00	246,120.00	300,000.00	300,000.00
TOTAL CAPITAL OUTLAY		101,820.00	53,880.00	246,120.00	300,000.00	300,000.00
GRAND TOTAL		5,945,770.90	3,344,668.55	10,494,542.45	13,839,211.00	10,635,933.00

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


JOSELITO E. QUIBRANZA
Secretary to the SP


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor


**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**

Province, City or Municipality: Lanao del Norte

Office : Provincial Administrator

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,873,657.11	2,281,146.56	4,223,609.44	6,504,756.00	7,502,184.00
Salaries & Wages - Casual	5 01 01 020	3,124,772.76	1,321,396.27	1,592,011.73	2,913,408.00	2,791,920.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,061,363.50	498,181.81	581,818.19	1,080,000.00	984,000.00
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	326,000.00	225,000.00	-	225,000.00	246,000.00
Year End Bonus	5 01 02 140	600,830.76	-	606,361.00	606,361.00	660,734.00
Cash Gift	5 01 02 150	204,750.00	-	225,000.00	225,000.00	205,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	608,554.74	586,436.60	19,924.40	606,361.00	660,734.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	857,039.83	440,265.24	418,301.76	858,567.00	951,457.00
Pag-IBIG Contributions	5 01 03 020	72,971.87	25,100.00	28,900.00	54,000.00	49,200.00
PhilHealth Contributions	5 01 03 030	86,062.50	48,747.66	38,552.34	87,300.00	101,183.00
Employee Compensation Ins. Premium	5 01 03 040	52,452.52	25,780.97	28,219.03	54,000.00	49,200.00
Productivity Incentive Allowance (PEI)	5 01 02 080	220,000.00	-	225,000.00	225,000.00	205,000.00
Terminal Leave Benefits	5 01 04 030	787,257.82	305,814.57	556,198.43	862,013.00	1,140,425.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		30,227.37	-	1,206.00	1,206.00	24,827.00
TOTAL PERSONAL SERVICES		12,099,740.78	5,854,769.68	8,642,002.32	14,496,772.00	15,765,664.00

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


BRIGIDA S. TANGONAN
Provincial Administrator


CHIRELYN K. 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 Administrator

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	162,365.48	31,654.00	318,346.00	350,000.00	235,000.00
Traveling Expenses - Local (Jail)	5 02 01 010	233,255.00	44,000.00	356,000.00	400,000.00	400,000.00
Training Expenses	5 02 02 010	25,200.00	-	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	330,951.63	120,935.52	430,516.48	551,452.00	500,000.00
Food Supplies Expenses (Jail)	5 02 03 050	9,691,845.00	3,856,508.00	3,343,492.00	7,200,000.00	5,856,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	114,407.58	385,592.42	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	123,280.00	11,250.00	873,170.00	884,420.00	850,000.00
Textbooks and Instructional Materials Expenses	5 02 03 110	-	-	70,000.00	70,000.00	30,000.00
Postage and Courier Services	5 02 05 010	13,051.70	9,330.00	43,170.00	52,500.00	35,000.00
Telephone Expenses	5 02 05 020	33,508.00	14,184.00	5,816.00	20,000.00	15,000.00
Other Professional Services	5 02 11 990	5,925,244.32	4,160,579.90	4,494,920.10	8,655,500.00	9,351,944.00
Representation Expenses	5 02 99 030	149,005.00	19,800.00	658,200.00	678,000.00	430,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	148,360.50	-	107,000.00	107,000.00	150,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	6,090.50	22,163.14	127,836.86	150,000.00	166,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Job Fair/Special Recruitment Activity		-	2,050.00	47,950.00	50,000.00	100,000.00
SPES Program		-	56,892.00	3,108.00	60,000.00	100,000.00
TOTAL MOOE		16,842,157.13	8,463,754.14	11,665,117.86	20,128,872.00	19,118,944.00

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


BRIGIDA S. TANGONAN
Provincial Administrator


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 Administrator

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	666,252.00	448,600.00	501,400.00	950,000.00	#REF!
TOTAL CAPITAL OUTLAY		666,252.00	448,600.00	501,400.00	950,000.00	#REF!
GRAND TOTAL		29,608,149.91	14,767,123.82	20,808,520.18	35,575,644.00	#REF!

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


BRIGIDA S. TANGUNAN
 Provincial Administrator


CHIRELYN K. LEOPOLDO
 Acting Provincial Budget Officer


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**

Province, City or Municipality: Lanao del Norte

Office **Provincial Agriculture**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,895,426.40	1,704,873.49	3,190,274.51	4,895,148.00	6,168,228.00
Salaries & Wages - Casual	5 01 01 020	501,483.82	285,257.79	958,254.21	1,243,512.00	1,202,856.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	331,045.42	182,454.54	225,545.46	408,000.00	456,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	46,431.25	50,468.75	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	46,431.25	50,468.75	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	125,000.00	66,000.00	19,000.00	85,000.00	114,000.00
Year End Bonus	5 01 02 140	335,804.52	-	408,520.00	408,520.00	467,644.00
Cash Gift	5 01 02 150	85,000.00	-	85,000.00	85,000.00	95,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	292,465.84	344,157.58	64,362.42	408,520.00	467,644.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	419,368.02	245,886.96	342,382.04	588,269.00	673,408.00
Pag-IBIG Contributions	5 01 03 020	25,360.10	9,500.00	10,900.00	20,400.00	22,800.00
PhilHealth Contributions	5 01 03 030	36,950.00	24,495.50	24,704.50	49,200.00	63,899.00
Employee Compensation Ins. Prem.	5 01 03 040	17,101.63	9,437.84	10,962.16	20,400.00	22,800.00
Terminal Leave Benefits	5 01 04 030	108,681.73	21,283.82	496,849.18	518,133.00	404,611.00
Productivity Incentive Allowance (PEI)	5 01 02 080	85,000.00	-	85,000.00	85,000.00	95,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment			-	9,504.00	9,504.00	13,050.00
TOTAL PERSONAL SERVICES		5,452,487.48	2,986,210.02	6,032,195.98	9,018,406.00	10,460,740.00

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


LETECIA G. DITUCALAN
Provincial Agriculturist


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

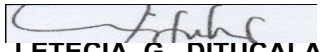
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**


Province, City or Municipality: Lanao del Norte

Office **Provincial Agriculture**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	343,047.84	85,182.00	264,818.00	350,000.00	350,000.00
Training Expenses	5 02 02 010	93,471.00	-	400,000.00	400,000.00	400,000.00
Office Supplies Expenses	5 02 03 010	100,006.13	158,300.00	219,700.00	378,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	54,360.00	7,250.00	392,750.00	400,000.00	400,000.00
Water Expenses	5 02 04 010	4,611.53	1,717.34	48,282.66	50,000.00	30,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	2,739,270.00	400,962.00	3,564,368.00	3,965,330.00	3,865,000.00
Other Supplies & Materials Expenses	5 02 03 990	532,983.00	300,905.50	552,094.50	853,000.00	800,000.00
Postage and Courier Services	5 02 05 010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Internet Subscription Expenses	5 02 05 030	-	-	24,000.00	24,000.00	30,000.00
Awards/Rewards Expenses	5 02 06 010	71,992.25	-	50,000.00	50,000.00	50,000.00
Prizes	5 02 06 020	37,909.00	-	-	-	80,000.00
Other Professional Services	5 02 11 990	1,283,614.02	505,929.77	1,782,722.23	2,288,652.00	2,338,028.00
Other General Services	5 02 12 990	16,000.00	42,875.00	407,125.00	450,000.00	447,600.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040	-	10,600.00	789,400.00	800,000.00	-
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	63,855.00	-	723,000.00	723,000.00	200,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	-	37,000.00	63,000.00	100,000.00	300,000.00
Representation Expenses	5 02 99 030	431,770.00	185,230.00	364,770.00	550,000.00	550,000.00
Transportation and Delivery Expenses	5 02 99 040	-	-	-	-	34,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	30,000.00	30,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	226,604.50	-	300,000.00	300,000.00	100,000.00
TOTAL MOOE		5,999,494.27	1,735,951.61	9,993,030.39	11,728,982.00	10,289,628.00

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


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
 CY 2019**


Province, City or Municipality: Lanao del Norte

Office **Provincial Agriculture**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Prov'l Nursery Seed Farm Dev't (Kapatagan)		297,576.68	-	-	-	-
Office Equipment, Furnitures & Fixtures	1 07 05 020	516,386.50	72,000.00	428,000.00	500,000.00	500,000.00
TOTAL CAPITAL OUTLAY		813,963.18	72,000.00	428,000.00	500,000.00	500,000.00
GRAND TOTAL		12,265,944.93	4,794,161.63	16,453,226.37	21,247,388.00	21,250,368.00

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


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
CY 2019**

Province, city or Municipality: Lanao del Norte

Office **Provincial Architect Office**

1	2	2017 (Actual) 3	2018 (Actual) 4	2018 (Estimate) 5	TOTAL 6	2019 7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	-	-	900,144.00	900,144.00	1,050,036.00
Salaries & Wages - Casual	5 01 01 020	14,270.96	129,506.50	555,501.50	685,008.00	362,124.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,000.00	10,000.00	38,000.00	48,000.00	24,000.00
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	6,000.00
Year End Bonus	5 01 02 140	-	-	57,084.00	57,084.00	30,177.00
Cash Gift	5 01 02 150	-	-	10,000.00	10,000.00	5,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	-	28,541.92	28,542.08	57,084.00	30,177.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	3,425.04	17,125.20	65,074.80	82,200.00	43,455.00
Pag-IBIG Contributions	5 01 03 020	100.00	500.00	1,900.00	2,400.00	1,200.00
PhilHealth Contributions	5 01 03 030	250.00	1,962.25	4,037.75	6,000.00	4,980.00
Employee Compensation Ins. Prem.	5 01 03 040	100.00	500.00	1,900.00	2,400.00	1,200.00
Productivity Incentive Allowance (PEI)	5 01 02 080	-	-	10,000.00	10,000.00	5,000.00
Terminal Leave Benefits	5 01 04 030	-	-	82,530.00	82,530.00	29,086.00
Other Personnel Benefits:	5 01 04 990	-	-	-	-	-
TOTAL PERSONAL SERVICES		222,946.00	285,035.87	1,861,614.13	2,146,650.00	1,786,235.00

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


Engr. DENNIS P. AGUIPO
Department Head


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
CY 2019**

Province, city or Municipality: Lanao del Norte

Office **Provincial Architect Office**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester	Second Semester	TOTAL 6	
			2018 (Actual) 4	2018 (Estimate) 5		
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	65,309.16	-	75,000.00	75,000.00	75,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	74,746.82	-	100,000.00	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	36,320.00	-	60,000.00	60,000.00	70,000.00
Postage and Courier Services	5 02 05 010	-	-	15,000.00	15,000.00	15,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Printing and Binding Expenses	5 02 99 020	-	-	-	-	100,000.00
Representation Expenses	5 02 99 030	20,320.00	-	50,000.00	50,000.00	50,000.00
Other Professional Services	5 02 11 990	736,040.38	188,623.63	1,384,516.37	1,573,140.00	1,340,824.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 070	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990	5,000.00	-	50,000.00	50,000.00	50,000.00
TOTAL MOOE		937,736.36	188,623.63	1,846,516.37	2,035,140.00	1,900,824.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	235,952.00	-	150,000.00	150,000.00	114,000.00
TOTAL CAPITAL OUTLAY		235,952.00	-	150,000.00	150,000.00	114,000.00
GRAND TOTAL		1,396,634.36	473,659.50	3,858,130.50	4,331,790.00	3,801,059.00

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


Engr. DENNIS P. AGUIPO
Department Head


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

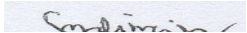

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office : **Balo-i Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,411,331.91	1,301,533.42	3,625,342.58	4,926,876.00	5,039,208.00
Salaries & Wages - Casual	5 01 01 020	928,083.76	724,923.76	1,179,764.24	1,904,688.00	1,940,208.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	346,812.68	169,727.27	262,272.73	432,000.00	408,000.00
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	55,000.00	90,000.00	-	90,000.00	102,000.00
Subsistence Allowance	5 01 02 050	128,700.00	49,500.00	144,900.00	194,400.00	183,600.00
Laundry Allowance	5 01 02 060	17,875.00	6,875.00	20,125.00	27,000.00	25,500.00
Year End Bonus	5 01 02 140	283,654.86	-	400,333.00	400,333.00	401,530.00
Cash Gift	5 01 02 150	65,000.00	-	90,000.00	90,000.00	85,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	283,654.86	381,693.12	18,639.88	400,333.00	401,530.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	429,527.29	240,137.16	336,342.84	576,480.00	590,487.00
Pag-IBIG Contributions	5 01 03 020	26,035.42	8,700.00	12,900.00	21,600.00	20,400.00
PhilHealth Contributions	5 01 03 030	37,200.00	23,038.68	24,811.32	47,850.00	56,610.00
Employee Compensation Insurance Premium	5 01 03 040	16,486.43	8,800.00	12,800.00	21,600.00	20,400.00
Productivity Incentive Allowance (PEI)	5 01 02 080	65,000.00	-	35,000.00	35,000.00	85,000.00
Terminal Leave Benefits	5 01 04 030	89,797.95	44,520.71	399,533.29	444,054.00	395,238.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	2,120.00	2,120.00	22,416.00
TOTAL PERSONAL SERVICES		6,298,160.16	3,106,449.12	6,621,884.88	9,728,334.00	9,891,127.00


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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	37,901.32	-	50,000.00	50,000.00	50,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	25,000.00
Office Supplies Expenses	5 02 03 010	60,319.45	19,054.63	163,533.37	182,588.00	100,000.00
Food Supplies Expenses	5 02 03 050	894,714.50	439,497.00	564,903.00	1,004,400.00	900,000.00
Drugs & Medicines Expenses	5 02 03 070	1,269,071.07	1,500,000.00	-	1,500,000.00	2,400,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	400,089.25	623,977.50	76,022.50	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	66,768.15	9,100.00	190,900.00	200,000.00	100,000.00
Water Expenses	5 02 04 010	-	-	-	-	10,000.00
Electricity Expenses	5 02 04 020	194,602.27	81,039.68	218,960.32	300,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	79,797.80	72,786.00	2,214.00	75,000.00	80,000.00
Postage and Courier Services	5 02 05 010	-	-	2,000.00	2,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	37,190.03	25,000.00	-	25,000.00	25,000.00
Other Professional Services	5 02 11 990	2,000,660.69	797,750.75	2,060,777.25	2,858,528.00	2,341,600.00
Janitorial Services	5 02 12 020	432,000.00	193,975.86	238,024.14	432,000.00	-
Security Services	5 02 12 030	864,000.00	352,800.00	511,200.00	864,000.00	-
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	-	-	15,000.00	15,000.00	15,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	52,888.00	35,000.00	-	35,000.00	35,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	-	950.00	29,050.00	30,000.00	30,000.00
Taxes, Duties & Licenses	5 02 16 010	10,050.00	18,000.00	-	18,000.00	18,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	5,000.00	5,000.00	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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought forwarded		6,400,052.53	4,168,931.42	4,177,584.58	8,346,516.00	7,036,600.00
Environment/Sanitary Services	5 02 12 010	15,188.00	-	20,000.00	20,000.00	20,000.00
Other Maintenance & Operating Expenses	5 02 99 990	95,719.00	7,980.00	2,020.00	10,000.00	30,000.00
TOTAL MOOE		6,510,959.53	4,176,911.42	4,199,604.58	8,376,516.00	7,086,600.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	38,650.00	-	-	-	-
TOTAL CAPITAL OUTLAY		38,650.00	-	-	-	-
GRAND TOTAL		12,847,769.69	7,283,360.54	10,821,489.46	18,104,850.00	16,977,727.00

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 : Provincial Auditor

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	177,928.80	22,700.00	377,300.00	400,000.00	400,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	229,340.45	145,562.31	154,437.69	300,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	62,680.00	-	250,000.00	250,000.00	250,000.00
Postage and Courier Services	5 02 05 010	-	-	10,000.00	10,000.00	10,000.00
Internet Subscription Expenses	5 02 05 030	35,513.42	14,112.00	25,888.00	40,000.00	60,000.00
Representation Expenses	5 02 99 030	26,400.00	-	100,000.00	100,000.00	150,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	-	-	150,000.00	150,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	11,150.00	-	150,000.00	150,000.00	170,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	185,916.00	-	250,000.00	250,000.00	250,000.00
TOTAL MOOE		728,928.67	182,374.31	1,517,625.69	1,700,000.00	1,790,000.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	247,303.50	-	300,000.00	300,000.00	210,000.00
GRAND TOTAL		976,232.17	182,374.31	1,817,625.69	2,000,000.00	2,000,000.00

Prepared by:

NORMINA M. MANGORAC
State Auditor IV

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 Environment & Natural Resources**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,392,632.00	1,303,458.00	1,971,750.00	3,275,208.00	3,867,528.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	264,000.00	132,000.00	156,000.00	288,000.00	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	60,000.00	60,000.00	-	60,000.00	66,000.00
Year End Bonus	5 01 02 140	217,512.00	-	235,794.00	235,794.00	266,943.00
Cash Gift	5 01 02 150	60,000.00	-	60,000.00	60,000.00	55,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	217,512.00	217,243.00	18,551.00	235,794.00	266,943.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	287,115.84	156,414.96	183,129.04	339,544.00	384,398.00
Pag-IBIG Contributions	5 01 03 020	21,668.88	6,600.00	7,800.00	14,400.00	13,200.00
PhilHealth Contributions	5 01 03 030	65,975.00	14,903.34	11,646.66	26,550.00	32,719.00
Employee Compensation Ins. Prem.	5 01 03 040	12,713.10	6,508.20	7,891.80	14,400.00	13,200.00
Terminal Leave Benefits	5 01 04 030	56,184.46	45,418.84	295,487.16	340,906.00	341,890.00
Productivity Incentive Allowance (PEI)	5 01 02 080	60,000.00	-	60,000.00	60,000.00	55,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment			-	5,723.00	5,723.00	13,597.00
TOTAL PERSONAL SERVICES		3,909,113.28	2,039,446.34	3,110,672.66	5,150,119.00	5,834,218.00

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 : Provincial Environment & Natural Resources

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	73,104.76	3,900.00	146,100.00	150,000.00	150,000.00
Training Expenses	5 02 02 010	-	-	150,000.00	150,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	24,524.91	11,616.54	88,383.46	100,000.00	100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	23,920.00	-	100,000.00	100,000.00	50,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	18,094.00	-	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	6,818.40	-	-	-	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	10,010.00	3,720.00	11,280.00	15,000.00	20,000.00
Representation Expenses	5 02 99 030	6,250.00	7,740.00	42,260.00	50,000.00	45,000.00
Transportation & Delivery Expenses	5 02 99 040	-	-	10,000.00	10,000.00	10,000.00
Other Professional Services	5 02 11 990	102,347.78	223,800.75	425,591.25	649,392.00	836,600.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	-	-	50,000.00	50,000.00	30,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	1,400.00	800.00	9,200.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990					
Environmental Advocacy		18,000.00	-	100,000.00	100,000.00	50,000.00
Greening Program: Seeds and Seedlings		70,000.00	-	120,000.00	120,000.00	100,000.00
TOTAL MOOE		354,469.85	251,577.29	1,307,814.71	1,559,392.00	1,576,600.00
C. CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	200,000.00	200,000.00	300,000.00
TOTAL CAPITAL OUTLAY		-	-	200,000.00	200,000.00	300,000.00
GRAND TOTAL		4,263,583.13	2,291,023.63	4,618,487.37	6,909,511.00	7,710,818.00

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 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,132,506.14	1,145,525.98	2,667,234.02	3,812,760.00	4,840,800.00
Salaries & Wages - Casual	5 01 01 020	339,538.08	141,470.68	556,101.32	697,572.00	291,156.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	361,181.80	188,909.09	219,090.91	408,000.00	384,000.00
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	80,000.00	84,000.00	1,000.00	85,000.00	96,000.00
Year End Bonus	5 01 02 140	209,158.88	-	253,357.00	253,357.00	274,122.00
Cash Gift	5 01 02 150	80,000.00	-	85,000.00	85,000.00	80,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	247,499.72	220,408.84	32,948.16	253,357.00	274,122.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	301,126.04	156,912.12	207,921.88	364,834.00	394,736.00
Pag-IBIG Contributions	5 01 03 020	24,315.54	9,500.00	10,900.00	20,400.00	19,200.00
PhilHealth Contributions	5 01 03 030	30,062.50	17,807.87	16,842.13	34,650.00	42,635.00
Employee Compensation Ins. Prem.	5 01 03 040	19,005.90	9,475.28	10,924.72	20,400.00	19,200.00
Terminal Leave Benefits	5 01 04 030	417,021.70	40,261.70	345,398.30	385,660.00	400,536.00
Productivity Incentive Allowance (PEI)	5 01 02 080	75,000.00	-	85,000.00	85,000.00	80,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	3,318.00	3,318.00	10,763.00
TOTAL PERSONAL SERVICES		4,510,216.30	2,111,171.56	4,591,936.44	6,703,108.00	7,401,070.00

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 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	93,002.64	10,720.00	89,280.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	22,800.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	1,007,544.67	472,455.00	727,545.00	1,200,000.00	1,200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	664,607.40	12,758.00	287,242.00	300,000.00	600,000.00
Other Supplies & Materials Expenses	5 02 03 990	142,124.20	200,000.00	-	200,000.00	500,000.00
Postage and Courier Services	5 02 05 010	2,115.00	-	50,000.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	7,155.48	2,376.00	9,624.00	12,000.00	-
Other Professional Services	5 02 11 990	534,686.62	284,085.18	865,442.82	1,149,528.00	1,599,456.00
Repairs & Maintenance - Infrastructure Assets	5 02 13 030	783,930.66	-	900,000.00	900,000.00	900,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	413,110.00	103,149.85	196,850.15	300,000.00	300,000.00
Insurance Expenses	5 02 16 030	7,438,089.91	2,530,344.55	3,469,655.45	6,000,000.00	8,000,000.00
Advertising Expenses	5 02 99 010	180,028.80	61,286.40	438,713.60	500,000.00	200,000.00
Representation Expenses	5 02 99 030	80,585.00	9,800.00	40,200.00	50,000.00	100,000.00
Transportation & Delivery Expenses	5 02 99 040	-	-	50,000.00	50,000.00	100,000.00
TOTAL MOOE		11,369,780.38	3,686,974.98	7,224,553.02	10,911,528.00	13,749,456.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	276,600.00	84,400.00	361,000.00	522,000.00
TOTAL CAPITAL OUTLAY		-	276,600.00	84,400.00	361,000.00	522,000.00
GRAND TOTAL		P15,879,996.68	P6,074,746.54	P11,900,889.46	P17,975,636.00	P21,672,526.00

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 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,229,797.42	728,166.00	728,166.00	1,456,332.00	1,638,576.00
Salaries & Wages - Casual	5 01 01 020	35,000.00	46,034.95	441,405.05	487,440.00	503,988.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	65,909.09	44,000.00	100,000.00	144,000.00	144,000.00
Representation Allowance (RA)	5 01 02 020	80,750.00	40,375.00	56,525.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	80,750.00	40,375.00	56,525.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	35,000.00	-	30,000.00	30,000.00	36,000.00
Year End Bonus	5 01 02 140	108,206.00	-	161,981.00	161,981.00	178,547.00
Cash Gift	5 01 02 150	15,000.00	-	30,000.00	30,000.00	30,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	107,236.00	121,361.00	40,620.00	161,981.00	178,547.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	148,382.96	94,907.88	133,858.12	228,766.00	257,108.00
Pag-IBIG Contributions	5 01 03 020	8,160.96	2,300.00	4,900.00	7,200.00	7,200.00
PhilHealth Contributions	5 01 03 030	10,312.50	7,441.82	9,508.18	16,950.00	20,963.00
Employee Compensation Ins. Premium	5 01 03 040	3,300.00	2,300.00	4,900.00	7,200.00	7,200.00
Productivity Incentive Allowance (PEI)	5 01 02 080	15,000.00	-	30,000.00	30,000.00	30,000.00
Terminal Leave Benefits	5 01 04 030	8,005.29	-	170,956.00	170,956.00	172,094.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	11,536.00
TOTAL PERSONAL SERVICES		1,950,810.22	1,127,261.65	1,999,344.35	3,126,606.00	3,409,559.00

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	76,946.00	-	300,000.00	300,000.00	300,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	399,872.25	98,230.00	401,770.00	500,000.00	500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	791,923.40	-	48,000.00	48,000.00	250,000.00
Other Supplies & Materials Expenses	5 02 03 990	226,952.00	457,052.00	376,148.00	833,200.00	1,252,900.00
Postage and Courier Services	5 02 05 010	3,000.00	3,000.00	7,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Internet Subscription Expenses	5 02 05 030	60,307.81	51,462.72	10,537.28	62,000.00	102,925.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	711,246.40	411,601.25	988,398.75	1,400,000.00	2,000,000.00
Other Professional Services	5 02 11 990	930,138.06	416,678.47	1,423,237.53	1,839,916.00	689,388.00
Advertising Expenses	5 02 99 010	4,925,500.00	2,109,540.00	2,947,260.00	5,056,800.00	7,792,800.00
Printing and Publication Expenses	5 02 99 020	-	-	550,000.00	550,000.00	1,500,000.00
Representation Expenses	5 02 99 030	8,900.00	44,000.00	356,000.00	400,000.00	400,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	43,107.75	9,100.00	40,900.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipt.	5 02 13 060	231,805.50	-	-	-	-
TOTAL MOOE		8,409,699.17	3,600,664.44	7,511,251.56	11,111,916.00	14,898,013.00

Prepared by:


LYNDON G. CALICA
Department Head

Reviewed by:


CHIRELYN K. LEOPOLDU
Acting Provincial Budget Officer

Approved by:

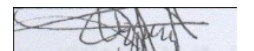

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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	
C. CAPITAL OUTLAY						
Sound System and Equipment	1 07 05 140		1,573,740.00	426,260.00	2,000,000.00	-
Information & Communication Technology Equip	1 07 05 030					1,000,000.00
Technical and Scientific Equipment	1 07 05 140	-	-	-	-	2,000,000.00
TOTAL CAPITAL OUTLAY		-	1,573,740.00	426,260.00	2,000,000.00	3,000,000.00
GRAND TOTAL		10,360,509.39	6,301,666.09	9,936,855.91	16,238,522.00	21,307,572.00

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 : **Kapatagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	13,233,913.97	6,683,092.27	35,138,407.73	41,821,500.00	29,765,988.00
Salaries & Wages - Casual	5 01 01 020	2,102,177.53	1,845,783.33	8,167,760.67	10,013,544.00	10,554,792.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,237,362.90	606,272.72	1,001,727.28	1,608,000.00	1,536,000.00
Representation Allowance (RA)	5 01 02 020	47,500.00	23,750.00	33,250.00	57,000.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	47,500.00	23,750.00	33,250.00	57,000.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	265,000.00	-	335,000.00	335,000.00	384,000.00
Subsistence Allowance	5 01 02 050	435,600.00	196,650.00	526,950.00	723,600.00	691,200.00
Laundry Allowance	5 01 02 060	60,500.00	27,312.50	73,187.50	100,500.00	96,000.00
Year End Bonus	5 01 02 140	1,300,510.21	-	2,023,281.00	2,023,281.00	2,085,573.00
Cash Gift	5 01 02 150	280,250.00	-	335,000.00	335,000.00	320,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	1,128,457.82	1,375,940.94	647,340.06	2,023,281.00	2,085,573.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,838,947.82	1,067,066.88	1,846,458.12	2,913,525.00	3,103,498.00
Pag-IBIG Contributions	5 01 03 020	96,515.94	32,200.00	48,200.00	80,400.00	76,800.00
PhilHealth Contributions	5 01 03 030	157,037.50	93,557.76	121,092.24	214,650.00	264,677.00
Employee Compensation Ins. Prem.	5 01 03 040	62,084.28	32,155.24	48,244.76	80,400.00	76,800.00
Terminal Leave Benefits	5 01 04 030	418,642.34	402,716.00	1,809,060.00	2,211,776.00	3,771,065.00
Productivity Incentive Allowance (PEI)	5 01 02 080	265,000.00	-	335,000.00	335,000.00	320,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	11,691.00	11,691.00	40,802.00
TOTAL PERSONAL SERVICES		22,977,000.31	12,410,247.64	52,534,900.36	64,945,148.00	55,286,768.00

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	106,020.20	45,276.00	104,724.00	150,000.00	100,000.00
Training Expenses	5 02 02 010	17,500.00	-	200,000.00	200,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	940,795.57	1,052,125.00	1,616,709.00	2,668,834.00	700,000.00
Food Supplies Expenses	5 02 03 050	4,927,155.00	3,865,042.00	8,179,958.00	12,045,000.00	8,000,000.00
Drugs & Medicines Expenses	5 02 03 070	24,140,399.80	15,233,326.40	13,532,952.60	28,766,279.00	25,700,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	24,780,611.00	12,118,025.25	11,706,605.75	23,824,631.00	10,900,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	145,600.00	201,500.98	1,189,021.02	1,390,522.00	500,000.00
Water Expenses	5 02 04 010	577,423.55	317,860.00	882,140.00	1,200,000.00	650,000.00
Electricity Expenses	5 02 04 020	3,481,470.17	2,727,999.46	3,272,000.54	6,000,000.00	5,000,000.00
Other Supplies & Materials Expenses	5 02 03 990	1,156,010.75	1,341,190.50	258,809.50	1,600,000.00	500,000.00
Postage and Courier Services	5 02 05 010	1,420.00	-	5,000.00	5,000.00	3,000.00
Telephone Expenses	5 02 05 020	6,970.00	1,188.00	48,812.00	50,000.00	10,000.00
Internet Subscription Expenses	5 02 05 030	173,457.92	74,498.08	81,501.92	156,000.00	108,000.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	37,000.00	3,000.00	40,000.00	90,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	60,000.00	60,000.00	30,000.00
Representation Expenses	5 02 99 030	15,300.00	-	75,000.00	75,000.00	50,000.00
Janitorial Services	5 02 12 020	1,470,800.00	646,586.20	793,413.80	1,440,000.00	-
Security Services	5 02 12 030	864,000.00	525,600.00	338,400.00	864,000.00	-
Legal Services	5 02 11 010	-	-	5,000.00	5,000.00	3,000.00
Consultancy Services	5 02 11 030	200,580.00	100,000.00	-	100,000.00	-
Other Professional Services	5 02 11 990	15,316,088.08	6,005,007.78	17,784,660.22	23,789,668.00	19,885,456.00

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought forwarded		78,321,602.04	44,292,225.65	60,137,708.35	104,429,934.00	72,329,456.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	122,294.00	50,010.00	149,990.00	200,000.00	200,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	20,000.00	-	100,000.00	100,000.00	250,000.00
Repairs & Maint.- Transportation Equipt.	5 02 13 060	112,711.20	110,049.00	89,951.00	200,000.00	200,000.00
Taxes, Duties & Licenses	5 02 16 010	89,038.00	29,540.00	120,460.00	150,000.00	80,000.00
Fidelity Bond Premuims	5 02 16 020	1,125.00	-	-	-	-
Other Maintenance & Operating Expenses	5 02 99 990	1,706,679.30	992,230.00	7,770.00	1,000,000.00	1,000,000.00
Environmental/Sanitary Expenses		-	15,000.00	185,000.00	200,000.00	200,000.00
TOTAL MOOE		80,373,449.54	45,489,054.65	60,790,879.35	106,279,934.00	74,259,456.00
C. CAPITAL OUTLAY						
Medical Equipment		20,342,830.00	-	-	-	-
Office Equipment		-	216,400.00	1,783,600.00	2,000,000.00	-
Infrastructure Development		8,049,787.00	-	-	-	-
TOTAL CAPITAL OUTLAY		28,392,617.00	216,400.00	1,783,600.00	2,000,000.00	-
GRAND TOTAL		131,743,066.85	58,115,702.29	115,109,379.71	173,225,082.00	129,546,224.00

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 : **Kauswagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,080,139.90	1,631,916.39	3,057,803.61	4,689,720.00	5,689,968.00
Salaries & Wages - Casual	5 01 01 020	632,905.83	583,232.61	1,703,235.39	2,286,468.00	2,425,608.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	291,363.59	198,454.51	281,545.49	480,000.00	480,000.00
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	50,000.00	100,000.00	-	100,000.00	120,000.00
Subsistence Allowance	5 01 02 050	99,818.40	54,000.00	162,000.00	216,000.00	216,000.00
Laundry Allowance	5 01 02 060	13,938.36	7,500.00	22,500.00	30,000.00	30,000.00
Year End Bonus	5 01 02 140	308,662.84	-	491,782.00	491,782.00	563,402.00
Cash Gift	5 01 02 150	65,000.00	-	100,000.00	100,000.00	100,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	308,247.82	381,426.00	110,356.00	491,782.00	563,402.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	418,517.48	294,297.58	413,868.42	708,166.00	721,553.00
Pag-IBIG Contributions	5 01 03 020	20,120.12	11,300.00	12,700.00	24,000.00	24,000.00
PhilHealth Contributions	5 01 03 030	37,700.00	26,632.24	32,167.76	58,800.00	69,381.00
Employee Compensation Insurance Premium	5 01 03 040	14,783.34	11,300.00	12,700.00	24,000.00	24,000.00
Terminal Leave Benefits	5 01 04 030	33,472.72	-	478,514.00	478,514.00	482,967.00
Productivity Incentive Allowance (PEI)	5 01 02 080	80,000.00	-	100,000.00	100,000.00	100,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment			-	6,719.00	6,719.00	-
TOTAL PERSONAL SERVICES		5,568,670.40	3,347,559.33	7,052,391.67	10,399,951.00	11,724,281.00

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	37,812.00	15,677.00	24,323.00	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	87,388.35	125,191.40	124,808.60	250,000.00	100,000.00
Food Supplies Expenses	5 02 03 050	727,486.00	481,244.00	278,756.00	760,000.00	822,000.00
Drugs & Medicines Expenses	5 02 03 070	2,884,640.93	2,055,488.25	744,511.75	2,800,000.00	5,200,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	1,346,553.35	1,318,987.28	481,012.72	1,800,000.00	1,700,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	39,142.00	4,110.00	110,890.00	115,000.00	100,000.00
Water Expenses	5 02 04 010	114,075.90	48,862.80	81,137.20	130,000.00	144,000.00
Electricity Expenses	5 02 04 020	793,554.87	366,074.00	433,926.00	800,000.00	800,000.00
Other Supplies & Materials Expenses	5 02 03 990	73,709.95	20,000.00	-	20,000.00	100,000.00
Postage and Courier Services	5 02 05 010	664.00	-	1,000.00	1,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	-	-	19,000.00	19,000.00	25,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	5,000.00	5,000.00	5,000.00
Janitorial Services	5 02 12 020	720,000.00	281,646.55	438,353.45	720,000.00	-
Security Services	5 02 12 030	864,000.00	352,800.00	511,200.00	864,000.00	-
Other Professional Services	5 02 11 990	3,701,226.33	1,972,985.33	3,187,838.67	5,160,824.00	3,502,960.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	51,789.16	14,286.50	40,713.50	55,000.00	40,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	12,280.55	1,680.00	68,320.00	70,000.00	20,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	-	28,652.00	21,348.00	50,000.00	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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought forward		11,454,323.39	7,087,685.11	6,582,138.89	13,669,824.00	12,660,960.00
Taxes, Duties & Licenses	5 02 16 010	35,746.00	8,320.00	16,680.00	25,000.00	35,000.00
Environment/Sanitary Services	5 02 12 010	-	-	25,000.00	25,000.00	25,000.00
Other Maintenance & Operating Expenses	5 02 99 990	331,779.73	125,000.00	-	125,000.00	120,000.00
TOTAL MOOE		11,821,849.12	7,221,005.11	6,623,818.89	13,844,824.00	12,840,960.00
C CAPITAL OUTLAY						
Medical Equipment	1 07 05 110	392,000.00	-	-	-	-
Office Equipment, Furnitures & Fixtures	1 07 05 020	481,828.00	201,000.00	799,000.00	1,000,000.00	500,000.00
Hospitals and Health Centers	1 07 04 030	1,589,626.18	-	-	-	-
TOTAL CAPITAL OUTLAY		Err:522	Err:522	799,000.00	1,000,000.00	500,000.00
GRAND TOTAL		Err:522	Err:522	14,475,210.56	25,244,775.00	25,065,241.00

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 : **Kolambugan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	7,987,482.90	4,104,065.66	6,617,862.34	10,721,928.00	10,830,444.00
Salaries & Wages - Casual	5 01 01 020	2,326,446.52	843,000.19	2,342,039.81	3,185,040.00	3,125,328.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,005,545.39	482,818.14	621,181.86	1,104,000.00	1,008,000.00
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	195,000.00	230,000.00	-	230,000.00	252,000.00
Subsistence Allowance	5 01 02 050	365,419.82	161,189.66	335,610.34	496,800.00	453,600.00
Laundry Allowance	5 01 02 060	50,753.16	22,386.29	46,613.71	69,000.00	63,000.00
Year End Bonus	5 01 02 140	767,046.34	-	909,608.00	909,608.00	968,699.00
Cash Gift	5 01 02 150	195,000.00	-	230,000.00	230,000.00	210,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	767,854.34	870,588.38	39,019.62	909,608.00	968,699.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,202,501.34	614,956.68	694,879.32	1,309,836.00	1,394,927.00
Pag-IBIG Contributions	5 01 03 020	73,658.56	24,700.00	30,500.00	55,200.00	50,400.00
PhilHealth Contributions	5 01 03 030	111,212.50	63,706.27	54,643.73	118,350.00	134,210.00
Employee Compensation Ins. Prem.	5 01 03 040	50,271.89	24,758.96	30,441.04	55,200.00	50,400.00
Terminal Leave Benefits	5 01 04 030	1,064,304.95	263,837.00	912,749.00	1,176,586.00	958,950.00
Productivity Incentive Allowance (PEI)	5 01 02 080	195,000.00	-	230,000.00	230,000.00	210,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	1,192.00	1,192.00	21,058.00
TOTAL PERSONAL SERVICES		16,471,497.71	7,763,007.23	13,153,340.77	20,916,348.00	20,813,715.00

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	126,555.00	21,305.50	28,694.50	50,000.00	50,000.00
Training Expenses	5 02 02 010	-	-	86,000.00	86,000.00	86,000.00
Office Supplies Expenses	5 02 03 010	588,849.63	496,716.53	163,283.47	660,000.00	200,000.00
Food Supplies Expenses	5 02 03 050	3,081,002.00	1,916,100.00	2,083,900.00	4,000,000.00	3,000,000.00
Drugs & Medicines Expenses	5 02 03 070	9,402,218.82	3,316,290.80	1,683,709.20	5,000,000.00	8,800,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	5,455,792.05	2,666,468.40	333,531.60	3,000,000.00	5,200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	195,590.00	300.00	399,700.00	400,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	376,857.75	278,376.22	121,623.78	400,000.00	200,000.00
Water Expenses	5 02 04 010	522,596.55	263,582.59	336,417.41	600,000.00	500,000.00
Electricity Expenses	5 02 04 020	717,896.45	387,227.69	428,772.31	816,000.00	850,000.00
Postage and Courier Services	5 02 05 010	285.00	-	10,000.00	10,000.00	2,000.00
Internet Subscription Expenses	5 02 05 030	98,560.00	53,760.00	66,240.00	120,000.00	108,000.00
Other Professional Services	5 02 11 990	7,928,996.97	2,950,355.85	7,730,724.15	10,681,080.00	11,301,072.00
Janitorial Services	5 02 12 020	1,440,000.00	646,586.20	793,413.80	1,440,000.00	-
Security Services	5 02 12 030	864,000.00	352,800.00	511,200.00	864,000.00	-
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	12,602.00	64,054.05	215,945.95	280,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	10,750.00	56,550.00	75,450.00	132,000.00	100,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	-	53,897.00	66,103.00	120,000.00	100,000.00
Taxes, Duties & Licenses	5 02 16 010	-	30,000.00	-	30,000.00	30,000.00
Fidelity Bond Premiums	5 02 16 020	2,625.00	-	-	-	-

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought forwarded		30,825,177.22	13,554,370.83	15,134,709.17	28,689,080.00	30,827,072.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	10,000.00	10,000.00	10,000.00
Representation Expenses	5 02 99 030	-	-	60,000.00	60,000.00	50,000.00
Environment/Sanitary Services	5 02 12 010	-	-	50,000.00	50,000.00	50,000.00
Other Maintenance & Operating Expenses	5 02 99 990	485,890.75	216,336.00	146,664.00	363,000.00	350,000.00
TOTAL MOOE		31,311,067.97	13,770,706.83	15,401,373.17	29,172,080.00	31,287,072.00
C. CAPITAL OUTLAY						
Office Equipment	1 07 05 020	418,720.00			-	-
Hospitals and Health Centers	1 07 04 030	902,580.17			-	-
TOTAL CAPITAL OUTLAY		1,321,300.17	-	-	-	-
GRAND TOTAL		49,103,865.85	21,533,714.06	28,554,713.94	50,088,428.00	52,100,787.00

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 : Provincial Legal

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	756,110.81	372,445.74	527,698.26	900,144.00	2,397,036.00
Salaries & Wages - Casual	5 01 01 020	93,294.86	79,449.63	128,222.37	207,672.00	213,384.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	36,000.00	20,000.00	28,000.00	48,000.00	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	10,000.00	10,000.00	-	10,000.00	18,000.00
Year End Bonus	5 01 02 140	81,149.86	-	92,318.00	92,318.00	130,032.00
Cash Gift	5 01 02 150	10,000.00	-	10,000.00	10,000.00	15,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	64,306.00	92,317.86	0.14	92,318.00	130,032.00
Productivity Incentive Allowance (PEI)	5 01 02 080	10,000.00	-	10,000.00	10,000.00	10,000.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	97,011.60	55,390.80	77,547.20	132,938.00	187,247.00
Pag-IBIG Contributions	5 01 03 020	3,805.08	1,000.00	1,400.00	2,400.00	3,600.00
PhilHealth Contributions	5 01 03 030	6,450.00	3,939.80	3,110.20	7,050.00	16,134.00
Employee Compensation Ins. Prem.	5 01 03 040	1,800.00	1,000.00	1,400.00	2,400.00	3,600.00
Terminal Leave Benefits	5 01 04 030	106,610.64	-	133,471.00	133,471.00	125,332.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	-
TOTAL PERSONAL SERVICES		1,470,338.85	732,443.83	1,110,067.17	1,842,511.00	3,515,197.00

Prepared by:


ATTY. MARK CHRISTOPHER A. BABOR
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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	134,671.60	21,952.98	128,047.02	150,000.00	150,000.00
Office Supplies Expenses	5 02 03 010	83,736.37	16,000.37	53,999.63	70,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	12,600.00	-	50,000.00	50,000.00	100,000.00
Postage and Courier Services	5 02 05 010	18,000.00	16,689.00	33,311.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Printing and Publication Expenses	5 02 99 020	-	-	-	-	200,000.00
Representation Expenses	5 02 99 030	15,690.00	-	400,000.00	400,000.00	300,000.00
Other Professional Services	5 02 11 990	1,292,041.37	474,107.38	1,287,488.62	1,761,596.00	1,823,780.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	-	26,006.95	23,993.05	50,000.00	50,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Filing Expenses		-	-	-	-	200,000.00
Barangay Legal Awareness Program		233,697.95	170,960.00	2,829,040.00	3,000,000.00	7,000,000.00
TOTAL MOOE		1,790,437.29	725,716.68	4,817,879.32	5,543,596.00	10,023,780.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	173,422.00	-	150,000.00	150,000.00	150,000.00
TOTAL CAPITAL OUTLAY		173,422.00	-	150,000.00	150,000.00	150,000.00
GRAND TOTAL		P3,434,198.14	P1,458,160.51	P6,077,946.49	7,536,107.00	P13,688,977.00

Prepared by:


ATTY. MARK CHRISTOPHER A. BABOR
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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	15,180,289.80	8,683,348.14	11,331,259.86	20,014,608.00	25,155,528.00
Salaries & Wages - Casual	5 01 01 020	4,507,615.94	1,125,846.25	6,303,905.75	7,429,752.00	4,796,280.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,663,999.88	746,818.16	1,101,181.84	1,848,000.00	1,656,000.00
Representation Allowance (RA)	5 01 02 020	68,400.00	23,750.00	38,950.00	62,700.00	57,000.00
Transportation Allowance (TA)	5 01 02 030	68,400.00	23,750.00	38,950.00	62,700.00	57,000.00
Clothing/Uniform Allowance	5 01 02 040	350,000.00	-	385,000.00	385,000.00	414,000.00
Subsistence Allowance	5 01 02 050	587,781.81	271,636.36	559,963.64	831,600.00	745,200.00
Laundry Allowance	5 01 02 060	81,636.36	37,727.27	77,772.73	115,500.00	103,500.00
Year End Bonus	5 01 02 140	1,656,754.60	-	1,918,185.00	1,918,185.00	1,880,628.00
Cash Gift	5 01 02 150	350,000.00	-	385,000.00	385,000.00	345,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	1,611,255.00	1,665,471.24	252,713.76	1,918,185.00	1,880,628.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	2,381,336.03	1,175,564.59	1,530,913.41	2,706,478.00	2,708,104.00
Pag-IBIG Contributions	5 01 03 020	129,652.96	37,200.00	55,200.00	92,400.00	82,800.00
PhilHealth Contributions	5 01 03 030	215,575.00	119,939.41	98,010.59	217,950.00	259,391.00
Employee Compensation Insurance Premium	5 01 03 040	83,445.56	37,095.80	55,304.20	92,400.00	82,800.00
Terminal Leave Benefits	5 01 04 030	837,504.66	244,672.11	2,379,219.89	2,623,892.00	2,555,076.00
Productivity Incentive Allowance (PEI)	5 01 02 080	335,000.00	-	385,000.00	385,000.00	345,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		2,765.11	-	13,923.00	13,923.00	6,443.00
TOTAL PERSONAL SERVICES		30,111,412.71	14,192,819.33	26,910,453.67	41,103,273.00	43,130,378.00

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	322,051.98	76,523.00	273,477.00	350,000.00	100,000.00
Training Expenses	5 02 02 010	300,860.00	12,000.00	538,000.00	550,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	525,464.58	608,425.00	636,896.00	1,245,321.00	700,000.00
Food Supplies Expenses	5 02 03 050	5,796,441.89	3,401,814.85	2,914,921.15	6,316,736.00	4,047,005.00
Drugs & Medicines Expenses	5 02 03 070	37,499,905.55	19,658,030.87	9,252,618.13	28,910,649.00	25,200,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	18,477,256.00	12,703,231.40	8,162,884.60	20,866,116.00	17,500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	205,761.50	37,088.49	706,623.51	743,712.00	500,000.00
Electricity Expenses	5 02 04 020	3,740,239.02	2,211,932.47	2,348,067.53	4,560,000.00	4,750,000.00
Other Supplies & Materials Expenses	5 02 03 990	2,670,752.28	671,159.00	410,195.00	1,081,354.00	500,000.00
Postage and Courier Services	5 02 05 010	4,877.00	125.00	9,875.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	21,384.00	8,910.00	41,090.00	50,000.00	25,000.00
Internet Subscription Expenses	5 02 05 030	107,520.00	44,800.00	63,200.00	108,000.00	108,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	40,000.00	40,000.00	20,000.00
Representation Expenses	5 02 99 030	-	72,000.00	28,000.00	100,000.00	100,000.00
Janitorial Services	5 02 12 020	4,464,000.00	2,004,417.22	2,459,582.78	4,464,000.00	-
Security Services	5 02 12 030	864,000.00	352,800.00	511,200.00	864,000.00	-
Consultancy Services			30,000.00	330,000.00	360,000.00	-
Other Professional Services	5 02 11 990	15,423,849.70	6,325,340.98	11,135,127.02	17,460,468.00	17,131,272.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	187,880.70	135,776.00	262,934.00	398,710.00	400,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	44,850.00	61,919.00	98,081.00	160,000.00	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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought forwarded		90,657,094.20	48,416,293.28	40,222,772.72	88,639,066.00	71,351,277.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	9,670.00	99,120.50	173,703.50	272,824.00	200,000.00
Taxes, Duties & Licenses	5 02 16 010	75,556.50	63,741.50	16,258.50	80,000.00	80,000.00
Environment/Sanitary Services	5 02 12 010	210,000.00	-	600,000.00	600,000.00	450,000.00
Other Maintenance & Operating Expenses	5 02 99 990		893,413.00	106,587.00	1,000,000.00	1,000,000.00
TOTAL MOOE		90,952,320.70	49,472,568.28	41,119,321.72	90,591,890.00	73,081,277.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	100,000.00	-	100,000.00	500,000.00
Completion of Senior Citizen Ward		-	-	-	-	500,000.00
Medical Equipment	1 07 05 110	3,372,500.00	-	-	-	-
Office/Kitchen Equipment	1 07 05 020	481,409.65	-	175,000.00	175,000.00	333,000.00
Aircon	1 07 05 020	-	500,000.00	-	500,000.00	500,000.00
Dental Equipment/Instruments		-	-	73,800.00	73,800.00	-
Landscaping		-	-	-	-	100,000.00
Signages		-	-	-	-	200,000.00
TOTAL CAPITAL OUTLAY		3,853,909.65	600,000.00	248,800.00	848,800.00	2,133,000.00
GRAND TOTAL		124,917,643.06	64,265,387.61	68,278,575.39	132,543,963.00	118,344,655.00

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/Department: **Provincial Accountant**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,404,661.00	791,422.40	2,681,821.60	3,473,244.00	P4,238,496.00
Salaries & Wages - Casual	5 01 01 020	354,243.42	296,749.75	517,486.25	814,236.00	1,513,512.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	206,545.45	116,545.45	147,454.55	264,000.00	312,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	45,000.00	55,000.00	-	55,000.00	78,000.00
Year End Bonus	5 01 02 140	156,890.84	-	216,458.00	216,458.00	295,559.00
Cash Gift	5 01 02 150	45,000.00	-	55,000.00	55,000.00	65,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	138,767.90	190,155.74	26,302.26	216,458.00	295,559.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	214,218.29	142,322.04	169,347.96	311,670.00	425,605.00
Pag-IBIG Contributions	5 01 03 020	14,015.48	6,100.00	7,100.00	13,200.00	15,600.00
PhilHealth Contributions	5 01 03 030	21,875.00	14,862.28	16,487.72	31,350.00	45,563.00
Employees Compensation Insu. Premiums	5 01 03 040	10,180.48	6,268.92	6,931.08	13,200.00	15,600.00
Terminal Leave Benefits	5 01 04 030	59,902.32	-	236,670.00	236,670.00	247,254.00
Productivity Incentive Allowance (PEI)	5 01 02 080	45,000.00	-	55,000.00	55,000.00	55,000.00
Overtime and Night Pay	5 01 02 130	146,110.44	185,709.34	114,290.66	300,000.00	300,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	11,950.00
TOTAL PERSONAL SERVICES		3,056,210.62	1,902,035.92	4,347,250.08	6,249,286.00	8,108,498.00

Prepared by:

KYNE B. MABUGNON, CPA, MPA
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 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	141,441.24	41,880.00	58,120.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	36,535.00	-	300,000.00	300,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	362,252.25	257,927.82	142,072.18	400,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-	70,000.00	70,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	4,500.00	-	50,000.00	50,000.00	10,000.00
Postage and Courier Services	5 02 05 010	1,800.00	-	10,000.00	10,000.00	5,000.00
Telephone Expenses	5 02 05 020	7,128.00	2,376.00	9,624.00	12,000.00	-
Prizes	5 02 06 020	74,000.00	-	-	-	-
Other Professional Services	5 02 11 990	1,776,057.56	755,110.91	1,443,161.09	2,198,272.00	2,207,072.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	7,000.00	1,900.00	48,100.00	50,000.00	20,000.00
Representation Expenses	5 02 99 030	73,110.00	44,650.00	105,350.00	150,000.00	100,000.00
Membership Dues & Contribution to Organization	5 02 99 060	6,800.00	-	10,000.00	10,000.00	10,000.00
TOTAL MOOE		2,515,824.05	1,103,844.73	2,246,427.27	3,350,272.00	P3,002,072.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	350,379.00	379,133.50	45,866.50	425,000.00	425,000.00
TOTAL CAPITAL OUTLAY		350,379.00	379,133.50	45,866.50	425,000.00	425,000.00
GRAND TOTAL		5,922,413.67	3,385,014.15	6,639,543.85	10,024,558.00	11,535,570.00

Prepared by:

KYNE B. MABUGNON, CPA, MPA
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 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,466,763.30	752,742.21	1,786,241.79	2,538,984.00	P3,314,376.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	121,909.09	59,909.09	60,090.91	120,000.00	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	25,000.00	25,000.00	-	25,000.00	30,000.00
Productivity Incentive Allowance (PEI)	5 01 02 080	25,000.00	-	25,000.00	25,000.00	25,000.00
Year End Bonus	5 01 02 140	118,302.00	-	125,023.00	125,023.00	152,514.00
Cash Gift	5 01 02 150	25,000.00	-	25,000.00	25,000.00	25,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	123,628.00	125,023.00	-	125,023.00	152,514.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	175,897.32	90,570.24	89,462.76	180,033.00	219,621.00
Pag-IBIG Contributions	5 01 03 020	9,768.24	3,000.00	3,000.00	6,000.00	6,000.00
PhilHealth Contributions	5 01 03 030	18,087.50	10,377.90	7,010.10	17,388.00	22,561.00
Employees Compensation Insu. Premiums	5 01 03 040	5,797.08	3,000.00	3,000.00	6,000.00	6,000.00
Terminal Leave Benefits	5 01 04 030	66,464.45	9,755.17	143,632.83	153,388.00	128,110.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	13,211.00
TOTAL PERSONAL SERVICES		2,375,416.98	1,176,277.61	2,364,361.39	3,540,639.00	P4,408,707.00

Prepared by:


CAMILO M. DIACOK, 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 Assessor**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	202,734.10	51,870.00	148,130.00	200,000.00	200,000.00
Training Expenses	5 02 02 010	38,900.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	98,709.30	7,871.41	192,128.59	200,000.00	130,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	12,600.00	-	150,000.00	150,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	50,000.00	50,000.00	50,000.00
Postage and Courier Services	5 02 05 010	3,000.00	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5 02 99 030	34,700.00	9,000.00	41,000.00	50,000.00	50,000.00
Other Professional Services	5 02 11 990	673,318.71	237,906.89	874,009.11	1,111,916.00	1,370,584.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	-	1,700.00	30,300.00	32,000.00	32,000.00
Other Maintenance & Operating Expenses	5 02 99 990					
Parcel Mapping thru GIS		1,963.77	-	1,350,000.00	1,350,000.00	400,000.00
Installation of Bookshelves		74,650.00	-	-	-	-
Land Titling		1,035,088.15	311,369.67	688,630.33	1,000,000.00	1,000,000.00
TOTAL MOOE		2,175,664.03	619,717.97	3,629,198.03	4,248,916.00	P3,437,584.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	-	60,000.00	60,000.00	10,000.00
TOTAL CAPITAL OUTLAY		Err:522	-	60,000.00	60,000.00	10,000.00
GRAND TOTAL		Err:522	P1,795,995.58	P6,053,559.42	P7,849,555.00	P7,856,291.00

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 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,891,692.10	576,219.70	2,598,992.30	3,175,212.00	P3,491,316.00
Salaries & Wages - Casual	5 01 01 020	-	252,722.49	418,281.51	671,004.00	690,120.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	109,499.81	70,089.57	121,910.43	192,000.00	168,000.00
Representation Allowance (RA)	5 01 02 020	88,825.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	88,825.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	25,000.00	40,000.00	-	40,000.00	42,000.00
Overtime Pay and Night Pay	5 01 02 130	-	-	50,000.00	50,000.00	50,000.00
Year End Bonus	5 01 02 140	164,541.00	-	270,374.00	270,374.00	196,202.00
Cash Gift	5 01 02 150	25,000.00	-	40,000.00	40,000.00	35,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	185,853.00	161,768.00	108,606.00	270,374.00	196,202.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	230,989.80	104,815.56	284,523.44	389,339.00	282,531.00
Pag-IBIG Contributions	5 01 03 020	9,096.68	3,700.00	5,900.00	9,600.00	8,400.00
PhilHealth Contributions	5 01 03 030	19,025.00	11,956.98	20,143.02	32,100.00	29,769.00
Employees Compensation Insu. Premiums	5 01 03 040	5,600.00	3,500.00	6,100.00	9,600.00	8,400.00
Productivity Incentive Allowance (PEI)	5 01 02 080	20,000.00	-	40,000.00	40,000.00	35,000.00
Terminal Leave Benefits	5 01 04 030	90,725.37	12,620.22	248,413.78	261,034.00	162,880.00
Other Personnel Benefits:						
Step Increment	5 01 04 990	-	-	-	-	13,975.00
TOTAL PERSONAL SERVICES		2,954,672.76	P1,334,292.52	P4,310,144.48	P5,644,437.00	P5,603,595.00

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/Department: **Provincial Budget**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	55,146.72	24,036.96	125,963.04	150,000.00	150,000.00
Training Expenses	5 02 02 010	-	-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	195,485.68	8,804.76	171,195.24	180,000.00	180,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	13,800.00	-	60,000.00	60,000.00	60,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	20,000.00	20,000.00	20,000.00
Postage and Courier Services	5 02 05 010	-	285.00	4,715.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	6,336.00	2,376.00	9,624.00	12,000.00	-
Printing and Binding Expenses	5 02 99 020	-	-	5,000.00	5,000.00	5,000.00
Representation Expenses	5 02 99 030	134,420.00	16,750.00	133,250.00	150,000.00	200,000.00
Other Professional Services	5 02 11 990	308,226.05	42,672.13	606,719.87	649,392.00	178,208.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050	2,000.00	-	50,000.00	50,000.00	50,000.00
Membership Dues & Contribution to Organizati	5 02 99 060	-	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		715,414.45	P94,924.85	P1,506,467.15	P1,601,392.00	P1,168,208.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	177,793.50	87,000.00	313,000.00	400,000.00	400,000.00
TOTAL CAPITAL OUTLAY		177,793.50	87,000.00	313,000.00	400,000.00	400,000.00
GRAND TOTAL		P3,847,880.71	P1,516,217.37	P6,129,611.63	P7,645,829.00	P7,171,803.00

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 : **Provincial Cooperative**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	-	-	1,123,812.00	1,123,812.00	1,280,076.00
Salaries & Wages - Casual	5 01 01 020	-	21,156.19	426,179.81	447,336.00	230,040.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	-	3,909.09	44,090.91	48,000.00	24,000.00
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	5,000.00	-	10,000.00	10,000.00	6,000.00
Year End Bonus	5 01 02 140	-	-	37,278.00	37,278.00	19,170.00
Cash Gift	5 01 02 150	-	-	10,000.00	10,000.00	5,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	-	-	37,278.00	37,278.00	19,170.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	-	6,710.04	46,970.96	53,681.00	27,605.00
Pag-IBIG Contributions	5 01 03 020	-	300.00	2,100.00	2,400.00	1,200.00
PhilHealth Contributions	5 01 03 030	-	512.58	4,887.42	5,400.00	3,163.00
Employee Compensation Ins. Prem.	5 01 03 040	-	300.00	2,100.00	2,400.00	1,200.00
Productivity Incentive Allowance (PEI)	5 01 02 080	-	-	10,000.00	10,000.00	5,000.00
Terminal Leave Benefits	5 01 04 030	-	-	53,895.00	53,895.00	18,477.00
Other Personnel Benefits:	5 01 04 990	-	-	-	-	-
TOTAL PERSONAL SERVICES		198,800.00	113,637.90	1,921,642.10	2,035,280.00	1,833,901.00

Prepared by:


MINDA V. REGIS
Acting PCO

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	8,705.00	-	50,000.00	50,000.00	80,000.00
Training Expenses	5 02 02 010	55,290.00	-	700,000.00	700,000.00	700,000.00
Office Supplies Expenses	5 02 03 010	45,519.33	17,061.62	115,423.38	132,485.00	132,485.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	23,920.00	-	150,000.00	150,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	26,765.00	5,138.00	44,862.00	50,000.00	50,000.00
Postage and Courier Services	5 02 05 010	-	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Representation Expenses	5 02 99 030	127,525.00	79,370.00	60,630.00	140,000.00	150,000.00
Other Professional Services	5 02 11 990	518,589.18	309,244.00	566,796.00	876,040.00	891,040.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 070	-	1,300.00	38,700.00	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					
Cooperative Month Celebration		145,210.00	-	150,000.00	150,000.00	200,000.00
Cooperative Advocacy Forum		142,830.00	36,025.00	163,975.00	200,000.00	200,000.00
Product Development Program		-	-	300,000.00	300,000.00	300,000.00
Cooperative Awards		-	-	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL MOOE		Err:522	Err:522	3,365,386.38	3,813,525.00	3,856,525.00

Prepared by:



MINDA V. REGIS

Acting PCO

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	240,145.00	235,000.00	27,000.00	262,000.00	60,000.00
TOTAL CAPITAL OUTLAY		Err:522	235,000.00	27,000.00	262,000.00	60,000.00
GRAND TOTAL		Err:522	Err:522	5,314,028.48	6,110,805.00	5,750,426.00

Prepared by:


MINDA V. REGIS
Acting PCO

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 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	7,738,961.82	4,506,417.17	4,838,906.83	9,345,324.00	12,125,136.00
Salaries & Wages - Casual	5 01 01 020	3,551,602.93	1,486,042.27	4,150,729.73	5,636,772.00	5,414,340.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	1,409,363.62	679,545.45	1,168,454.55	1,848,000.00	1,680,000.00
Representation Allowance (RA)	5 01 02 020	88,825.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	88,825.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	350,000.00	348,000.00	37,000.00	385,000.00	420,000.00
Overtime Pay and Night Pay	5 01 02 130	86,722.90	260,458.15	739,541.85	1,000,000.00	1,000,000.00
Year End Bonus	5 01 02 140	980,742.20	-	1,248,508.00	1,248,508.00	1,239,896.00
Cash Gift	5 01 02 150	295,000.00	-	385,000.00	385,000.00	350,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	1,012,676.18	1,046,871.98	201,636.02	1,248,508.00	1,239,896.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,355,499.47	750,241.44	1,047,610.56	1,797,852.00	1,785,450.00
Pag-IBIG Contributions	5 01 03 020	97,603.05	35,200.00	57,200.00	92,400.00	84,000.00
PhilHealth Contributions	5 01 03 030	134,858.12	76,674.79	87,113.21	163,788.00	188,799.00
Employee Compensation Ins. Premium	5 01 03 040	70,861.04	35,137.84	57,262.16	92,400.00	84,000.00
Terminal Leave Benefits	5 01 04 030	234,506.79	104,064.65	1,495,882.35	1,599,947.00	1,195,078.00
Productivity Incentive Allowance (PEI)	5 01 02 080	-	-	385,000.00	385,000.00	350,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	1,273.00	1,273.00	68,360.00
TOTAL PERSONAL SERVICES		17,496,048.12	9,425,553.74	15,998,018.26	25,423,572.00	27,418,755.00

Prepared by:


ENGR. MARIETTA L. BORILLO
Provincial Engineer

Reviewed by:


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

Approved by:

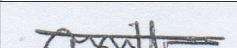

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office : Provincial Engineer

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	302,292.70	51,490.00	248,510.00	300,000.00	350,000.00
Training Expenses	5 02 02 010	127,862.32	-	300,000.00	300,000.00	250,000.00
Office Supplies Expenses	5 02 03 010	606,691.85	561,826.26	8,173.74	570,000.00	637,910.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	4,887,197.02	2,291,962.23	1,208,037.77	3,500,000.00	5,000,000.00
Other Supplies and Materials Expense	5 02 03 990	-	-	-	-	1,000,000.00
Postage and Courier Services	5 02 05 010	-	20,000.00	-	20,000.00	20,000.00
Telephone Expenses	5 02 05 020	9,600.00	3,200.00	8,800.00	12,000.00	-
Internet Subscription Expenses	5 02 05 030	30,364.25	15,462.72	15,537.28	31,000.00	31,000.00
Other Professional Services	5 02 11 990	3,864,132.31	2,044,115.55	6,589,736.45	8,633,852.00	10,800,388.00
Printing and Publication Expenses	5 02 99 020	-	-	-	-	100,000.00
Representation Expenses	5 02 99 030	96,245.00	115,170.00	184,830.00	300,000.00	300,000.00
Repairs & Maintenance - Infrastructure Assets	5 02 13 030	548,623.95	-	12,000,000.00	12,000,000.00	18,500,000.00
Rep. & Maintenance - Building & Other Structures	5 02 13 040	56,975.45	-	100,000.00	100,000.00	100,000.00
Rep. & Maintenance - Water Supply System	5 03 13 030	-	-	200,000.00	200,000.00	200,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	9,392,163.00	-	11,500,000.00	11,500,000.00	11,500,000.00
Rep. & Maintenance - Transportation Equipment	5 02 13 060	898,344.22	-	2,500,000.00	2,500,000.00	2,500,000.00
Other Public Infrastructure		444,850.00	-	-	-	-
TOTAL MOOE		21,265,342.07	5,103,226.76	34,863,625.24	39,966,852.00	51,289,298.00

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment		320,419.00	-	-	-	1,073,000.00
Road Safety		-	-	-	-	500,000.00
Engineering Equipment		-	-	-	-	400,000.00
GNSS/RTK Survey Instrument		-	-	-	-	2,500,000.00
Equity - CMGP		-	-	-	-	5,000,000.00
TOTAL CAPITAL OUTLAY		320,419.00	-	-	-	9,473,000.00
GRAND TOTAL		39,081,809.19	14,528,780.50	50,861,643.50	65,390,424.00	88,181,053.00

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			1st Semester 2018 (Actual) 4	2nd Semester 2018 (Estimate) 5	TOTAL 6	
A. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	4,400.00	-	30,000.00	30,000.00	30,000.00
Training Expenses	5 02 02 010	-	-	20,000.00	20,000.00	20,000.00
Office Supplies Expenses	5 02 03 010	57,513.50	23,017.79	26,982.21	50,000.00	60,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	-	19,422.50	30,577.50	50,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	290,987.00	489,720.00	10,280.00	500,000.00	500,000.00
Water Expenses	5 02 04 010	12,924.05	3,571.15	11,428.85	15,000.00	17,000.00
Electricity Expenses	5 02 04 020	1,268,898.56	767,072.16	632,927.84	1,400,000.00	1,500,000.00
Telephone Expenses	5 02 05 020	1,198.00	-	6,000.00	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	829,839.47	263,516.57	568,955.43	832,472.00	1,065,796.00
Representation Expenses	5 02 99 030	-	-	10,000.00	10,000.00	10,000.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040	2,925.00	5,217.75	294,782.25	300,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	166,936.75	-	200,000.00	200,000.00	200,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	251,831.30	18,300.00	181,700.00	200,000.00	100,000.00
Taxes, Duties & Licenses	5 02 16 010	41,731.40	40,671.40	4,328.60	45,000.00	45,000.00
TOTAL MOOE		2,929,185.03	1,630,509.32	2,039,962.68	3,670,472.00	3,709,796.00

Prepared by:

Engr. MONADERIO BANDING
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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			1st Semester 2018 (Actual) 4	2nd Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Transportation Equipment		849,000.00	-	-	-	-
Upgrading & Rehabilitation of Rice Mill		-	450,000.00	50,000.00	500,000.00	-
Laptop		-	-	50,000.00	50,000.00	-
Interlink Wire Detachable Fence		-	-	-	-	300,000.00
Rice Hull Collector		-	-	-	-	200,000.00
Weighing Scale		-	-	-	-	12,000.00
Merchandise Inventory		15,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00
TOTAL CAPITAL OUTLAY		15,849,000.00	10,450,000.00	100,000.00	10,550,000.00	10,512,000.00
GRAND TOTAL		18,778,185.03	12,080,509.32	2,139,962.68	14,220,472.00	14,221,796.00

Prepared by:

Engr. MONADERIO BANDING
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 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	9,458,533.97	4,743,775.14	4,900,816.86	9,644,592.00	10,685,148.00
Salaries & Wages - Casual	5 01 01 020	295,135.64	179,610.64	267,725.36	447,336.00	690,120.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	550,045.44	258,909.09	269,090.91	528,000.00	552,000.00
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	110,000.00	110,000.00	-	110,000.00	138,000.00
Subsistence Allowance	5 01 02 050	252,981.80	97,200.00	-	97,200.00	216,000.00
Laundry Allowance	5 01 02 060	46,336.36	13,500.00	-	13,500.00	30,000.00
Overtime Pay and Night Pay	5 01 02 030	-	-	40,000.00	40,000.00	40,000.00
Year End Bonus	5 01 02 040	764,924.88	-	840,994.00	840,994.00	947,939.00
Cash Gift	5 01 02 150	110,000.00	-	110,000.00	110,000.00	115,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	875,288.94	840,994.00	-	840,994.00	947,939.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	1,176,987.35	594,745.32	615,691.68	1,210,437.00	1,365,033.00
Pag-IBIG Contributions	5 01 03 020	52,476.87	13,000.00	13,400.00	26,400.00	27,600.00
PhilHealth Contributions	5 01 03 030	97,550.00	55,378.73	31,321.27	86,700.00	119,565.00
Employee Compensation Insurance Premium	5 01 03 040	27,500.00	13,000.00	13,400.00	26,400.00	27,600.00
Terminal Leave Benefits	5 01 04 030	521,513.69	112,428.74	1,102,867.26	1,215,296.00	1,929,808.00
Productivity Incentive Allowance (PEI)	5 01 02 080	110,000.00	-	110,000.00	110,000.00	115,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	3,390.00	3,390.00	40,372.00
TOTAL PERSONAL SERVICES		14,643,074.94	7,129,441.66	8,415,597.34	15,545,039.00	18,180,924.00

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	198,039.00	88,971.00	411,029.00	500,000.00	200,000.00
Training Expenses	5 02 02 010	320,818.00	-	100,000.00	100,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	233,339.25	288,795.87	211,204.13	500,000.00	400,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	716,820.00	675,000.00	-	675,000.00	600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	21,560.00	31,705.00	268,295.00	300,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	181,081.15	17,000.00	184,500.00	201,500.00	200,000.00
Postage and Courier Services	5 02 05 010	750.00	585.00	415.00	1,000.00	1,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Internet Subscription Expenses	5 02 05 030	29,922.18	7,905.60	10,094.40	18,000.00	18,600.00
Prizes	5 02 06 020	-	-	100,000.00	100,000.00	100,000.00
Other Professional Services	5 02 11 990	673,372.78	241,848.48	891,599.52	1,133,448.00	1,326,212.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	14,617.00	13,500.00	23,000.00	36,500.00	50,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	60,260.00	-	80,000.00	80,000.00	80,000.00
Printing and Publication Expenses	5 02 99 020	-	-	25,000.00	25,000.00	300,000.00
Representation Expenses	5 02 99 030	71,200.00	37,800.00	67,200.00	105,000.00	100,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	21,500.00	21,500.00	25,000.00
Other Maintenance & Operating Expenses	5 02 99 990					
PHO Health Program Implementation		2,627,128.00	1,044,974.00	1,955,026.00	3,000,000.00	1,752,000.00
Nutrition Program		-	-	-	-	1,500,000.00
Community- Based HIV/AIDS Prevention and Care Services		99,211.00	500,000.00	-	500,000.00	600,000.00
TOTAL MOOE		5,248,118.36	2,948,084.95	4,360,863.05	7,308,948.00	7,552,812.00

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	
C. CAPITAL OUTLAY						
Information & Communication Technology Equipt	1 07 05 030	-	210,000.00	-	210,000.00	100,000.00
TOTAL CAPITAL OUTLAY		-	210,000.00	-	210,000.00	100,000.00
GRAND TOTAL		19,891,193.30	10,287,526.61	12,776,460.39	23,063,987.00	25,833,736.00

Prepared by:

MELANIA ABAD UNTAO, MD
Department Head

Reviewed by:


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

Approved by:

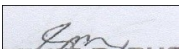

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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

Office : Provincial Human Resource Management & Development

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,909,761.87	1,021,935.39	2,511,056.61	3,532,992.00	3,639,132.00
Salaries & Wages - Casual	5 01 01 020	425,320.78	191,857.48	434,674.52	626,532.00	487,644.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	194,000.00	92,000.00	100,000.00	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	40,000.00	40,000.00	-	40,000.00	48,000.00
Year End Bonus	5 01 02 140	196,012.86	-	223,334.00	223,334.00	264,268.00
Cash Gift	5 01 02 150	40,000.00	-	40,000.00	40,000.00	40,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	196,012.86	217,723.86	5,610.14	223,334.00	264,268.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	283,814.18	150,228.70	171,372.30	321,601.00	380,546.00
Pag-IBIG Contributions	5 01 03 020	15,181.48	4,700.00	4,900.00	9,600.00	9,600.00
PhilHealth Contributions	5 01 03 030	27,275.00	15,378.94	12,371.06	27,750.00	35,766.00
Employee Compensation Ins. Premium	5 01 03 040	9,700.00	4,700.00	4,900.00	9,600.00	9,600.00
Productivity Incentive Allowance (PEI)	5 01 02 080	40,000.00	-	40,000.00	40,000.00	40,000.00
Terminal Leave Benefits	5 01 04 030	47,370.99	-	322,982.00	322,982.00	224,946.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	1,197.00	1,197.00	-
TOTAL PERSONAL SERVICES		3,618,250.02	1,835,424.37	3,969,297.63	5,804,722.00	5,829,570.00

Prepared by:


EUGENIE P. PUSING
Acting PHRMDO

Reviewed by:


CHIKELYN R. LEOPOLDO
Acting Provincial Budget Officer

Approved by:

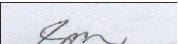

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


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

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	142,900.00	53,172.00	66,828.00	120,000.00	120,000.00
Training Expenses	5 02 02 010	271,540.00	-	350,000.00	350,000.00	330,000.00
Office Supplies Expenses	5 02 03 010	283,908.75	242,345.44	57,654.56	300,000.00	293,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	48,320.00	-	100,000.00	100,000.00	90,000.00
Other Supplies & Materials Expenses	5 02 03 990	46,560.00	-	-	-	50,000.00
Advertising Expenses	5 02 99 010	-	-	100,000.00	100,000.00	20,000.00
Postage and Courier Services	5 02 05 010	3,000.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	12,000.00	-
Other Professional Services	5 02 11 990	592,019.66	230,222.75	507,305.25	737,528.00	836,588.00
Representation Expenses	5 02 99 030	81,860.00	80,300.00	19,700.00	100,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	2,200.00	-	45,000.00	45,000.00	15,000.00
Other Maintenance and Operating Expenses	5 02 99 990					
Updating of HRD Plan		-	-	100,000.00	100,000.00	80,000.00
Upgrading of HRIS		33,600.00	-	50,000.00	50,000.00	80,000.00
Upgrading of Payroll System		-	-	100,000.00	100,000.00	80,000.00
Program on Awards & Incentives on Service Excellence		1,080,000.00	-	-	-	-
TOTAL MOOE		2,585,908.41	606,040.19	1,513,487.81	2,119,528.00	2,099,588.00

Prepared by:


EUGENIE P. PUSING
Acting PHRMDO

Reviewed by:


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

Approved by:

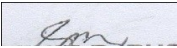

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office : Provincial Human Resource Management & Development

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment	1 07 05 020	727,424.85	190,000.00	10,000.00	200,000.00	200,000.00
TOTAL CAPITAL OUTLAY		727,424.85	190,000.00	10,000.00	200,000.00	200,000.00
GRAND TOTAL		6,931,583.28	2,631,464.56	5,492,785.44	8,124,250.00	8,129,158.00

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 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	181,731.00	111,834.00	1,601,214.00	1,713,048.00	P1,496,400.00
Salaries & Wages - Casual	5 01 01 020	-	-	-	-	230,040.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	19,000.00	12,000.00	12,000.00	24,000.00	48,000.00
Representation Allowance (RA)	5 01 02 020	56,525.00	4,037.50	92,862.50	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	56,525.00	4,037.50	92,862.50	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	5,000.00	5,000.00	-	5,000.00	12,000.00
Year End Bonus	5 01 02 140	18,123.00	-	18,639.00	18,639.00	38,585.00
Cash Gift	5 01 02 150	5,000.00	-	5,000.00	5,000.00	10,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	18,123.00	18,639.00	-	18,639.00	38,585.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	21,807.72	13,420.08	13,420.92	26,841.00	55,563.00
Pag-IBIG Contributions	5 01 03 020	1,252.44	600.00	600.00	1,200.00	2,400.00
PhilHealth Contributions	5 01 03 030	2,262.50	1,537.74	1,162.26	2,700.00	6,367.00
Employees Compensation Insu. Premiums	5 01 03 040	1,000.00	600.00	600.00	1,200.00	2,400.00
Productivity Incentive Allowance (PEI)	5 01 02 080	5,000.00	-	5,000.00	5,000.00	10,000.00
Terminal Leave Benefits	5 01 04 030	8,733.96	-	26,947.00	26,947.00	37,191.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	199.00	199.00	-
TOTAL PERSONAL SERVICES		400,083.62	171,705.82	1,870,507.18	2,042,213.00	P2,181,331.00

Prepared by:

BERNIE Y. CARORO
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 2017 (Actual) 3	Current Year (Estimate)		TOTAL 6	Budget Year 2019 (Proposed) 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5		
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	69,907.44	-	100,000.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	340,800.00	-	300,000.00	300,000.00	300,000.00
Office Supplies Expenses	5 02 03 010	24,537.20	32,200.00	154,572.00	186,772.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	12,600.00	-	50,000.00	50,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	20,000.00	20,000.00	10,000.00
Postage and Courier Services	5 02 05 010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	-	-	12,000.00	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	109,500.00	-	200,000.00	200,000.00	100,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5 02 99 990	15,600.00	-	20,000.00	20,000.00	20,000.00
TOTAL MOOE		572,944.64	32,200.00	876,572.00	908,772.00	P750,000.00
C. CAPITAL OUTLAY						-
Office Equipment, Furnitures & Fixtures	1 07 05 020	146,542.00	15,984.00	84,016.00	100,000.00	P100,000.00
TOTAL CAPITAL OUTLAY		146,542.00	15,984.00	84,016.00	100,000.00	100,000.00
GRAND TOTAL		1,119,570.26	219,889.82	2,831,095.18	3,050,985.00	3,031,331.00

Prepared by:

BERNIE Y. CARORO
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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,964,585.26	1,232,676.88	4,913,123.12	6,145,800.00	5,208,132.00
Salaries & Wages - Casual	5 01 01 020	261,948.14	168,596.78	278,739.22	447,336.00	1,012,392.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	222,999.99	95,636.36	144,363.64	240,000.00	192,000.00
Representation Allowance (RA)	5 01 02 020	80,750.00	48,450.00	48,450.00	96,900.00	96,900.00
Transportation Allowance (TA)	5 01 02 030	80,750.00	48,450.00	48,450.00	96,900.00	96,900.00
Clothing/Uniform Allowance	5 01 02 040	40,000.00	-	50,000.00	50,000.00	48,000.00
Year End Bonus	5 01 02 140	283,437.88	-	309,211.00	309,211.00	232,303.00
Cash Gift	5 01 02 150	50,000.00	-	50,000.00	50,000.00	40,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	247,192.00	217,088.68	92,122.32	309,211.00	232,303.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	390,752.64	175,054.80	270,209.20	445,264.00	334,516.00
Pag-IBIG Contributions	5 01 03 020	22,315.60	5,000.00	7,000.00	12,000.00	9,600.00
PhilHealth Contributions	5 01 03 030	32,550.00	16,198.52	16,351.48	32,550.00	33,122.00
Employee Compensation Ins. Premium	5 01 03 040	10,400.00	5,000.00	7,000.00	12,000.00	9,600.00
Terminal Leave Benefits	5 01 04 030	54,308.35	447,051.00	-	447,051.00	223,906.00
Productivity Incentive Allowance (PEI)	5 01 02 080	45,000.00	-	50,000.00	50,000.00	40,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	1,646.00	1,646.00	27,553.00
TOTAL PERSONAL SERVICES		4,786,989.86	2,459,203.02	6,286,665.98	8,745,869.00	7,837,227.00

Prepared by:


ANECITA R. 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 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	158,147.00	8,700.00	191,300.00	200,000.00	200,000.00
Training Expenses	5 02 02 010	-	-	300,000.00	300,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	137,292.50	-	200,000.00	200,000.00	200,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,120.00	-	100,000.00	100,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	-	-	100,000.00	100,000.00	100,000.00
Postage and Courier Services	5 02 05 010	2,000.00	-	10,000.00	10,000.00	10,000.00
Telephone Expenses	5 02 05 020	7,128.00	2,376.00	9,624.00	12,000.00	-
Other Professional Services	5 02 11 990	431,027.52	215,642.55	866,677.45	1,082,320.00	1,569,248.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	-	18,980.00	31,020.00	50,000.00	50,000.00
Printing and Publication Expenses	5 02 99 020	-	-	50,000.00	50,000.00	100,000.00
Membership Dues & Contribution to Organization	5 02 99 060	-	-	20,000.00	20,000.00	40,000.00
Representation Expenses	5 02 99 030	243,310.00	85,200.00	164,800.00	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		-	29,000.00	121,000.00	150,000.00	150,000.00
Special Projects Operations		-	7,250.00	92,750.00	100,000.00	100,000.00
PMC Management & Operations		21,500.00	40,800.00	159,200.00	200,000.00	240,000.00
TOTAL MOOE		1,025,525.02	407,948.55	2,436,371.45	2,844,320.00	3,329,248.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	-	250,000.00	250,000.00	250,000.00
TOTAL CAPITAL OUTLAY		-	-	250,000.00	250,000.00	250,000.00
GRAND TOTAL		5,812,514.88	2,867,151.57	8,973,037.43	11,840,189.00	11,416,475.00

Prepared by:


ANECITA R. LENDIO
Acting Department Head

Reviewed by:


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

Approved by:

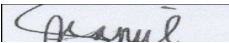

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office : **Provincial Population Office**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	813,423.71	376,246.40	681,793.60	1,058,040.00	1,213,512.00
Salaries & Wages - Casual	5 01 01 020	-	-	223,668.00	223,668.00	230,040.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	43,909.09	20,000.00	52,000.00	72,000.00	72,000.00
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	10,000.00	-	15,000.00	15,000.00	18,000.00
Year End Bonus	5 01 02 140	77,015.00	-	106,809.00	106,809.00	120,296.00
Cash Gift	5 01 02 150	10,000.00	-	15,000.00	15,000.00	15,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	77,015.00	88,170.00	18,639.00	106,809.00	120,296.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	97,824.24	45,479.44	108,325.56	153,805.00	173,226.00
Pag-IBIG Contributions	5 01 03 020	3,589.20	1,000.00	2,600.00	3,600.00	3,600.00
PhilHealth Contributions	5 01 03 030	6,300.00	3,291.74	5,858.26	9,150.00	11,548.00
Employee Compensation Ins. Prem.	5 01 03 040	2,200.00	900.00	2,700.00	3,600.00	3,600.00
Terminal Leave Benefits	5 01 04 030	298,943.31	-	154,422.00	154,422.00	125,187.00
Productivity Incentive Allowance (PEI)	5 01 02 080	10,000.00	-	15,000.00	15,000.00	15,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	-	-	14,240.00
TOTAL PERSONAL SERVICES		1,644,019.55	615,837.58	1,514,865.42	2,130,703.00	2,329,345.00

Prepared by:


ANANETTE B. DANIEL
Department Head

Reviewed by:


CHIRELYN R. LEOPOLDO
Acting Provincial Budget Officer

Approved by:

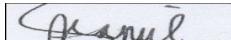

IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office : Provincial Population Office

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	121,040.44	20,004.00	129,996.00	150,000.00	150,000.00
Training Expenses	5 02 02 010					
<i>a. Responsible Parenting and Family Planning</i>		623,584.00	102,100.00	699,150.00	801,250.00	801,250.00
<i>b. Adolescent Health Youth Development Program</i>		2,594,944.05	1,408,500.00	141,250.00	1,549,750.00	1,032,800.00
<i>c. Youth Congress</i>		-	100,000.00	1,261,800.00	1,361,800.00	1,400,400.00
<i>d. Provincial Initiatives on GAD</i>		-	121,960.00	203,340.00	325,300.00	639,500.00
Office Supplies Expenses	5 02 03 010	166,406.00	166,000.00	-	166,000.00	150,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	23,360.00	-	100,000.00	100,000.00	50,000.00
Other Supplies & Materials Expenses	5 02 03 990	38,137.75	33,260.00	16,740.00	50,000.00	50,000.00
Postage and Courier Services	5 02 05 010	3,000.00	-	3,000.00	3,000.00	3,000.00
Telephone Expenses	5 02 05 020	-	2,376.00	9,624.00	12,000.00	-
Internet Subscription Expenses	5 02 05 030	-	-	-	-	21,600.00
Printing and Publication Expenses	5 02 99 020	-	-	-	-	50,000.00
Representation Expenses	5 02 99 030	15,900.00	174,320.00	75,680.00	250,000.00	200,000.00
Other Professional Services	5 02 11 990	593,568.27	324,652.98	368,787.02	693,440.00	719,360.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		3,100.00	16,900.00	20,000.00	10,000.00
TOTAL MOOE		4,179,940.51	2,456,272.98	3,026,267.02	5,482,540.00	5,277,910.00
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	184,868.00	289,000.00	-	289,000.00	300,000.00
TOTAL CAPITAL OUTLAY		184,868.00	289,000.00	-	289,000.00	300,000.00
GRAND TOTAL		6,008,828.06	3,361,110.56	4,541,132.44	7,902,243.00	7,907,255.00

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 Social Welfare & Development**

Object of Expenditures	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,115,324.95	588,960.00	2,459,892.00	3,048,852.00	2,252,688.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	96,000.00	30,000.00	66,000.00	96,000.00	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	20,000.00	18,000.00	2,000.00	20,000.00	18,000.00
Year End Bonus	5 01 02 140	90,828.00	-	95,007.00	95,007.00	142,854.00
Cash Gift	5 01 02 150	20,000.00	-	20,000.00	20,000.00	15,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	90,828.00	95,007.00	-	95,007.00	142,854.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	133,841.10	70,675.20	66,135.80	136,811.00	205,710.00
Pag-IBIG Contributions	5 01 03 020	7,467.88	1,500.00	3,300.00	4,800.00	3,600.00
PhilHealth Contributions	5 01 03 030	13,400.00	5,691.15	7,808.85	13,500.00	15,733.00
Employee Compensation Ins. Prem.	5 01 03 040	4,800.00	1,500.00	3,300.00	4,800.00	3,600.00
Terminal Leave Benefits	5 01 04 030	43,772.45	-	137,359.00	137,359.00	127,589.00
Productivity Incentive Allowance (PEI)	5 01 02 080	20,000.00	-	20,000.00	20,000.00	15,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	143.00	143.00	353.00
TOTAL PERSONAL SERVICES		1,850,062.38	908,233.35	2,977,845.65	3,886,079.00	3,208,781.00

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 Social Welfare & Development**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	63,315.00	34,610.00	65,390.00	100,000.00	100,000.00
Training Expenses	5 02 02 010	109,090.00	-	200,000.00	200,000.00	200,000.00
Office Supplies Expenses	5 02 03 010	231,670.81	97,310.76	112,263.24	209,574.00	142,077.00
Food Supplies Expenses (WCC)	5 02 03 050	-	30,000.00	618,000.00	648,000.00	648,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	52,672.14	-	200,000.00	200,000.00	100,000.00
Other Supplies & Materials Expenses	5 02 03 990	69,800.00	-	82,000.00	82,000.00	359,000.00
Water Expenses	5 02 04 010	-	-	-	-	2,382.00
Electricity Expense	5 02 04 020	-	-	20,000.00	20,000.00	-
Postage and Courier Services	5 02 05 010	1,090.00	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	7,128.00	2,376.00	3,624.00	6,000.00	6,000.00
Internet Subscription Expenses	5 02 05 030	18,973.44	9,486.72	9,486.28	18,973.00	18,974.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	-	-	3,600.00	3,600.00	3,600.00
Other Professional Services	5 02 11 990	726,289.10	288,266.30	609,105.70	897,372.00	1,244,248.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	-	-	50,000.00	50,000.00	50,000.00
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	-	52,500.00	47,500.00	100,000.00	100,000.00
Representation Expenses	5 02 99 030	106,720.00	16,750.00	83,250.00	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					
Social Welfare Program						
<i>a. Local Council for the Protection of Children</i>		1,038,710.00	2,171,199.05	1,691,206.95	3,862,406.00	3,647,185.00
<i>b. Youth Welfare</i>		115,250.00	6,000.00	294,000.00	300,000.00	300,000.00

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 Social Welfare & Development**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought Forwarded		2,540,708.49	2,708,498.83	4,114,426.17	6,822,925.00	7,046,466.00
<i>c. Women Development Program</i>		2,540,969.87	3,029,755.00	1,786,505.00	4,816,260.00	4,516,262.00
<i>d. Person's with Disabilities</i>		1,891,495.00	286,800.00	2,187,200.00	2,474,000.00	2,700,000.00
<i>e. Senior Citizen</i>		2,191,150.00	451,000.00	2,408,000.00	2,859,000.00	2,859,000.00
TOTAL MOOE		9,164,323.36	6,476,053.83	10,496,131.17	16,972,185.00	17,121,728.00
C. CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	-	-	-	58,000.00
Aircon	1 07 05 020	150,660.00	-	150,000.00	150,000.00	120,000.00
Wrecker (Heavy Duty)	1 07 05 020	5,668.00	-	-	-	-
Information & Communication Technology Equipmen	1 07 05 030	78,031.00	-	-	-	50,000.00
Biometric Machine	1 07 05 030	-	50,000.00	-	50,000.00	-
TOTAL CAPITAL OUTLAY		234,359.00	50,000.00	150,000.00	200,000.00	228,000.00
GRAND TOTAL		11,248,744.74	7,434,287.18	13,623,976.82	21,058,264.00	20,558,509.00

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

				Current Year (Estimate)	
--	--	--	--	--------------------------------	--

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

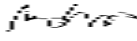
Province of Lanao del Norte

Office : Provincial Treasurer's Office


Object of Expenditures	Account Code	Past Year 2017 (Actual)	First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	Budget Year 2019
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,952,947.00	2,187,144.00	4,140,984.00	6,328,128.00	6,972,684.00
Salaries & Wages - Casual	5 01 01 020	335,696.90	139,340.16	444,975.84	584,316.00	831,312.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	290,000.00	140,000.00	148,000.00	288,000.00	288,000.00
Representation Allowance (RA)	5 01 02 020	124,450.00	62,700.00	34,200.00	96,900.00	182,400.00
Transportation Allowance (TA)	5 01 02 030	124,450.00	62,700.00	34,200.00	96,900.00	182,400.00
Clothing/Uniform Allowance	5 01 02 040	50,000.00	12,000.00	48,000.00	60,000.00	72,000.00
Overtime Pay and Night Pay	5 01 02 130	-	250,000.00	-	250,000.00	700,000.00
Year End Bonus	5 01 02 140	368,963.22	-	413,118.00	413,118.00	469,474.00
Cash Gift	5 01 02 150	50,000.00	-	60,000.00	60,000.00	60,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	368,963.22	394,478.76	18,639.24	413,118.00	469,474.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	517,607.73	280,489.68	314,400.32	594,890.00	676,043.00
Pag-IBIG Contributions	5 01 03 020	25,286.78	7,000.00	7,400.00	14,400.00	14,400.00
PhilHealth Contributions	5 01 03 030	43,462.50	26,212.77	15,937.23	42,150.00	68,277.00
Employee Compensation Ins. Prem.	5 01 03 040	14,491.91	7,000.00	7,400.00	14,400.00	14,400.00
Terminal Leave Benefits	5 01 04 030	393,476.52	570,330.00	-	570,330.00	418,135.00
Productivity Incentive Allowance (PEI)	5 01 02 080	50,000.00	-	60,000.00	60,000.00	60,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		1,647.51	-	1,224.00	1,224.00	43,481.00

TOTAL PERSONAL SERVICES		6,711,443.29	4,139,395.37	5,748,478.63	9,887,874.00	11,327,480.00
--------------------------------	--	---------------------	---------------------	---------------------	---------------------	----------------------

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	252,540.08	85,600.00	314,400.00	400,000.00	300,000.00
Training Expenses	5 02 02 010	67,190.00	-	200,000.00	200,000.00	100,000.00
Office Supplies Expenses	5 02 03 010	109,374.82	51,220.00	298,780.00	350,000.00	200,000.00
Accountable Forms Expenses	5 02 03 020	1,967,770.00	194,804.00	2,305,196.00	2,500,000.00	2,700,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	348,240.00	-	200,000.00	200,000.00	300,000.00
Other Supplies & Materials Expenses	5 02 03 990	20,660.00	-	200,000.00	200,000.00	100,000.00
Postage and Courier Services	5 02 05 010	23,484.00	3,588.00	36,412.00	40,000.00	50,000.00
Telephone Expenses	5 02 05 020	5,346.00	2,376.00	9,624.00	12,000.00	-
Other Professional Services	5 02 11 990	514,274.75	431,760.10	703,063.90	1,134,824.00	1,238,192.00
Advertising Expense	5 02 99 010	-	-	-	-	50,000.00
Representation Expenses	5 02 99 030	40,100.00	29,760.00	120,240.00	150,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	9,650.00	-	80,000.00	80,000.00	80,000.00
Taxes, Duties and Licenses	5 02 16 010	7,400.00	-	-	-	-
Fidelity Bond Premiums	5 02 16 020	194,775.00	176,625.00	123,375.00	300,000.00	300,000.00
Other Maintenance and Operating Expenses	5 02 99 990	6,000.00				
Tax Information Drive		-	-	300,000.00	300,000.00	200,000.00
ETRACS Implementation		86,970.00	86,550.00	213,450.00	300,000.00	275,000.00
Auction Sale		-	-	300,000.00	300,000.00	100,000.00
TOTAL MOOE		3,653,774.65	1,062,283.10	5,404,540.90	6,466,824.00	6,093,192.00

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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment	1 07 05 020	-	150,000.00	-	150,000.00	540,000.00
TOTAL CAPITAL OUTLAY		-	150,000.00	-	150,000.00	540,000.00
GRAND TOTAL		10,365,217.94	5,351,678.47	11,153,019.53	16,504,698.00	18,155,672.00

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 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	1,066,286.60	508,975.00	2,938,241.00	3,447,216.00	3,294,384.00
Salaries & Wages - Casual	5 01 01 020	224,473.64	169,720.89	233,971.11	403,692.00	1,274,232.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	119,545.45	62,000.00	82,000.00	144,000.00	216,000.00
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	-	30,000.00	30,000.00	54,000.00
Year End Bonus	5 01 02 140	88,250.00	-	126,183.00	126,183.00	200,798.00
Cash Gift	5 01 02 150	20,000.00	-	30,000.00	30,000.00	45,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	88,250.00	126,183.00	-	126,183.00	200,798.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	151,300.53	85,298.52	96,405.48	181,704.00	289,149.00
Pag-IBIG Contributions	5 01 03 020	9,827.34	3,200.00	4,000.00	7,200.00	10,800.00
PhilHealth Contributions	5 01 03 030	15,250.00	9,311.30	9,288.70	18,600.00	33,132.00
Employee Compensation Ins. Prem.	5 01 03 040	6,000.00	3,000.00	4,200.00	7,200.00	10,800.00
Terminal Leave Benefits	5 01 04 030	-	-	182,432.00	182,432.00	193,540.00
Productivity Incentive Allowance (PEI)	5 01 02 080	30,000.00	-	30,000.00	30,000.00	30,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	590.00	590.00	-
TOTAL PERSONAL SERVICES		2,032,983.56	1,064,588.71	3,864,211.29	4,928,800.00	6,046,433.00

Prepared by:


FRITZIE P. PROVIDO, DVM, MSc
Department Head

Reviewed by:


VIKELIN 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 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPRTG. EXPENSES:						
Traveling Expenses - Local	5 02 01 010	148,144.00	200,362.16	169,637.84	370,000.00	370,000.00
Training Expenses	5 02 02 010	97,740.00	40,300.00	939,700.00	980,000.00	633,000.00
Office Supplies Expenses	5 02 03 010	178,325.95	88,050.00	181,950.00	270,000.00	172,048.00
Animal/Zoological Supplies Expenses	5 02 03 040	1,674,789.50	314,400.00	3,600,268.00	3,914,668.00	3,820,578.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	139,474.20	75,509.95	114,490.05	190,000.00	190,000.00
Other Supplies & Materials Expenses	5 02 03 990	196,501.75	127,080.00	272,920.00	400,000.00	539,380.00
Postage and Courier Services	5 02 05 010	-	-	2,000.00	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	14,880.00	4,960.00	7,040.00	12,000.00	12,000.00
Internet Subscription Expenses	5 02 05 030	-	-	5,000.00	5,000.00	5,000.00
Other Professional Services	5 02 11 990	1,628,799.29	778,504.77	1,568,099.23	2,346,604.00	2,203,536.00
Representation Expenses	5 02 99 030	236,680.00	31,700.00	513,300.00	545,000.00	503,900.00
Transportation and Delivery Expenses	5 02 99 040	-	-	180,000.00	180,000.00	114,000.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040	-	16,500.00	233,500.00	250,000.00	-
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	7,000.00	-	50,000.00	50,000.00	50,000.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060	43,680.00	86,628.00	11,372.00	98,000.00	102,000.00
Other Maintenance and Operating Expenses	5 02 99 990	-	-	-	-	-
<i>Indigency Program for Livestock Farmers</i>		1,646,955.00	339,380.00	1,348,620.00	1,688,000.00	920,000.00
<i>Livelihood Enterprise Development Program</i>		-	-	-	-	522,100.00
TOTAL MOOE		6,012,969.69	2,103,374.88	9,197,897.12	11,301,272.00	10,159,542.00

Prepared by:


FRITZIE P. PROVIDO, DVM, MSc
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 : **Office of the Veterinarian**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
C. CAPITAL OUTLAY						
Office Equipment, Furnitures & Fixtures	1 07 05 020	-	135,000.00	135,000.00	270,000.00	500,000.00
Building	1 07 04 010	-	-	200,000.00	200,000.00	-
TOTAL CAPITAL OUTLAY		Err:522	135,000.00	335,000.00	470,000.00	500,000.00
GRAND TOTAL		Err:522	3,302,963.59	13,397,108.41	16,700,072.00	16,705,975.00

Prepared by:


FRITZIE P. PROVIDO, DVM, MSc
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 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	3,963,555.38	2,145,339.56	3,014,360.44	5,159,700.00	6,549,252.00
Salaries & Wages - Casual	5 01 01 020	957,380.37	923,114.61	1,722,993.39	2,646,108.00	2,561,568.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	446,990.81	273,090.90	374,909.10	648,000.00	576,000.00
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	75,000.00	135,000.00	-	135,000.00	144,000.00
Subsistence Allowance	5 01 02 050	153,900.00	81,000.00	210,600.00	291,600.00	259,200.00
Laundry Allowance	5 01 02 060	21,375.00	11,250.00	29,250.00	40,500.00	36,000.00
Year End Bonus	5 01 02 140	447,373.30	-	589,289.00	589,289.00	570,617.00
Cash Gift	5 01 02 150	110,000.00	-	135,000.00	135,000.00	120,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	345,856.88	474,564.04	114,724.96	589,289.00	570,617.00
Personnel Benefit Contributions:						
Retirement & Life Insurance Premiums	5 01 03 010	572,091.72	380,845.44	494,298.56	875,144.00	821,689.00
Pag-IBIG Contributions	5 01 03 020	32,577.84	14,200.00	18,200.00	32,400.00	28,800.00
PhilHealth Contributions	5 01 03 030	54,498.00	38,062.64	34,837.36	72,900.00	83,102.00
Employee Compensation Insurance Premium	5 01 03 040	22,045.84	14,200.00	18,200.00	32,400.00	28,800.00
Terminal Leave Benefits	5 01 04 030	596,379.53	60,729.51	667,248.49	727,978.00	879,736.00
Productivity Incentive Allowance (PEI)	5 01 02 080	110,000.00	-	135,000.00	135,000.00	120,000.00
Other Personnel Benefits:	5 01 04 990					
Step Increment		-	-	886.00	886.00	26,532.00
TOTAL PERSONAL SERVICES		8,023,024.67	4,608,396.70	7,616,797.30	12,225,194.00	13,489,913.00

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	Account Code	Past Year 2017 (Actual)	Current Year (Estimate)			Budget Year 2019
			First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	39,269.06	25,110.00	24,890.00	50,000.00	40,000.00
Training Expenses	5 02 02 010	-	-	50,000.00	50,000.00	10,000.00
Office Supplies Expenses	5 02 03 010	117,872.00	186,573.00	-	186,573.00	200,000.00
Food Supplies Expenses	5 02 03 050	946,105.00	506,055.00	493,945.00	1,000,000.00	1,100,000.00
Drugs & Medicines Expenses	5 02 03 070	3,326,420.60	2,024,460.00	3,646,166.00	5,670,626.00	2,700,000.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	1,329,826.75	1,105,766.40	287,667.60	1,393,434.00	1,600,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	111,100.60	4,207.40	237,792.60	242,000.00	200,000.00
Other Supplies & Materials Expenses	5 02 03 990	45,791.00	38,500.00	-	38,500.00	100,000.00
Electricity Expenses	5 02 04 020	765,758.91	399,189.43	300,810.57	700,000.00	960,000.00
Postage and Courier Services	5 02 05 010	1,000.00	114.00	2,386.00	2,500.00	3,000.00
Internet Subscription Expenses	5 02 05 030	16,802.00	4,004.00	15,996.00	20,000.00	25,000.00
Other Professional Services	5 02 11 990	4,338,583.25	1,197,490.90	3,031,885.10	4,229,376.00	3,140,996.00
Janitorial Services	5 02 12 020	720,000.00	323,293.10	396,706.90	720,000.00	-
Security Services	5 02 12 030	864,000.00	352,800.00	511,200.00	864,000.00	-
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	9,511.00	61,143.50	13,856.50	75,000.00	50,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	78,548.96	16,430.00	58,570.00	75,000.00	50,000.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	141,641.00	1,655.00	108,345.00	110,000.00	50,000.00
Repairs & Maint.- Furniture & Fixtures Equipment	5 02 13 070	-	-	-	-	50,000.00
Taxes, Duties & Licenses	5 02 16 010	11,500.00	16,340.00	8,660.00	25,000.00	25,000.00

Prepared by:


JASMINE I. 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 2017 (Actual) 3	Current Year (Estimate)			Budget Year 2019 7
			First Semester 2018 (Actual) 4	Second Semester 2018 (Estimate) 5	TOTAL 6	
Total brought forwarded		12,863,730.13	6,263,131.73	9,188,877.27	15,452,009.00	10,303,996.00
Membership Dues & Contribution to Organization	5 02 99 060	10,240.00	-	-	-	-
Representation Expenses	5 02 99 030	-	-	5,000.00	5,000.00	5,000.00
Environment/Sanitary Services	5 02 12 010	-	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Operating Expenses	5 02 99 990	-	30,000.00	-	30,000.00	30,000.00
TOTAL MOOE		12,873,970.13	6,293,131.73	9,223,877.27	15,517,009.00	10,368,996.00
GRAND TOTAL		20,896,994.80	10,901,528.43	16,840,674.57	27,742,203.00	23,858,909.00

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
Province of Lanao del Norte**

Office : **Provincial Resource Management Center**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3
A. PERSONAL SERVICES:		
Salaries & Wages - Regular	5 01 01 010	2,151,385.00
Salaries & Wages - Casual	5 01 01 020	2,638,098.05
Other Compensations:		
Personnel Economic Relief Allowance	5 01 02 010	581,499.97
Representation Allowance (RA)	5 01 02 020	96,900.00
Transportation Allowance (TA)	5 01 02 030	96,900.00
Clothing/Uniform Allowance	5 01 02 040	140,000.00
Year End Bonus	5 01 02 140	477,950.42
Cash Gift	5 01 02 150	25,000.00
Other Bonuses & Allowances (Mid Year Bonus)	5 01 02 990	352,494.32
Personnel Benefit Contributions:		
Ret & Life Insurance Premiums	5 01 03 010	614,615.66
Pag-IBIG Contributions	5 01 03 020	42,090.30
PhilHealth Contributions	5 01 03 030	55,274.50
Employee Compensation Ins. Prem.	5 01 03 040	27,492.97
Terminal Leave Benefits	5 01 04 030	153,945.84
Productivity Incentive Allowance (PEI)	5 01 02 080	95,000.00
Other Personnel Benefits:		
Step Increment	5 01 04 990	-
TOTAL PERSONAL SERVICES		7,548,647.03

Prepared by:


GEMINA A. PARON
Department Head

Reviewed by:


CHIRELYN R. I.
Acting Provincial

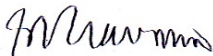
**PROGRAMMED APPROPRIATION AND OBLIGATION BY
Province of Lanao del Norte**

Office : **Provincial Resource Management Center**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3
B. MAINT. & OTHER OPERATING EXPENSES:		
Traveling Expenses - Local	5 02 01 010	114,410.13

Training Expenses	5 02 02 010	3,000.00
Office Supplies Expenses	5 02 03 010	357,959.70
Food Supplies	5 02 03 050	-
Other Supplies & Materials	5 02 03 990	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	248,413.35
Water Expense	5 02 04 010	-
Electricity Expense	5 02 04 020	-
Postage and Courier Services	5 02 05 010	-
Telephone Expenses	5 02 05 020	12,519.00
Internet Subscription Expenses	5 02 05 030	101,590.00
Cable, Telegraph & Radio Expenses	5 02 05 040	32,300.00
Other Professional Services	5 02 11 990	4,051,692.03
Representation Expenses	5 02 99 030	64,730.00
Taxes, Duties, & Licenses		-
Repairs & Maintenance - Building	5 02 13 040	-
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	570,444.95
Repairs & Maintenance - Transportation Equipt.	5 02 13 060	196,586.36
Other Maintenance and Operating Expenses	5 02 99 990	4,634,446.55
TOTAL MOOE		10,388,092.07

Prepared by:


GEMMA A. HARUN
 Department Head

Reviewed by:

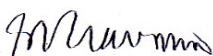

CHIRELYN R. I.
 Acting Provincial

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

Office : **Provincial Resource Management Center**

Object of Expenditures 1	Account Code 2	Past Year 2017 (Actual) 3
C. CAPITAL OUTLAY		
Office Equipment, Furnitures & Fixtures		-
Merchandise Inventory (MIRAIC)		-
TOTAL CAPITAL OUTLAY		-
GRAND TOTAL		17,936,739.10

Prepared by:


GEMMA A. HARUN
 Department Head

Reviewed by:


CHIRELYN R. I.
 Acting Provincial

OBJECT OF EXPENDITURE

Current Year (Estimate)			Budget Year 2019
First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
4	5	6	7
1,606,919.71	1,675,500.29	3,282,420.00	3,701,628.00
1,052,723.90	3,229,044.10	4,281,768.00	2,415,348.00
255,090.89	584,909.11	840,000.00	552,000.00
48,450.00	48,450.00	96,900.00	96,900.00
48,450.00	48,450.00	96,900.00	96,900.00
-	175,000.00	175,000.00	138,000.00
-	596,441.00	596,441.00	509,748.00
-	175,000.00	175,000.00	115,000.00
481,930.22	114,510.78	596,441.00	509,748.00
335,233.20	498,721.80	833,955.00	734,038.00
14,400.00	27,600.00	42,000.00	27,600.00
30,008.85	39,591.15	69,600.00	76,055.00
12,695.58	29,304.42	42,000.00	27,600.00
48,420.48	699,890.52	748,311.00	2,755,139.00
-	175,000.00	175,000.00	115,000.00
-	1,662.00	1,662.00	15,884.00
3,934,322.83	8,119,075.17	12,053,398.00	11,886,588.00

Approved by:


LEOPOLDO
 Budget Officer


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OBJECT OF EXPENDITURE

Current Year (Estimate)			Budget Year 2019
First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
4	5	6	7
122,681.72	77,318.28	200,000.00	300,000.00

254,004.00	265,996.00	520,000.00	-
175,372.29	147,627.71	323,000.00	-
1,941,390.44	58,609.56	2,000,000.00	-
1,447,000.00	-	1,447,000.00	- 1,500,000.00
103,209.62	694,790.38	798,000.00	-
-	-	-	12,000.00
-	150,000.00	150,000.00	-
-	3,000.00	3,000.00	-
2,975.00	16,225.00	19,200.00	-
62,720.00	44,530.00	107,250.00	125,520.00
17,700.00	22,300.00	40,000.00	-
1,686,633.23	5,823,350.77	7,509,984.00	12,046,880.00
19,858.50	80,141.50	100,000.00	-
-	-	-	-
118,540.62	7,459.38	126,000.00	100,000.00
114,800.00	135,200.00	250,000.00	-
18,250.00	81,750.00	100,000.00	-
326,000.00	-	326,000.00	-
6,411,135.42	7,608,298.58	14,019,434.00	11,084,400.00

Approved by:



LEOPOLDO
Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

OBJECT OF EXPENDITURE

Current Year (Estimate)			Budget Year 2019
First Semester 2018 (Actual)	Second Semester 2018 (Estimate)	TOTAL	
4	5	6	7
176,000.00	194,000.00	370,000.00	400,000.00
-	-	-	1,000,000.00
176,000.00	194,000.00	370,000.00	1,400,000.00
10,521,458.25	15,921,373.75	26,442,832.00	24,370,988.00

Approved by:


LEOPOLDO
Budget Officer


IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE
CY 2019
Province, City or Municipality: Lanao del Norte**

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
I. Beginning Cash Balance					34,033,629.00	34,033,629.00	-
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic - Real	4 01 02 040	R	14,925,237.17	11,897,709.02	1,678,718.38	13,576,427.40	15,671,499.00
ii. Real Property	4 01 02 080	R	989,587.48	388,927.48	131,051.52	519,979.00	1,039,067.00
b. Tax on Sand, Gravel &	4 01 03 040	R	139,151.00	97,301.00	482,635.00	579,936.00	266,470.00
c. Tax on Delivery Truck	4 01 03 050	R	1,095,455.00	1,133,715.00	-	1,133,715.00	1,150,228.00
d. Franchise Tax	4 01 03 070	R	-	1,325,713.10	-	1,325,713.10	840,000.00
e. Amusement Tax	4 01 03 060	R	78,660.00	41,974.50	-	41,974.50	82,593.00
f. Tax Revenue- Fines an	4 01 05 010	R	5,000.00	-	-	-	5,250.00
g. Other Taxes	4 01 04 990	R	2,390.00	1,892.50	51.50	1,944.00	2,510.00
TOTAL TAX REVENUE			17,235,480.65	14,887,232.60	2,292,456.40	17,179,689.00	19,057,617.00
B. External Sources							
1. Subsidy Income/ Share From National Taxes							
a. Share from Internal Re	4 01 06 010	R	1,109,294,964.00	594,547,266.00	594,417,636.00	1,188,964,902.00	1,306,519,094.00
b. Share from National W	4 01 06 030	R	1,742,521.80	1,941,957.66	321,190.63	2,263,148.29	1,829,648.00
c. Share from PCSO	4 04 01 020	NR	181,558.35	896,590.71	-	896,590.71	190,636.00
d. Grants and Donations	4 04 02 010	NR	-	-	30,000,000.00	30,000,000.00	25,000,000.00
TOTAL EXTERNAL SOURCES			1,111,219,044.15	597,385,814.37	624,738,826.63	1,222,124,641.00	1,333,539,378.00
C. Service and Business Income							
1. Service Income							
a. Permit Fees	4 02 01 010	R	408,890.00	317,405.00	-	317,405.00	429,335.00
b. Clearance and Certific	4 02 01 040	R	484,100.00	274,310.00	-	274,310.00	508,305.00
c. Inspection Fees	4 02 01 100	R	-	700.00	-	700.00	1,000.00
d. Verification and Authe	4 02 01 110	R	3,000.00	-	-	-	3,150.00
e. Processing Fees	4 02 01 130	R	1,100.00	-	-	-	1,155.00
f. Professional Tax	4 02 01 140	R	43,393.44	43,500.00	-	43,500.00	45,563.00
g. Other Service Income	4 02 01 990	R	21,350.00	11,900.00	-	11,900.00	22,417.00
TOTAL SERVICE INCOME			961,833.44	647,815.00	-	647,815.00	1,010,925.00
2. Business Income							

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
a. Rent Income	4 02 02 050	R	7,279,066.12	11,905,913.95	7,856,751.05	19,762,665.00	7,643,019.00
b. Receipts from Operatic	4 02 02 130	R	7,464,810.95	5,273,294.86	1,701,808.14	6,975,103.00	7,838,052.00
c. Receipts from Printing	4 02 02 170	R	119,260.00	147,255.50	-	147,255.50	125,223.00
d. Sales Revenue	4 02 02 180	R	18,612,084.92	209,534.94	6,916,884.34	7,126,419.28	19,542,689.00
e. Hospital Fees	4 02 02 200	R	175,565,540.64	123,981,518.49	141,018,481.51	265,000,000.00	247,000,000.00
f. Interest Income	4 02 02 220	R	2,725,726.92	243,639.22	-	243,639.22	2,862,013.00
g. Lease Revenue	4 02 02 250	R	660,000.00	781,000.00	-	781,000.00	693,000.00
h. Other Business Incom	4 02 02 990	R	5,364,485.68	636,155.00	961,333.00	1,597,488.00	1,992,362.00
i. Miscellaneous Income	4 06 01 010	R	575,256.14	300,000.00	-	300,000.00	-
j. Subsidy from LGU	4 03 01 020	NR	1,400,000.00	-	-	-	-
TOTAL BUSINESS INCOME			219,766,231.37	143,478,311.96	158,455,258.04	301,933,570.00	287,696,358.00
TOTAL RECEIPTS			1,349,182,589.61	756,399,173.93	785,486,541.07	1,541,885,715.00	1,641,304,278.00
TOTAL AVAILABLE RESOURCES			1,349,182,589.61	756,399,173.93	819,520,170.07	1,575,919,344.00	1,641,304,278.00
III. EXPENDITURES:							
A. Personal Services							
Salaries and Wages -Regular	5 01 01 010		112,759,868.83	61,042,577.52	139,185,018.48	200,227,596.00	204,974,292.00
Salaries and Wages - Casual	5 01 01 020		33,295,217.89	17,016,993.12	46,674,482.88	63,691,476.00	62,561,304.00
Other Compensations:							
Personnel Economic Relief A	5 01 02 010		13,254,256.55	6,537,816.66	9,758,183.34	16,296,000.00	15,336,000.00
Representation Allowance (RA)	5 01 02 020		3,706,755.00	1,812,218.75	2,166,381.25	3,978,600.00	4,058,400.00
Transportation Allowance (TA)	5 01 02 030		3,592,755.00	1,755,218.75	2,223,381.25	3,978,600.00	4,058,400.00
Clothing/Uniform Allowance	5 01 02 040		2,931,000.00	1,854,000.00	1,541,000.00	3,395,000.00	3,834,000.00
Subsistence Allowance	5 01 02 050		2,024,201.83	911,176.02	1,940,023.98	2,851,200.00	2,764,800.00
Laundry Allowance	5 01 02 060		292,414.24	126,551.06	269,448.94	396,000.00	384,000.00
Quarter Allowance	5 01 02 070		162,288.00	67,620.00	206,988.00	274,608.00	274,608.00
Productivity Incentive Allowan	5 01 02 080		2,405,000.00		3,340,000.00	3,340,000.00	3,165,000.00
Overtime and Night Pay	5 01 02 130		232,833.34	696,167.49	943,832.51	1,640,000.00	2,090,000.00
Year End Bonus	5 01 02 140		12,295,537.45		15,696,234.00	15,696,234.00	16,655,431.00
Cash Gift	5 01 02 150		2,675,000.00		3,395,000.00	3,395,000.00	3,195,000.00
Other Bonuses and Allowances	5 01 02 990		11,964,067.62	13,467,606.70	2,228,627.30	15,696,234.00	16,655,431.00
Personnel Benefits Contributions:							
Retirement & Life Insurance	5 01 03 010		17,126,764.69	9,436,815.31	13,092,004.69	22,528,820.00	24,001,701.00
Pag-IBIG Contributions	5 01 03 020		999,786.75	338,600.00	476,200.00	814,800.00	766,800.00
Philhealth Contributions	5 01 03 030		1,574,368.12	904,782.42	904,043.58	1,808,826.00	2,228,799.00
Employees Compensation Ins	5 01 03 040		655,726.68	336,073.19	478,726.81	814,800.00	766,800.00
Other Personnel Benefits	5 01 04 990					-	
Terminal Leave Benefits	5 01 04 030		6,844,052.05	2,874,748.57	17,330,184.43	20,204,933.00	30,178,269.00
Step Increments			34,639.99	-	358,441.00	358,441.00	455,445.00
TOTAL PERSONAL SERVICES			228,826,534.03	119,178,965.56	262,208,202.44	381,387,168.00	398,404,480.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
B. Maintenance & Other Operating Expenses:							
Traveling Expenses -Local	5 02 01 010		9,963,876.04	4,090,556.17	8,729,443.83	12,820,000.00	12,365,000.00
Traveling Expenses - Jail	5 02 01 010		233,255.00	44,000.00	356,000.00	400,000.00	400,000.00
Training Expenses	5 02 02 010		3,328,730.82	1,028,804.00	7,312,196.00	8,341,000.00	7,144,000.00
<i>a. Responsible Parenting and Family Planning</i>			623,584.00	102,100.00	699,150.00	801,250.00	801,250.00
<i>b. Adolescent Health Youth Development Program</i>			2,594,944.05	1,408,500.00	141,250.00	1,549,750.00	1,032,800.00
<i>c. Youth Congress</i>			-	100,000.00	1,261,800.00	1,361,800.00	1,400,400.00
<i>d. Provincial Initiatives on GAD</i>			-	121,960.00	203,340.00	325,300.00	639,500.00
Scholarship Expenses	5 02 02 020		502,280.00	40,930.00	5,659,070.00	5,700,000.00	1,000,000.00
Office Supplies Expenses	5 02 03 010		8,659,863.63	6,045,508.76	7,529,135.24	13,574,644.00	9,927,947.00
Accountable Forms Expenses	5 02 03 020		1,967,770.00	194,804.00	2,305,196.00	2,500,000.00	2,700,000.00
Animal/Zoological Supplies Exp	5 02 03 040		1,674,789.50	314,400.00	3,600,268.00	3,914,668.00	3,820,578.00
Food Supplies Expenses	5 02 03 050		26,064,749.39	16,437,651.29	18,536,484.71	34,974,136.00	26,373,005.00
Textbooks and Instructional Mat	5 02 03 110		-	-	70,000.00	70,000.00	30,000.00
Drugs and Medicines Expenses	5 02 03 070		78,522,656.77	43,787,596.32	28,859,957.68	72,647,554.00	70,000,000.00
Medical, Dental & Laboratory S	5 02 03 080		52,506,948.40	31,211,456.23	21,047,724.77	52,259,181.00	38,200,000.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		12,454,639.49	3,527,863.78	16,159,140.22	19,687,004.00	21,761,410.00
Agricultural Supplies Expenses	5 02 03 100		2,757,364.00	400,962.00	3,614,368.00	4,015,330.00	3,915,000.00
Other Supplies and Materials E	5 02 03 990		7,765,186.33	6,216,462.41	5,588,036.59	11,804,499.00	12,713,667.00
Water Expenses	5 02 04 010		1,231,631.58	635,593.88	1,359,406.12	1,995,000.00	1,365,382.00
Electricity Expenses	5 02 04 020		31,780,185.47	18,727,074.04	12,018,925.96	30,746,000.00	30,560,000.00
Postage and Deliveries	5 02 05 010		122,282.70	65,320.00	375,580.00	440,900.00	419,000.00
Telephone Expenses	5 02 05 020		362,484.43	237,752.50	512,447.50	750,200.00	490,000.00
Internet Subscription Expenses	5 02 05 030		953,893.95	507,691.84	606,531.16	1,114,223.00	1,172,619.00
Cable, Satellite, Telegraph & R	5 02 05 040		743,546.40	466,301.25	1,017,298.75	1,483,600.00	2,164,400.00
Awards/Rewards Expenses	5 02 06 010		95,132.25	38,400.00	511,600.00	550,000.00	550,000.00
Prizes	5 02 06 020		111,909.00	-	113,500.00	113,500.00	180,000.00
Extraordinary and Miscellaneous	5 02 10 030		-	207,000.00	681,000.00	888,000.00	888,000.00
Legal Services	5 02 11 010		-	-	5,000.00	5,000.00	3,000.00
Consultancy Services	5 02 11 030		1,679,639.79	682,124.50	1,777,875.50	2,460,000.00	2,000,000.00
Other Professional Services	5 02 11 990		88,487,174.01	36,240,759.21	89,570,528.79	125,811,288.00	124,204,380.00
Environment/Sanitary Services	5 02 12 010		225,188.00	15,000.00	910,000.00	925,000.00	825,000.00
Janitorial Services	5 02 12 020		9,246,800.00	4,096,505.13	5,119,494.87	9,216,000.00	-
Security Services	5 02 12 030		5,184,000.00	2,289,600.00	2,894,400.00	5,184,000.00	-
Other General Services	5 02 12 990		16,000.00	42,875.00	407,125.00	450,000.00	447,600.00
Membership Dues & Contributio	5 02 99 060		564,195.00	805,170.00	340,730.00	1,145,900.00	1,099,400.00
Advertising Expenses	5 02 99 010		5,114,528.80	2,253,020.40	3,853,779.60	6,106,800.00	8,512,800.00
Printing and Publication Expens	5 02 99 020		986,000.00	100,000.00	3,110,000.00	3,210,000.00	5,410,000.00
Representation Expenses	5 02 99 030		6,811,138.60	2,284,880.65	8,953,119.35	11,238,000.00	10,653,900.00
Transportation and Delivery Ex	5 02 99 040		-	-	260,000.00	260,000.00	278,000.00
Subscription Expenses	5 02 99 070		-	-	20,000.00	20,000.00	20,000.00
Repairs and Maintenance-Infras	5 02 13 030		1,332,554.61	-	12,900,000.00	12,900,000.00	19,400,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
Repairs and Maintenance-Buildi	5 02 13 040		443,977.31	476,128.42	2,373,581.58	2,849,710.00	1,285,000.00
Repairs and Maintenance-Mach	5 02 13 050		11,290,511.96	546,815.80	14,850,684.20	15,397,500.00	15,212,629.00
Repairs and Maintenance-Trans	5 02 13 060		2,270,852.58	768,769.94	4,888,409.06	5,657,179.00	6,381,648.00
Repairs and Maintenance-Furni	5 02 13 070		-	-	-	-	250,000.00
Repairs and Maintenance-Wate	5 02 13 030		-	-	200,000.00	200,000.00	200,000.00
Other Public infrastructure			444,850.00	-	-	-	-
Subsidy to Other Local Governm	5 02 14 030		3,643,895.00	500,000.00	14,500,000.00	15,000,000.00	25,000,000.00
Subsidy to NGOs and POs			5,000.00	-	550,000.00	550,000.00	550,000.00
Taxes, Duties and Licenses	5 02 16 010		368,122.90	343,169.57	379,830.43	723,000.00	963,000.00
Fidelity Bond Premiums	5 02 16 020		198,525.00	176,625.00	123,375.00	300,000.00	300,000.00
Insurance Expenses	5 02 16 030		7,438,089.91	2,530,344.55	3,469,655.45	6,000,000.00	8,000,000.00
Peace and Order Program			41,585,729.97	5,199,873.39	44,800,126.61	50,000,000.00	50,000,000.00
Confidential Expenses	5 02 10 010		15,000,000.00	7,500,000.00	7,500,000.00	15,000,000.00	15,000,000.00
Other Maintenance & Operating	5 02 99 990		10,134,847.83	2,590,959.00	633,041.00	3,224,000.00	4,545,000.00
Discretionary Fund			118,100.00	89,000.00	118,549.00	207,549.00	298,505.00
Social Welfare Amelioration & Development			335,254.80	465,528.00	4,534,472.00	5,000,000.00	5,000,000.00
Economic Investments and Promotions			9,811,910.42	3,258,988.96	16,741,011.04	20,000,000.00	20,000,000.00
Araw ng Lanao del Norte (Cultural Celebrations)			6,717,381.70	7,677,823.50	2,322,176.50	10,000,000.00	15,000,000.00
Staff Development			82,436.00	-	-	-	300,000.00
Sports Development			4,918,697.05	4,007,279.00	1,992,721.00	6,000,000.00	15,700,000.00
Assistance to GSP-BSP Jamboree			390,734.00	-	500,000.00	500,000.00	500,000.00
Assistance to Economic Enterprises			651,471.65	-	-	-	-
Assistance to League & Federation of LGUs & Elective Officials			1,521,800.00	581,000.00	2,979,000.00	3,560,000.00	3,560,000.00
Assistance to National Government Offices and Officials			756,157.48	705,020.00	594,980.00	1,300,000.00	1,300,000.00
Assistance to NGOs, POs and Indigents			341,000.00	394,000.00	106,000.00	500,000.00	500,000.00
Kabarangayan Sigurado Program			4,955,608.38	3,200,430.00	6,799,570.00	10,000,000.00	10,000,000.00
Kabataan Sigurado Program			1,295,686.00	429,454.00	4,570,546.00	5,000,000.00	5,000,000.00
Indigency Program			16,271,460.00	11,061,800.00	6,938,200.00	18,000,000.00	18,522,100.00
Community Affairs Assistance			482,100.00	2,595,000.00	1,405,000.00	4,000,000.00	4,000,000.00
Job Fair/Special Recruitment Activity			-	2,050.00	47,950.00	50,000.00	100,000.00
SPES Program			-	56,892.00	3,108.00	60,000.00	100,000.00
Cultural Mapping			-	-	-	-	500,000.00
PDC, LSB & Committees Operations			-	29,000.00	121,000.00	150,000.00	150,000.00
Special Projects Operations			-	7,250.00	92,750.00	100,000.00	100,000.00
PMC Management & Operations			21,500.00	40,800.00	159,200.00	200,000.00	240,000.00
Tax Information Drive			-	-	300,000.00	300,000.00	200,000.00
Auction Sale			-	-	300,000.00	300,000.00	100,000.00
Barangay Legal Awareness Program			233,697.95	170,960.00	2,829,040.00	3,000,000.00	7,000,000.00
Filing Expenses			-	-	-	-	200,000.00
Social Welfare Program							
a. Local Council for the Protection of Children			1,038,710.00	2,171,199.05	1,691,206.95	3,862,406.00	3,647,185.00
b. Youth Welfare Program			115,250.00	6,000.00	294,000.00	300,000.00	300,000.00
c. Women Development Program			2,540,969.87	3,029,755.00	1,786,505.00	4,816,260.00	4,516,262.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
d. Persons' with Disabilities			1,891,495.00	286,800.00	2,187,200.00	2,474,000.00	2,700,000.00
e. Senior Citizen			2,191,150.00	451,000.00	2,408,000.00	2,859,000.00	2,859,000.00
Legislative Research Expenses			1,741,000.00	-	-	-	-
Environmental Advocacy			18,000.00	-	100,000.00	100,000.00	-
Indigency Program for Livestock Farmers			1,646,955.00	339,380.00	1,348,620.00	1,688,000.00	920,000.00
Greening Program (Purchase of Seeds and Seedlings)			70,000.00	-	120,000.00	120,000.00	100,000.00
Municipal Legislative Empowerment Program			-	-	300,000.00	300,000.00	300,000.00
Installation of Bookshelves			74,650.00	-	-	-	-
HRD Plan Implementation			-	-	100,000.00	100,000.00	-
Updating HRD Plan			-	-	-	-	80,000.00
Upgrading of HRIS			33,600.00	-	50,000.00	50,000.00	80,000.00
Upgrading of Payroll System			-	-	100,000.00	100,000.00	80,000.00
ETRACS Implementation			86,970.00	86,550.00	213,450.00	300,000.00	275,000.00
PHO - Health Program Implementation			-	1,044,974.00	1,955,026.00	3,000,000.00	1,752,000.00
Community- Based HIV/AIDS Prevention & Care Services			99,211.00	500,000.00	-	500,000.00	600,000.00
Nutrition Program			-	-	-	-	1,500,000.00
Parcel Mapping thru GIS			1,963.77	-	1,350,000.00	1,350,000.00	400,000.00
Land Titling			1,035,088.15	311,369.67	688,630.33	1,000,000.00	1,000,000.00
Program on Awards & Incentives on Service Excellence (PRAISE)			1,080,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00
Special Event (Cooperative Month Celebration)			145,210.00	-	150,000.00	150,000.00	200,000.00
Cooperative Advocay Forum			142,830.00	36,025.00	163,975.00	200,000.00	200,000.00
Program: Product Development			-	-	300,000.00	300,000.00	300,000.00
Provincial Data Server			-	25,000.00	675,000.00	700,000.00	500,000.00
Network/Voice Rehabilitation			-	-	1,200,000.00	1,200,000.00	100,000.00
Learning & Development Program			-	1,527,040.00	94,740.00	1,621,780.00	366,640.00
Health & Wellness Program			-	1,274,122.00	139,318.00	1,413,440.00	1,594,210.00
Employee Welfare Program			-	364,967.50	2,217,352.50	2,582,320.00	3,107,320.00
Pre-Retirement Program			-	-	646,800.00	646,800.00	1,439,200.00
Cooperative Awards			-	-	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL MOOE		-	520,351,372.69	251,627,766.71	448,994,704.29	700,622,471.00	691,842,737.00
C. CAPITAL OUTLAY:			-	-	-	-	-
Structural/Equipment Outlay							
Purchase of Office Equipment			5,489,427.35	4,438,092.50	5,898,907.50	10,337,000.00	12,446,000.00
Equity- CMGP			-	-	-	-	5,000,000.00
Purchase of Vehicles			4,698,000.00	-	-	-	-
Purchase of Medical Equipment			24,107,330.00	-	-	-	-
Purchase of Other Equipment			3,229,754.00	-	-	-	-
Hospitals and Health Centers			2,492,206.35	-	-	-	-
Merchandise Inventory (PGPC)			15,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00
Merchandise Inventory (MIRAIC)			-	-	-	-	1,000,000.00
Infrastructure Development			8,049,787.00	-	-	-	-

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
Renovation of Old Capitol Building & Other Structures			20,082,364.67	-	-	-	-
Road Safety			-	-	-	-	500,000.00
Provincial Nursery Seed Farm Development			297,576.68	-	-	-	-
Establishment of Provincial Complementary Food Production Center			764,500.00	-	-	-	-
Transportation Equipment			849,000.00	-	-	-	-
Landscaping of Capitol Grounds			-	-	10,000,000.00	10,000,000.00	-
Lot Acquisition for Employee's Village			-	-	10,000,000.00	10,000,000.00	10,000,000.00
Construction of Bleachers- Race Track			-	-	5,000,000.00	5,000,000.00	-
Construction of Provincial Jail			-	-	17,000,000.00	17,000,000.00	-
Engineering Equipment			-	-	-	-	400,000.00
Purchase of Aircon Service Bus			-	14,000,000.00	-	14,000,000.00	-
Purchase of Shuttle Bus/Coaster for MCC Hotel			-	-	5,000,000.00	5,000,000.00	-
Construction of ENRO Building			-	-	5,000,000.00	5,000,000.00	-
Repair of Macapagal Training Center			-	-	5,000,000.00	5,000,000.00	-
Office/Kitchen Equipment			481,409.65	-	175,000.00	175,000.00	333,000.00
Sound System and Equipment			-	4,000,000.00	-	4,000,000.00	2,000,000.00
Repair and Renovation of MCC Hotel			-	-	10,000,000.00	10,000,000.00	8,000,000.00
Construction of Hotel Warehouse & Dormitory			-	-	2,500,000.00	2,500,000.00	500,000.00
Construction of Hotel PWD Ramp & Room			-	-	800,000.00	800,000.00	-
Construction of Dormitory - MCC Sports Complex			-	-	-	-	15,000,000.00
Repair and Renovation of MCC Sports Complex			-	26,350,774.00	11,473,926.00	37,824,700.00	34,920,159.00
Transformer			-	-	-	-	3,000,000.00
Upgrading & Rehabilitation of Rice Mill			-	450,000.00	50,000.00	500,000.00	-
Information & Communication Technology Equipment			78,031.00	210,000.00	-	210,000.00	1,150,000.00
Purchase of Dental Equipment/Instruments			-	-	73,800.00	73,800.00	-
Building			-	-	200,000.00	200,000.00	-
GNS/RTK Survey Equipment			-	-	-	-	2,500,000.00
Construction of New Macapagal Training Center			-	-	-	-	10,000,000.00
Repair of Provincial Capitol Building			-	-	-	-	4,000,000.00
Construction of Archery Building			-	-	-	-	5,000,000.00
Perimeter Fence - MCC Sports Complex			-	-	-	-	10,000,000.00
Drainage Canal			-	-	-	-	10,000,000.00
Establishment of Farm Tourism Technohub			-	-	-	-	1,500,000.00
Repair of Roofing (CERAMICS)			-	-	-	-	500,000.00
Interlink Wire Detachable Fence			-	-	-	-	700,000.00
Rice Huller Collector			-	-	-	-	300,000.00
Weighing Scale			-	-	-	-	200,000.00
Technical and Scientific Equipment			-	-	-	-	12,000.00
Completion of Senior Citizen Ward			-	-	-	-	2,000,000.00
Aircon			150,660.00	500,000.00	150,000.00	650,000.00	500,000.00
Wrecker (Heavy Duty)			5,668.00	-	-	-	620,000.00

Particulars	Account Code	INCOME CLASSIFICATION	Past Year (Actual) CY -2017	Current Year Appropriation - CY 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
Biometric Machine			-	50,000.00	-	50,000.00	-
Landscaping			-	-	-	-	100,000.00
Signages			-	-	-	-	200,000.00
Furniture and Fixtures			-	-	-	-	3,800,000.00
TOTAL CAPITAL OUTLAY			85,775,714.70	59,998,866.50	88,321,633.50	148,320,500.00	156,181,159.00
IV. BUDGETARY REQUIREMENTS:							
20% Development Fund			54,905,294.74	26,228,612.65	211,564,367.35	237,792,980.00	261,303,819.00
5% Reserve Fund			33,085,175.66	13,465,975.00	62,114,021.00	75,579,996.00	80,805,683.00
Aid to Barangay Development Fund			-	-	462,000.00	462,000.00	462,000.00
TOTAL BUDGETARY REQUIREMENTS			87,990,470.40	39,694,587.65	274,140,388.35	313,834,976.00	342,571,502.00
V. STATUTORY & CONTRACTUAL OBLIGATIONS:							
Monetization of Leave Credits			982,318.55	-	-	-	-
Loan Amortization			7,490,502.00	4,979,514.95	4,979,515.05	9,959,030.00	-
Creation of Positions under the Office of the:							
i) Vice Governor (Restructuring)							
Salaries			1,515,900.00	-	-	-	-
Other Compensations			651,966.00	-	-	-	-
ii) Secretary to the SP (Restructuring)							
Salaries			4,824,492.00	-	-	-	-
Other Compensations			1,889,641.00	-	-	-	-
Creation of Positions under Kapatagan Provincial Hospital			33,945,247.00	-	-	-	-
Performance Based Bonus			-	-	8,835,199.00	8,835,199.00	-
Security Services			9,912,000.00	4,978,432.34	4,813,567.66	9,792,000.00	24,448,800.00
Janitorial Services			5,802,000.00	3,168,000.00	-	3,168,000.00	27,855,600.00
TOTAL			67,014,066.55	13,125,947.29	18,628,281.71	31,754,229.00	52,304,400.00
TOTAL EXPENDITURES			989,958,158.37	483,626,133.71	1,092,293,210.29	1,575,919,344.00	1,641,304,278.00
IV. ENDING BALANCE			359,224,431.24	272,773,040.22	272,773,040.22	-	-

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


CRISelda R. LEOPOLDO
Acting Provincial Budget Officer


IMELDA QUIBRANZA DIMAPORO
Provincial Governor