

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

CY 2017

Province: Lanao del Norte

Office **Provincial Governor**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year (Estimate)			Budget Year 2017 7
			First Semester 2016 (Actual) 4	Second Semester 2016 (Estimate) 5	TOTAL 6	
A. PERSONAL SERVICES:						
Salaries & Wages - Regular	5 01 01 010	2,331,036.00	1,049,948.10	5,311,978.42	6,361,926.52	8,619,024.00
Salaries & Wages - Casual	5 01 01 020	1,506,099.09	745,016.24	745,016.24	1,490,032.48	2,372,042.00
Other Compensations:						
Personnel Economic Relief Allowance	5 01 02 010	143,199.41	66,000.00	126,000.00	192,000.00	192,000.00
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	209,860.00	123,500.00	376,500.00	500,000.00	40,000.00
Quarters Allowance	5 01 02 070	162,288.00	67,620.00	157,377.00	224,997.00	274,608.00
Year End Bonus	5 01 02 140	-	-	-	-	261,493.00
Cash Gift	5 01 02 150	30,000.00		70,000.00	70,000.00	40,000.00
Other Bonuses & Allowances	5 01 02 990	194,253.00		247,132.00	247,132.00	261,493.00
Personnel Benefit Contributions:						
Ret & Life Insurance Premiums	5 01 03 010	279,724.32	126,057.84	229,812.16	355,870.00	617,651.00
Pag-IBIG Contributions	5 01 03 020	47,618.65	21,007.59	68,551.41	89,559.00	9,600.00
PhilHealth Contributions	5 01 03 030	22,281.00	9,962.50	35,241.50	45,204.00	111,870.00
Employee Compensation Ins. Premium	5 01 03 040	7,200.00	3,300.00	13,500.00	16,800.00	9,600.00
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	415,000.00
Other Personnel Benefits:	5 01 04 990					
Vacation & Sick Leave Benefits		68,829.37	15,390.98	102,760.02	118,151.00	112,424.00
Step Increment		-	431.38	8,695.62	9,127.00	
TOTAL PERSONAL SERVICES		5,200,748.84	2,310,884.63	7,660,714.37	9,971,599.00	13,587,605.00

Prepared by:


IMELDA QUIBRANZA-DIMAPORO

Reviewed by:


ABENER I. MABUGNON

Approved by:


IMELDA QUIBRANZA-DIMAPORO

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

Office **Provincial Governor**


Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year (Estimate)			Budget Year 2017
			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
B. MAINT. & OTHER OPERATING EXPENSES:						
Traveling Expenses - Local	5 02 01 010	1,952,596.33	1,127,844.75	2,872,155.25	4,000,000.00	4,000,000.00
Traveling Expenses - Local (Jail)	5 02 01 010	403,550.00	145,955.00	454,045.00	600,000.00	600,000.00
Training Expenses	5 02 02 010	465,750.00	64,446.00	135,554.00	200,000.00	200,000.00
Scholarship Grants/Expenses	5 02 02 020	5,460,965.00	4,306,098.50	693,901.50	5,000,000.00	5,772,521.00
Office Supplies Expenses	5 02 03 010	687,445.85	951,757.80	48,242.20	1,000,000.00	100,000.00
Food Supplies Expenses	5 02 03 050	4,683,076.00	2,895,940.00	2,104,060.00	5,000,000.00	5,100,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	307,156.10	149,940.00	1,150,060.00	1,300,000.00	1,800,000.00
Electricity Expenses	5 02 04 020	-	-	-	-	15,894,888.00
Postage and Courier Services	5 02 05 010	15,000.00	6,000.00	19,000.00	25,000.00	525,000.00
Telephone Expenses	5 02 05 020	377,512.91	130,237.35	649,762.65	780,000.00	780,000.00
Internet Subscription Expenses	5 02 05 030	121,517.35	80,640.00	51,360.00	132,000.00	132,000.00
Membership Dues & Contribution to Organizations	5 02 99 060	312,100.25	414,589.01	85,410.99	500,000.00	500,000.00
Awards/Rewards Expenses	5 02 06 010	186,504.12	500,000.00	2,500,000.00	3,000,000.00	500,000.00
Printing and Publication Expenses	5 02 99 020	71,786.25	77,000.00	2,423,000.00	2,500,000.00	2,500,000.00
Representation Expenses	5 02 99 030	10,126,144.23	4,921,398.00	78,602.00	5,000,000.00	5,000,000.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-
Consultancy Services	5 02 11 030	2,992,331.42	878,600.94	1,121,399.06	2,000,000.00	2,000,000.00
Other Professional Expenses	5 02 11 990	8,751,656.57	3,033,603.53	5,594,168.47	8,627,772.00	13,000,000.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	152,816.00	110,233.70	89,766.30	200,000.00	200,000.00
Subsidy to Other Local Gov't Units	5 02 14 030	23,395,500.00	380,000.00	17,620,000.00	18,000,000.00	15,000,000.00
Subsidy to NGOs & POs	876	496,000.00	-	550,000.00	550,000.00	550,000.00

Prepared by:


IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Reviewed by:


ABENER I. MABUGNON

Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

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

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year (Estimate)			Budget Year 2017
			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		60,959,408.38	20,174,284.58	38,240,487.42	58,414,772.00	74,154,409.00
Peace and Order Program						
Confidential Expenses	5 02 10 010	11,250,000.00	3,750,000.00	11,250,000.00	15,000,000.00	15,000,000.00
Peace and Order			14,503,463.70	35,496,536.30	50,000,000.00	50,000,000.00
Intelligence Expenses	5 02 10 020				-	-
Taxes, Duties and Licenses	5 02 16 010	70,615.00	240,409.12	27,590.88	268,000.00	168,000.00
Insurance Expenses	5 02 16 030			70,000.00	70,000.00	70,000.00
Other Maintenance & Operating Expenses:	5 02 99 990				-	
Discretionary Fund		207,000.00	120,900.00	30,180.00	151,080.00	242,670.00
Social Welfare Amelioration & Development		5,505,160.00	3,652,540.00	1,347,460.00	5,000,000.00	5,000,000.00
Economic Investments & Promotions		17,065,490.10	9,926,283.48	73,716.52	10,000,000.00	10,000,000.00
Araw ng Lanao del Norte (Cultural Celebration)		11,534,042.32	5,865,222.00	-	5,865,222.00	6,000,000.00
Coffee Table Book						-
Staff Development		63,200.00	250,700.00	49,300.00	300,000.00	300,000.00
Sports Development		5,310,895.75	2,250,197.15	2,749,802.85	5,000,000.00	6,000,000.00
Assistance to GSP-BSP Jamboree		499,753.50	117,500.00	382,500.00	500,000.00	500,000.00
Assistance to Economic Enterprises		34,443.30	42,401.85	457,598.15	500,000.00	500,000.00
Assistance to League & Federation of LGUs and Elective Officials		321,987.30	1,593,100.00	406,900.00	2,000,000.00	2,000,000.00

Assistance to National Government Offices and Officials		1,889,575.50	1,277,699.52	750,300.48	2,028,000.00	1,028,000.00
Other Supplies and Materials Expenses	5 02 03 990	-	-	-	-	865,036.00
Kabarangay/Kabataan Sigurado Program		12,151,513.00	10,201,300.55	9,033,477.45	19,234,778.00	15,000,000.00
Indigency Program		4,279,594.10	8,280,446.24	1,719,553.76	10,000,000.00	18,000,000.00

Prepared by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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

Office **Provincial Governor**


Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year (Estimate)			Budget Year 2017
			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		131,142,678.25	82,246,448.19	102,085,403.81	184,331,852.00	204,828,115.00
Community Affairs Assistance		5,778,930.55	1,726,500.00	3,273,500.00	5,000,000.00	5,000,000.00
Ilaw Ng Lanao del Norte Fireworks Display		896,000.00	900,000.00	100,000.00	1,000,000.00	-
TOTAL MOOE		137,817,608.80	84,872,948.19	105,458,903.81	190,331,852.00	209,828,115.00
C. CAPITAL OUTLAY						
Purchase of Service Vehicle		10,150,500.00		10,000,000.00	10,000,000.00	8,000,000.00
MCC Hotel				5,000,000.00	5,000,000.00	-
Completion of Capitol Basement				5,000,000.00	5,000,000.00	-
Construction of Multipurpose Halls				3,000,000.00	3,000,000.00	-
Completion of Perimeter Fence				15,000,000.00	15,000,000.00	-
Brigada Eskwela					-	
Purchase of Other Equipments		8,361,570.50	5,643,263.13	9,356,736.87	15,000,000.00	2,400,000.00
Construction of New Provincial Jail					-	
Software Systems		9,700,000.00	7,643,750.00	2,160,998.00	9,804,748.00	-

Installation/Purchase of Capitol Elevator (2nd station)	3,000,000.00	5,000,000.00	5,000,000.00	8,000,000.00
Purchase of Heavy Equipments		15,000,000.00	15,000,000.00	-
Construction of PEO Motorpool		10,000,000.00	10,000,000.00	-
Construction of Hall of Justice		10,000,000.00	10,000,000.00	-
Construction of GSO Warehouse		10,000,000.00	10,000,000.00	-
Purchase of CCTV System	10,000,000.00	-	10,000,000.00	-

Prepared by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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

Office **Provincial Governor**

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current Year (Estimate)			Budget Year 2017
			First Semester 2016 (Actual)	Second Semester 2016 (Estimate)	TOTAL	
1	2	3	4	5	6	7
Total Brought Forward		31,212,070.50	23,287,013.13	99,517,734.87	122,804,748.00	18,400,000.00
Establishment of Prov'l Complementary Food Production Center						2,500,000.00
Installation/Construction of Ramp at MCC Stadium						500,000.00
Renovation and Installation of Sprinkler System at MCC Hotel						7,000,000.00
Improvement of Parks and Plazas						5,000,000.00
Renovation of Old Capitol Building & Other Structures						13,000,000.00
Improvement/Renovation of Ceramic Center						1,000,000.00
Construction of Solar Dryer, Warehouse and Other Structures at MIRAIC (Corn Processing Center)						8,000,000.00
TOTAL CAPITAL OUTLAY		31,212,070.50	23,287,013.13	99,517,734.87	122,804,748.00	55,400,000.00

GRAND TOTAL		174,230,428.14	110,470,845.95	212,637,353.05	323,108,199.00	278,815,720.00
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Prepared by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJEC
Province of Lanao del Norte


Office **Sangguniang Panlalawigan**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	7,676,769.50	4,106,142.00
Salaries & Wages - Casual	5 01 01 020	10,081,891.29	4,008,922.45
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	270,000.00	135,000.00
Representation Allowance (RA)	5 01 02 020	1,114,400.00	546,925.00
Transportation Allowance (TA)	5 01 02 030	1,114,400.00	546,925.00
Clothing/Uniform Allowance	5 01 02 040	20,000.00	4,000.00
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	60,000.00	
Other Bonuses & Allowances	5 01 02 990	684,357.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	595,140.32	321,270.48
Pag-IBIG Contributions	5 01 03 020	107,000.16	53,545.08
PhilHealth Contributions	5 01 03 030	46,350.00	23,175.00
Employee Compensation Ins. Prem.	5 01 03 040	8,400.00	4,800.00
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		28,811.62	
Step Increment			
TOTAL PERSONAL SERVICES		21,807,519.89	9,750,705.01

Prepared by:

MARIA CRISTINA N. ATAY
Provincial Vice Governor

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Office


Sangguniang Panlalawigan

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	1,273,176.55	549,768.75
Training Expenses	5 02 02 010	79,600.00	9,100.00
Office Supplies Expenses	5 02 03 010	532,149.50	95,614.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,046,478.37	
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		8,111.00
Telephone Expenses	5 02 05 020		1,208.00
Internet Subscription Expenses	5 02 05 030		
Other Professional Expenses	5 02 11 990	213,513.42	99,854.80
Advertising Expenses	5 02 99 010		128,016.00
Printing and Binding Expenses	5 02 99 020		
Representation Expenses	5 02 99 030	867,872.00	217,610.00
Membership Dues & Contribution to Orgar	5 02 99 060	455,500.00	
Repairs & Maintenance - Machinery & Equ	5 02 13 050		15,000.00
Repairs & Maint.- Transportation Equipme	5 02 13 060	12,300.00	36,975.00
Other Maintenance and Operating Expens	5 02 99 990		
Assistance to League & Federation of LGU's and Elective Officials		1,201,000.00	76,575.00
Legislative Research Expenses		720,000.00	360,000.00
TOTAL MOOE		3,470,185.42	935,238.80

Prepared by:

MARIA CRISTINA N. ATAY
Provincial Vice Governor

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJEC
Province of Lanao del Norte

Office

Sangguniang Panlalawigan


Object of Expenditures	Account Code	Past Year	Cur
			First Semester

1	2	2015 (Actual) 3	2016 (Actual) 4
C. CAPITAL OUTLAY			
Purchase of Office Equipments		90,000.00	-
Automated Legislative Tracking System		1,448,108.00	-
Archiving of Records/Storage Room			-
TOTAL CAPITAL OUTLAY		1,538,108.00	-
GRAND TOTAL		26,815,813.31	10,685,943.81

Prepared by:

MARIA CRISTINA N. ATAY
Provincial Vice Governor

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

:T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
4,762,950.00	8,869,092.00	11,030,268.00
8,649,901.55		14,676,374.00
177,000.00	312,000.00	312,000.00
712,775.00	1,259,700.00	1,259,700.00
712,775.00	1,259,700.00	1,259,700.00
48,000.00	52,000.00	65,000.00
		867,527.00
65,000.00	65,000.00	65,000.00
739,081.00	739,081.00	867,527.00
743,020.52	1,064,291.00	1,081,411.00
134,464.92	188,010.00	15,600.00
45,081.00	68,256.00	135,334.00
10,800.00	15,600.00	15,600.00
		95,000.00
353,350.00	353,350.00	418,085.00
	-	
17,154,198.99	26,904,904.00	32,164,126.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

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:T OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year
Second Semester	2017		
2016 (Estimate)			
5	6	7	
2,450,231.25	3,000,000.00	3,000,000.00	
190,900.00	200,000.00	200,000.00	
1,329,309.00	1,424,923.00	1,200,000.00	
2,000,000.00	2,000,000.00	2,000,000.00	
		150,000.00	
11,889.00	20,000.00	20,000.00	
98,792.00	100,000.00	12,000.00	
	-	-	
590,196.20	690,051.00	902,372.00	
-	128,016.00	100,000.00	
	-	-	
432,390.00	650,000.00	850,000.00	
280,000.00	280,000.00	280,000.00	
185,000.00	200,000.00	200,000.00	
613,025.00	650,000.00	-	
1,483,425.00	1,560,000.00	1,560,000.00	
420,000.00	780,000.00	2,160,000.00	
4,102,828.20	5,038,067.00	12,634,372.00	

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

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LIST OF EXPENDITURE

Current Year (Estimate)		Budget Year
Second Semester		

2016 (Estimate)	TOTAL	2017
5	6	7
300,000.00	300,000.00	300,000.00
-	-	-
500,000.00	500,000.00	-
800,000.00	800,000.00	300,000.00
22,057,027.19	32,742,971.00	45,098,498.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Secretary to the Sangguniang Panlalawigan**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	3,029,768.00	1,546,248.00
Salaries & Wages - Casual	5 01 01 020		
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	304,000.00	156,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	52,000.00	
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	65,000.00	
Other Bonuses & Allowances	5 01 02 990	257,118.50	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	363,572.16	156,374.52
Pag-IBIG Contributions	5 01 03 020	60,595.36	30,924.96
PhilHealth Contributions	5 01 03 030	33,900.00	17,325.00
Employee Compensation Ins. Prem.	5 01 03 040	16,194.83	7,753.30
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		45,860.01	
Step Increment			
TOTAL PERSONAL SERVICES		4,421,808.86	2,011,525.78

Prepared by:



JOSELITO E. QUIBRANZA
Secretary to the SP

Reviewed by:



ABENER I. MABUGNONG
Provincial Budget Officer

Office

Secretary to the Sangguniang Panlalawigan

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	169,840.00	91,446.12
Training Expenses	5 02 02 010		151,368.00
Office Supplies Expenses	5 02 03 010	108,100.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010	11,204.00	
Telephone Expenses	5 02 05 020	4,063.00	1,814.50
Internet Subscription Expenses	5 02 05 030		
Other Professional Expenses	5 02 11 990	167,826.37	267,890.63
Repairs & Maintenance - Machinery & Equipme	5 02 13 050		
Repairs & Maint.- Transportation Equipment	5 02 13 060		
Advertising Expenses	5 02 99 010		333,613.00
Printing and Binding Expenses	5 02 99 020		
Representation Expenses	5 02 99 030		
Membership Dues & Contribution to Organizatio	5 02 99 060		
Other Maintenance and Operating Expenses	5 02 99 990		
TOTAL MOOE		486,233.37	846,132.25
C. CAPITAL OUTLAY			
Archives/ Storage Room			-
Purchase of Office Equipments		247,914.00	-
TOTAL CAPITAL OUTLAY		247,914.00	-
GRAND TOTAL		5,155,956.23	2,857,658.03

Prepared by:



JOSELITO E. QUIBRANZA
Secretary to the SP

Reviewed by:



ABENER I. MABUGNONG
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
2,165,322.00	3,711,570.00	4,109,148.00
		282,780.00
132,000.00	288,000.00	312,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
52,000.00	52,000.00	65,000.00
	-	275,388.00
65,000.00	65,000.00	65,000.00
276,219.00	276,219.00	275,388.00
225,959.48	382,334.00	423,098.00
35,998.04	66,923.00	15,600.00
25,275.00	42,600.00	53,519.00
6,646.70	14,400.00	15,600.00
		70,000.00
126,439.00	126,439.00	132,717.00
2,647.00	2,647.00	
3,210,406.22	5,221,932.00	6,289,038.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

Local Budget Preparation Form No. 2

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OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
83,553.88	175,000.00	175,000.00
348,632.00	500,000.00	500,000.00
100,000.00	100,000.00	278,368.00
200,000.00	200,000.00	200,000.00
100,000.00	100,000.00	170,000.00
25,000.00	25,000.00	25,000.00
5,685.50	7,500.00	7,500.00
	-	-
70,794.37	338,685.00	216,464.00
40,000.00	40,000.00	142,000.00
7,000.00	7,000.00	7,000.00
16,387.00	350,000.00	300,000.00
	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00
4,400.00	4,400.00	4,400.00
122,500.00	122,500.00	-
1,173,952.75	2,070,085.00	2,125,732.00
	-	-
82,210.00	82,210.00	282,630.00
82,210.00	82,210.00	282,630.00
4,466,568.97	7,324,227.00	8,697,400.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

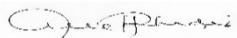
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Planning & Development**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	2,635,231.00	1,346,092.00
Salaries & Wages - Casual	5 01 01 020	263,263.49	119,227.92
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	191,818.18	90,000.00
Representation Allowance (RA)	5 01 02 020	182,400.00	91,200.00
Transportation Allowance (TA)	5 01 02 030	182,400.00	91,200.00
Clothing/Uniform Allowance	5 01 02 040	32,000.00	-
Year End Bonus	5 01 02 140	-	-
Cash Gift	5 01 02 150	40,000.00	-
Other Bonuses & Allowances	5 01 02 990	219,574.00	-
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	316,443.60	161,531.04
Pag-IBIG Contributions	5 01 03 020	52,722.40	26,921.84
PhilHealth Contributions	5 01 03 030	28,200.00	14,037.50
Employee Compensation Ins. Premium	5 01 03 040	9,600.00	3,800.00
Terminal Leave Benefits	5 01 04 030	-	348,827.00
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		37,069.34	-
Step Increment		1,799.00	-
TOTAL PERSONAL SERVICES		4,192,521.01	2,292,837.30

Prepared by:



ANECITA R. LENDIO
Acting Department Head

Reviewed by:




ABENER I. MABUGNON
Provincial Budget Officer

Office

Provincial Planning & Development

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	98,620.00	95,760.96
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	100,524.00	119,719.60
Fuel, Oil and Lubricants Expenses	5 02 03 090	41,000.00	-
Other Supplies & Materials Expenses	5 02 03 990		-
Postage and Courier Services	5 02 05 010		-
Telephone Expenses	5 02 05 020	10,011.50	1,108.00
Internet Subscription Expenses	5 02 05 030	-	
Other Professional Expenses	5 02 11 990	856,751.21	273,591.80
Repairs & Maintenance - Machinery & Equip	5 02 13 050		2,400.00
Printing and Binding Expenses	5 02 99 020		-
Membership Dues & Contribution to Organiza	5 02 99 060		-
Representation Expenses	5 02 99 030	177,225.00	117,109.00
Subscription Expenses	5 02 99 070		-
Other Maintenance and Operating Expenses	5 02 99 990		
PDC, LSB & Committees Operations		19,850.00	-
Special Projects Operations		232,340.00	-
PMC Management & Operations		12,360.00	-
TOTAL MOOE		1,548,681.71	609,689.36
C. CAPITAL OUTLAY			
Purchase of Office Equipments		-	275,000.00
TOTAL CAPITAL OUTLAY		-	275,000.00
GRAND TOTAL		5,741,202.72	3,177,526.66

Prepared by:



ANECITA R. LENDIO
Acting Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
12,998,145.00	14,344,237.00	15,912,840.00
171,635.08	290,863.00	896,289.00
102,000.00	192,000.00	192,000.00
91,200.00	182,400.00	182,400.00
91,200.00	182,400.00	182,400.00
32,000.00	32,000.00	40,000.00
		246,380.00
40,000.00	40,000.00	40,000.00
217,491.00	217,491.00	246,380.00
154,523.96	316,055.00	1,854,540.00
38,922.16	65,844.00	9,600.00
12,212.50	26,250.00	206,867.00
5,800.00	9,600.00	9,600.00
-	348,827.00	-
		55,000.00
104,931.00	104,931.00	118,737.00
-	-	
14,060,060.70	16,352,898.00	20,193,033.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

Page 2 of 2 page

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)	5		
	6	7	
84,239.04	180,000.00	200,000.00	
150,000.00	150,000.00	150,000.00	
315,280.40	435,000.00	435,000.00	
100,000.00	100,000.00	100,000.00	
100,000.00	100,000.00	150,000.00	
20,000.00	20,000.00	20,000.00	
4,892.00	6,000.00	6,000.00	
	-	-	
539,007.20	812,599.00	608,134.00	
47,600.00	50,000.00	50,000.00	
100,000.00	100,000.00	100,000.00	
50,000.00	50,000.00	-	
132,891.00	250,000.00	250,000.00	
20,000.00	20,000.00	20,000.00	
	-		
200,000.00	200,000.00	200,000.00	
140,000.00	140,000.00	140,000.00	
150,000.00	150,000.00	150,000.00	
2,153,909.64	2,763,599.00	2,579,134.00	
-	275,000.00	-	
-	275,000.00	-	
16,213,970.34	19,391,497.00	22,772,167.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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

Office **Provincial Administrator**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	4,053,216.00	2,261,163.49
Salaries & Wages - Casual	5 01 01 020	3,507,167.64	1,635,078.48
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	635,376.03	325,727.26
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	104,000.00	
Year End Bonus	5 01 02 140	337,677.00	
Cash Gift	5 01 02 150	130,000.00	
Other Bonuses & Allowances	5 01 02 990	-	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	486,407.76	290,285.46
Pag-IBIG Contributions	5 01 03 020	82,167.18	45,545.32
PhilHealth Contributions	5 01 03 030	49,875.00	27,525.00
Employee Compensation Ins. Premium	5 01 03 040	30,600.00	17,685.31
Terminal Leave Benefits	5 01 04 030		714,948.10
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		207,744.70	45,259.39
Step Increment		182.00	
TOTAL PERSONAL SERVICES		9,818,213.31	5,460,117.81

Prepared by:



BRIGIDA S. TAÑONGAN
Acting Provincial Administrator

Reviewed by:

ABENER I. MABUGNON
Provincial Budget Officer

Office

Provincial Administrator

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	138,283.00	114,212.78
Training Expenses	5 02 02 010		
Office Supplies Expenses	5 02 03 010	179,440.50	410,009.97
Fuel, Oil and Lubricants Expenses	5 02 03 090	246,776.00	
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010	15,892.55	6,813.80
Telephone Expenses	5 02 05 020	18,566.00	9,767.00
Internet Subscription Expenses	5 02 05 030	150.00	
Other Professional Expenses	5 02 11 990	2,061,504.14	2,793,679.77
Representation Expenses	5 02 99 030	302,500.00	
Repairs & Maintenance - Machinery & Equipmen	5 02 13 050	2,450.00	
Repairs & Maintenance - Transportation Equipm	5 02 13 060		7,584.80
Taxes, Duties & Licenses	5 02 16 010		
Other Maintenance and Operating Expenses	5 02 99 990		
Job Fair/Special Recruitment Activity			
SPES Program			
TOTAL MOOE		2,965,562.19	3,342,068.12
C. CAPITAL OUTLAY			
Purchase of Office Equipments		66,100.00	298,089.00
TOTAL CAPITAL OUTLAY		66,100.00	298,089.00
GRAND TOTAL		12,849,875.50	9,100,274.93

Prepared by:



BRIGIDA S. TAÑGONAN
Acting Provincial Administrator

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
5,458,916.51	7,720,080.00	8,041,644.00	
1,870,685.52	3,505,764.00	4,576,248.00	
418,272.74	744,000.00	672,000.00	
48,450.00	96,900.00	96,900.00	
48,450.00	96,900.00	96,900.00	
112,000.00	112,000.00	140,000.00	
	-	416,445.00	
140,000.00	140,000.00	140,000.00	
385,433.00	385,433.00	416,445.00	
264,737.54	555,023.00	582,486.00	
46,957.68	92,503.00	33,600.00	
34,875.00	62,400.00	104,810.00	
15,914.69	33,600.00	33,600.00	
249,458.90	964,407.00	335,000.00	
		385,000.00	
139,010.61	184,270.00	200,696.00	
8,914.00	8,914.00		
9,242,076.19	14,702,194.00	16,271,774.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

Page 2 of 2 page

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
35,787.22	150,000.00	150,000.00
80,000.00	80,000.00	80,000.00
189,990.03	600,000.00	600,000.00
500,000.00	500,000.00	500,000.00
		-
93,186.20	100,000.00	100,000.00
5,233.00	15,000.00	15,000.00
12,000.00	12,000.00	12,000.00
2,412,322.23	5,206,002.00	5,985,989.00
150,000.00	150,000.00	150,000.00
100,000.00	100,000.00	100,000.00
92,415.20	100,000.00	100,000.00
5,000.00	5,000.00	5,000.00
	-	
250,000.00	250,000.00	250,000.00
	-	-
3,925,933.88	7,268,002.00	8,047,989.00
1,911.00	300,000.00	600,000.00
1,911.00	300,000.00	600,000.00
13,169,921.07	22,270,196.00	24,919,763.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

1	2	2015 (Actual) 3	2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,046,220.50	740,621.00
Salaries & Wages - Casual	5 01 01 020	826,518.08	369,177.55
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	94,000.00	58,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	16,000.00	
Year End Bonus	5 01 02 140	87,793.00	
Cash Gift	5 01 02 150	20,000.00	
Other Bonuses & Allowances	5 01 02 990	-	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	126,828.12	88,874.52
Pag-IBIG Contributions	5 01 03 020	20,924.41	14,812.42
PhilHealth Contributions	5 01 03 030	12,887.50	8,687.50
Employee Compensation Ins. Premium	5 01 03 040	4,700.00	2,900.00
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		29,004.39	8,424.85
Step Increment			
TOTAL PERSONAL SERVICES		2,478,676.00	1,388,397.84

Prepared by:

EUGENIE P. PUSING
HRMO IV

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

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

Office **Provincial Human Resource Management & Development**


Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPRTG. EXPENSES:			
Traveling Expenses - Local	5 02 01 010	87,860.00	5,265.00

Training Expenses	5 02 02 010	67,200.00	25,168.00
Office Supplies Expenses	5 02 03 010	284,425.00	274,816.20
Fuel, Oil and Lubricants Expenses	5 02 03 090	96,678.00	
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020		
Internet Subscription Expenses	5 02 05 030	2,389.00	
Other Professional Expenses	5 02 11 990	647,538.13	151,918.83
Representation Expenses	5 02 99 030	50,100.00	
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	5,100.00	
Other Maintenance and Operating Expenses	5 02 99 990		
Preventive Maintenance			
HRD Plan Implementation		48,210.00	
Implementation of HR Systems			
Upgrading of HRIS			
Upgrading of Payroll System			
Program on Awards & Incentives on Service Excellence			
TOTAL MOOE		1,289,500.13	457,168.03
C. CAPITAL OUTLAY			
Purchase of Office Equipments		253,343.10	137,690.00
4 units Computer set with complete accessories			
1 unit Photocopier			
2 units Biometric scanner			
4 units Office Tables			
6 units Office Chairs			
6 units Filing Cabinet			
10 units Venetian Blinds			
5 units External Hard Drive			
TOTAL CAPITAL OUTLAY		253,343.10	137,690.00
GRAND TOTAL		4,021,519.23	1,983,255.87

Prepared by:

EUGENIE P. PUSING
HRMO IV

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

2016 (Estimate)	TOTAL	2017
5	6	7
2,913,559.00	3,654,180.00	-
755,560.45	1,124,738.00	927,416.00
38,000.00	96,000.00	120,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
16,000.00	16,000.00	25,000.00
		135,488.00
20,000.00	20,000.00	25,000.00
92,065.00	92,065.00	135,488.00
43,699.48	132,574.00	431,501.00
7,282.58	22,095.00	6,000.00
18,931.50	27,619.00	51,079.00
1,900.00	4,800.00	6,000.00
		40,000.00
33,548.15	41,973.00	65,295.00
4,450.00	4,450.00	
4,041,896.16	5,430,294.00	2,162,067.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

Page 2 of 2 page

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
144,735.00	150,000.00	150,000.00

300,015.00	325,183.00	300,000.00
183.80	275,000.00	300,000.00
200,000.00	200,000.00	200,000.00
		100,000.00
5,000.00	5,000.00	5,000.00
12,000.00	12,000.00	12,000.00
	-	12,000.00
179,797.17	331,716.00	490,197.00
100,000.00	100,000.00	100,000.00
45,000.00	45,000.00	45,000.00
	-	-
	-	-
200,000.00	200,000.00	100,000.00
560,000.00	560,000.00	100,000.00
	-	100,000.00
	-	70,000.00
	-	1,000,000.00
1,746,730.97	2,203,899.00	3,084,197.00
251,310.00	389,000.00	640,000.00
		280,000.00
		100,000.00
		90,000.00
		16,000.00
		18,000.00
		96,000.00
		15,000.00
		25,000.00
251,310.00	389,000.00	640,000.00
6,039,937.13	8,023,193.00	5,886,264.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

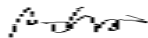
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Treasurer**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	3,221,186.00	1,736,204.00
Salaries & Wages - Casual	5 01 01 020	855,421.99	208,947.28
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	256,000.00	119,909.09
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	44,000.00	-
Overtime Pay and Night Pay	5 01 02 130	-	159,714.04
Year End Bonus	5 01 02 140	-	
Cash Gift	5 01 02 150	52,250.00	
Other Bonuses & Allowances	5 01 02 990	269,884.35	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	386,643.72	208,344.48
Pag-IBIG Contributions	5 01 03 020	64,440.62	34,728.08
PhilHealth Contributions	5 01 03 030	36,150.00	18,400.00
Employee Compensation Ins. Prem.	5 01 03 040	12,800.00	6,000.00
Terminal Leave Benefits	5 01 04 030	524,109.56	250,023.44
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:			
Vacation & Sick Leave Benefits		36,431.18	16,535.11
Step Increment		510.00	
TOTAL PERSONAL SERVICES		5,953,627.42	2,855,705.52

Prepared by:



MILDRED J. HINGCO
Provincial Treasurer

Reviewed by:



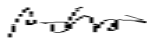
ABENER I. MABUGNON
Provincial Budget Officer

Province of Lanao del Norte

Office **Provincial Treasurer**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	198,409.00	203,931.96
Training Expenses	5 02 02 010	-	-
Office Supplies Expenses	5 02 03 010	206,761.25	276,872.00
Accountable Forms Expenses	5 02 03 020	933,420.00	947,100.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	96,078.00	-
Other Supplies & Materials Expenses	5 02 03 990		67,320.00
Postage and Courier Services	5 02 05 010	6,735.00	4,292.00
Telephone Expenses	5 02 05 020	12,835.53	6,999.00
Internet Subscription Expenses	5 02 05 030	4,995.00	-
Other Professional Expenses	5 02 11 990	343,779.01	209,573.38
Representation Expenses	5 02 99 030	39,600.00	10,500.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	14,000.00	35,749.50
Taxes, Duties and Licenses	5 02 16 010		
Fidelity Bond Premiums	5 02 16 020	139,087.50	129,337.50
Other Maintenance and Operating Expenses	5 02 99 990	352,856.00	5,000.00
Tax Information Drive			
Bid Bulletin			
ETRACS Implementation			2,800.00
Auction Sale			
TOTAL MOOE		2,348,556.29	1,899,475.34

Prepared by:



MILDRED J. HINGCO
Provincial Treasurer

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

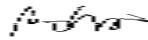
PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Treasurer**

			Cu
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Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	First Semester 2016 (Actual) 4
C. CAPITAL OUTLAY			
Purchase of Office Equipments		122,280.00	861,076.00
TOTAL CAPITAL OUTLAY		122,280.00	861,076.00
GRAND TOTAL		8,424,463.71	5,616,256.86

Prepared by:



MILDRED J. HINGCO
Provincial Treasurer

Reviewed by:



ABENERI I. MABUGNON
Provincial Budget Officer

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
3,514,516.00	5,250,720.00	6,336,024.00
940,890.72	1,149,838.00	718,179.00
168,090.91	288,000.00	240,000.00
133,950.00	182,400.00	182,400.00
133,950.00	182,400.00	182,400.00
52,000.00	52,000.00	50,000.00
90,285.96	250,000.00	250,000.00
	-	325,533.00
70,000.00	70,000.00	50,000.00
315,747.00	315,747.00	325,533.00
246,331.52	454,676.00	576,942.00
59,087.92	93,816.00	12,000.00
57,650.00	76,050.00	81,180.00
8,400.00	14,400.00	12,000.00
180,855.56	430,879.00	-
		85,000.00
134,419.89	150,955.00	150,955.00
19,520.00	19,520.00	1,923.00
6,125,695.48	8,981,401.00	9,580,069.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

Page 2 of 3 page

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
46,068.04	250,000.00	250,000.00
250,000.00	250,000.00	250,000.00
1,128.00	278,000.00	278,000.00
1,312,900.00	2,260,000.00	2,260,000.00
300,000.00	300,000.00	300,000.00
118,352.00	185,672.00	145,672.00
75,708.00	80,000.00	80,000.00
11,001.00	18,000.00	18,000.00
-	-	-
31,567.62	241,141.00	1,055,466.00
79,500.00	90,000.00	90,000.00
4,250.50	40,000.00	100,000.00
22,000.00	22,000.00	22,000.00
120,662.50	250,000.00	250,000.00
15,500.00	20,500.00	
400,000.00	400,000.00	400,000.00
45,000.00	45,000.00	
397,200.00	400,000.00	400,000.00
500,000.00	500,000.00	500,000.00
3,730,837.66	5,630,313.00	6,399,138.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Local Budget Preparation Form No. 2

Page 3 of 3 page

T OF EXPENDITURE

Current Year (Estimate)	
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Second Semester 2016 (Estimate)	TOTAL	Budget Year 2017
5	6	7
151,924.00	1,013,000.00	-
151,924.00	1,013,000.00	-
10,008,457.14	15,624,714.00	15,979,207.00

Approved by:




IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office/Department **Provincial Budget**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,939,154.00	775,272.00
Salaries & Wages - Casual	5 01 01 020		
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	133,590.88	45,818.18
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	-
Overtime Pay and Night Pay	5 01 02 130	26,715.22	
Year End Bonus	5 01 02 140	-	
Cash Gift	5 01 02 150	30,000.00	
Other Bonuses & Allowances	5 01 02 990	163,610.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	232,698.48	92,781.84
Pag-IBIG Contributions	5 01 03 020	38,783.08	15,463.64
PhilHealth Contributions	5 01 03 030	22,050.00	-
Employees Compensation Insu. Premiums	5 01 03 040	7,000.00	2,300.00
Productivity Incentive Allowance	5 01 02 080	-	
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		69,875.90	
Step Increment			910.00
TOTAL PERSONAL SERVICES		2,881,277.56	P1,029,445.66

Prepared by:


ABENER I. MABUGNON
Provincial Budget Officer

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office/Department **Provincial Budget**


Function *Review and consolidate budget proposals of the different offices; assist*

Project/Activity *in the preparation of the budget and assist during budget hearings*


Fund General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	76,065.26	54,185.00
Training Expenses	5 02 02 010		
Office Supplies Expenses	5 02 03 010	273,957.28	75,311.30
Fuel, Oil and Lubricants Expenses	5 02 03 090	27,600.00	
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020	12,810.00	1,662.00
Printing and Binding Expenses	5 02 99 020		
Representation Expenses	5 02 99 030	102,980.00	58,300.00
Other Professional Expenses	5 02 11 990	398,714.40	184,230.00
Repairs & Maint. - Machinery and Equipment	5 02 13 050		
TOTAL MOOE		892,126.94	P373,688.30
C. CAPITAL OUTLAY			
Acquisition of Office Equipment		143,500.00	97,070.00
TOTAL CAPITAL OUTLAY		143,500.00	97,070.00
GRAND TOTAL		P3,916,904.50	P1,500,203.96

Prepared by:


ABENER I. MABUGNON
 Provincial Budget Officer

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

OF EXPENDITURE

ir (Estimate) Second Semester (Estimate) 5	TOTAL 6	Budget Year 2017 (Proposed) 7
2,769,552.00	3,544,824.00	P3,520,320.00 862,342.00
98,181.82	144,000.00	144,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
24,000.00	24,000.00	30,000.00
50,000.00	50,000.00	50,000.00
	-	210,735.00
30,000.00	30,000.00	30,000.00
163,610.00	163,610.00	210,735.00
	-	
142,816.16	235,598.00	392,348.00
55,255.36	70,719.00	7,200.00
45,750.00	45,750.00	32,874.00
4,900.00	7,200.00	7,200.00
	-	45,000.00
	-	
78,220.00	78,220.00	101,559.00
16,720.00	17,630.00	-
P3,575,905.34	P4,605,351.00	P5,838,113.00

Approved by:


IMELDA QUIBRANZA DIMAPORO
 Provincial Governor

OF EXPENDITURE

ir (Estimate)		Budget Year
Second Semester	TOTAL	2017
(Estimate)		(Proposed)
5	6	7
65,815.00	120,000.00	120,000.00
	-	100,000.00
74,688.70	150,000.00	180,000.00
55,000.00	55,000.00	55,000.00
60,000.00	60,000.00	60,000.00
1,100.00	1,100.00	1,100.00
30,038.00	31,700.00	6,000.00
60,000.00	60,000.00	60,000.00
161,700.00	220,000.00	120,000.00
456,162.00	640,392.00	649,392.00
60,000.00	60,000.00	60,000.00
		-
P1,024,503.70	P1,398,192.00	P1,411,492.00
52,930.00	150,000.00	150,000.00
52,930.00	150,000.00	150,000.00
P4,653,339.04	P6,153,543.00	P7,399,605.00

Approved by:


IMELDA QUIBRANZA DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office/Department: **Provincial Accountant**

Function: *Review and consolidate budget proposals of the different offices; assist*

Project/Activity: *in the preparation of the budget and assist during budget hearings*

Fund: General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,631,660.50	880,762.50
Salaries & Wages - Casual	5 01 01 020	196,673.05	215,401.59
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	177,090.90	82,181.78
Representation Allowance (RA)	5 01 02 020	90,843.75	52,487.50
Transportation Allowance (TA)	5 01 02 030	90,843.75	52,487.50
Clothing/Uniform Allowance	5 01 02 040	32,000.00	-
Year End Bonus	5 01 02 140	-	-
Cash Gift	5 01 02 150	37,500.00	-
Other Bonuses & Allowances	5 01 02 990	139,123.50	-
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	197,214.60	107,518.32
Pag-IBIG Contributions	5 01 03 020	32,397.32	17,271.98
PhilHealth Contributions	5 01 03 030	18,875.00	10,187.50
Employees Compensation Insu. Premiums	5 01 03 040	9,100.00	4,500.00
Terminal Leave Benefits	5 01 04 030		
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		32,754.42	6,781.19
Step Increment			
Overtime and Night Pay	5 01 02 130	26,700.61	168,462.35
TOTAL PERSONAL SERVICES		2,712,777.40	1,598,042.21

Prepared by:



ADELA D. ANCHETA

Acting Provincial Accountant

Reviewed by:



ABENER I. MABUGNONG

Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office/Department: **Provincial Accountant**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	164,606.48	104,180.00
Training Expenses	5 02 02 010	-	-
Office Supplies Expenses	5 02 03 010	102,903.30	141,610.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-
Other Supplies & Materials Expenses	5 02 03 990		-
Postage and Courier Services	5 02 05 010	19,515.25	11,589.00
Telephone Expenses	5 02 05 020	12,151.00	3,709.00
Internet Subscription Expenses	5 02 05 030	11,988.00	-
Prizes	5 02 06 020		-
Other Professional Expenses	5 02 11 990	1,084,276.84	425,887.78
Repairs & Maint. - Machinery and Equipment	5 02 13 050		
Representation Expenses	5 02 99 030		16,500.00
Membership Dues & Contribution to Organizations	5 02 99 060		
TOTAL MOOE		1,420,640.87	703,475.78
C. CAPITAL OUTLAY			
Purchase of Office Equipment		99,861.80	-
TOTAL CAPITAL OUTLAY		99,861.80	-
GRAND TOTAL		4,233,280.07	2,301,517.99

Prepared by



ADELA D. ANCHETA

Acting Provincial Accountant

Reviewed by:



ABENER I. MABUGNONG

Provincial Budget Officer

STATEMENT OF EXPENDITURE

Year (Estimate)		Budget Year
Second Semester	TOTAL	2017
(Estimate)		(Proposed)
5	6	7
2,971,141.50	3,851,904.00	P4,080,012.00
235,775.41	451,177.00	821,344.00
	-	
109,818.22	192,000.00	192,000.00
44,412.50	96,900.00	96,900.00
44,412.50	96,900.00	96,900.00
32,000.00	32,000.00	40,000.00
-	-	92,173.00
40,000.00	40,000.00	40,000.00
155,393.00	155,393.00	92,173.00
	-	
116,247.68	223,766.00	380,762.00
41,814.02	59,086.00	9,600.00
35,262.50	45,450.00	17,332.00
5,100.00	9,600.00	9,600.00
103,336.00	103,336.00	-
		110,000.00
	-	
49,047.46	55,828.65	49,961.00
4,994.00	4,994.00	2,704.00
-	168,462.35	300,000.00
3,988,754.79	5,586,797.00	P6,431,461.00

Approved by:


IMELDA QUIBRANZA DIMAPORO
 Provincial Governor

STATEMENT OF EXPENDITURE

Year (Estimate)	TOTAL	Budget Year
Second Semester		2017
(Estimate)		(Proposed)
5	6	7
-	104,180.00	100,000.00
100,000.00	100,000.00	50,000.00
8,390.00	150,000.00	400,000.00
100,000.00	100,000.00	50,000.00
50,000.00	50,000.00	177,400.00
34,231.00	45,820.00	30,000.00
20,939.00	24,648.00	6,048.00
	-	-
	-	160,000.00
1,055,747.22	1,481,635.00	2,073,786.00
100,000.00	100,000.00	100,000.00
58,500.00	75,000.00	100,000.00
10,000.00	10,000.00	10,000.00
1,537,807.22	2,241,283.00	P3,257,234.00
		-
		270,000.00
-	-	270,000.00
5,526,562.01	7,828,080.00	9,958,695.00

Approved by:


IMELDA QUIBRANZA DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office/Department: **Provincial Assessor**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	2,407,838.55	812,645.50
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	191,818.18	67,909.09
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	32,000.00	-
Year End Bonus	5 01 02 140	200,704.00	
Cash Gift	5 01 02 150	40,000.00	
Other Bonuses & Allowances	5 01 02 990	-	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	289,013.76	98,936.04
Pag-IBIG Contributions	5 01 03 020	48,168.96	16,016.48
PhilHealth Contributions	5 01 03 030	25,650.00	9,687.50
Employees Compensation Insu. Premiums	5 01 03 040	9,582.48	3,491.24
Terminal Leave Benefits	5 01 04 030	-	580,433.00
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits			4,711.06
Productivity Incentive Allowance	5 01 02 080		
TOTAL PERSONAL SERVICES		3,438,575.93	1,690,729.91

Prepared by:


CAMILO M. DIACOR, JR.
 Officer in Charge

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

Province of Lanao del Norte

Office/Department: **Provincial Assessor**


F u n c t i o n *Review and consolidate budget proposals of the different offices; assist*

Project/Activity *in the preparation of the budget and assist during budget hearings*


F u n d General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year First Semester (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	61,742.00	28,475.00
Training Expenses	5 02 02 010	-	105,600.07
Office Supplies Expenses	5 02 03 010	108,516.65	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-
Other Supplies & Materials Expenses	5 02 03 990	-	-
Postage and Courier Services	5 02 05 010	-	-
Representation Expenses	5 02 99 030	10,500.00	25,150.00
Other Professional Expenses	5 02 11 990	474,358.26	222,663.86
Repairs & Maint. - Machinery and Equipment	5 02 13 050	25,040.00	4,000.00
Other Maintenance & Operating Expenses	5 02 99 990		
Upscaling of Tax Map			
Digital Tax Mapping		581,381.00	261,800.00
Parcel Mapping thru GIS			
Installation of Bookshelves			
Land Titling			
Implementation of ETRACS			
ITAX Implentation for the Municipality of Sapad			
Tagoloan, Matungao and Pantao Ragat			
Database for Big Tax Payers			
Computerization of Real Properties (iTax Main.)		490,210.00	
TOTAL MOOE		1,776,947.91	647,688.93

Prepared by:


CAMILO M. DIACOR, JR.
Officer in Charge

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Office/Department: **Provincial Assessor**

Function: *Review and consolidate budget proposals of the different offices; assist*

Project/Activity: *in the preparation of the budget and assist during budget hearings*


Fund: General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
C. CAPITAL OUTLAY			
Purchase of Television		109,700.00	-
TOTAL CAPITAL OUTLAY		109,700.00	-
GRAND TOTAL		P5,325,223.84	P2,338,418.84

Prepared by:


CAMILO M. DIACOR, JR.
Officer in Charge

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Γ OF EXPENDITURE

Second Semester (Estimate)	TOTAL	Budget Year 2017 (Proposed)
5	6	7
3,029,742.50	3,842,388.00	P3,924,768.00
76,090.91	144,000.00	144,000.00
133,950.00	182,400.00	96,900.00
133,950.00	182,400.00	96,900.00
24,000.00	24,000.00	30,000.00
	-	155,407.00
30,000.00	30,000.00	30,000.00
200,073.00	200,073.00	155,407.00
	-	
189,168.96	288,105.00	419,668.00
44,004.52	60,021.00	7,200.00
64,412.50	74,100.00	24,243.00
6,108.76	9,600.00	7,200.00
69,567.00	650,000.00	65,000.00
	-	
90,940.94	95,652.00	64,023.00
	-	50,000.00
4,092,009.09	5,782,739.00	P5,270,716.00

Approved by:



IMELDA QUIBRANZA DIMAPORO
Provincial Governor

Γ OF EXPENDITURE

ir (Estimate)		Budget Year
Second Semester	TOTAL	2017
(Estimate)		(Proposed)
5	6	7
71,525.00	100,000.00	200,000.00
4,399.93	110,000.00	100,000.00
200,000.00	200,000.00	200,000.00
50,000.00	50,000.00	150,000.00
90,000.00	90,000.00	100,000.00
5,000.00	5,000.00	5,000.00
4,850.00	30,000.00	30,000.00
441,767.14	664,431.00	600,266.00
58,000.00	62,000.00	62,000.00
	-	
100,000.00	100,000.00	
523,200.00	785,000.00	
	-	1,830,000.00
		100,000.00
		1,000,000.00
		-
500,000.00	500,000.00	-
		-
		-
2,048,742.07	2,696,431.00	P4,377,266.00

Approved by:


IMELDA QUIBRANZA DIMAPORO
 Provincial Governor

Γ OF EXPENDITURE

Second Semester (Estimate) 5	TOTAL 6	Budget Year 2017 (Proposed) 7
611,000.00	611,000.00	30,000.00
611,000.00	611,000.00	30,000.00
P6,751,751.16	P9,090,170.00	P9,677,982.00


Approved by:



IMELDA QUIBRANZA DIMAPORO
Provincial Governor

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	2,258,861.00	1,140,347.00
Salaries & Wages - Casual	5 01 01 020	173,665.36	129,762.33
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	378,818.03	177,181.79
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	64,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	90,000.00	
Other Bonuses & Allowances	5 01 02 990	184,177.50	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	270,135.72	135,324.84
Pag-IBIG Contributions	5 01 03 020	45,207.50	22,554.14
PhilHealth Contributions	5 01 03 030	26,550.00	13,375.00
Employee Compensation Ins. Prem.	5 01 03 040	18,611.23	8,680.81
Terminal Leave Benefits	5 01 04 030		
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		77,860.72	10,813.11
Step Increment		820.45	
TOTAL PERSONAL SERVICES		3,782,507.51	1,734,939.02

Prepared by:


SIMEON P. FAMA JR.
Officer in Charge

Reviewed by:


ABENER I. MABUGNONG
Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **General Services Office**


Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPRTG. EXPENSES:			

Traveling Expenses - Local	5 02 01 010	50,060.16	3,000.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	1,526,693.70	414,987.75
Fuel, Oil and Lubricants Expenses	5 02 03 090	43,937.18	104,750.45
Other Supplies & Materials Expenses	5 02 03 990		39,341.40
Postage and Courier Services	5 02 05 010		4,056.34
Telephone Expenses	5 02 05 020	13,477.00	5,677.00
Internet Subscription Expenses	5 02 05 030	3,497.49	
Other Professional Expenses	5 02 11 990	282,997.76	50,240.02
Janitorial Services	5 02 12 020	19,012.40	
Repairs & Maintenance - Infrastructure Assets	5 02 13 030		
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	90,708.00	10,690.00
Insurance Expenses	5 02 16 030	1,238,882.92	771,853.79
Advertising Expenses	5 02 99 010	203,669.60	114,912.00
Representation Expenses	5 02 99 030	56,450.00	-
Transportation & Delivery Expenses	5 02 99 040		
TOTAL MOOE		3,529,386.21	1,519,508.75
C. CAPITAL OUTLAY			
Purchase of Office Equipments		128,422.00	
TOTAL CAPITAL OUTLAY		128,422.00	-
GRAND TOTAL		P7,440,315.72	P3,254,447.77

Prepared by:


SIMEON P. FAMA JR.
Officer in Charge

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Second Semester 2016 (Estimate)	TOTAL	Budget Year 2017
5	6	7
3,232,189.00	4,372,536.00	-
222,655.67	352,418.00	396,714.00
230,818.21	408,000.00	360,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
68,000.00	68,000.00	75,000.00
		198,992.00
85,000.00	85,000.00	75,000.00
215,472.00	215,472.00	198,992.00
174,955.16	310,280.00	455,418.00
44,375.86	66,930.00	18,000.00
32,825.00	46,200.00	60,170.00
11,719.19	20,400.00	18,000.00
		385,000.00
		100,000.00
92,200.89	103,014.00	109,243.00
1,230.00	1,230.00	
4,508,340.98	6,243,280.00	2,644,329.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7

57,000.00	60,000.00	100,000.00
75,000.00	75,000.00	100,000.00
385,012.25	800,000.00	1,200,000.00
495,249.55	600,000.00	600,000.00
60,658.60	100,000.00	200,000.00
15,943.66	20,000.00	50,000.00
12,971.00	18,648.00	20,000.00
	-	-
380,113.98	430,354.00	648,391.00
293,944.00	293,944.00	300,000.00
	-	900,000.00
64,310.00	75,000.00	650,000.00
728,146.21	1,500,000.00	5,500,000.00
385,088.00	500,000.00	500,000.00
30,000.00	30,000.00	50,000.00
50,000.00	50,000.00	50,000.00
3,033,437.25	4,552,946.00	10,868,391.00
		-
-	-	-
P7,541,778.23	P10,796,226.00	P13,512,720.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office **Provincial Information**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,560,732.00	750,255.00
Salaries & Wages - Casual	5 01 01 020	-	
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	93,909.07	44,727.26
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	16,000.00	-
Year End Bonus	5 01 02 140	-	-
Cash Gift	5 01 02 150	20,000.00	
Other Bonuses & Allowances	5 01 02 990	129,754.50	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	187,287.84	91,374.84
Pag-IBIG Contributions	5 01 03 020	31,214.64	15,229.14
PhilHealth Contributions	5 01 03 030	16,200.00	7,725.00
Employee Compensation Ins. Premium	5 01 03 040	4,800.00	2,300.00
Productivity Incentive Allowance	5 01 02 080	-	-
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		7,662.30	
Step Increment		-	10,899.00
TOTAL PERSONAL SERVICES		2,261,360.35	1,019,410.24

Prepared by:


LYNDON G. CALICA
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Province of Lanao del Norte

Office **Provincial Information**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	265,107.65	164,973.12
Training Expenses	5 02 02 010	-	7,000.00
Office Supplies Expenses	5 02 03 010	1,056,426.00	1,310,529.10
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,611,244.50	208,525.00
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010	2,000.00	2,000.00
Telephone Expenses	5 02 05 020	14,079.00	6,490.00
Internet Subscription Expenses	5 02 05 030	-	16,546.70
Cable, Satellite, Telegraph & Radio Expense	5 02 05 040	387,643.70	25,059.23
Other Professional Expenses	5 02 11 990	781,624.36	336,015.60
Advertising Expenses	5 02 99 010	5,704,850.00	930,500.00
Printing and Publication Expenses	5 02 99 020	-	
Representation Expenses	5 02 99 030	276,360.00	202,170.00
Repairs & Maintenance - Machinery & Equi	5 02 13 050	20,417.00	2,000.00
Repairs & Maintenance - Transportation Equi	5 02 13 060	551,555.00	157,048.90
		-	
TOTAL MOOE		10,671,307.21	3,368,857.65
C. CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		12,932,667.56	4,388,267.89

Prepared by:



LYNDON G. CALICA
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
1,086,837.00	1,837,092.00	2,000,508.00
979,617.00	979,617.00	-
51,272.74	96,000.00	96,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
16,000.00	16,000.00	20,000.00
-	-	137,780.00
20,000.00	20,000.00	20,000.00
121,911.00	121,911.00	137,780.00
95,494.16	186,869.00	220,579.00
15,915.86	31,145.00	4,800.00
8,475.00	16,200.00	26,062.00
2,500.00	4,800.00	4,800.00
-	-	20,000.00
62,041.00	62,041.00	70,719.00
-	10,899.00	-
2,556,963.76	3,576,374.00	2,952,828.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
135,026.88	300,000.00	300,000.00
43,000.00	50,000.00	50,000.00
- 810,529.10	500,000.00	500,000.00
1,600,575.00	1,809,100.00	1,809,100.00
	-	833,200.00
8,000.00	10,000.00	10,000.00
33,074.00	39,564.00	18,000.00
17,029.30	33,576.00	46,905.00
1,374,940.77	1,400,000.00	1,400,000.00
593,311.40	929,327.00	935,165.00
7,837,300.00	8,767,800.00	8,767,800.00
824,000.00	824,000.00	524,000.00
238,930.00	441,100.00	441,100.00
48,000.00	50,000.00	50,000.00
715,951.10	873,000.00	873,000.00
	-	-
12,658,609.35	16,027,467.00	16,558,270.00
		-
		-
15,215,573.11	19,603,841.00	19,511,098.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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


Office **Provincial Legal**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	533,379.00	315,678.00
Salaries & Wages - Casual	5 01 01 020		
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	21,818.18	7,909.09
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	4,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	5,000.00	
Other Bonuses & Allowances	5 01 02 990	48,125.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	64,005.48	29,234.40
Pag-IBIG Contributions	5 01 03 020	10,667.58	5,437.56
PhilHealth Contributions	5 01 03 030	4,812.50	1,750.00
Employee Compensation Ins. Prem.	5 01 03 040	1,100.00	400.00
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits			
Productivity Incentive Allowance	5 01 02 080		
TOTAL PERSONAL SERVICES		886,707.74	457,309.05

Prepared by:


ATTY. MARK CHRISTOPHER A. BABOR
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

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

Office

Provincial Legal

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	9,973.00	-
Office Supplies Expenses	5 02 03 010	48,450.35	12,423.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		6,705.00
Telephone Expenses	5 02 05 020		
Representation Expenses	5 02 99 030		
Other Professional Expenses	5 02 11 990	620,765.28	329,670.00
Other Maintenance and Operating Expenses	5 02 99 990		266,120.82
Barangay Legal Awareness Program		254,682.00	2,157,695.83
TOTAL MOOE		959,070.63	2,772,614.65
C. CAPITAL OUTLAY			
Purchase of Office Equipments			
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		P1,845,778.37	P3,229,923.70

Prepared by:


ATTY. MARK CHRISTOPHER A. BABOR

Department Head

Reviewed by:


ABENER I. MABUGNON

Provincial Budget Officer

OF EXPENDITURE

Budget Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
720,030.00	1,035,708.00	1,149,000.00
		599,827.00
16,090.91	24,000.00	48,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
4,000.00	4,000.00	5,000.00
		95,750.00
10,000.00	10,000.00	5,000.00
58,666.00	58,666.00	95,750.00
55,244.60	84,479.00	102,880.00
16,366.44	21,804.00	1,200.00
3,500.00	5,250.00	14,937.00
3,200.00	3,600.00	1,200.00
28,047.00	28,047.00	46,145.00
	-	35,000.00
1,012,044.95	1,469,354.00	2,393,489.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

rent Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
150,000.00	150,000.00	150,000.00
37,577.00	50,000.00	50,000.00
50,000.00	50,000.00	50,000.00
43,295.00	50,000.00	50,000.00
21,648.00	21,648.00	21,648.00
	-	500,000.00
170,330.00	500,000.00	1,134,845.00
502,196.18	768,317.00	
842,304.17	3,000,000.00	3,000,000.00
1,817,350.35	4,589,965.00	4,956,493.00
50,000.00	50,000.00	150,000.00
50,000.00	50,000.00	150,000.00
P2,879,395.30	6,109,319.00	P7,499,982.00

Approved by:



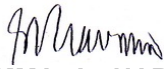
IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

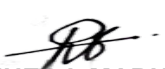
Office **Provincial Resource Management Center**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,393,137.00	1,135,646.30
Salaries & Wages - Casual	5 01 01 020	697,424.48	605,223.58
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	72,000.00	60,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	-
Year End Bonus	5 01 02 140	-	-
Cash Gift	5 01 02 150	15,000.00	
Other Bonuses & Allowances	5 01 02 990	116,178.50	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	167,297.04	136,089.48
Pag-IBIG Contributions	5 01 03 020	27,882.84	22,712.93
PhilHealth Contributions	5 01 03 030	14,250.00	11,605.66
Employee Compensation Ins. Prem.	5 01 03 040	3,600.00	3,000.00
Terminal Leave Benefits	5 01 04 030	-	-
Productivity Incentive Allowance	5 01 02 080	-	-
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		114,595.60	19,371.61
Step Increment		1,005.00	-
TOTAL PERSONAL SERVICES		2,828,170.46	2,090,549.56

Prepared by:


GEMMA A. HARUN
 Department Head

Reviewed by:



ABENER I. MABUGNON
 Provincial Budget Officer

Office


Provincial Resource Management Center

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	106,706.48	11,686.16
Training Expenses	5 02 02 010	-	-
Office Supplies Expenses	5 02 03 010	268,064.35	246,455.50
Fuel, Oil and Lubricants Expenses	5 02 03 090	342,483.19	62,505.00
Postage and Courier Services	5 02 05 010	-	-
Telephone Expenses	5 02 05 020	41,331.00	13,178.00
Internet Subscription Expenses	5 02 05 030	10,989.00	5,994.00
Cable, Telegraph & Radio Expenses	5 02 05 040		20,790.00
Other Professional Expenses	5 02 11 990	5,317,140.30	2,181,262.31
Representation Expenses	5 02 99 030	22,750.00	-
Repairs & Maintenance - Machinery & Equip	5 02 13 050	-	-
Repairs & Maintenance - Transportation Equ	5 02 13 060	-	340.00
Other Maintenance and Operating Expenses	5 02 99 990	2,366,407.61	254,457.09
TOTAL MOOE		8,475,871.93	2,796,668.06
C. CAPITAL OUTLAY			
Purchase of Office Equipments			
TOTAL CAPITAL OUTLAY			
GRAND TOTAL		11,304,042.39	4,887,217.62

Prepared by:


GEMMA A. HARUN
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

ST OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
1,873,761.70	3,009,408.00	3,319,116.00	
1,715,668.42	2,320,892.00	5,974,992.00	
108,000.00	168,000.00	120,000.00	
48,450.00	96,900.00	96,900.00	
48,450.00	96,900.00	96,900.00	
28,000.00	28,000.00	25,000.00	
-	-	213,035.00	
35,000.00	35,000.00	25,000.00	
278,176.00	278,176.00	213,035.00	
264,483.52	400,573.00	198,294.00	
16,665.07	39,378.00	6,000.00	
26,794.34	38,400.00	43,149.00	
5,400.00	8,400.00	6,000.00	
-	-	91,000.00	
-	-	265,000.00	
113,620.39	132,992.00	37,668.00	
6,666.00	6,666.00	-	
4,569,135.44	6,659,685.00	10,731,089.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

ST OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
288,313.84	300,000.00	300,000.00
100,000.00	100,000.00	500,000.00
3,544.50	250,000.00	250,000.00
687,495.00	750,000.00	750,000.00
3,000.00	3,000.00	3,000.00
40,814.00	53,992.00	10,000.00
18,006.00	24,000.00	24,000.00
14,610.00	35,400.00	35,400.00
2,437,555.69	4,618,818.00	6,017,790.00
100,000.00	100,000.00	100,000.00
300,000.00	300,000.00	500,000.00
549,660.00	550,000.00	550,000.00
245,542.91	500,000.00	1,500,000.00
4,788,541.94	7,585,210.00	10,540,190.00
		-
		-
9,357,677.38	14,244,895.00	21,271,279.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Public Economic Enterprise**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Curr
			1st Semester 2016 (Actual) 4
Salaries & Wages - Regular	5 01 01 010		
Salaries & Wages - Casual	5 01 01 020		
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010		
Representation Allowance (RA)	5 01 02 020		
Transportation Allowance (TA)	5 01 02 030		
Clothing/Uniform Allowance	5 01 02 040		
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150		
Other Bonuses & Allowances	5 01 02 990		
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010		
Pag-IBIG Contributions	5 01 03 020		
PhilHealth Contributions	5 01 03 030		
Employee Compensation Ins. Prem.	5 01 03 040		
Terminal Leave Benefits	5 01 04 030		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits			
Step Increment			
TOTAL PERSONAL SERVICES		-	-
A. MAINT. & OTHER OPRTG. EXPENSES:			
Traveling Expenses - Local	5 02 01 010		
Training Expenses	5 02 02 010		
Office Supplies Expenses	5 02 03 010		
Fuel, Oil and Lubricants Expenses	5 02 03 090		
Other Supplies & Materials Expenses	5 02 03 990		
Water Expenses	5 02 04 010		
Electricity Expenses	5 02 04 020		
Telephone Expenses	5 02 05 020		
Internet Subscription Expenses	5 02 05 030		

Other Professional Expenses	5 02 11 990		
Representation Expenses	5 02 99 030		
Rep. & Maintenance- Building & Other Structures	5 02 13 040		
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		
Repairs & Maintenance - Transportation Equipment	5 02 13 060		
Taxes, Duties & Licenses	5 02 16 010		
Insurance Expenses	5 02 16 030		
Other Maintenance and Operating Expenses	5 02 99 990		
TOTAL MOOE		-	-

Prepared by:



ENGR. JALANDONI B. PITILAN
Officer in Charge

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Public Economic Enterprise**

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Current
			1st Semester 2016 (Actual)
1	2	3	4
C. CAPITAL OUTLAY			
Upgrading of PGPC (Perimeter Fence, Solar Dryer and Warehouse Maintenance)			
Transportation Equipment			
Expansion of Solar Dryer			
Construction of Warehouse for Milled Rice			
Truck Scale			
Merchandise Inventory			
TOTAL CAPITAL OUTLAY			
GRAND TOTAL		-	-

Prepared by:



ENGR. JALANDONI B. PITILAN
Officer in Charge

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
2nd Semester 2016 (Estimate) 5	TOTAL 6	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	20,000.00
	-	30,000.00
	-	50,000.00
	-	100,000.00
	-	850,000.00
	-	15,000.00
	-	1,300,000.00
	-	20,000.00
	-	12,000.00
	-	

	-	1,057,818.00
	-	10,000.00
	-	200,000.00
	-	500,000.00
	-	300,000.00
	-	45,000.00
	-	65,000.00
	-	-
-	-	4,574,818.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
2nd Semester 2016 (Estimate)	TOTAL	
5	6	7
		1,000,000.00
		3,000,000.00
		4,000,000.00
		1,500,000.00
		14,000,000.00
		23,500,000.00
-	-	28,074,818.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office/Department **Provincial Internal Audit**

Function *Review and consolidate budget proposals of the different offices; assist*

Project/Activity *in the preparation of the budget and assist during budget hearings*


Fund General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	211,464.00	193,842.00
Salaries & Wages - Casual	5 01 01 020	275,226.96	
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	24,000.00	22,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	4,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	5,000.00	
Other Bonuses & Allowances	5 01 02 990	17,622.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	25,375.68	23,261.04
Pag-IBIG Contributions	5 01 03 020	4,229.28	3,876.84
PhilHealth Contributions	5 01 03 030	2,550.00	2,337.50
Employees Compensation Insu. Premiums	5 01 03 040	1,200.00	1,100.00
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		41,281.76	8,424.85
Step Increment			-
Overtime and Night Pay	5 01 02 130		
TOTAL PERSONAL SERVICES		805,749.68	351,742.23

Prepared by:


CHIRELYN R. LEPOLDO
Acting PIAO

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Province of Lanao del Norte

Office/Department **Provincial Internal Audit**

F u n c t i o n *Review and consolidate budget proposals of the different offices; assist*

Project/Activity *in the preparation of the budget and assist during budget hearings*


F u n d General Fund

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Current Year
			First Semester (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	67,010.00	3,000.00
Training Expenses	5 02 02 010	375,800.00	-
Office Supplies Expenses	5 02 03 010	26,989.05	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	25,200.00	-
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020		
Internet Subscription Expenses	5 02 05 030		
Printing and Publication Expenses	5 02 99 020		
Representation Expenses	5 02 99 030		
Membership Dues & Contribution to Organiza	5 02 99 060		
Other Professional Expenses	5 02 11 990		
Repairs & Maint. - Machinery and Equipment	5 02 13 050		
Other Maintenance & Operating Expenses	5 02 99 990		800.00
TOTAL MOOE		494,999.05	3,800.00
C. CAPITAL OUTLAY		-	-
Purchase of Office Equipment		-	-
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		1,300,748.73	355,542.23

Prepared by:


CHIRELYN R. LEPOLDO
 Acting PIAO

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

OF EXPENDITURE

First Semester (Estimate)	TOTAL	Budget Year 2017 (Proposed)
5	6	7
1,234,614.00	1,428,456.00	P1,561,260.00
290,863.00	290,863.00	-
	-	
26,000.00	48,000.00	48,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
8,000.00	8,000.00	10,000.00
		130,105.00
10,000.00	10,000.00	10,000.00
119,038.00	119,038.00	130,105.00
	-	
148,152.96	171,414.00	177,351.00
24,692.16	28,569.00	2,400.00
19,088.50	21,426.00	20,296.00
1,300.00	2,400.00	2,400.00
	-	10,000.00
	-	
8,425.15	16,850.00	16,850.00
704.00	704.00	-
50,000.00	50,000.00	50,000.00
2,037,777.77	2,389,520.00	P2,362,567.00

Approved by:



IMELDA QUIBRANZA DIMAPORO

Provincial Governor

OF EXPENDITURE

Second Semester (Estimate) 5	TOTAL 6	Budget Year 2017 (Proposed) 7
97,000.00	100,000.00	100,000.00
300,000.00	300,000.00	300,000.00
156,362.00	156,362.00	186,772.00
50,000.00	50,000.00	50,000.00
	-	-
5,000.00	5,000.00	5,000.00
15,000.00	15,000.00	15,000.00
	-	-
5,000.00	5,000.00	5,000.00
75,000.00	75,000.00	100,000.00
10,000.00	10,000.00	10,000.00
	-	422,928.00
	-	-
19,200.00	20,000.00	20,000.00
732,562.00	736,362.00	P1,214,700.00
		-
300,000.00	300,000.00	P300,000.00
300,000.00	300,000.00	300,000.00
3,070,339.77	3,425,882.00	3,877,267.00

Approved by:


IMELDA QUIBRANZA DIMAPORO
 Provincial Governor

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


Office **Provincial Auditor**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	173,033.12	105,759.00
Training Expenses	5 02 02 010	-	-
Office Supplies Expenses	5 02 03 010	330,738.75	235,013.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	125,200.00	-
Postage and Courier Services	5 02 05 010	8,325.00	-
Internet Subscription Expenses	5 02 05 030	8,414.94	7,430.00
Representation Expenses	5 02 99 030	24,300.00	50,000.00
Repairs & Maintenance - Bldg & Other Struct	5 02 13 040		-
Repairs & Maintenance - Machinery & Equip	5 02 13 050	4,050.00	4,050.00
Repairs & Maintenance - Transportation Equi	5 02 13 060	91,791.18	53,898.00
TOTAL MOOE		765,852.99	456,150.00
C. CAPITAL OUTLAY		149,298.00	80,000.00
GRAND TOTAL		915,150.99	536,150.00

Prepared by:

GODARDO C. SURALTA
State Auditor IV

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
294,241.00	400,000.00	400,000.00
50,000.00	50,000.00	50,000.00
64,987.00	300,000.00	300,000.00
250,000.00	250,000.00	250,000.00
10,000.00	10,000.00	10,000.00
32,570.00	40,000.00	40,000.00
50,000.00	100,000.00	100,000.00
150,000.00	150,000.00	150,000.00
145,950.00	150,000.00	150,000.00
196,102.00	250,000.00	250,000.00
1,243,850.00	1,700,000.00	1,700,000.00
120,000.00	200,000.00	200,000.00
1,363,850.00	1,900,000.00	1,900,000.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Health Office**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cumulative
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	7,750,218.10	4,041,682.89
Salaries & Wages - Casual	5 01 01 020	843,153.30	109,325.60
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	511,545.45	262,999.99
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	44,000.00	-
Subsistence Allowance	5 01 02 050	225,081.82	119,700.00
Laundry Allowance	5 01 02 060	32,386.36	16,625.00
Overtime Pay and Night Pay	5 01 02 130	18,203.87	
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	110,000.00	
Other Bonuses & Allowances	5 01 02 990	460,801.50	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	914,878.56	490,628.04
Pag-IBIG Contributions	5 01 03 020	151,377.64	81,779.66
PhilHealth Contributions	5 01 03 030	83,825.00	44,512.42
Employee Compensation Insurance Premium	5 01 03 040	26,000.00	13,300.00
Terminal Leave Benefits	5 01 04 030		
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		89,430.95	39,261.93
Step Increment			
TOTAL PERSONAL SERVICES		11,454,702.55	5,316,715.53

Prepared by:

Melania Abad Untao

MELANIA ABAD UNTAO, MD

Department Head

Reviewed by:

Abener I. Mabugnong

ABENER I. MABUGNON

Provincial Budget Officer

Province of Lanao del Norte

Office **Provincial Health Office**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cui
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	127,927.84	116,003.22
Training Expenses	5 02 02 010		8,482.00
Office Supplies Expenses	5 02 03 010	273,053.82	106,591.15
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	236,133.50	202,388.75
Fuel, Oil and Lubricants Expenses	5 02 03 090	28,452.00	1,100.00
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020		9,262.00
Internet Subscription Expenses	5 02 05 030	10,822.50	6,711.00
Prizes	5 02 06 020		
Other Professional Expenses	5 02 11 990	504,299.88	178,623.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040		2,500.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	20,950.00	4,800.00
Repairs & Maint.- Transportation Equipment	5 02 13 060		
Printing and Publication Expenses	5 02 99 020		
Representation Expenses	5 02 99 030	235,200.00	22,100.00
Membership Dues & Contribution to Organizations	5 02 99 060		
Other Maintenance & Operating Expenses	5 02 99 990	116,700.00	89,110.00
PHO Health Program Implementation			267,500.00
Community- Based HIV/AIDS Prevention and Care Services			
TOTAL MOOE		1,553,539.54	1,015,171.12
C. CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY			
GRAND TOTAL		13,008,242.09	6,331,886.65

Prepared by:

Melania Abad Untao

MELANIA ABAD UNTAO, MD

Department Head

Reviewed by:

Abener I. Mabugnong

ABENER I. MABUGNON

Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
5,742,853.11	9,784,536.00	10,733,580.00	
1,078,440.40	1,187,766.00	696,614.00	
	-		
241,000.01	504,000.00	576,000.00	
48,450.00	96,900.00	96,900.00	
48,450.00	96,900.00	96,900.00	
84,000.00	84,000.00	120,000.00	
117,900.00	237,600.00	259,200.00	
16,375.00	33,000.00	36,000.00	
40,000.00	40,000.00	40,000.00	
	-	854,101.00	
105,000.00	105,000.00	120,000.00	
659,278.00	659,278.00	854,101.00	
	-		
458,731.96	949,360.00	1,000,218.00	
76,446.34	158,226.00	28,800.00	
55,991.58	100,504.00	133,240.00	
11,900.00	25,200.00	28,800.00	
	-	840,000.00	
	-	140,000.00	
	-		
275,930.07	315,192.00	411,614.00	
900.00	900.00	7,812.00	
9,061,646.47	14,378,362.00	17,073,880.00	

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)	5		
	6	7	
43,996.78	160,000.00	200,000.00	
91,518.00	100,000.00	400,000.00	
93,408.85	200,000.00	400,000.00	
166,733.25	369,122.00	943,840.00	
103,057.00	104,157.00	300,000.00	
	-	265,500.00	
1,000.00	1,000.00	1,000.00	
1,214.00	10,476.00	-	
5,277.00	11,988.00	19,800.00	
	-	10,000.00	
248,305.00	426,928.00	938,108.00	
7,500.00	10,000.00	550,000.00	
57,500.00	62,300.00	60,000.00	
	-	80,000.00	
10,000.00	10,000.00	-	
-	22,100.00	75,000.00	
13,420.00	13,420.00	13,420.00	
48,790.00	137,900.00	-	
1,486,790.00	1,754,290.00	13,242,254.00	
	-	500,000.00	
2,378,509.88	3,393,681.00	17,998,922.00	
		-	
		-	
11,440,156.35	17,772,043.00	35,072,802.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Lanao del Norte Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	12,307,532.31	6,989,244.43
Salaries & Wages - Casual	5 01 01 020	5,083,675.92	1,147,550.57
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	1,203,525.92	651,909.05
Representation Allowance (RA)	5 01 02 020	74,100.00	37,050.00
Transportation Allowance (TA)	5 01 02 030	74,100.00	37,050.00
Clothing/Uniform Allowance	5 01 02 040	256,000.00	-
Subsistence Allowance	5 01 02 050	570,804.33	296,836.38
Laundry Allowance	5 01 02 060	79,278.36	41,261.32
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	259,500.00	
Other Bonuses & Allowances	5 01 02 990	1,178,662.43	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	1,488,425.26	841,004.88
Pag-IBIG Contributions	5 01 03 020	248,698.72	140,165.29
PhilHealth Contributions	5 01 03 030	145,314.32	80,000.00
Employee Compensation Insurance Premium	5 01 03 040	62,777.18	32,824.43
Terminal Leave Benefits	5 01 04 030		438,867.64
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		343,757.90	89,267.92
Step Increment		1,314.00	1,673.74
TOTAL PERSONAL SERVICES		23,377,466.65	10,824,705.65

Prepared by:



IDELFONSO B. NISNISAN, MD

Department Head

Reviewed by:



ABENER I. MABUGNON

Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Lanao del Norte Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	149,406.00	61,708.84
Training Expenses	5 02 02 010	-	-
Office Supplies Expenses	5 02 03 010	710,290.68	1,585,468.32
Food Supplies Expenses	5 02 03 050	4,500,976.10	2,357,039.75
Drugs & Medicines Expenses	5 02 03 070	8,002,755.08	13,701,169.68
Medical, Dental & Laboratory Supplies Expe	5 02 03 080	3,262,767.00	16,649,154.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	238,862.00	-
Water Expenses	5 02 04 010	-	-
Electricity Expenses	5 02 04 020	3,203,267.57	1,076,369.21
Other Supplies & Materials Expenses	5 02 03 990	126,483.00	465,893.21
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020	25,724.00	8,864.00
Internet Subscription Expenses	5 02 05 030	8,960.00	55,758.00
Membership Dues & Contribution to Organiza	5 02 99 060	-	-
Representation Expenses	5 02 99 030	-	-
Janitorial Services	5 02 12 020	4,176,000.00	2,022,000.00
Security Services	5 02 12 030	864,000.00	396,000.00
Other Professional Expenses	5 02 11 990	11,730,478.48	6,746,071.51
Repairs & Maintenance - Bldg & Other Struct	5 02 13 040	54,887.10	23,992.00
Repairs & Maintenance - Machinery & Equip	5 02 13 050	35,900.00	160,350.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	78,266.00	-
Taxes, Duties & Licenses	5 02 16 010	25,537.50	42,162.00
Fidelity Bond Premuims	5 02 16 020	3,375.00	-

Prepared by:



IDELFONSO B. NISNISAN, MD
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Office

Lanao del Norte Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
Total brought forwarded		37,197,935.51	45,352,000.52
Insurance Expenses	5 02 16 030	-	-
Other Maintenance & Operating Expenses	5 02 99 990	484,603.31	377,200.00
Environment and Sanitary Expenses		127,500.00	
TOTAL MOOE		37,810,038.82	45,729,200.52
C. CAPITAL OUTLAY			
Purchase of Office Equipment			837,800.00
Completion of Senior Citizens Building (GAD)			
Construction of PWD Toilet (GAD)			
Pink Room (GAD)			
Purchase of Medical Equipment			
Office/Kitchen Equipment			
Infrastructure Development			
TOTAL CAPITAL OUTLAY		-	837,800.00
GRAND TOTAL		61,187,505.47	57,391,706.17

Prepared by:


IDELFONSO B. NISNISAN, MD

Department Head

Reviewed by:


ABENER I. MABUGNON

Provincial Budget Officer

*** OF EXPENDITURE**

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
15,930,491.57	22,919,736.00	30,179,676.00	
2,740,236.43	3,887,787.00	4,997,464.00	
	-		
668,090.95	1,320,000.00	1,440,000.00	
25,650.00	62,700.00	62,700.00	
25,650.00	62,700.00	62,700.00	
220,000.00	220,000.00	300,000.00	
297,163.62	594,000.00	648,000.00	
41,238.68	82,500.00	90,000.00	
		1,273,554.00	
275,000.00	275,000.00	300,000.00	
1,021,890.00	1,021,890.00	1,273,554.00	
	-		
630,516.12	1,471,521.00	1,788,743.00	
105,087.71	245,253.00	72,000.00	
201,106.00	281,106.00	198,674.00	
33,175.57	66,000.00	72,000.00	
207,082.36	645,950.00	1,500,000.00	
		700,000.00	
	-		
399,284.08	488,552.00	413,760.00	
3,593.26	5,267.00	6,228.00	
22,825,256.35	33,649,962.00	45,379,053.00	

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
288,291.16	350,000.00	350,000.00	
550,000.00	550,000.00	550,000.00	
-	1,585,468.32	859,880.00	
2,570,460.25	4,927,500.00	9,575,775.00	
-	13,701,169.68	45,931,743.00	
1,625,840.00	18,274,994.00	19,076,665.00	
686,262.00	686,262.00	1,124,415.00	
156,708.00	156,708.00	156,708.00	
2,547,630.79	3,624,000.00	5,224,000.00	
645,660.79	1,111,554.00	5,599,134.00	
20,000.00	20,000.00	20,000.00	
15,136.00	24,000.00	55,000.00	
-	55,758.00	108,000.00	
40,000.00	40,000.00	40,000.00	
-	-	-	
2,658,000.00	4,680,000.00	4,680,000.00	
468,000.00	864,000.00	1,152,000.00	
8,218,101.49	14,964,173.00	17,910,623.00	
216,572.00	240,564.00	240,564.00	
618,050.00	778,400.00	1,165,890.00	
152,824.00	152,824.00	152,824.00	
32,838.00	75,000.00	80,000.00	
10,500.00	10,500.00	-	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
21,520,874.48	66,872,875.00	114,053,221.00
150,000.00	150,000.00	-
3,791,241.00	4,168,441.00	-
1,430,639.00	1,430,639.00	225,000.00
26,892,754.48	72,621,955.00	114,278,221.00
2,648,400.00	3,486,200.00	-
3,100,000.00	3,100,000.00	-
200,000.00	200,000.00	-
500,000.00	500,000.00	
		3,030,000.00
		647,500.00
-	-	1,200,000.00
6,448,400.00	7,286,200.00	4,877,500.00
56,166,410.83	113,558,117.00	164,534,774.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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

Office **Kolambugan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cui
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	8,372,549.10	3,507,507.00
Salaries & Wages - Casual	5 01 01 020	1,274,183.65	645,885.51
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	928,818.09	379,272.70
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00
Clothing/Uniform Allowance	5 01 02 040	160,000.00	-
Subsistence Allowance	5 01 02 050	422,100.00	171,900.00
Laundry Allowance	5 01 02 060	58,625.00	23,875.00
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	193,750.00	
Other Bonuses & Allowances	5 01 02 990	701,758.88	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	1,001,797.56	421,492.08
Pag-IBIG Contributions	5 01 03 020	167,613.18	68,237.16
PhilHealth Contributions	5 01 03 030	97,187.50	40,175.00
Employee Compensation Ins. Prem.	5 01 03 040	46,310.12	18,901.42
Terminal Leave Benefits	5 01 04 030	86,753.61	128,969.12
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		285,663.12	113,570.94
Step Increment			
TOTAL PERSONAL SERVICES		13,911,109.81	5,567,285.93

Prepared by:



VILMA G. ROBIEGO, MD, CGM

Department Head

Reviewed by:



ABENER I. MABUGNON

Provincial Budget Officer

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

Office **Kolambugan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cui
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	61,036.26	16,935.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	283,766.71	145,456.16
Food Supplies Expenses	5 02 03 050	1,898,436.00	1,485,040.00
Drugs & Medicines Expenses	5 02 03 070	3,528,386.35	5,114,462.00
Medical, Dental & Laboratory Supplies Expe	5 02 03 080	3,736,255.50	3,704,602.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	154,392.00	-
Other Supplies & Materials Expenses	5 02 03 990	26,654.00	22,382.00
Water Expenses	5 02 04 010	306,336.13	135,135.83
Electricity Expenses	5 02 04 020	845,717.67	151,043.15
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020	4,460.00	
Internet Subscription Expenses	5 02 05 030	48,803.97	59,095.48
Other Professional Expenses	5 02 11 990	6,243,703.88	3,128,610.06
Janitorial Services	5 02 12 020	1,008,000.00	684,000.00
Security Services	5 02 12 030	864,000.00	396,000.00
Repairs & Maintenance - Bldg & Other Struct	5 02 13 040	1,655.00	
Repairs & Maintenance - Machinery & Equip	5 02 13 050		
Repairs & Maint.- Transportation Equipment	5 02 13 060	92,077.50	79,850.00
Taxes, Duties & Licenses	5 02 16 010	31,136.00	22,920.00
Fidelity Bond Premuims	5 02 16 020	1,125.00	
Insurance Expenses	5 02 16 030		
Membership Dues & Contribution to Organiza	5 02 99 060		

Prepared by:



VILMA G. ROBIGEO, MD, CGM
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Office

Kolambugan Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cui
			First Semester 2016 (Actual) 4
Total brought forwarded		19,135,941.97	15,145,531.68
Representation Expenses	5 02 99 030	4,856.67	22,500.00
Other Maintenance & Operating Expenses	5 02 99 990	370,975.25	105,088.20
Environmental/Sanitary Expenses			
Preventive Maintenance (Building)			
TOTAL MOOE		19,511,773.89	15,273,119.88
C. CAPITAL OUTLAY			
Purchase of Medical Equipment		-	-
Office/Kitchen Equipment		-	-
Infrastructure Development		-	-
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		33,422,883.70	20,840,405.81

Prepared by:



VILMA G. ROBIEGO, MD, CGM
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)	5		
	6	7	
8,315,313.00	11,822,820.00	15,639,504.00	
1,055,578.49	1,701,464.00	2,511,615.00	
	-		
580,727.30	960,000.00	816,000.00	
33,250.00	57,000.00	57,000.00	
33,250.00	57,000.00	57,000.00	
160,000.00	160,000.00	170,000.00	
260,100.00	432,000.00	367,200.00	
36,125.00	60,000.00	51,000.00	
		702,247.00	
230,000.00	230,000.00	170,000.00	
710,029.00	710,029.00	702,247.00	
	-		
600,948.92	1,022,441.00	1,504,474.00	
144,770.84	213,008.00	52,800.00	
78,775.00	118,950.00	109,550.00	
29,098.58	48,000.00	40,800.00	
725,314.88	854,284.00	939,712.00	
		375,000.00	
	-		
225,884.06	339,455.00	361,208.00	
11,277.00	11,277.00	4,501.00	
13,230,442.07	18,797,728.00	24,631,858.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year
Second Semester 2016 (Estimate)	5		2017 7
	103,065.00	120,000.00	132,000.00
	60,000.00	60,000.00	66,000.00
	454,543.84	600,000.00	660,000.00
	1,014,960.00	2,500,000.00	4,000,000.00
		5,114,462.00	10,000,000.00
	1,295,398.00	5,000,000.00	6,500,000.00
	400,000.00	400,000.00	440,000.00
	579,618.00	602,000.00	596,200.00
	164,864.17	300,000.00	330,000.00
	1,048,956.85	1,200,000.00	1,320,000.00
	11,200.00	11,200.00	12,320.00
		-	-
	42,904.52	102,000.00	112,200.00
	3,558,632.94	6,687,243.00	9,890,286.00
	324,000.00	1,008,000.00	1,108,800.00
	468,000.00	864,000.00	864,000.00
	80,000.00	80,000.00	88,000.00
	120,000.00	120,000.00	132,000.00
	40,150.00	120,000.00	-
	7,080.00	30,000.00	-
	4,500.00	4,500.00	4,950.00
	17,000.00	17,000.00	160,000.00
	29,000.00	29,000.00	31,900.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year
Second Semester	2016		2017
	(Estimate)		
5		6	7
9,823,873.32		24,969,405.00	36,448,656.00
32,500.00		55,000.00	60,500.00
194,911.80		300,000.00	330,000.00
82,500.00		82,500.00	-
		-	-
10,133,785.12		25,406,905.00	36,839,156.00
			-
-		-	3,250,000.00
-		-	305,000.00
-		-	5,800,000.00
-		-	9,355,000.00
23,364,227.19		44,204,633.00	70,826,014.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	8,659,400.82	4,806,077.00
Salaries & Wages - Casual	5 01 01 020	4,552,569.21	74,127.76
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	882,226.74	416,636.33
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00
Clothing/Uniform Allowance	5 01 02 040	148,000.00	-
Subsistence Allowance	5 01 02 050	370,251.58	189,000.00
Laundry Allowance	5 01 02 060	51,315.43	26,250.00
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	185,000.00	-
Other Bonuses & Allowances	5 01 02 990	722,450.50	-
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	1,040,419.12	576,885.48
Pag-IBIG Contributions	5 01 03 020	173,403.17	96,054.40
PhilHealth Contributions	5 01 03 030	98,875.00	52,112.50
Employee Compensation Ins. Prem.	5 01 03 040	43,569.12	20,627.75
Terminal Leave Benefits	5 01 04 030	360,113.00	-
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		238,249.11	43,052.68
Step Increment		9,388.78	1,302.00
TOTAL PERSONAL SERVICES		17,649,231.58	6,349,625.90

Prepared by:



MEDEL T. TOMADA, MD
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Kapatagan Provincial Hospital**


Object of Expenditures	Account Code	Past Year 2015 (Actual)	Cu
			First Semester 2016 (Actual)

1	2	3	4
B. MAINT. & OTHER OPRTG. EXPENSES:			
Traveling Expenses - Local	5 02 01 010	85,515.26	32,103.00
Training Expenses	5 02 02 010	-	-
Office Supplies Expenses	5 02 03 010	528,424.63	917,149.13
Food Supplies Expenses	5 02 03 050	2,948,490.00	2,428,458.00
Drugs & Medicines Expenses	5 02 03 070	7,120,310.93	12,036,847.20
Medical, Dental & Laboratory Supplies Expens	5 02 03 080	5,975,315.60	10,184,126.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	301,994.00	2,000.00
Water Expenses	5 02 04 010	288,284.70	138,401.85
Electricity Expenses	5 02 04 020	1,266,069.46	365,512.14
Other Supplies & Materials Expenses	5 02 03 990	64,140.00	44,080.00
Postage and Courier Services	5 02 05 010	1,435.00	530.00
Telephone Expenses	5 02 05 020	6,648.00	2,770.00
Internet Subscription Expenses	5 02 05 030	42,216.29	58,755.00
Membership Dues & Contribution to Organiza	5 02 99 060	-	
Representation Expenses	5 02 99 030	4,856.67	22,050.00
Janitorial Services	5 02 12 020	1,164,000.00	684,000.00
Security Services	5 02 12 030	864,000.00	396,000.00
Legal Services	5 02 11 010		
Consultancy Services	5 02 11 030		
Other Professional Expenses	5 02 11 990	6,835,206.60	3,956,372.09
Repairs & Maintenance - Bldg & Other Structu	5 02 13 040	41,158.64	
Repairs & Maintenance - Machinery & Equipm	5 02 13 050	-	
Repairs & Maint.- Transportation Equipt.	5 02 13 060	71,660.50	

Prepared by:


MEDEL T. TOMADA, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Kapatagan Provincial Hospital**

Object of Expenditures	Account Code	Past Year 2015 (Actual)	Cu
			First Semester 2016 (Actual)
1	2	3	4
Total brought forwarded		27,609,726.28	31,269,154.41
Taxes, Duties & Licenses	5 02 16 010	45,300.00	57,000.00

Fidelity Bond Premiims	5 02 16 020	1,125.00	
Insurance Expenses	5 02 16 030	-	
Other Maintenance & Operating Expenses	5 02 99 990	379,822.50	433,680.00
Environmental/Sanitary Expenses			
TOTAL MOOE		28,035,973.78	31,759,834.41
C. CAPITAL OUTLAY			1,130,963.00
Purchase of Medical Equipment			
Infrastructure Development			
TOTAL CAPITAL OUTLAY		-	1,130,963.00
GRAND TOTAL		45,685,205.36	39,240,423.31

Prepared by:



MEDEL T. TOMADA, MD
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Second Semester 2016 (Estimate)	TOTAL	Budget Year 2017
5	6	7
11,440,039.00	16,246,116.00	-
3,680,877.24	3,755,005.00	4,802,565.00
	-	
495,363.67	912,000.00	1,056,000.00
33,250.00	57,000.00	57,000.00
33,250.00	57,000.00	57,000.00
152,000.00	152,000.00	220,000.00
221,400.00	410,400.00	475,200.00
30,750.00	57,000.00	66,000.00
		1,095,180.00
190,000.00	190,000.00	220,000.00
728,620.00	728,620.00	1,095,180.00
	-	
472,326.52	1,049,212.00	2,204,704.00
161,993.60	258,048.00	52,800.00
109,137.50	161,250.00	170,848.00
24,972.25	45,600.00	52,800.00
584,469.00	584,469.00	870,242.00
		500,000.00
	-	
305,290.32	348,343.00	471,805.00
10,010.00	11,312.00	10,312.00
18,673,749.10	25,023,375.00	13,477,636.00

Approved by:



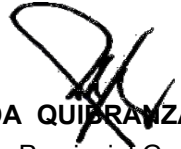
IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	

5	6	7
47,897.00	80,000.00	150,000.00
51,500.00	51,500.00	200,000.00
582,850.87	1,500,000.00	2,500,000.00
1,513,542.00	3,942,000.00	9,307,500.00
463,152.80	12,500,000.00	44,000,000.00
-	10,184,126.00	35,000,000.00
603,000.00	605,000.00	650,000.00
308,717.15	447,119.00	600,000.00
954,487.86	1,320,000.00	8,000,000.00
105,920.00	150,000.00	1,600,000.00
1,470.00	2,000.00	8,000.00
28,830.00	31,600.00	25,000.00
	58,755.00	100,000.00
25,000.00	25,000.00	-
52,950.00	75,000.00	75,000.00
996,000.00	1,680,000.00	6,850,000.00
684,000.00	1,080,000.00	2,880,000.00
		5,000.00
		480,000.00
5,399,716.91	9,356,089.00	17,822,000.00
100,000.00	100,000.00	585,000.00
62,500.00	62,500.00	50,000.00
70,000.00	70,000.00	100,000.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

*** OF EXPENDITURE**

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
12,051,534.59	43,320,689.00	130,987,500.00
-	57,000.00	100,000.00

30,000.00	30,000.00	50,000.00
15,000.00	15,000.00	15,000.00
466,320.00	900,000.00	2,000,000.00
165,000.00	165,000.00	200,000.00
12,727,854.59	44,487,689.00	133,352,500.00
9,976,783.00	11,107,746.00	-
		20,250,000.00
		6,500,000.00
9,976,783.00	11,107,746.00	26,750,000.00
41,378,386.69	80,618,810.00	173,580,136.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT (C)
Province of Lanao del Norte

Office **Kauswagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	3,104,085.59	1,911,087.06
Salaries & Wages - Casual	5 01 01 020	1,078,816.33	
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	312,736.02	144,545.43
Representation Allowance (RA)	5 01 02 020	57,000.00	23,750.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	23,750.00
Clothing/Uniform Allowance	5 01 02 040	52,000.00	-
Subsistence Allowance	5 01 02 050	140,013.66	66,120.00
Laundry Allowance	5 01 02 060	19,431.42	9,183.33
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	65,000.00	
Other Bonuses & Allowances	5 01 02 990	237,253.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	367,676.58	210,435.36
Pag-IBIG Contributions	5 01 03 020	63,973.84	35,072.56
PhilHealth Contributions	5 01 03 030	34,965.00	19,200.00
Employee Compensation Insurance Premium	5 01 03 040	14,408.37	7,383.34
Terminal Leave Benefits	5 01 04 030		194,994.53
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		36,218.91	5,444.45
Step Increment		6,258.18	
TOTAL PERSONAL SERVICES		5,646,836.90	2,650,966.06

Prepared by:



REMEDIOS B. FERNANDEZ, MD

Department Head

Reviewed by:



ABENER I. MABUGNON

Provincial Budget Officer

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


Office **Kauswagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	54,566.00	
Training Expenses	5 02 02 010		
Office Supplies Expenses	5 02 03 010	142,974.89	223,851.00
Food Supplies Expenses	5 02 03 050	757,720.00	477,254.00
Drugs & Medicines Expenses	5 02 03 070	1,475,617.90	2,241,249.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	952,500.00	1,495,198.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	66,372.00	
Water Expenses	5 02 04 010	132,578.50	53,359.80
Electricity Expenses	5 02 04 020	574,584.50	120,229.49
Other Supplies & Materials Expenses	5 02 03 990	18,368.00	9,908.00
Postage and Courier Services	5 02 05 010	784.00	
Telephone Expenses	5 02 05 020	19,605.19	
Internet Subscription Expenses	5 02 05 030		9,486.72
Membership Dues & Contribution to Organization	5 02 99 060		
Representation Expenses	5 02 99 030	4,856.67	
Janitorial Services	5 02 12 020	720,000.00	360,000.00
Security Services	5 02 12 030	864,000.00	396,000.00
Other Professional Expenses	5 02 11 990	2,134,827.45	1,046,288.82
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	18,852.40	15,105.90
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	69,450.00	3,190.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	20,459.97	3,800.00
Taxes, Duties & Licenses	5 02 16 010	29,854.00	10,710.00
Fidelity Bond Premiums	5 02 16 020	1,500.00	-

Prepared by:


REMEDIOS B. FERNANDEZ, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

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

Office **Kauswagan Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu First Semester 2016 (Actual) 4
Total brought forward		8,059,471.47	6,465,630.73
Insurance Expenses	5 02 16 030		-
Other Maintenance & Operating Expenses Environment and Sanitary Expenses Preventive Maintenance (Building)	5 02 99 990	202,863.60	87,189.00
TOTAL MOOE		8,262,335.07	6,552,819.73
C CAPITAL OUTLAY			
Purchase of Medical Equipment		-	-
Office/Kitchen Equipment		-	-
Infrastructure Development		-	-
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		13,909,171.97	9,203,785.79

Prepared by:



REMEDIOS B. FERNANDEZ, MD
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
3,587,792.94	5,498,880.00	8,270,268.00
1,358,573.00	1,358,573.00	964,290.00
	-	
167,454.57	312,000.00	288,000.00
33,250.00	57,000.00	57,000.00
33,250.00	57,000.00	57,000.00
52,000.00	52,000.00	60,000.00
74,280.00	140,400.00	129,600.00
10,316.67	19,500.00	18,000.00
		312,739.00
65,000.00	65,000.00	60,000.00
235,021.00	235,021.00	312,739.00
	-	
127,994.64	338,430.00	830,648.00
35,433.44	70,506.00	14,400.00
18,306.00	37,506.00	48,787.00
8,216.66	15,600.00	14,400.00
5,578.47	200,573.00	-
		160,000.00
	-	
106,915.55	112,360.00	135,849.00
	-	4,370.00
5,919,382.94	8,570,349.00	11,738,090.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
50,000.00	50,000.00	40,000.00
50,000.00	50,000.00	10,000.00
	223,851.00	150,000.00
98,746.00	576,000.00	687,000.00
	2,241,249.00	3,000,000.00
	1,495,198.00	1,300,000.00
150,000.00	150,000.00	160,000.00
66,640.20	120,000.00	120,000.00
134,435.51	254,665.00	450,000.00
12,092.00	22,000.00	21,000.00
3,000.00	3,000.00	1,000.00
	-	-
9,713.28	19,200.00	19,000.00
15,000.00	15,000.00	10,000.00
25,000.00	25,000.00	-
360,000.00	720,000.00	720,000.00
396,000.00	792,000.00	864,000.00
1,063,901.18	2,110,190.00	4,319,404.00
4,894.10	20,000.00	30,000.00
56,810.00	60,000.00	100,000.00
46,200.00	50,000.00	25,000.00
24,290.00	35,000.00	33,000.00
7,500.00	7,500.00	4,500.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
2,574,222.27	9,039,853.00	12,063,904.00
16,000.00	16,000.00	-
18,111.00	105,300.00	282,000.00
25,000.00	25,000.00	25,000.00
	-	-
2,633,333.27	9,186,153.00	12,370,904.00
-	-	78,000.00
-	-	582,000.00
-	-	6,800,000.00
-	-	7,460,000.00
8,552,716.21	17,756,502.00	31,568,994.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office **Sultan Naga Dimaporo Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	3,285,864.00	2,517,886.25
Salaries & Wages - Casual	5 01 01 020	2,383,693.53	208,025.20
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	333,454.52	183,181.09
Representation Allowance (RA)	5 01 02 020	52,250.00	28,500.00
Transportation Allowance (TA)	5 01 02 030	52,250.00	28,500.00
Clothing/Uniform Allowance	5 01 02 040	56,000.00	-
Subsistence Allowance	5 01 02 050	151,200.00	82,800.00
Laundry Allowance	5 01 02 060	21,000.00	11,500.00
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	70,000.00	
Other Bonuses & Allowances	5 01 02 990	273,266.50	
Personnel Benefit Contributions:			
Retirement & Life Insurance Premiums	5 01 03 010	394,303.68	244,077.12
Pag-IBIG Contributions	5 01 03 020	65,717.28	40,679.11
PhilHealth Contributions	5 01 03 030	38,400.00	23,050.00
Employee Compensation Insurance Premi	5 01 03 040	16,600.40	7,558.35
Terminal Leave Benefits	5 01 04 030		
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		43,645.97	364,955.00
Step Increment			3,407.00
TOTAL PERSONAL SERVICES		7,237,645.88	3,744,119.12

Prepared by:


JASMINE T. PUNGGINAGUINA, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office **Sultan Naga Dimaporo Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cui
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	74,412.36	22,735.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	201,423.04	186,573.00
Food Supplies Expenses	5 02 03 050	922,722.00	566,950.00
Drugs & Medicines Expenses	5 02 03 070	2,074,873.60	3,080,492.95
Medical, Dental & Laboratory Supplies Expense	5 02 03 080	867,773.50	1,393,434.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	101,572.00	
Other Supplies & Materials Expenses	5 02 03 990	33,000.00	27,000.00
Water Expenses	5 02 04 010		
Electricity Expenses	5 02 04 020	750,236.43	159,907.45
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020		
Internet Subscription Expenses	5 02 05 030		
Other Professional Expenses	5 02 11 990	3,593,048.67	1,801,512.45
Janitorial Services	5 02 12 020	720,000.00	360,000.00
Security Services	5 02 12 030	864,000.00	396,000.00
Repairs & Maintenance - Parks, Plazas & Monuments	5 02 13 030		
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	83,251.00	142,974.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		23,170.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	80,805.50	38,595.00
Repairs & Maint.- Furniture & Fixtures Equipment	5 02 13 070		
Taxes, Duties & Licenses	5 02 16 010	19,420.00	7,500.00
Fidelity Bond Premiums	5 02 16 020		

Prepared by:


JASMINE T. PUNGGINAGUINA, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office


Sultan Naga Dimaporo Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Curr
			First Semester 2016 (Actual) 4
Total brought forwarded		10,386,538.10	8,206,843.85
Membership Dues & Contribution to Organiz	5 02 99 060		
Representation Expenses	5 02 99 030		
Other Maintenance & Operating Expenses	5 02 99 990	194,130.42	61,695.00
Environment and Sanitary Expenses			
TOTAL MOOE		10,580,668.52	8,268,538.85
C CAPITAL OUTLAY			
Construction of Septic Concrete Vault			140,641.51
Construction of Hospital Morgue/And a Motorpool			
Purchase of Medical Equipment			
Office/Kitchen Equipment			
Infrastructure Development			
TOTAL CAPITAL OUTLAY		-	140,641.51
GRAND TOTAL		17,818,314.40	12,153,299.48

Prepared by:


JASMINE T. FUNGUINAGUINA, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
4,580,145.75	7,098,032.00	10,707,636.00	
2,509,120.80	2,717,146.00	1,136,295.00	
	-		
152,818.91	336,000.00	384,000.00	
28,500.00	57,000.00	57,000.00	
28,500.00	57,000.00	57,000.00	
72,000.00	72,000.00	80,000.00	
79,200.00	162,000.00	172,800.00	
11,000.00	22,500.00	24,000.00	
		412,203.00	
75,000.00	75,000.00	80,000.00	
299,347.00	299,347.00	412,203.00	
	-		
186,982.88	431,060.00	1,088,132.00	
45,046.89	85,726.00	19,200.00	
38,150.00	61,200.00	64,303.00	
10,441.65	18,000.00	19,200.00	
	-	613,000.00	
	-	195,000.00	
	-		
-	364,955.00	198,652.00	
-	3,407.00	-	
8,116,253.88	11,860,373.00	15,720,624.00	

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
59,765.00	82,500.00	82,500.00
165,000.00	165,000.00	100,000.00
	186,573.00	181,500.00
203,050.00	770,000.00	847,000.00
489,431.05	3,569,924.00	4,620,275.00
-	1,393,434.00	1,229,580.00
220,000.00	220,000.00	242,000.00
11,500.00	38,500.00	38,500.00
	-	-
192,092.55	352,000.00	457,600.00
5,500.00	5,500.00	5,500.00
6,000.00	6,000.00	6,000.00
12,000.00	12,000.00	14,400.00
1,939,731.55	3,741,244.00	4,662,289.00
432,000.00	792,000.00	792,000.00
468,000.00	864,000.00	864,000.00
	142,974.00	55,000.00
114,330.00	137,500.00	55,000.00
71,405.00	110,000.00	110,000.00
		82,500.00
12,300.00	19,800.00	19,800.00
10,000.00	10,000.00	10,000.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year
Second Semester			2017
2016			
(Estimate)			
5	6		7
4,412,105.15	12,618,949.00		14,475,444.00
16,500.00	16,500.00		16,500.00
10,000.00	10,000.00		-
9,055.00	70,750.00		-
44,000.00	44,000.00		-
4,491,660.15	12,760,199.00		14,491,944.00
159,358.49	300,000.00		
500,000.00	500,000.00		
	-		1,313,350.00
	-		301,000.00
-	-		5,500,000.00
659,358.49	800,000.00		7,114,350.00
13,267,272.52	25,420,572.00		37,326,918.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

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


Office **Balo-i Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,462,362.00	1,341,802.91
Salaries & Wages - Casual	5 01 01 020	1,978,343.72	103,301.70
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	215,090.90	131,181.81
Representation Allowance (RA)	5 01 02 020	57,000.00	28,500.00
Transportation Allowance (TA)	5 01 02 030	57,000.00	28,500.00
Clothing/Uniform Allowance	5 01 02 040	36,000.00	-
Subsistence Allowance	5 01 02 050	97,200.00	54,000.00
Laundry Allowance	5 01 02 060	13,500.00	7,500.00
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	45,000.00	
Other Bonuses & Allowances	5 01 02 990	121,941.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	175,483.44	150,813.37
Pag-IBIG Contributions	5 01 03 020	29,258.40	25,135.56
PhilHealth Contributions	5 01 03 030	17,766.96	14,100.00
Employee Compensation Insurance Premium	5 01 03 040	10,700.04	6,550.02
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		47,837.82	37,612.04
Step Increment		558.00	558.00
TOTAL PERSONAL SERVICES		4,365,042.28	1,929,555.41

Prepared by:

SOHAINA M. DIMAIPUNG-ISMAEL, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

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


Office **Balo-i Provincial Hospital**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Curr
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	24,591.00	3,100.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	97,961.32	182,588.00
Food Supplies Expenses	5 02 03 050	451,666.50	202,380.00
Drugs & Medicines Expenses	5 02 03 070	1,092,799.40	1,405,165.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	428,527.00	534,292.45
Fuel, Oil and Lubricants Expenses	5 02 03 090	35,016.00	-
Water Expenses	5 02 04 010	-	-
Electricity Expenses	5 02 04 020	134,075.54	202,324.00
Other Supplies & Materials Expenses	5 02 03 990	12,880.00	9,600.00
Postage and Courier Services	5 02 05 010	-	
Telephone Expenses	5 02 05 020	-	
Internet Subscription Expenses	5 02 05 030	-	6,498.50
Other Professional Expenses	5 02 11 990	2,288,828.01	1,211,125.72
Janitorial Services	5 02 12 020	432,000.00	198,000.00
Security Services	5 02 12 030	864,000.00	360,000.00
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040	3,660.00	1,380.00
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	-	850.00
Repairs & Maint.- Transportation Equipment	5 02 13 060	-	
Taxes, Duties & Licenses	5 02 16 010	8,400.00	7,500.00
Fidelity Bond Premiums	5 02 16 020	-	
Insurance Expenses	5 02 16 030	-	
Membership Dues & Contribution to Organizations	5 02 99 060	-	

Prepared by:

SOHAINA M. DIMAIPUNG-ISMAEL, MD
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

Office

Balo-i Provincial Hospital

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
Total brought forwarded		5,874,404.77	4,324,803.67
Representation Expenses	5 02 99 030	-	
Other Maintenance & Operating Expenses	5 02 99 990	93,662.12	70,952.20
Environment and Sanitary Expenses		-	
TOTAL MOOE		5,968,066.89	4,395,755.87
C. CAPITAL OUTLAY			
Purchase of Medical Equipment			
Office/Kitchen Equipment			
Infrastructure Development			
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		10,333,109.17	6,325,311.28

Prepared by:

SOHAINA M. DIMAIPUNG-ISMAEL, MD
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
3,686,641.09	5,028,444.00	6,002,472.00
1,420,848.30	1,524,150.00	1,576,789.00
	-	
84,818.19	216,000.00	240,000.00
28,500.00	57,000.00	57,000.00
28,500.00	57,000.00	57,000.00
48,000.00	48,000.00	50,000.00
43,200.00	97,200.00	108,000.00
6,000.00	13,500.00	15,000.00
		175,534.00
50,000.00	50,000.00	50,000.00
121,755.00	121,755.00	175,534.00
	-	
24,513.63	175,327.00	555,552.00
11,390.44	36,526.00	12,000.00
16,050.00	30,150.00	27,383.00
4,249.98	10,800.00	12,000.00
	-	100,000.00
	-	
20,038.96	57,651.00	84,595.00
	558.00	-
5,594,505.59	7,524,061.00	9,298,859.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
46,900.00	50,000.00	50,000.00
75,000.00	75,000.00	75,000.00
	182,588.00	75,000.00
147,620.00	350,000.00	500,000.00
	1,405,165.00	1,395,000.00
165,707.55	700,000.00	700,000.00
150,000.00	150,000.00	150,000.00
40,000.00	40,000.00	40,000.00
	202,324.00	350,000.00
15,400.00	25,000.00	75,000.00
2,000.00	2,000.00	2,000.00
18,000.00	18,000.00	-
11,501.50	18,000.00	25,000.00
1,758,832.28	2,969,958.00	2,063,467.00
234,000.00	432,000.00	432,000.00
504,000.00	864,000.00	864,000.00
13,620.00	15,000.00	15,000.00
34,150.00	35,000.00	35,000.00
	-	-
10,500.00	18,000.00	18,000.00
	-	-
	-	-
	-	10,000.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
3,227,231.33	7,552,035.00	6,874,467.00
	-	-
29,047.80	100,000.00	100,000.00
40,000.00	40,000.00	40,000.00
3,296,279.13	7,692,035.00	7,014,467.00
		3,632,450.00
		915,000.00
		1,500,000.00
-	-	6,047,450.00
8,890,784.72	15,216,096.00	22,360,776.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte

Office **Provincial Population Office**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,020,522.00	479,338.00
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	113,000.00	36,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	20,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	25,000.00	
Other Bonuses & Allowances	5 01 02 990	100,935.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	121,968.84	47,385.36
Pag-IBIG Contributions	5 01 03 020	20,557.92	9,586.76
PhilHealth Contributions	5 01 03 030	12,062.50	4,800.00
Employee Compensation Ins. Prem.	5 01 03 040	6,000.00	1,800.00
Terminal Leave Benefits	5 01 04 030	134,483.70	415,915.52
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		22,602.50	
Step Increment		1,721.79	
TOTAL PERSONAL SERVICES		1,792,654.25	1,091,725.64

Prepared by:



ANANETTE B. DANIEL
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Office

Provincial Population Office

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	50,630.00	92,080.00
Training Expenses	5 02 02 010	982,953.30	2,860.00
<i>a. Responsible Parenting and Family Planning</i>			
<i>b. Adolescent Health Youth Development Program</i>			
Office Supplies Expenses	5 02 03 010	107,621.44	18,598.60
Fuel, Oil and Lubricants Expenses	5 02 03 090	46,678.00	
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010	2,145.00	170.00
Telephone Expenses	5 02 05 020		1,662.00
Internet Subscription Expenses	5 02 05 030		
Printing and Publication Expenses	5 02 99 020		
Prizes			
Representation Expenses	5 02 99 030	71,800.00	86,400.00
Other Professional Expenses	5 02 11 990		150,835.09
Repairs & Maintenance - Machinery & Equip	5 02 13 050		2,000.00
TOTAL MOOE		1,261,827.74	354,605.69
C. CAPITAL OUTLAY			
Acquisition of Office Equipment		109,825.00	-
Construction of Pathway		-	-
TOTAL CAPITAL OUTLAY		109,825.00	-
GRAND TOTAL		3,164,306.99	1,446,331.33

Prepared by:


ANANETTE B. DANIEL
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
1,752,170.00	2,231,508.00	2,394,768.00	
108,000.00	144,000.00	72,000.00	
48,450.00	96,900.00	96,900.00	
48,450.00	96,900.00	96,900.00	
24,000.00	24,000.00	15,000.00	
		94,514.00	
30,000.00	30,000.00	15,000.00	
112,708.00	112,708.00	94,514.00	
114,913.64	162,299.00	238,872.00	
24,225.24	33,812.00	3,600.00	
18,624.00	23,424.00	31,132.00	
19,400.00	21,200.00	3,600.00	
164,167.48	580,083.00	300,000.00	
		35,000.00	
53,884.00	53,884.00	45,549.00	
4,550.00	4,550.00		
2,523,542.36	3,615,268.00	3,537,349.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)	5		
	5	6	7
157,920.00		250,000.00	250,000.00
997,140.00		1,000,000.00	4,000,000.00
		-	
		-	
131,401.40		150,000.00	200,000.00
100,000.00		100,000.00	100,000.00
			50,000.00
2,830.00		3,000.00	3,000.00
13,338.00		15,000.00	-
			-
50,000.00		50,000.00	50,000.00
			100,000.00
163,600.00		250,000.00	250,000.00
174,919.91		325,755.00	655,818.00
18,000.00		20,000.00	20,000.00
1,809,149.31		2,163,755.00	5,678,818.00
124,000.00		124,000.00	70,000.00
-		-	54,000.00
124,000.00		124,000.00	124,000.00
4,456,691.67		5,903,023.00	9,340,167.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJEC
Province of Lanao del Norte

Office **Provincial Social Welfare & Development**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Ct First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	974,266.00	517,777.00
Salaries & Wages - Casual	5 01 01 020	228,493.04	
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	96,000.00	49,181.83
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	16,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	20,000.00	
Other Bonuses & Allowances	5 01 02 990	81,204.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	116,977.44	62,478.00
Pag-IBIG Contributions	5 01 03 020	19,496.24	10,355.54
PhilHealth Contributions	5 01 03 030	11,850.00	6,337.50
Employee Compensation Ins. Prem.	5 01 03 040	4,800.00	2,500.00
Terminal Leave Benefits	5 01 04 030	159,913.03	355,449.48
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		30,099.39	18,589.92
Step Increment		546.00	
TOTAL PERSONAL SERVICES		1,953,445.14	1,119,569.27

Prepared by:



ANNABELLE S. MENDEZ
Department Head

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

Province of Lanao del Norte

Office **Provincial Social Welfare & Development**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cl
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	24,220.00	19,955.00
Training Expenses	5 02 02 010		47,700.00
Office Supplies Expenses	5 02 03 010	28,770.00	46,361.21
Food Supplies Expenses (WCC)	5 02 03 050		530,959.50
Fuel, Oil and Lubricants Expenses	5 02 03 090	19,206.00	-
Other Supplies & Materials Expenses	5 02 03 990		52,964.00
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020	4,986.00	1,662.00
Internet Subscription Expenses	5 02 05 030		10,075.48
Cable, Satellite, Telegraph & Radio Expens	5 02 05 040		
Other Professional Expenses	5 02 11 990	385,726.72	258,721.51
Representation Expenses	5 02 99 030	189,420.00	57,600.00
Transportation and Delivery Expenses	5 02 99 040		-
Repairs & Maintenance - Machinery & Equip	5 02 13 050		
Repairs & Maintenance - Furnitures & Equi	5 02 13 070		
Other Maintenance and Operating Expense	5 02 99 990		
Social Welfare Program		335,622.86	
<i>a. Local Council for the Protection of Children</i>			326,000.00
<i>b. Youth Welfare</i>			12,300.00
<i>c. Women Development Program</i>			1,064,267.64
<i>d. Person's with Disabilities</i>			166,992.00
<i>e. Senior Citizen</i>			12,000.00
TOTAL MOOE		987,951.58	2,607,558.34

Prepared by:



ANNABELLE S. MENDEZ

Department Head

Reviewed by:



ABENER T. MABUGNON

Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJEC
Province of Lanao del Norte


Office **Provincial Social Welfare & Development**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cl
			First Semester 2016 (Actual) 4
C. CAPITAL OUTLAY			
Purchase of Office Equipments			
Aircon (Split type)			
Wrecker (Heavy Duty)			
Computer Equipment with complete accessories			96,000.00
TOTAL CAPITAL OUTLAY			96,000.00
GRAND TOTAL		2,941,396.72	3,823,127.61

Prepared by:


ANNABELLE S. MENDEZ
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

T OF EXPENDITURE

urrent Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
6,020,375.00	6,538,152.00	7,014,636.00
239,772.00	239,772.00	
46,818.17	96,000.00	96,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
16,000.00	16,000.00	20,000.00
		90,533.00
20,000.00	20,000.00	20,000.00
74,831.00	74,831.00	90,533.00
54,324.00	116,802.00	801,756.00
22,908.46	33,264.00	4,800.00
14,530.50	20,868.00	91,190.00
2,300.00	4,800.00	4,800.00
148,340.52	503,790.00	-
		40,000.00
20,189.08	38,779.00	43,630.00
4,592.00	4,592.00	
6,781,880.73	7,901,450.00	8,511,678.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
40,045.00	60,000.00	60,000.00
52,300.00	100,000.00	100,000.00
195,919.79	242,281.00	271,702.00
117,040.50	648,000.00	-
200,000.00	200,000.00	200,000.00
29,036.00	82,000.00	82,000.00
10,000.00	10,000.00	10,000.00
16,338.00	18,000.00	6,000.00
5,524.52	15,600.00	19,188.00
	-	5,040.00
467,093.49	725,815.00	633,216.00
42,400.00	100,000.00	100,000.00
20,000.00	20,000.00	20,000.00
25,000.00	25,000.00	
	-	50,000.00
665,640.00	991,640.00	5,092,950.00
87,700.00	100,000.00	300,000.00
899,992.36	1,964,260.00	2,682,610.00
1,617,605.00	1,784,597.00	5,546,475.00
1,081,650.00	1,093,650.00	5,546,475.00
5,573,284.66	8,180,843.00	20,725,656.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate) 5	TOTAL 6	
		-
		180,000.00
		12,000.00
371,250.00	467,250.00	50,000.00
371,250.00	467,250.00	242,000.00
12,726,415.39	16,549,543.00	29,479,334.00

Approved by:

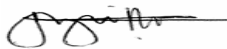

IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	5,830,097.00	3,906,992.82
Salaries & Wages - Casual	5 01 01 020	2,320,815.24	1,682,320.89
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	561,818.20	420,909.09
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	112,000.00	-
Year End Bonus	5 01 02 140	-	-
Cash Gift	5 01 02 150	147,500.00	-
Other Bonuses & Allowances	5 01 02 990	704,863.65	-
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	717,912.71	469,558.05
Pag-IBIG Contributions	5 01 03 020	119,504.93	77,926.80
PhilHealth Contributions	5 01 03 030	68,975.80	44,737.50
Employee Compensation Ins. Premium	5 01 03 040	29,163.59	20,691.75
Terminal Leave Benefits	5 01 04 030	308,531.45	-
Productivity Incentive Allowance	5 01 02 080	-	-
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		189,431.25	568,104.00
Step Increment		-	11,113.53
Overtime Pay and Night Pay	5 01 02 130	843,014.77	290,998.73
TOTAL PERSONAL SERVICES		12,147,428.59	7,590,253.16

Prepared by:



ENGR. MARIETTA L. BORILLO
Provincial Engineer

Reviewed by:



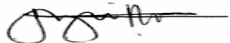
ABENER I. MABUGNON
Provincial Budget Officer

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


Office **Provincial Engineer**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cur
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	143,980.76	151,275.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	550,722.56	160,888.98
Fuel, Oil and Lubricants Expenses	5 02 03 090	5,633,450.00	4,536,735.00
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010	37,360.00	
Telephone Expenses	5 02 05 020	11,066.40	6,343.60
Internet Subscription Expenses	5 02 05 030	3,330.00	
Other Professional Expenses	5 02 11 990	5,907,669.14	1,606,015.84
Representation Expenses	5 02 99 030	197,768.50	68,040.00
Repairs & Maintenance - Infrastructure Asset	5 02 13 030		4,975,441.03
Rep. & Maintenance - Building & Other Struct	5 02 13 040	62,060.00	
Repairs & Maintenance - Machinery & Equip	5 02 13 050	9,983,697.10	2,457,243.50
Rep. & Maintenance - Transportation Equipm	5 02 13 060	1,597,033.34	826,114.30
Other Public Infrastructure		1,457,093.50	
TOTAL MOOE		25,585,231.30	14,788,097.25

Prepared by:


ENGR. MARIETTA L. BORILLO
Provincial Engineer

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

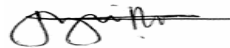
**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF
Province of Lanao del Norte**

Office **Provincial Engineer**

Object of Expenditures	Account Code	Past Year	Cur
			First Semester

1	2	2015 (Actual) 3	2016 (Actual) 4
C. CAPITAL OUTLAY			
Structural and Equipment Outlay:			
Rehabilitation of Light & Heavy Equipment			
Modular Steel Bridge & Concreting of Floor Slabs			
Purchase of Office Equipment			
Construction of Motorpool Building			
Equity for KALSADA Program			
Energization of Rock Crusher			
Road Safety			
Purchase of Equipment Tools			
Glass Partition of PEO Ground Floor Area			
Construction of PEO Warehouse			
Purchase of PEO Fire Safety Equipment			
Concreting of Kapatagan-Sapad Provincial Road			
Concreting of Capitol Access Road and PEO Access Road			
Construction of PEO Parking Area			
TOTAL CAPITAL OUTLAY		375,678.00	460,798.60
GRAND TOTAL		38,108,337.89	22,839,149.01

Prepared by:



ENGR. MARIETTA L. BORILLO
Provincial Engineer

Reviewed by:



ABENER I. MABUGNONG
Provincial Budget Officer

F EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
5,442,471.18	9,349,464.00	9,961,416.00	
5,706,774.11	7,389,095.00	6,077,959.00	
563,090.91	984,000.00	840,000.00	
133,950.00	182,400.00	182,400.00	
133,950.00	182,400.00	182,400.00	
164,000.00	164,000.00	175,000.00	
-	-	697,926.00	
155,000.00	155,000.00	175,000.00	
846,389.00	846,389.00	697,926.00	
523,873.95	993,432.00	724,334.00	
87,645.20	165,572.00	42,000.00	
209,178.50	253,916.00	129,660.00	
28,508.25	49,200.00	42,000.00	
-	-	125,000.00	
-	-	485,000.00	
-	568,104.00	336,349.00	
23,421.47	34,535.00	-	
709,001.27	1,000,000.00	1,000,000.00	
14,727,253.84	22,317,507.00	21,874,370.00	

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

F EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
48,725.00	200,000.00	200,000.00
300,000.00	300,000.00	300,000.00
539,111.02	700,000.00	558,000.00
463,265.00	5,000,000.00	5,000,000.00
106,000.00	106,000.00	-
30,000.00	30,000.00	30,000.00
27,256.40	33,600.00	12,000.00
	-	20,400.00
1,788,056.16	3,394,072.00	8,720,335.00
281,960.00	350,000.00	350,000.00
24,558.97	5,000,000.00	1,000,000.00
1,100,000.00	1,100,000.00	100,000.00
23,542,756.50	25,150,000.00	25,050,000.00
2,173,885.70	3,000,000.00	3,500,000.00
	-	5,000,000.00
30,425,574.75	44,363,672.00	49,840,735.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

F EXPENDITURE

Current Year (Estimate)		Budget Year
Second Semester		

2016 (Estimate)	TOTAL	2017
5	6	7
	-	-
	-	-
	350,000.00	391,000.00
	-	-
7,000,000.00	7,000,000.00	-
	-	-
	-	500,000.00
89,201.40	200,000.00	105,000.00
	-	-
	-	-
350,000.00	350,000.00	-
		-
		-
		15,000,000.00
		5,000,000.00
7,439,201.40	7,900,000.00	20,996,000.00
52,592,029.99	75,431,179.00	92,711,105.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

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


Office **Office of the Veterinarian**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	1,239,108.00	567,444.00
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	128,000.00	60,000.00
Representation Allowance (RA)	5 01 02 020	104,975.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	104,975.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	24,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	25,000.00	
Other Bonuses & Allowances	5 01 02 990	41,710.50	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	148,692.96	68,093.28
Pag-IBIG Contributions	5 01 03 020	24,802.16	11,348.88
PhilHealth Contributions	5 01 03 030	13,900.00	6,900.00
Employee Compensation Ins. Prem.	5 01 03 040	6,400.00	3,000.00
Terminal Leave Benefits	5 01 04 030		-
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		39,882.49	
Step Increment			
TOTAL PERSONAL SERVICES		1,901,446.11	813,686.16

Prepared by:


FRITZIE P. PROVIDO, DVM, MSc
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

Office **Office of the Veterinarian**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPRTG. EXPENSES:			
Traveling Expenses - Local	5 02 01 010	86,255.00	48,155.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	96,066.11	11,506.43
Animal/Zoological Supplies Expenses	5 02 03 040	1,113,387.00	367,150.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	229,221.96	27,618.00
Other Supplies & Materials Expenses	5 02 03 990		14,369.91
Postage and Courier Services	5 02 05 010		-
Telephone Expenses	5 02 05 020	4,784.00	3,600.00
Internet Subscription Expenses	5 02 05 030		
Awards/Rewards Expenses	5 02 06 010		
Prizes	5 02 06 020		
Other Professional Expenses	5 02 11 990	1,554,125.88	848,142.67
Representation Expenses	5 02 99 030	208,370.00	37,800.00
Transportation and Delivery Expenses	5 02 99 040	91,954.00	45,000.00
Rep. & Maintenance- Building & Other Structures	5 02 13 040		
Repairs & Maintenance - Machinery & Equipment	5 02 13 050	4,780.00	
Repairs & Maintenance - Transportation Equipment	5 02 13 060	180,966.00	
Other Maintenance and Operating Expenses	5 02 99 990		
<i>Indigency Program for Livestock Farmers</i>		2,263,057.00	1,751,170.00
<i>Livelihood Enterprise Development Program</i>			
TOTAL MOOE		5,832,966.95	3,154,512.01

Prepared by:



FRITZIE P. PROVIDO, DVM, MSc
Department Head

Reviewed by:



ABENER I. MABUGNONG
Provincial Budget Officer


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

Office **Office of the Veterinarian**


Object of Expenditures	Account Code	Past Year	Cu
			First Semester

1	2	2015 (Actual) 3	2016 (Actual) 4
C. CAPITAL OUTLAY			
Purchase of Office Equipment			123,828.50
Building			-
TOTAL CAPITAL OUTLAY			123,828.50
GRAND TOTAL		7,734,413.06	4,092,026.67

Prepared by:


FRITZIE P. PROVIDO, DVM, MSc
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)			
5	6	7	
1,951,128.00	2,518,572.00	3,035,856.00	
60,000.00	120,000.00	120,000.00	
48,450.00	96,900.00	96,900.00	
48,450.00	96,900.00	96,900.00	
20,000.00	20,000.00	25,000.00	
		99,118.00	
25,000.00	25,000.00	25,000.00	
210,389.00	210,389.00	99,118.00	
137,732.72	205,826.00	264,303.00	
22,955.12	34,304.00	6,000.00	
38,237.00	45,137.00	39,466.00	
4,200.00	7,200.00	6,000.00	
98,217.00		-	
		100,000.00	
68,335.00	68,335.00	47,768.00	
8,774.00	8,774.00		
2,741,867.84	3,555,554.00	4,061,429.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		TOTAL	Budget Year 2017
Second Semester 2016 (Estimate)	5		
	6	7	
92,245.00	140,400.00	162,200.00	
207,200.00	207,200.00	615,200.00	
270,008.57	281,515.00	244,975.00	
3,152,230.00	3,519,380.00	3,414,668.00	
134,007.00	161,625.00	190,000.00	
85,630.09	100,000.00	222,450.00	
5,000.00	5,000.00	2,000.00	
11,400.00	15,000.00	10,000.00	
	-	5,000.00	
	-	57,850.00	
	-	264,800.00	
1,185,680.33	2,033,823.00	2,370,649.00	
571,300.00	609,100.00	545,400.00	
405,000.00	450,000.00	356,000.00	
20,000.00	20,000.00	50,000.00	
50,000.00	50,000.00	50,000.00	
100,000.00	100,000.00	87,110.00	
3,488,830.00	5,240,000.00	3,346,491.00	
	-	1,600,000.00	
9,778,530.99	12,933,043.00	13,594,793.00	

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year
Second Semester		

2016 (Estimate)	TOTAL	2017
5	6	7
-	123,828.50	
1,746,498.50	1,746,498.50	
1,746,498.50	1,870,327.00	-
14,266,897.33	18,358,924.00	17,656,222.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

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


Office **Provincial Agriculture**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	4,343,575.00	1,484,753.00
Salaries & Wages - Casual	5 01 01 020	285,167.24	160,985.99
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	410,909.08	136,818.17
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	76,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	89,000.00	
Other Bonuses & Allowances	5 01 02 990	369,267.20	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	525,320.40	178,965.72
Pag-IBIG Contributions	5 01 03 020	86,869.50	29,695.06
PhilHealth Contributions	5 01 03 030	51,737.50	16,650.00
Employee Compensation Ins. Prem.	5 01 03 040	20,505.16	6,891.24
Terminal Leave Benefits	5 01 04 030	1,162,318.68	612,879.88
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits			20,820.68
Step Increment		92,950.99	-
TOTAL PERSONAL SERVICES		7,707,420.75	2,745,359.74

Prepared by:


LETECIA G. DITUCALAN
 Provincial Agriculturist

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

Office

Provincial Agriculture

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	238,923.88	118,966.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	238,195.77	86,753.58
Fuel, Oil and Lubricants Expenses	5 02 03 090	98,752.75	-
Water Expenses	5 02 04 010		
Agricultural and Marine Supplies Expenses	5 02 03 100		24,500.00
Other Supplies & Materials Expenses	5 02 03 990	47,905.00	
Postage and Courier Services	5 02 05 010		
Telephone Expenses	5 02 05 020		
Internet Subscription Expenses	5 02 05 030		
Awards/Rewards Expenses	5 02 06 010		
Prizes	5 02 06 020		
Other Professional Expenses	5 02 11 990	1,263,929.12	703,127.60
Other General Services	5 02 12 990		
Rep. & Maintenance- Building & Other Structures	5 02 13 040	13,220.00	
Repairs & Maintenance - Machinery & Equipt.	5 02 13 050	63,500.00	9,470.00
Repairs & Maintenance - Transportation Equipment	5 02 13 060		
Representation Expenses	5 02 99 030	339,790.00	271,350.00
Transportation and Delivery Expenses	5 02 99 040		-
Membership Dues & Contribution to Organizations	5 02 99 060		
Other Maintenance & Operating Expenses	5 02 99 990	256,955.00	37,840.00
		-	-
TOTAL MOOE		2,561,171.52	1,252,007.18

Prepared by:



LETECIA G. DITUCALAN
Provincial Agriculturist

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

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

Office

Provincial Agriculture

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
C. CAPITAL OUTLAY			
Prov'l Nursery Seed Farm Dev't (Kapatagan)			
Acquisition of Office Equipment, Furniture & Fixtures		239,300.00	916,300.00
TOTAL CAPITAL OUTLAY		239,300.00	916,300.00
GRAND TOTAL		10,507,892.27	4,913,666.92

Prepared by:



LETECIA G. DITUCALAN
Provincial Agriculturist

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

IF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
5,069,563.00	6,554,316.00	6,382,404.00
316,693.01	477,679.00	540,669.00
343,181.83	480,000.00	336,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
76,000.00	76,000.00	70,000.00
		273,997.00
100,000.00	100,000.00	70,000.00
478,356.00	478,356.00	273,997.00
509,867.28	688,833.00	600,888.00
85,109.94	114,805.00	16,800.00
172,870.00	189,520.00	82,972.00
14,708.76	21,600.00	16,800.00
75,475.12	688,355.00	77,377.00
		165,000.00
207,875.32	228,696.00	132,047.00
22,240.00	22,240.00	-
7,568,840.26	10,314,200.00	9,232,751.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

IF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
231,034.00	350,000.00	350,000.00
200,000.00	200,000.00	400,000.00
288,246.42	375,000.00	378,000.00
250,000.00	250,000.00	400,000.00
		50,000.00
525,500.00	550,000.00	3,965,330.00
	-	903,000.00
5,000.00	5,000.00	5,000.00
15,600.00	15,600.00	15,600.00
	-	12,000.00
	-	50,000.00
	-	100,000.00
982,132.40	1,685,260.00	2,858,562.00
		453,451.00
176,000.00	176,000.00	800,000.00
130,530.00	140,000.00	239,111.00
	-	350,000.00
153,650.00	425,000.00	425,000.00
20,000.00	20,000.00	40,000.00
	-	30,000.00
3,992,798.00	4,030,638.00	453,451.00
-	-	-
6,970,490.82	8,222,498.00	12,278,505.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

IF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
		3,000,000.00
2,083,700.00	3,000,000.00	780,000.00
2,083,700.00	3,000,000.00	3,780,000.00
16,623,031.08	21,536,698.00	25,291,256.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJEC
Province of Lanao del Norte


Office **Provincial Architect Office**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010		
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010		-
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040		-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150		
Other Bonuses & Allowances	5 01 02 990		
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010		
Pag-IBIG Contributions	5 01 03 020		
PhilHealth Contributions	5 01 03 030		
Employee Compensation Ins. Prem.	5 01 03 040		
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits			
Step Increment			
TOTAL PERSONAL SERVICES		193,800.00	96,900.00

Prepared by:

Engr. DENNIS P. AGUIPO
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Office

Provincial Architect Office

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPRTG. EXPENSES:			
Traveling Expenses - Local	5 02 01 010	124,176.00	17,345.00
Office Supplies Expenses	5 02 03 010	50,682.58	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	75,000.00	-
Postage and Courier Services	5 02 05 010	4,000.00	10,000.00
Telephone Expenses	5 02 05 020		1,662.00
Internet Subscription Expenses	5 02 05 030		
Representation Expenses	5 02 99 030	35,795.00	11,800.00
Other Professional Expenses	5 02 11 990	257,545.05	133,472.45
Repairs & Maintenance - Machinery & Equip	5 02 13 070		
Other Maintenance and Operating Expenses	5 02 99 990		
TOTAL MOOE		547,198.63	174,279.45
C. CAPITAL OUTLAY			
Acquisition of Office Equipments			
TOTAL CAPITAL OUTLAY		-	-
GRAND TOTAL		740,998.63	271,179.45

Prepared by:

Engr. DENNIS P. AGUIPO
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
1,454,160.00	1,454,160.00	1,636,176.00
48,000.00	48,000.00	48,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
8,000.00	8,000.00	10,000.00
		136,348.00
10,000.00	10,000.00	5,000.00
121,180.00	121,180.00	136,348.00
137,730.00	137,730.00	186,341.00
22,955.00	22,955.00	1,200.00
7,800.00	7,800.00	21,270.00
2,400.00	2,400.00	1,200.00
		10,000.00
45,727.00	45,727.00	65,709.00
	-	
1,954,852.00	2,051,752.00	2,451,392.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO

Provincial Governor

T OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
132,655.00	150,000.00	150,000.00
50,000.00	50,000.00	60,000.00
150,000.00	150,000.00	100,000.00
-	10,000.00	10,000.00
10,338.00	12,000.00	-
	-	20,000.00
18,200.00	30,000.00	30,000.00
174,936.55	308,409.00	950,318.00
15,000.00	15,000.00	15,000.00
50,000.00	50,000.00	50,000.00
601,129.55	775,409.00	1,385,318.00
		200,000.00
-	-	200,000.00
2,555,981.55	2,827,161.00	4,036,710.00

Approved by:



IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office **Provincial Cooperative**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	670,810.64	53,928.00
Salaries & Wages - Casual	5 01 01 020		
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	42,000.00	6,000.00
Representation Allowance (RA)	5 01 02 020	33,034.09	-
Transportation Allowance (TA)	5 01 02 030	33,034.09	-
Clothing/Uniform Allowance	5 01 02 040	8,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	5,000.00	
Other Bonuses & Allowances	5 01 02 990	47,733.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	79,028.76	6,471.36
Pag-IBIG Contributions	5 01 03 020	13,216.56	1,078.56
PhilHealth Contributions	5 01 03 030	6,487.50	637.50
Employee Compensation Ins. Prem.	5 01 03 040	2,000.00	300.00
Productivity Incentive Allowance	5 01 02 080		
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		116,860.10	
Step Increment			
TOTAL PERSONAL SERVICES		1,057,204.74	68,415.42

Prepared by:


MINDA V. REGIS
Officer in Charge

Reviewed by:



ABENER I. MABUGNON
Provincial Budget Officer

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office **Provincial Cooperative**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPRTG. EXPENSES:			
Traveling Expenses - Local	5 02 01 010	9,495.00	-
Training Expenses	5 02 02 010		307,800.70
Office Supplies Expenses	5 02 03 010	31,290.00	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	16,500.00	-
Other Supplies & Materials Expenses	5 02 03 990		
Postage and Courier Services	5 02 05 010		
Printing and Publication Expenses	5 02 99 020		
Representation Expenses	5 02 99 030	328,500.00	87,880.00
Other Professional Expenses	5 02 11 990	239,754.63	149,936.28
Repairs & Maintenance - Machinery & Equip	5 02 13 070	4,220.00	
Taxes, duties and licenses	5 02 16 010		
Other Maintenance and Operating Expenses	5 02 99 990		7,500.00
Special Event (Cooperative Month Celebration)			
Cooperative Advocacy Forum			
Cooperative Monitoring			
Program: Product Development			
Livelihood/Enterprise Development Program			
TOTAL MOOE		629,759.63	553,116.98
C. CAPITAL OUTLAY			
Purchase of Office Equipment			
TOTAL CAPITAL OUTLAY			
GRAND TOTAL		1,686,964.37	621,532.40

Prepared by:


MINDA V. REGIS
 Officer in Charge

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
993,516.00	1,047,444.00	1,164,348.00 586,987.00
42,000.00	48,000.00	24,000.00
96,900.00	96,900.00	96,900.00
96,900.00	96,900.00	96,900.00
8,000.00	8,000.00	5,000.00
		94,514.00
10,000.00	10,000.00	5,000.00
95,112.00	95,112.00	94,514.00
130,489.64	136,961.00	119,722.00
21,748.44	22,827.00	1,200.00
7,012.50	7,650.00	15,137.00
2,100.00	2,400.00	1,200.00
		20,000.00
45,472.00	45,472.00	45,549.00
4,308.00	4,308.00	
1,553,558.58	1,621,974.00	2,370,971.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
50,000.00	50,000.00	50,000.00
42,199.30	350,000.00	700,000.00
32,120.00	32,120.00	126,966.00
100,000.00	100,000.00	150,000.00
	-	100,000.00
2,000.00	2,000.00	2,000.00
	-	10,000.00
	87,880.00	140,000.00
142,839.72	292,776.00	543,969.00
40,000.00	40,000.00	40,000.00
	-	10,000.00
32,500.00	40,000.00	-
	-	150,000.00
	-	150,000.00
	-	40,000.00
	-	300,000.00
	-	2,000,000.00
441,659.02	994,776.00	4,512,935.00
		271,000.00
		271,000.00
1,995,217.60	2,616,750.00	7,154,906.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT
Province of Lanao del Norte


Office **Provincial Environment & Natural Resources**

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
A. PERSONAL SERVICES:			
Salaries & Wages - Regular	5 01 01 010	2,323,734.00	1,176,862.00
Other Compensations:			
Personnel Economic Relief Allowance	5 01 02 010	267,818.18	140,000.00
Representation Allowance (RA)	5 01 02 020	96,900.00	48,450.00
Transportation Allowance (TA)	5 01 02 030	96,900.00	48,450.00
Clothing/Uniform Allowance	5 01 02 040	52,000.00	-
Year End Bonus	5 01 02 140		
Cash Gift	5 01 02 150	60,000.00	
Other Bonuses & Allowances	5 01 02 990	195,840.00	
Personnel Benefit Contributions:			
Ret & Life Insurance Premiums	5 01 03 010	278,781.08	141,223.44
Pag-IBIG Contributions	5 01 03 020	46,463.68	23,537.24
PhilHealth Contributions	5 01 03 030	24,800.00	12,562.50
Employee Compensation Ins. Prem.	5 01 03 040	13,823.40	6,586.36
Productivity Incentive Allowance	5 01 02 080	41,369.60	
Other Personnel Benefits:	5 01 04 990		
Vacation & Sick Leave Benefits		29,595.48	26,343.51
Step Increment			-
TOTAL PERSONAL SERVICES		3,528,025.42	1,624,015.05

Prepared by:

RAMON G. SERAPIO
 Department Head

Reviewed by:


ABENER I. MABUGNON
 Provincial Budget Officer

Office

Provincial Environment & Natural Resources

Object of Expenditures 1	Account Code 2	Past Year 2015 (Actual) 3	Cu
			First Semester 2016 (Actual) 4
B. MAINT. & OTHER OPERATING EXPENSES:			
Traveling Expenses - Local	5 02 01 010	37,860.00	21,300.00
Training Expenses	5 02 02 010		-
Office Supplies Expenses	5 02 03 010	74,454.10	8,038.45
Fuel, Oil and Lubricants Expenses	5 02 03 090	91,644.00	-
Agricultural and Marine Supplies Expenses	5 02 03 100		4,500.00
Other Supplies & Materials Expenses	5 02 03 990		30,000.00
Postage and Courier Services	5 02 05 010		-
Telephone Expenses	5 02 05 020	23,397.00	5,762.00
Representation Expenses	5 02 99 030	31,870.00	7,450.00
Transportation & Delivery Expenses	5 02 99 040		
Other Professional Expenses	5 02 11 990		
Repairs & Maintenance - Bldg & Other Structures	5 02 13 040		
Repairs & Maintenance - Machinery & Equipment	5 02 13 050		
Other Maintenance & Operating Expenses	5 02 99 990		
Environmental Advocacy			
Greening Program			
Purchase of Seeds and Seedlings			7,500.00
TOTAL MOOE		259,225.10	84,550.45
C. CAPITAL OUTLAY			20,000.00
GRAND TOTAL		3,787,250.52	1,728,565.50

Prepared by:

RAMON G. SERAPIO
Department Head

Reviewed by:


ABENER I. MABUGNON
Provincial Budget Officer

Γ OF EXPENDITURE

urrent Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
2,214,890.00	3,391,752.00	3,610,872.00
196,000.00	336,000.00	288,000.00
48,450.00	96,900.00	96,900.00
48,450.00	96,900.00	96,900.00
52,000.00	52,000.00	60,000.00
		219,224.00
65,000.00	65,000.00	60,000.00
235,655.00	235,655.00	219,224.00
198,119.56	339,343.00	375,896.00
33,019.76	56,557.00	14,400.00
12,637.50	25,200.00	33,920.00
9,013.64	15,600.00	14,400.00
		60,000.00
86,320.49	112,664.00	127,250.00
10,690.00	10,690.00	
3,210,245.95	4,834,261.00	5,276,986.00

Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

Γ OF EXPENDITURE

Current Year (Estimate)		Budget Year 2017
Second Semester 2016 (Estimate)	TOTAL	
5	6	7
138,700.00	160,000.00	189,000.00
100,000.00	100,000.00	50,816.00
171,961.55	180,000.00	167,632.00
100,000.00	100,000.00	100,000.00
45,500.00	50,000.00	20,000.00
2,000.00	32,000.00	120,000.00
5,000.00	5,000.00	5,000.00
15,886.00	21,648.00	6,648.00
42,550.00	50,000.00	50,000.00
10,000.00	10,000.00	10,000.00
	-	634,386.00
	-	50,000.00
50,000.00	50,000.00	10,000.00
	-	
130,000.00	130,000.00	100,000.00
92,500.00	100,000.00	120,000.00
904,097.55	988,648.00	1,633,482.00
280,000.00	300,000.00	-
4,394,343.50	6,122,909.00	6,910,468.00


Approved by:


IMELDA QUIBRANZA-DIMAPORO
 Provincial Governor

PROGRAMMED APPROPRIATION AND OBLIGATION
 BY OBJECT OF EXPENDITURE
 CY 2017
 Province: Lanao del Norte

Object of Expenditure	Account Code	Past Year (Actual)	Current Year (Estimated)
1	2	3	4
1.0 Current Operating Expenditure			
1.1 Personal Services			
Salaries and Wages - Regular		170,346,576	253,899,612
Salaries and Wages - Others		29,445,817	49,243,568
1.2 Maintenance and Other			
Operating Expenses		315,572,515	496,815,431
Travel Expenses		6,705,400	12,687,900
Training and Scholarship Expenses		7,432,268	10,963,700
2.0 Capital Outlay			
Buildings and Other Structures		21,061,571	123,327,821
Office Equipment		2,260,551	9,851,860
Land Transport Equipment		10,150,500	26,013,000
3.0 Financial Expenses			
Total Appropriation			

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


ABENER I. MABUGNON
 Local Budget Officer


IMELDA QUIBRANZA DIMAPORO
 Local Chief Executive

Budget Year (Proposed)
5
318,091,014
54,818,345
726,767,550
13,030,700
16,399,537
152,442,800
7,797,130
9,000,000