

<b>Current Operating Expenditures</b>				
<b>A. Personal Services</b>				
Salaries and Wages -Regular	5 01 01 010	119,275,032.27	153,127,320.00	179,720,700.00
Salaries and Wages - Casual	5 01 01 020	39,091,524.20	62,561,304.00	63,072,912.00
Other Compensations:			-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	13,118,999.50	15,336,000.00	14,592,000.00
Representation Allowance (RA)	5 01 02 020	3,719,105.00	4,058,400.00	4,229,400.00
Transportation Allowance (TA)	5 01 02 030	3,605,105.00	4,058,400.00	4,229,400.00
Clothing/Uniform Allowance	5 01 02 040	3,234,000.00	3,834,000.00	3,648,000.00
Subsistence Allowance	5 01 02 050	1,730,066.45	2,764,800.00	2,516,400.00
Laundry Allowance	5 01 02 060	240,049.65	384,000.00	349,500.00
Quarter Allowance	5 01 02 070	135,240.00	274,608.00	274,608.00
Productivity Incentive Allowance (PEI)	5 01 02 080	2,700,000.00	3,165,000.00	3,030,000.00
Overtime and Night Pay	5 01 02 130	854,369.63	2,090,000.00	2,090,000.00
Year End Bonus	5 01 02 140	13,860,293.00	16,655,431.00	17,344,799.00
Cash Gift	5 01 02 150	2,720,000.00	3,195,000.00	3,035,000.00
Other Bonuses and Allowances (Mid Year Bonus)	5 01 02 990	13,519,916.90	16,655,431.00	17,344,202.00
Special Council Allowance		-	-	288,000.00
Personnel Benefits Contributions:				
Retirement & Life Insurance Premium	5 01 03 010	18,707,731.98	24,001,701.00	24,939,220.00
Pag-IBIG Contributions	5 01 03 020	673,400.00	766,800.00	730,800.00
Philhealth Contributions	5 01 03 030	1,869,226.28	2,228,799.00	2,185,359.00
Employees Compensation Insurance Premium	5 01 03 040	649,984.81	766,800.00	730,800.00
Other Personnel Benefits	5 01 04 990			
Terminal Leave Benefits	5 01 04 030	6,159,217.22	30,178,269.00	20,984,311.00
Compensation Adjustment Fund				
<b>TOTAL PERSONAL SERVICES</b>		<b>246,049,523.98</b>	<b>346,557,508.00</b>	<b>365,418,314.00</b>
<b>B. Maintenance &amp; Other Operating Expenses:</b>				
Traveling Expenses -Local	5 02 01 010	9,454,734.87	12,365,000.00	12,950,000.00
Traveling Expenses - Jail	5 02 01 010	96,800.00	400,000.00	500,000.00
Training Expenses	5 02 02 010	1,735,427.75	7,144,000.00	6,225,880.00
<i>a. Responsible Parenting and Family Planning</i>		454,649.50	801,250.00	1,062,760.00
<i>b. Adolescent Health Youth Development Program</i>		384,084.70	1,032,800.00	1,032,800.00
<i>c. Youth Congress</i>		1,332,500.00	1,400,400.00	-
<i>d. Provincial Initiatives on GAD</i>		121,960.00	639,500.00	639,500.00
<i>e. Population and Development Integration Program</i>		-	-	500,000.00
Scholarship Expenses	5 02 02 020	40,930.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	5 02 03 010	8,812,908.34	9,927,947.00	10,540,396.00

<b>Current Operating Expenditures</b>				
Accountable Forms Expenses	5 02 03 020	1,792,254.00	2,700,000.00	2,700,000.00
Animal/Zoological Supplies Expenses	5 02 03 040	1,708,989.00	3,820,578.00	3,322,442.00
Food Supplies Expenses	5 02 03 050	25,518,054.18	26,373,005.00	27,352,440.00
Textbooks and Instructional Materials Expenses	5 02 03 110	-	30,000.00	-
Drugs and Medicines Expenses	5 02 03 070	59,129,614.34	70,000,000.00	62,147,204.00
Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	45,810,161.93	38,200,000.00	59,943,852.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	15,196,861.12	21,761,410.00	24,206,610.00
Agricultural Supplies Expenses	5 02 03 100	3,313,427.00	3,915,000.00	3,801,339.00
Other Supplies and Materials Expenses	5 02 03 990	11,346,917.31	12,713,667.00	14,279,462.00
Water Expenses	5 02 04 010	1,335,368.08	1,365,382.00	1,673,382.00
Electricity Expenses	5 02 04 020	32,228,919.52	30,560,000.00	44,960,000.00
Postage and Deliveries	5 02 05 010	143,994.26	419,000.00	411,000.00
Telephone Expenses	5 02 05 020	412,321.06	490,000.00	765,716.00
Internet Subscription Expenses	5 02 05 030	987,383.76	1,172,619.00	1,254,499.00
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	580,801.25	2,164,400.00	2,125,400.00
Awards/Rewards Expenses	5 02 06 010	-	550,000.00	550,000.00
Prizes	5 02 06 020	7,050.00	180,000.00	80,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	323,000.00	888,000.00	888,000.00
Legal Services	5 02 11 010	-	3,000.00	-
Consultancy Services	5 02 11 030	1,150,374.91	2,000,000.00	4,142,000.00
Other Professional Services	5 02 11 990	80,273,426.54	124,204,380.00	131,421,158.00
Environment/Sanitary Services	5 02 12 010	-	775,000.00	995,000.00
Janitorial Services	5 02 12 020	8,635,979.08	-	-
Security Services	5 02 12 030	4,888,344.72	-	-
Other General Services	5 02 12 990	136,625.00	447,600.00	447,600.00
Membership Dues & Contribution to Organization	5 02 99 060	855,170.00	1,099,400.00	1,089,700.00
Advertising Expenses	5 02 99 010	4,517,510.00	8,512,800.00	8,462,800.00
Printing and Publication Expenses	5 02 99 020	109,740.00	5,410,000.00	5,260,000.00
Representation Expenses	5 02 99 030	6,499,367.43	10,653,900.00	10,632,684.00
Transportation and Delivery Expenses	5 02 99 040	29,379.08	278,000.00	214,000.00
Rent Expenses	5 02 99 050	-	-	-
Repairs and Maintenance-Infrastructure Assets	5 02 13 030	52,624.60	19,400,000.00	18,600,000.00
Repairs and Maintenance-Buildings & Other Structures	5 02 13 040	675,619.02	1,285,000.00	1,193,975.00
Repairs and Maintenance-Machinery and Equipment	5 02 13 050	3,056,498.48	15,212,629.00	14,412,479.00
Repairs and Maintenance-Transportation Equipment	5 02 13 060	2,034,568.94	6,381,648.00	7,263,401.00
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070	-	250,000.00	250,000.00
Repairs and Maintenance-Water Supply System	5 02 13 030	19,000.00	200,000.00	100,000.00
Subsidy to Other Local Government Units	5 02 14 030	10,750,000.00	25,000,000.00	25,000,000.00
Subsidy to Local Economic Enterprise	5 02 14 080	-	29,846,972.00	5,000,000.00
Subsidy to NGOs and POs		100,000.00	550,000.00	550,000.00
Taxes, Duties and Licenses	5 02 16 010	383,952.57	963,000.00	727,000.00
Fidelity Bond Premiums	5 02 16 020	180,487.50	300,000.00	300,000.00
Insurance Expenses	5 02 16 030	3,116,916.15	8,000,000.00	10,000,000.00

<b>Current Operating Expenditures</b>				
Peace and Order Program		41,651,852.79	50,000,000.00	50,000,000.00
Confidential Expenses	5 02 10 010	15,000,000.00	15,000,000.00	15,000,000.00
Other Maintenance & Operating Expenses	5 02 99 990	5,189,848.02	4,545,000.00	3,215,000.00
Discretionary Fund		162,000.00	298,505.00	295,148.00
Social Welfare Amelioration & Development		616,528.00	5,000,000.00	5,000,000.00
Economic Investments and Promotions		4,287,496.96	20,000,000.00	20,000,000.00
Araw ng Lanao del Norte (Cultural Celebrations)		9,762,345.30	15,000,000.00	15,000,000.00
Staff Development		-	300,000.00	-
Sports Development		5,757,259.86	15,700,000.00	21,000,000.00
Assistance to GSP-BSP Jamboree		124,000.00	500,000.00	500,000.00
Assistance to Economic Enterprises			-	-
Assistance to National Government Offices and Officials		1,083,772.50	1,300,000.00	2,000,000.00
Assistance to NGOs, POs and Indigents		619,500.00	500,000.00	500,000.00
Kabarangayan Sigurado Program		6,486,603.00	10,000,000.00	15,000,000.00
Kabataan Sigurado Program		2,429,454.00	5,000,000.00	15,000,000.00
Indigency Program		11,809,850.00	18,000,000.00	18,000,000.00
Community Affairs Assistance		3,002,000.00	4,000,000.00	5,000,000.00
Provincial Jail Maintenance		-	-	300,000.00
Job Fair/Special Recruitment Activity		7,207.50	100,000.00	100,000.00
SPES Program		56,892.00	100,000.00	200,000.00
Cultural Mapping		-	500,000.00	1,000,000.00
PDC, LSB & Committees Operations		79,200.00	150,000.00	150,000.00
Special Projects Operations		12,770.00	100,000.00	50,000.00
PMC Management & Operations		67,900.00	240,000.00	150,000.00
Tax Information Drive		-	200,000.00	100,000.00
Bid Bulletin		-	-	-
Barangay Legal Awareness Program		819,180.00	7,000,000.00	3,000,000.00
Filing Expenses		-	200,000.00	200,000.00
Social Welfare Program				
a. Local Council for the Protection of Children		2,286,265.55	3,647,185.00	3,825,000.00
b. Youth Welfare Program		30,000.00	300,000.00	820,413.00
c. Women Development Program		3,205,725.00	4,516,262.00	5,120,000.00
d. Persons' with Disabilities		685,090.00	2,700,000.00	2,950,000.00
e. Senior Citizen		2,527,550.00	2,859,000.00	3,650,000.00
Philhealth Electronic Claims Processing		-	-	500,000.00
Environmental Advocacy		15,000.00	50,000.00	-
Indigency Program for Livestock Farmers		1,185,866.24	920,000.00	1,486,300.00
Greening Program (Purchase of Seeds and Seedlings)		-	100,000.00	50,000.00
Municipal Legislative Empowerment Program		-	300,000.00	300,000.00
Livelihood Enterprise Development Program		-	522,100.00	337,700.00
HRD Plan Implementation		-	80,000.00	-
Updating HRD Plan		58,960.00	-	-
Upgrading of HRIS		-	80,000.00	100,000.00

<b>Current Operating Expenditures</b>				
Upgrading of Payroll System		-	80,000.00	100,000.00
ETRACS Implementation		86,550.00	275,000.00	300,000.00
PHO - Health Program Implementation		3,091,586.00	1,752,000.00	1,408,960.00
Community- Based HIV/AIDS Prevention & Care Services		482,396.00	600,000.00	600,000.00
Nutrition Program		-	1,500,000.00	1,500,000.00
Parcel Mapping thru GIS		639,448.20	400,000.00	-
Land Titling		865,813.59	1,000,000.00	1,000,000.00
Program on Awards & Incentives on Service Excellence (PRAISE)		45,760.00	1,000,000.00	1,000,000.00
(Special Event) Cooperative Month Celebration		103,545.80	200,000.00	400,000.00
Cooperative Advocacy Forum		174,145.00	200,000.00	200,000.00
Product Development		2,359.00	300,000.00	500,000.00
Provincial Data Server		25,000.00	500,000.00	-
Network/Voice Rehabilitation		328,850.00	100,000.00	-
Learning & Development Program		1,892,007.50	366,640.00	1,086,150.00
Health & Wellness Program		1,362,462.00	1,594,210.00	422,330.00
Employee Welfare Program		3,769,558.00	3,107,320.00	2,276,700.00
Pre-Retirement Program		-	1,439,200.00	500,000.00
Cooperative Awards		-	1,000,000.00	-
Establishment of Sectoral Federation		-	-	100,000.00
<b>TOTAL MOOE</b>		<b>483,004,293.80</b>	<b>721,689,709.00</b>	<b>756,808,180.00</b>
<b>C. CAPITAL OUTLAY:</b>				-
Structural/Equipment Outlay				
Purchase of Office Equipment		6,321,432.60	12,446,000.00	16,996,200.00
Purchase of Furniture and Fixture		-	3,800,000.00	6,200,000.00
Purchase of Motor Vehicles		1,800,000.00	-	11,000,000.00
Construction of ENRO Building		2,003,855.77	-	-
Repair and Renovation of MCC Hotel		10,875,210.58	8,000,000.00	-
Sound System and Equipment		2,988,720.00	2,000,000.00	-
Aircon		746,925.00	620,000.00	-
Purchase of Other Equipment		4,476,651.80	-	-
Provincial Data Server		-	-	1,000,000.00
Network/Voice Rehabilitation		-	-	1,000,000.00
Purchase of Aircon Service Bus		13,600,000.00	-	-
Rehabilitation of MCC Canteen		2,673,831.42	-	-
Repair of MCC Media Center Radio Station		1,489,708.03	-	-
Upgrading & Rehabilitation of Rice Mill		450,000.00	-	-
Merchandise Inventory (PGPC)		15,000,000.00	10,000,000.00	10,000,000.00
Merchandise Inventory (MIRAIC)		-	1,000,000.00	1,000,000.00
Lot Acquisition for Employee's Village		-	10,000,000.00	30,000,000.00

<b>Current Operating Expenditures</b>				
Construction of New Macapagal Training Center		-	10,000,000.00	-
Construction of Hotel Warehouse & Dormitory		-	500,000.00	-
Repair and Renovation of MCC Sports Complex		-	34,920,159.00	18,716,863.00
Repair of Provincial Capitol Building		-	4,000,000.00	2,000,000.00
Construction of Dormitory - MCC Sports Complex		-	15,000,000.00	-
Construction of Archery Building		-	5,000,000.00	-
Perimeter Fence - MCC Sports Complex		-	10,000,000.00	10,000,000.00
Drainage Canal		-	10,000,000.00	-
Establishment of Farm Tourism		-	1,500,000.00	-
Information & Communication Technology Equipment	225,432.00	-	1,150,000.00	1,770,000.00
Technohub	-	-	2,500,000.00	-
Transformer	-	-	3,000,000.00	-
Repair of Roofing (CERAMICS)	-	-	700,000.00	-
Completion of Senior Citizen Ward	-	-	500,000.00	-
Kitchen Equipment	-	-	333,000.00	36,000.00
Landscaping	-	-	100,000.00	-
Signages	-	-	200,000.00	-
Road Safety	8,929,439.00	-	500,000.00	300,000.00
Engineering Equipment	-	-	400,000.00	-
GNS/RTK Survey Equipment	-	-	2,500,000.00	-
Equity - CMGP	-	-	5,000,000.00	-
Handtools	-	-	-	140,000.00
Concreting of Kapatagan - Sapad Provincial Road	-	-	-	15,000,000.00
Rehabilitation of Backhoe	-	-	-	2,500,000.00
Installation of Reflectorized Signages	-	-	-	10,000,000.00
Building	200,000.00	-	-	-
Installation of CCTV for the Provincial Capitol Premises				
and MCC Sports Complex - 2nd phase		-	20,000,000.00	-
Installation of CCTV for LNPH. Kolambugan PH, Baloi PH, Kauswagan PH and SND PH- 2nd phase		-	15,000,000.00	-
Installation of Streetlights for MCC Sports Complex - 3rd phase		-	20,000,000.00	-
Purchase of Tourist Bus		-	15,000,000.00	-
Subsidy to Local Government Units		-	20,000,000.00	-
Rehabilitation of Capitol Kiosk - Phase II		-	2,000,000.00	-
Interlink Wire Detachable Fence		-	300,000.00	-
Rice Hull Collector		-	200,000.00	-
Weighing Scale		-	12,000.00	-
Landscaping of Capitol Grounds		-	-	15,000,000.00
Construction of Tennis/Volleyball Court with Bleachers		-	-	2,000,000.00
MCC Hotel: Purchase Kitchen Equipment & Supplies		-	-	1,000,000.00
MCC Hotel: Rehabilitation of Voice Cabling		-	-	2,000,000.00
MCC Hotel: Repair of Plumbing System		-	-	5,000,000.00

<b>Current Operating Expenditures</b>				
MCC Hotel: Purchase of Industrial Laundry Machine		-	-	2,000,000.00
MCC Hotel: Installation of Sprinkler System		-	-	5,000,000.00
MCC Hotel: Installation of Fire Alarm System		-	-	2,000,000.00
MCC Hotel: Construction of Warehouse		-	-	5,000,000.00
MCC Hotel: Upholstery of Furnitures		-	-	1,000,000.00
MCC Hotel: Signages		-	-	1,000,000.00
Repair of Traveler's Toilet		-	-	500,000.00
Perimeter Fence - Old Kapatagan Hospital		-	-	10,000,000.00
Hospital Information System - 6 Provincial Hospitals		-	-	19,000,000.00
Purchase of Medical Cargo Van		-	-	5,000,000.00
Construction of PVO Building		-	-	7,000,000.00
SP Gallery		-	-	200,000.00
Improvement of Administrator's Office		-	-	400,000.00
Construction of Provincial Jail		-	-	7,000,000.00
Fix Assets and Document Tracker System		-	-	5,000,000.00
Technical and Scientific Equipment		-	-	2,000,000.00
Repair of PGPC Office		-	-	300,000.00
Establishment of Water Laboratory		-	-	1,800,000.00
Improvement of PHO Building		-	-	450,000.00
Signages		-	-	453,000.00
Concreting of Access Road to Race Track		-	-	2,000,000.00
		-	-	
<b>TOTAL CAPITAL OUTLAY</b>		<b>71,781,206.20</b>	<b>248,181,159.00</b>	<b>239,762,063.00</b>
<b>IV. BUDGETARY REQUIREMENTS:</b>				-
20% Development Fund		109,680,109.98	261,303,819.00	288,784,568.00
5% DRRM Fund		57,073,515.60	80,805,683.00	88,627,391.00
Aid to Barangay Development Fund		-	462,000.00	462,000.00
<b>TOTAL BUDGETARY REQUIREMENTS</b>		<b>166,753,625.58</b>	<b>342,571,502.00</b>	<b>377,873,959.00</b>
<b>V. STATUTORY &amp; CONTRACTUAL OBLIGATIONS:</b>				
Security Services		9,626,187.32	24,448,800.00	24,888,000.00
Janitorial Services		3,065,493.06	27,855,600.00	29,458,800.00
		-	-	-
<b>TOTAL</b>		<b>12,691,680.38</b>	<b>52,304,400.00</b>	<b>54,346,800.00</b>

<b>Current Operating Expenditures</b> <b>TOTAL EXPENDITURES</b>		<b>980,280,329.94</b>	<b>1,711,304,278.00</b>	<b>1,794,209,316.00</b>
<b>IV. ENDING BALANCE</b>		<b>500,060,040.07</b>	<b>-</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the

  
**MILDRED J. HINGCO**  
 Provincial Treasurer

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

  
**KYNE B. MABUGNON, CPA**  
 Acting Provincial Accountant

Approved:  
  
**IMELDA QUIBRANZA DIMAPORO**  
 Provincial Governor