



Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo City

27th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 22, S. 2014

=====
Introduced by: BM Rolando P. Rivera

Sponsored by:

COMMITTEE ON APPROPRIATIONS
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APPROPRIATION ORDINANCE NO. 012, S. 2014

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE PROVINCIAL GOVERNMENT OF RIZAL FOR THE FISCAL YEAR 2015 IN THE TOTAL AMOUNT OF TWO BILLION SIX HUNDRED SIXTY FOUR MILLION EIGHT HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED SEVENTY FIVE PESOS AND 79/100 (P 2,664,856,575.79) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE PROVINCIAL GOVERNMENT FROM JANUARY ONE TO DECEMBER THIRTY-ONE, TWO THOUSAND AND FIFTEEN AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

Be it enacted by the Sangguniang Panlalawigan of Rizal in Session Assembled:

Section 1: That FY 2015 Annual Budget of the Rizal Provincial Government is hereby approved in conformity with Local Budget Memorandum No. 68 dated 01 July 2014, as follows:

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL GOVERNOR** **1011**
 Function : General Public Services
 Project/Activity : Executive Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	13,739,125.16	19,861,273.87	20,889,091.87
Salaries and Wages-Casual	705	50,223,598.40	75,600,000.00	75,600,000.00
Salaries and Wages-Contractual	706	-	492,564.00	492,564.00
Personnel Economic Relief Allowance	711	12,391,933.33	18,420,000.00	18,504,000.00
Representation Allowance	713	132,000.00	132,000.00	132,000.00
Transportation Allowance	714	-	33,000.00	33,000.00
Clothing/Uniform Allowance	715	215,000.00	340,000.00	345,000.00
Subsistence, Laundry & Quarter Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	946,000.00	1,540,000.00	1,542,000.00
Overtime and Night Pay	723	5,910,353.46	5,000,000.00	5,000,000.00
Cash Gift	724	2,601,125.00	3,850,000.00	3,855,000.00
Year-End Bonus	725	5,200,660.80	8,067,401.00	8,084,011.00
Life & Retirement Insurance Contributions	731	7,876,428.40	11,534,145.48	11,623,668.48
PAG-IBIG Contributions	732	624,600.00	923,400.00	927,600.00
PHILHEALTH Contributions	733	807,750.00	1,437,482.87	1,197,620.10
ECC Contributions	734	569,122.00	836,961.00	841,248.12
Terminal Leave Benefits	742	2,002,961.12	498,494.23	639,258.43
Other Personnel Benefits	749	5,906,362.13		
Total Personal Services		109,233,644.80	148,653,347.45	149,792,687.00
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	106,566.00	536,700.00	693,500.00
Travelling Expenses-Foreign	752	-	300,000.00	300,000.00
Training Expenses	753	58,151.00	594,500.00	524,500.00
Office Supplies Expenses	755	3,275,749.79	8,923,656.00	7,525,056.00
Gasoline, Oil and Lub. Expense	761	6,510,108.54	6,458,200.00	6,910,000.00
Military and Police Supplies Expenses	764	523,303.00	5,000,000.00	5,000,000.00
Other Supplies Expenses	765	6,459,551.30	6,355,000.00	7,686,500.00
Postage and Deliveries	771	2,500.00	10,000.00	20,000.00
Telephone Expenses-Mobile	773	342,129.49	808,800.00	547,200.00
Internet Expenses	774	18,000.00	18,000.00	18,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	100,000.00	100,000.00
Advertising Expenses	780	-	500,000.00	500,000.00
Printing & Binding Expenses	781	-	840,000.00	1,232,000.00
Rent Expenses	782	936,400.00	3,500,000.00	3,500,000.00
Subscription Expenses	786	140,383.00	345,600.00	345,600.00
Rewards and Other Claims	788	-		500,000.00
Consultancy Services	793	3,847,263.73	4,111,128.00	4,268,928.00
Other Professional Services	799	-	100,000.00	100,000.00
R & M -Office Equipment	821	13,339.00	389,000.00	765,000.00
R & M -Furniture & Fixtures	822	-	190,000.00	300,000.00
R & M -IT Equipt. & Software	823	-	360,000.00	735,000.00
R & M -Communication Equipment	829	17,490.00	100,000.00	100,000.00
R & M -Other Mach. & Equipt.	840			50,000.00
R & M -Motor Vehicles	841	3,677,960.35	4,180,000.00	
R & M -Other Property, Plant & Equipment	850	89,224.00	20,000.00	150,000.00
Subsidy to Nat'l Gov't. Agencies	871	100,000.00	15,100,000.00	5,050,000.00
Subsidy to Local Government Units	874	91,730,213.31	203,500,000.00	128,000,000.00
Subsidy to NGO's/POs	876	230,000.00	2,800,721.80	2,800,721.80
Donations	878	167,139,322.65	216,824,056.95	183,362,500.00
Confidential Expenses	881	27,700,000.00	60,000,000.00	78,000,000.00
Intelligence Expenses	882	27,900,000.00	8,000,000.00	
Extraordinary Expenses	883	3,678,463.18	3,272,131.88	3,351,229.71
Insurance Expenses	893	401,317.36	1,000,000.00	1,000,000.00
Other Maint. & Operating Expenses	969	179,301,763.56	98,736,744.96	154,625,660.00
Total Maintenance & Other Operating Expenses		524,199,199.26	652,974,239.59	598,061,395.51

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL GOVERNOR** **1011**
 Function : General Public Services
 Project/Activity : Executive Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201		5,000,000.00	30,000,000.00
Office Building	211		2,000,000.00	2,000,000.00
Office Equipment	221	464,400.00	560,000.00	230,000.00
Furniture & Fixtures	222		80,000.00	284,000.00
IT Equipment & Software	223	262,450.00	3,130,000.00	34,510,000.00
Communication Equipment	229		100,000.00	500,000.00
Military & Police Equipment	234		5,000,000.00	15,000,000.00
Technical & Scientific Equipment	236		1,500,000.00	500,000.00
Other Machineries & Equipment	240			2,000,000.00
Motor Vehicles	241	2,300,000.00	10,000,000.00	20,000,000.00
Other Property, Plant & Equipment	250		333,000.00	2,500,000.00
Total Capital Outlay		3,026,850.00	27,703,000.00	107,524,000.00
3.0 Financial Expenses				
Documentary Stamp Expenses	974	1,292,690.00		
Total Financial Expenses		1,292,690.00	-	-
TOTAL APPROPRIATIONS		637,752,384.06	829,330,587.04	855,378,082.51

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **SANGGUNIANG PANLALAWIGAN** **1021**
 Function : General Public Services
 Project/Activity : Legislative Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,996,803.24	10,588,728.00	10,588,728.00
Salaries and Wages-Casual	705	1,887,196.77	4,025,016.00	4,025,016.00
Personnel Economic Relief Allowance	711	985,583.73	1,032,000.00	1,032,000.00
Representation Allowance	713	1,335,500.00	1,446,000.00	1,446,000.00
Transportation Allowance	714	-	357,000.00	357,000.00
Clothing/Uniform Allowance	715	250,000.00	215,000.00	215,000.00
Productivity Incentive Allowance	717	56,000.00	58,000.00	58,000.00
Cash Gift	724	242,125.00	215,000.00	215,000.00
Year-End Bonus	725	1,407,004.48	1,217,812.00	1,217,812.00
Life & Retirement Insurance Contributions	731	1,620,675.72	1,753,649.28	1,753,649.28
PAG-IBIG Contributions	732	48,600.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	115,737.50	186,375.24	120,300.00
ECC Contributions	734	47,965.92	51,093.00	51,093.00
Terminal Leave Benefits	742	1,958,474.24	9,308.80	
Other Personnel Benefits	749	816,122.38		
Total Personal Services		22,767,788.98	21,206,582.32	21,131,198.28
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	62,100.00	274,000.00	274,000.00
Training Expenses	753	1,183,694.28	2,500,000.00	2,500,000.00
Office Supplies Expenses	755	222,944.67	300,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	1,950,000.00	1,980,000.00	1,980,000.00
Other Supplies Expenses	765	93,510.08	50,000.00	50,000.00
Telephone Expenses-Landline	772	27,949.61	36,000.00	36,000.00
Membership Dues & Contributions to Org.	778	370,000.00	100,000.00	100,000.00
Subscription Expenses	786	31,538.00	36,000.00	36,000.00
R & M -Office Equipment	821		5,000.00	5,000.00
R & M -Furniture & Fixtures	822	4,340.00	5,000.00	5,000.00
R & M -Motor Vehicles	841	547,037.55	700,000.00	700,000.00
Other Maint. & Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		4,493,114.19	6,086,000.00	5,986,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223		50,000.00	150,000.00
Total Capital Outlay		-	50,000.00	150,000.00
TOTAL APPROPRIATIONS		27,260,903.17	27,342,582.32	27,267,198.28

Prepared by:

Reviewed by:

Approved:

FRISCO S. SAN JUAN, JR.
Vice-Governor

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **SANGGUNIANG PANLALAWIGAN - SECRETARIAT** **1022**
 Function : General Public Services
 Project/Activity : Legislative Support and Library Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	7,067,158.82	7,523,494.81	7,671,225.07
Personnel Economic Relief Allowance	711	663,572.29	738,000.00	768,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714		25,500.00	25,500.00
Clothing/Uniform Allowance	715	145,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	717	54,000.00	64,000.00	64,000.00
Cash Gift	724	138,500.00	160,000.00	160,000.00
Year-End Bonus	725	592,375.50	640,566.00	639,570.00
Life & Retirement Insurance Contributions	731	859,528.10	903,052.44	920,980.80
PAG-IBIG Contributions	732	33,600.00	36,900.00	38,400.00
PHILHEALTH Contributions	733	80,850.00	111,321.68	86,700.00
ECC Contributions	734	33,518.98	36,776.50	38,594.52
Other Personnel Benefits	749	678,808.51		
Total Personal Services		10,448,912.20	10,501,611.43	10,674,970.39
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	32,000.00	60,000.00	40,000.00
Training Expenses	753	14,620.00	50,000.00	40,000.00
Office Supplies Expenses	755	60,027.78	73,000.00	73,000.00
Gasoline, Oil and Lubricants Expenses	761	83,315.22	186,000.00	180,000.00
Other Supplies Expenses	765	8,750.00	10,000.00	17,518.19
Postage and Deliveries	771		4,000.00	4,000.00
Telephone Expenses-Landline	772	17,921.22	24,000.00	24,000.00
Internet Expenses	774	53,760.00	54,000.00	54,000.00
Advertising Expenses	780		10,000.00	10,000.00
Printing & Binding Expenses	781		22,000.00	22,000.00
Subscription Expenses	786	37,620.00	40,000.00	40,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822		4,000.00	4,000.00
R & M -IT Equipt. & Software	823		20,000.00	20,000.00
R & M -Motor Vehicles	841	24,585.00	40,000.00	
Other Maint. & Operating Expenses	969		10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		332,599.22	617,000.00	548,518.19
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	3,562.00	20,000.00	25,000.00
IT Equipment & Software	223		80,000.00	30,000.00
Library Books	224		10,000.00	
Total Capital Outlay		3,562.00	110,000.00	55,000.00
TOTAL APPROPRIATIONS		10,785,073.42	11,228,611.43	11,278,488.58

Prepared by:

Reviewed by:

Approved:

JOSEPH G. CEÑIDOZA
Provincial Board Secretary

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ADMINISTRATOR** **1031**
 Function : General Public Services
 Project/Activity : Administrative Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	20,433,542.34	24,014,100.05	24,442,396.22
Personnel Economic Relief Allowance	711	2,593,381.31	3,070,000.00	3,144,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	90,000.00	115,500.00	192,000.00
Clothing/Uniform Allowance	715	580,000.00	650,000.00	655,000.00
Productivity Incentive Allowance	717	220,000.00	260,000.00	262,000.00
Cash Gift	724	539,125.00	650,000.00	655,000.00
Year-End Bonus	725	1,697,013.00	2,040,511.00	2,041,162.00
Life & Retirement Insurance Contributions	731	2,447,734.91	2,896,298.94	2,939,273.28
PAG-IBIG Contributions	732	129,400.00	153,500.00	157,200.00
PHILHEALTH Contributions	733	239,737.50	361,723.29	312,000.00
ECC Contributions	734	129,460.00	153,454.50	157,200.00
Retirement Benefits-Civilian	740		663,973.36	
Terminal Leave Benefits	742	517,588.86	2,503,676.09	681,606.10
Other Personnel Benefits	749	1,886,893.79		
Total Personal Services		31,695,876.71	37,724,737.23	35,830,837.60
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	113,489.00	220,600.00	360,400.00
Training Expenses	753	8,000.00	110,000.00	125,000.00
Office Supplies Expenses	755	97,740.43	223,000.00	273,000.00
Food Supplies Expenses	758	3,072,913.50	5,840,000.00	5,840,000.00
Gasoline, Oil and Lubricants Expenses	761	1,526,810.19	1,371,000.00	1,068,000.00
Military and Police Supplies Expenses	764	67,080.00	105,000.00	210,000.00
Other Supplies Expenses	765	105,022.29	190,000.00	205,000.00
Water Expenses	766	1,750,445.78	1,500,000.00	1,600,000.00
Electricity Expenses	767	12,379,956.68	10,000,000.00	12,100,000.00
Postage and Deliveries	771		5,000.00	5,000.00
Telephone Expenses-Landline	772	46,114.81	24,000.00	30,000.00
Internet Expenses	774		7,200.00	-
Membership Dues & Contributions to Org.	778		25,000.00	25,000.00
Advertising Expenses	780	351,473.80	1,500,000.00	1,500,000.00
Printing & Binding Expenses	781		250,000.00	250,000.00
Subscription Expenses	786		20,000.00	20,000.00
R & M -Office Equipment	821		60,000.00	60,000.00
R & M -Furniture & Fixtures	822		60,000.00	50,000.00
R & M -IT Equip. & Software	823		60,000.00	105,000.00
R & M -Military & Police Equip.	834		100,000.00	100,000.00
R & M -Motor Vehicles	841	552,095.40	440,000.00	-
R & M -Other Property, Plant & Equipment	850			100,000.00
Other Maint. & Operating Expenses	969	73,520.00	1,000,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		20,144,661.88	23,110,800.00	25,026,400.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		80,000.00	50,000.00
IT Equipment & Software	223		50,000.00	60,000.00
Library Books	224		50,000.00	-
Communication Equipment	229		80,000.00	80,000.00
Military & Police Equipment	234		2,000,000.00	1,000,000.00
Sports Equipment	235		20,000.00	-
Other Property, Plant & Equipment	250			500,000.00
Total Capital Outlay		-	2,280,000.00	1,690,000.00
TOTAL APPROPRIATIONS		51,840,538.59	63,115,537.23	62,547,237.60

Prepared by:

Reviewed by:

Approved:

ATTY. JORGE N. BERNARDO
OIC - Provincial Administrator's Office

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **HUMAN RESOURCE MANAGEMENT** **1032**
 Function : General Public Services
 Project/Activity : Administrative Services (Administration, Management and Payroll System)
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	7,750,660.45	8,567,722.84	8,675,959.54
Personnel Economic Relief Allowance	711	724,878.36	796,000.00	816,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	155,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	62,000.00	68,000.00	68,000.00
Cash Gift	724	152,500.00	170,000.00	170,000.00
Year-End Bonus	725	643,897.50	724,387.00	723,839.00
Life & Retirement Insurance Contributions	731	932,139.36	1,028,758.68	1,042,328.16
PAG-IBIG Contributions	732	36,300.00	39,800.00	40,800.00
PHILHEALTH Contributions	733	88,500.00	126,562.46	98,400.00
ECC Contributions	734	35,998.20	39,406.84	40,391.76
Terminal Leave Benefits	742	3,223.25	94,556.68	
Other Personnel Benefits	749	709,982.03	146,512.15	
Total Personal Services		11,499,079.15	12,175,706.65	12,049,718.46
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	19,960.00	60,000.00	60,000.00
Training Expenses	753	73,280.00	750,000.00	800,000.00
Office Supplies Expenses	755	243,581.98	500,000.00	500,000.00
Other Supplies Expenses	765	431.08	20,000.00	20,000.00
Rewards & Other Claims	788	76,506.00	300,000.00	280,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		30,000.00	20,000.00
Other Maint. & Operating Expenses	969	17,845.00	65,000.00	35,000.00
Total Maintenance & Other Operating Expenses		431,604.06	1,735,000.00	1,725,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		20,000.00	50,000.00
IT Equipment & Software	223		120,000.00	80,000.00
Total Capital Outlay		-	160,000.00	130,000.00
TOTAL APPROPRIATIONS		11,930,683.21	14,070,706.65	13,904,718.46

Prepared by:

Reviewed by:

Approved:

EUGENE P. DURUSAN
Provincial Gov't. Department Head

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL PLANNING & DEVELOPMENT** **1041**
 Function : General Public Services
 Project/Activity : Planning and Development Coordination
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	8,507,773.02	9,709,582.24	9,687,556.87
Personnel Economic Relief Allowance	711	711,904.76	792,000.00	792,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714		25,500.00	25,500.00
Clothing/Uniform Allowance	715	150,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	717	56,000.00	66,000.00	66,000.00
Cash Gift	724	152,500.00	165,000.00	165,000.00
Year-End Bonus	725	723,571.00	809,772.00	808,967.00
Life & Retirement Insurance Contributions	731	1,021,180.44	1,166,071.68	1,164,912.48
PAG-IBIG Contributions	732	35,500.00	39,600.00	39,600.00
PHILHEALTH Contributions	733	100,337.50	144,313.92	111,450.00
ECC Contributions	734	35,430.00	39,480.00	39,480.00
Other Personnel Benefits	749	607,474.61		
Total Personal Services		12,203,671.33	13,224,319.84	13,167,466.35
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	70,127.00	168,000.00	100,000.00
Training Expenses	753	76,848.00	80,000.00	80,000.00
Office Supplies Expenses	755	142,911.78	200,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	167,660.90	447,000.00	144,000.00
Other Supplies Expenses	765		38,000.00	18,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		10,000.00	10,000.00
R & M -Motor Vehicles	841	28,905.00	30,000.00	
Other Maint. & Operating Expenses	969	5,789,935.55	6,249,480.00	200,000.00
Total Maintenance & Other Operating Expenses		6,276,388.23	7,232,480.00	712,000.00
TOTAL APPROPRIATIONS		18,480,059.56	20,456,799.84	13,879,466.35

Prepared by:

Reviewed by:

Approved:

MILAGROS D. TRIAS
Provincial Planning & Dev't. Coordinator

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL GENERAL SERVICES** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments and Buildings
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,660,619.94	13,972,375.66	13,967,335.06
Personnel Economic Relief Allowance	711	1,740,627.42	1,920,000.00	1,920,000.00
Representation Allowance	713	161,125.00	192,000.00	192,000.00
Transportation Allowance	714	67,625.00	192,000.00	115,500.00
Clothing/Uniform Allowance	715	380,000.00	400,000.00	400,000.00
Productivity Incentive Allowance	717	150,000.00	160,000.00	160,000.00
Cash Gift	724	367,750.00	400,000.00	400,000.00
Year-End Bonus	725	1,077,415.35	1,171,552.00	1,165,351.00
Life & Retirement Insurance Contributions	731	1,524,470.74	1,687,034.88	1,678,105.44
PAG-IBIG Contributions	732	87,700.00	96,000.00	96,000.00
PHILHEALTH Contributions	733	149,175.00	209,032.38	163,350.00
ECC Contributions	734	85,941.33	94,102.92	94,070.52
Terminal Leave Benefits	742	399,750.24	219,562.15	
Other Personnel Benefits	749	1,186,961.11		
Total Personal Services		20,039,161.13	20,713,659.99	20,351,712.02
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	197,930.00	209,800.00	222,000.00
Training Expenses	753	6,830.00	40,000.00	30,000.00
Office Supplies Expenses	755	248,221.10	500,000.00	500,000.00
Gasoline, Oil and Lubricants Expenses	761	493,636.81	1,125,600.00	1,149,600.00
Other Supplies Expenses	765	698,233.15	500,000.00	500,000.00
Postage and Deliveries	771		50,000.00	50,000.00
Telephone Expenses-Landline	772	1,489,150.36	1,695,000.00	1,635,000.00
Internet Expenses	774	517,681.46	505,680.00	1,513,680.00
Printing & Binding Expenses	781		10,000.00	10,000.00
Rent Expenses	782	636,942.50	616,800.00	856,800.00
Janitorial Services	796	1,616,104.80	1,740,000.00	1,800,000.00
R & M -Electricification, Power and Energy Structures	805		200,000.00	150,000.00
R & M -Office Buildings	811	533,204.93	1,285,000.00	1,300,000.00
R & M-Other Structures	815	31,333.75	500,000.00	200,000.00
R & M -Office Equipment	821	98,161.00	125,000.00	100,000.00
R & M -Furniture & Fixtures	822	78,250.00	50,000.00	50,000.00
R & M -IT Equipt. & Software	823		50,000.00	50,000.00
R & M -Communication Equipt.	829		200,000.00	100,000.00
R & M -Other Mach. & Equipt.	840		50,000.00	50,000.00
R & M -Motor Vehicles	841	201,329.00	150,000.00	7,000,000.00
R & M -Other Property, Plant & Equipment	850	28,390.00	50,000.00	50,000.00
R & M-Parks, Plazas &Monuments	852	58,280.00	100,000.00	200,000.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	34,377.00	50,000.00	50,000.00
Taxes, Duties & Licenses	891	474,246.24	2,010,000.00	1,311,000.00
Insurance Expenses	893	124,432.68	280,000.00	113,000.00
Other Maint. & Operating Expenses	969		100,000.00	50,000.00
Total Maintenance & Other Operating Expenses		7,566,734.78	12,192,880.00	19,041,080.00

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL GENERAL SERVICES** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments and Buildings
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	15,800.00		
Furniture & Fixtures	222	52,728.00		
IT Equipment & Software	223	25,500.00	50,000.00	100,000.00
Other Machineries & Equipment	240			25,000.00
Other Property, Plant & Equipment	250	135,625.00	50,000.00	25,000.00
Total Capital Outlay		229,653.00	100,000.00	150,000.00
3.0 Financial Expenses				
TOTAL APPROPRIATIONS		27,835,548.91	33,006,539.99	39,542,792.02

Prepared by:

Reviewed by:

Approved:

Engr. MARCELO M. PASCUAL
OIC - Provincial General Services Office

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL BUDGET** **1071**
 Function : General Public Services
 Project/Activity : Budgeting Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	5,598,287.25	6,381,389.68	6,468,144.45
Personnel Economic Relief Allowance	711	424,784.58	508,000.00	528,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	94,250.00	115,500.00	115,500.00
Clothing/Uniform Allowance	715	95,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	36,000.00	44,000.00	44,000.00
Cash Gift	724	88,625.00	110,000.00	110,000.00
Year-End Bonus	725	468,976.25	539,797.00	539,444.00
Life & Retirement Insurance Contributions	731	673,499.76	766,507.68	776,799.36
PAG-IBIG Contributions	732	21,300.00	25,400.00	26,400.00
PHILHEALTH Contributions	733	59,925.00	94,200.12	69,900.00
ECC Contributions	734	21,292.41	25,260.00	26,160.00
Terminal Leave Benefits	742	253,853.42	67,479.81	
Other Personnel Benefits	749	518,348.80		
Total Personal Services		8,546,142.47	8,979,534.29	9,006,347.81
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	4,750.00	33,600.00	33,600.00
Training Expenses	753	8,300.00	50,000.00	50,000.00
Office Supplies Expenses	755	186,432.99	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	93,902.80	123,000.00	120,000.00
Other Supplies Expenses	765	7,124.12	12,000.00	12,000.00
Postage and Deliveries	771		5,000.00	4,000.00
R & M -Office Equipment	821		10,000.00	20,000.00
R & M -Furniture & Fixtures	822		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		30,000.00	50,000.00
R & M -Motor Vehicles	841	66,027.00	20,000.00	
Other Maint. & Operating Expenses	969		30,000.00	50,000.00
Total Maintenance & Other Operating Expenses		366,536.91	623,600.00	649,600.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment and Software	223		70,000.00	70,000.00
Other Property, Plant & Equipment	250			20,000.00
Total Capital Outlay		-	70,000.00	90,000.00
TOTAL APPROPRIATIONS		8,912,679.38	9,673,134.29	9,745,947.81

Prepared by:

Reviewed by:

Approved:

ELISA SJ. ARAULLO
Prov'l. Gov't. Asst. Dept. Head

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ACCOUNTANT** **1081**
 Function : General Public Services
 Project/Activity : Accounting Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	9,220,253.75	10,992,331.86	11,980,951.58
Personnel Economic Relief Allowance	711	848,239.49	1,032,000.00	1,104,000.00
Representation Allowance	713	120,000.00	102,000.00	102,000.00
Transportation Allowance	714	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	190,000.00	215,000.00	230,000.00
Productivity Incentive Allowance	717	74,000.00	86,000.00	92,000.00
Cash Gift	724	174,375.00	215,000.00	230,000.00
Year-End Bonus	725	736,213.13	917,329.00	1,000,273.00
Life & Retirement Insurance Contributions	731	1,119,897.98	1,320,953.76	1,440,393.12
PAG-IBIG Contributions	732	42,700.00	51,600.00	55,200.00
PHILHEALTH Contributions	733	106,375.00	162,842.94	136,650.00
ECC Contributions	734	42,236.64	50,940.12	54,512.16
Retirement Benefits-Civilian	740		770,237.62	801,313.62
Terminal Leave Benefits	742	582,418.40	105,941.12	27,288.65
Other Personnel Benefits	749	531,376.21		
Total Personal Services		13,839,085.60	16,124,176.42	17,356,582.13
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	15,870.00	25,200.00	28,500.00
Training Expenses	753	14,710.00	200,000.00	200,000.00
Office Supplies Expenses	755	276,148.63	315,000.00	329,904.84
Gasoline, Oil and Lubricants Expenses	761	42,500.00	123,000.00	
Postage and Deliveries	771	510.00	15,000.00	15,000.00
Printing & Binding Expenses	781		30,000.00	55,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822		8,000.00	8,000.00
R & M -IT Equipmt. & Software	823		40,000.00	40,000.00
R & M -Motor Vehicles	841	19,115.00	30,000.00	
Other Maint. & Operating Expenses	969		27,278.30	27,073.46
Total Maintenance & Other Operating Expenses		368,853.63	823,478.30	713,478.30
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		43,000.00	20,000.00
IT Equipment & Software	223		50,000.00	75,000.00
Library Books	224		5,000.00	5,000.00
Total Capital Outlay		-	98,000.00	100,000.00
TOTAL APPROPRIATIONS		14,207,939.23	17,045,654.72	18,170,060.43

Prepared by:

Reviewed by:

Approved:

JEROME H. DELA ROSA
OIC, Office of the Provincial Accountant

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL TREASURER** **1091**
 Function : General Public Services
 Project/Activity : Treasury Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	15,155,093.99	17,030,606.53	17,405,837.34
Personnel Economic Relief Allowance	711	1,424,842.03	1,686,000.00	1,776,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	90,000.00	115,500.00	115,500.00
Clothing/Uniform Allowance	715	300,000.00	370,000.00	370,000.00
Productivity Incentive Allowance	717	126,000.00	148,000.00	148,000.00
Overtime and Night Pay	723	96,521.61		
Cash Gift	724	293,250.00	370,000.00	370,000.00
Year-End Bonus	725	1,259,747.40	1,457,758.00	1,454,445.00
Life & Retirement Insurance Contributions	731	1,819,265.18	2,044,978.92	2,094,400.80
PAG-IBIG Contributions	732	71,200.00	84,300.00	88,800.00
PHILHEALTH Contributions	733	173,050.00	253,370.39	199,500.00
ECC Contributions	734	71,256.30	84,118.00	88,488.00
Retirement Benefits-Civilian	740		2,197,303.01	1,389,590.93
Terminal Leave Benefits	742	1,808,124.82	1,093,696.00	667,203.68
Health Workers Benefits	743			
Other Personnel Benefits	749	1,233,199.36		
Total Personal Services		24,113,550.69	27,127,630.85	26,359,765.75
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	188,376.00	200,000.00	200,000.00
Training Expenses	753	10,770.00	40,000.00	40,000.00
Office Supplies Expenses	755	301,241.14	325,000.00	325,000.00
Accountable Forms Expenses	756	350,000.00	1,061,940.00	700,000.00
Gasoline, Oil and Lubricants Expenses	761	95,776.05	123,000.00	120,000.00
Other Supplies Expenses	765	136,705.00	100,000.00	150,000.00
Postage and Deliveries	771	90,605.00	100,000.00	120,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		20,000.00	15,000.00
R & M -Motor Vehicles	841	35,917.00	27,450.00	
R & M -Other Property, Plant & Equipment	850		5,000.00	5,000.00
Taxes, Duties & Licenses	891	881,800.63	3,610,943.05	3,000,000.00
Fidelity Bond Premiums	892	154,800.00	175,000.00	250,000.00
Insurance Expenses	893		5,000.00	5,000.00
Other Maint. & Operating Expenses	969	496,915.10	650,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		2,742,905.92	6,453,333.05	5,940,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	10,398.96	23,500.00	75,000.00
Furniture & Fixtures	222	22,110.00		
IT Equipment & Software	223	204,000.00		250,000.00
Sub-Total -Receivables				
Total Capital Outlay		236,508.96	23,500.00	325,000.00
3.0 Financial Expenses				
Bank Charges	971	17,356.50	15,265.00	15,265.00
Documentary Stamp Expenses	974	199,500.94	1,189,896.85	1,000,000.00
Other Financial Charges	979		10,000.00	10,000.00
Total Financial Expenses		216,857.44	1,215,161.85	1,025,265.00
TOTAL APPROPRIATIONS		27,309,823.01	34,819,625.75	33,650,030.75

Prepared by:

Reviewed by:

Approved:

MA. TERESA E. LASQUETY
Provincial Treasurer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ASSESSOR** **1101**
 Function : General Public Services
 Project/Activity : Assessment Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	13,006,647.57	14,345,622.75	14,373,146.32
Personnel Economic Relief Allowance	711	1,108,664.66	1,200,000.00	1,200,000.00
Representation Allowance	713	102,875.00	192,000.00	192,000.00
Transportation Allowance	714	8,500.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	240,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	717	96,000.00	100,000.00	100,000.00
Cash Gift	724	232,500.00	250,000.00	250,000.00
Year-End Bonus	725	1,094,555.00	1,196,106.00	1,199,153.00
Life & Retirement Insurance Contributions	731	1,569,438.00	1,722,392.64	1,726,780.32
PAG-IBIG Contributions	732	55,900.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	150,487.50	213,800.58	167,400.00
ECC Contributions	734	55,920.00	60,000.00	60,000.00
Terminal Leave Benefits	742		31,151.07	
Other Personnel Benefits	749	957,015.04		
Total Personal Services		18,678,502.77	19,711,073.04	19,668,479.64
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	467,020.00	1,154,400.00	120,000.00
Training Expenses	753	30,700.00	60,000.00	60,000.00
Office Supplies Expenses	755	925,359.47	1,053,642.50	300,000.00
Gasoline, Oil and Lubricants Expenses	761	92,500.00	123,000.00	120,000.00
Other Supplies Expenses	765	9,000.00	10,000.00	10,000.00
Postage and Deliveries	771	4,900.00	30,000.00	10,000.00
Printing & Binding Expenses	781			25,000.00
R & M -Office Equipment	821	7,596.00	10,000.00	10,000.00
R & M -IT Equipt. & Software	823	8,559.00	40,000.00	40,000.00
R & M -Motor Vehicles	841	34,432.00	50,000.00	
Other Maint. & Operating Expenses	969		436,710.00	20,000.00
Total Maintenance & Other Operating Expenses		1,580,066.47	2,967,752.50	715,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221			20,000.00
Total Capital Outlay		-	-	20,000.00
TOTAL APPROPRIATIONS		20,258,569.24	22,678,825.54	20,403,479.64

Prepared by:

Reviewed by:

Approved:

ATTY. ROSELLE A. RAMILO
OIC, Provincial Assessor's Office

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL AUDITOR** **1111**
 Function : General Public Services
 Project/Activity : Auditing Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	35,200.00	50,000.00	55,000.00
Training Expenses	753		10,000.00	2,000.00
Office Supplies Expenses	755	115,410.35	146,000.00	151,000.00
Gasoline, Oil and Lubricants Expenses	761	97,407.72	123,000.00	120,000.00
Other Supplies Expenses	765	8,474.17	5,000.00	5,000.00
Postage and Deliveries	771	2,100.00	2,000.00	5,000.00
R & M -Office Equipment	821		2,000.00	2,000.00
R & M -IT Equipt. & Software	823		8,000.00	8,000.00
R & M -Motor Vehicles	841	18,057.00	25,000.00	
Other Maint. & Operating Expenses	969		5,000.00	3,000.00
Total Maintenance & Other Operating Expenses		276,649.24	376,000.00	351,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		10,000.00	10,000.00
IT Equipment & Software	223		65,000.00	65,000.00
Other Property, Plant & Equipment	250	8,400.00		
Total Capital Outlay		8,400.00	75,000.00	75,000.00
TOTAL APPROPRIATIONS		285,049.24	451,000.00	426,000.00

Prepared by:

Reviewed by:

Approved:

REDEDOR C. RAMIREZ
Provincial Head Auditor

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL LEGAL** **1131**
 Function : General Public Services
 Project/Activity : Legal Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,014,038.27	4,979,352.41	4,975,321.39
Personnel Economic Relief Allowance	711	258,952.38	312,000.00	312,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	192,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	715	55,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	12,000.00	26,000.00	26,000.00
Cash Gift	724	52,500.00	65,000.00	65,000.00
Year-End Bonus	725	330,573.50	415,422.00	414,875.00
Life & Retirement Insurance Contributions	731	483,084.72	598,207.68	597,420.00
PAG-IBIG Contributions	732	13,000.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	42,525.00	73,277.46	50,700.00
ECC Contributions	734	13,000.00	15,600.00	15,600.00
Terminal Leave Benefits	742		461,807.10	
Other Personnel Benefits	749	317,626.26		
Total Personal Services		5,976,300.13	7,411,266.65	6,921,516.39
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	4,090.00	33,600.00	58,800.00
Training Expenses	753	19,000.00	50,000.00	100,000.00
Office Supplies Expenses	755	61,330.17	66,000.00	66,000.00
Postage and Deliveries	771	5,000.00	10,000.00	20,000.00
Subscription Expenses	786		20,000.00	
R & M -Furniture & Fixtures	822		5,000.00	5,000.00
R & M -IT Equipt. & Software	823		20,000.00	20,000.00
Taxes, Duties & Licenses	891		20,000.00	20,000.00
Other Maint. & Operating Expenses	969		180,000.00	80,000.00
Total Maintenance & Other Operating Expenses		89,420.17	404,600.00	369,800.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221			100,000.00
Furniture & Fixtures	222			50,000.00
Library Books	224			70,000.00
Total Capital Outlay		-	-	220,000.00
3.0 Financial Expenses				
Other Financial Charges	979	-	50,000.00	150,000.00
Total Financial Expenses		-	50,000.00	150,000.00
TOTAL APPROPRIATIONS		6,065,720.30	7,865,866.65	7,661,316.39

Prepared by:

Reviewed by:

Approved:

ATTY. EDMUNDO DANTES M. SAMSON
OIC Provincial Legal Office

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL PROSECUTOR** **1141**
 Function : General Public Services
 Project/Activity : Prosecution Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	360,600.00	360,700.00	360,700.00
Office Supplies Expenses	755	79,938.36	90,000.00	90,000.00
Gasoline, Oil and Lubricants Expenses	761	43,042.90	120,000.00	120,000.00
Other Supplies Expenses	765	7,567.90	10,000.00	10,000.00
Telephone Expenses-Landline	772	169,209.52	90,000.00	90,000.00
R & M -Office Equipment	821		5,000.00	5,000.00
R & M -Motor Vehicles	841	5,590.00	20,000.00	
Total Maintenance & Other Operating Expenses		665,948.68	695,700.00	675,700.00
TOTAL APPROPRIATIONS		665,948.68	695,700.00	675,700.00

Prepared by:

Reviewed by:

Approved:

LEONARDO T. GONZALES
Provincial Prosecutor

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **OFFICE OF THE GOVERNOR** **9999**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Aid to Barangay
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Subsidy to Local Government Units	874	188,000.00	188,000.00	188,000.00
Total Maintenance & Other Operating Expenses		188,000.00	188,000.00	188,000.00
TOTAL APPROPRIATIONS		188,000.00	188,000.00	188,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **OFFICE OF THE GOVERNOR**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Debt Servicing **9921 / 9923**
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Long-Term Liabilities				
Loans Payable-Domestic	9921-444	27,243,959.06	51,000,000.00	69,200,000.00
Total Capital Outlay		27,243,959.06	51,000,000.00	69,200,000.00
3.0 Financial Expenses				
Interest Expense	9923-975	554,209.30	26,378,804.89	24,231,501.76
Total Financial Expenses		554,209.30	26,378,804.89	24,231,501.76
TOTAL APPROPRIATIONS		27,798,168.36	77,378,804.89	93,431,501.76

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **OFFICE OF THE GOVERNOR** **9940**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management Fund
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
<i>1.2 Maint. & Other Operating Expenses</i>				
Training Expenses	753		150,000.00	150,000.00
Food Supplies Expenses	758	2,000,000.00	1,000,000.00	8,000,000.00
Drugs & Medicines Expenses	759	8,500,000.00	7,000,000.00	2,000,000.00
Med., Dental, & Lab. Supplies Exp.	760	1,500,000.00		1,000,000.00
Other Supplies Expenses	765	2,000,000.00	10,240,000.00	3,000,000.00
R & M - School Buildings	812			5,500,000.00
R & M -Hosp. & Health Center	813		3,000,000.00	2,000,000.00
R & M -Roads, Hi-ways & Bridges	851		4,000,000.00	9,500,000.00
R & M-Irrigation, Canals & Laterals	855	4,000,000.00	2,500,000.00	3,000,000.00
R & M-Flood Control	856		2,000,000.00	3,000,000.00
R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	39,709,374.32	2,000,000.00	5,000,000.00
R & M - Other Public Infrastructures	860		3,000,000.00	7,000,000.00
Insurance Expenses	893	3,929,911.27	5,000,000.00	5,000,000.00
Other Maint. & Operating Expenses	969	9,080,984.56	37,252,568.51	39,972,848.69
Total Maintenance & Other Operating Expenses		70,720,270.15	77,142,568.51	94,122,848.69
2.0 Capital Outlays				
Property, Plant and Equipment				
Communication Equipment	229			2,000,000.00
Disaster Response & Rescue Equipmt.	231		8,000,000.00	10,000,000.00
Other Machineries & Equipment	240			1,000,000.00
Watercrafts	244		2,000,000.00	
Other Property, Plant & Equipment	250			3,000,000.00
Public Infrastructures:				
Roads, Highways and Bridges	251		11,699,326.52	10,500,000.00
Irrigation, Canals and Laterals	255		2,000,000.00	4,500,000.00
Flood Controls	256		8,000,000.00	4,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257		10,000,000.00	2,000,000.00
Other Public Infrastructures	260		2,000,000.00	2,119,980.10
Total Capital Outlay		-	43,699,326.52	39,119,980.10
TOTAL APPROPRIATIONS		70,720,270.15	120,841,895.03	133,242,828.79

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL HEALTH OFFICER - Hospitals** **4421**
 Function : Social Services
 Project/Activity : Health Services
 Fund/Special Account : General Fund/Hospitals (09)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	70,771,929.23	76,997,558.16	78,973,133.99
Salaries and Wages-Contractual	706	29,272,339.40	40,626,024.00	42,687,744.00
Personnel Economic Relief Allowance	711	9,241,543.09	10,540,000.00	10,776,000.00
Representation Allowance	713	247,000.00	312,000.00	312,000.00
Transportation Allowance	714	55,000.00	168,000.00	168,000.00
Clothing/Uniform Allowance	715	1,470,000.00	1,540,000.00	1,540,000.00
Productivity Incentive Allowance	717	740,000.00	882,000.00	898,000.00
Hazard Pay	721	3,586,213.10	3,434,000.00	3,480,000.00
Cash Gift	724	1,973,875.00	3,555,000.00	2,245,000.00
Year-End Bonus	725	8,486,284.52	9,997,102.00	10,152,272.00
Life & Ret. Ins. Contributions	731	12,039,758.68	14,326,857.60	14,619,271.68
PAG-IBIG Contributions	732	461,800.00	527,000.00	538,800.00
PHILHEALTH Contributions	733	1,163,900.50	1,787,483.28	1,414,050.00
ECC Contributions	734	460,494.73	524,222.36	536,022.00
Retirement Benefits-Civilian	740	2,098,728.24	354,978.22	1,414,753.35
Terminal Leave Benefits	742	2,259,105.24	2,005,974.68	1,266,463.87
Health Workers Benefits	743	5,639,609.73	6,062,100.00	6,098,400.00
Other Personnel Benefits	749	8,109,591.30	44,958.35	
Total Personal Services		158,077,172.76	173,685,258.65	177,119,910.89
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	249,011.00	428,400.00	361,200.00
Training Expenses	753	108,095.00	435,000.00	460,000.00
Office Supplies Expenses	755	1,051,005.84	2,100,041.51	3,020,672.00
Accountable Forms Expenses	756	250,600.00		
Food Supplies Expenses	758	6,289,149.80	5,998,750.00	5,958,750.00
Drugs & Medicines Expenses	759	8,074,640.29	13,484,029.10	12,684,029.10
Med., Dental, & Lab. Supplies Exp.	760	17,688,345.85	23,658,520.90	23,458,520.90
Gasoline, Oil and Lub. Expense	761	1,085,457.61	1,762,600.00	1,434,000.00
Other Supplies Expenses	765	1,305,199.90	1,428,740.49	1,431,890.00
Water Expenses	766	3,957,834.04	3,516,000.00	3,444,000.00
Electricity Expenses	767	9,513,466.65	9,654,000.00	12,792,000.00
Cooking Gas Expenses	768	385,090.00	638,000.00	620,500.00
Telephone Expenses-Landline	772	256,825.88	480,000.00	396,000.00
Internet Expenses	774	118,530.23	205,000.00	166,800.00
Membership Dues & Contributions to Org.	778	7,800.00	103,600.00	106,600.00
Consultancy Services	793	19,236,995.84	22,640,359.04	26,283,120.00
Janitorial Services	796	9,167,720.72	8,540,000.00	9,038,270.05
Rep. & Maint. - Land Improvement	802	158,913.50		
Rep. & Maint. - Hosp. & Health Center	813	208,847.65	541,312.80	950,000.00
Rep. & Maint. - Office Equipment	821	19,025.00	113,000.00	368,000.00
Rep. & Maint. - Furniture & Fixtures	822	3,500.00	52,000.00	228,000.00
Rep. & Maint. - IT Equipt. & Software	823		143,500.00	199,000.00
Rep. & Maint. - Hospital Equipment	832	80,387.00	399,615.45	620,000.00
Rep. & Maint. - Med., Dental & Lab. Equipt	833		440,000.00	525,000.00

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL HEALTH OFFICER - Hospitals** **4421**
 Function : Social Services
 Project/Activity : Health Services
 Fund/Special Account : General Fund/Hospitals (09)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
Rep. & Maint. - Other Mach. & Equipt.	840	30,850.00	79,190.00	78,000.00
Rep. & Maint. - Motor Vehicles	841	977,382.00	520,384.55	
Rep. & Maint. - Other PPE	850	864.50	29,400.00	105,050.00
Taxes, Duties & Licenses	891	95,035.00	170,450.00	276,000.00
Other Maint. & Operating Expenses	969	<u>2,977,562.87</u>	<u>4,910,684.00</u>	<u>5,334,000.00</u>
Total Maintenance & Other Operating Expenses		<u>83,298,136.17</u>	<u>102,472,577.84</u>	<u>110,339,402.05</u>
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	83,245.00	211,000.00	331,000.00
Furniture & Fixtures	222		145,000.00	605,975.00
IT Equipment & Software	223	67,400.00		
Hospital Equipment	232	242,670.00	1,989,500.00	20,215,000.00
Medical, Dental & Lab. Equipment	233	1,385,970.00	1,268,500.00	42,459,025.00
Other Property, Plant & Equipment	250	<u>617,343.00</u>	<u>164,610.00</u>	<u>167,610.00</u>
Total Capital Outlay		<u>2,396,628.00</u>	<u>3,778,610.00</u>	<u>63,778,610.00</u>
TOTAL APPROPRIATIONS		<u>243,771,936.93</u>	<u>279,936,446.49</u>	<u>351,237,922.94</u>

Prepared by:

Reviewed by:

Approved:

ILUMINADO A. VICTORIA, M.D.
Provincial Health Officer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT** 7611
 Function : Social Services
 Project/Activity : Social Welfare Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,817,457.52	6,005,545.68	6,228,774.43
Personnel Economic Relief Allowance	711	547,905.14	642,000.00	672,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	125,000.00	140,000.00	140,000.00
Productivity Incentive Allowance	717	48,000.00	56,000.00	56,000.00
Hazard Pay	721	25,000.00	60,000.00	60,000.00
Cash Gift	724	116,125.00	140,000.00	140,000.00
Year-End Bonus	725	404,180.43	521,286.00	519,353.00
Life & Ret. Ins. Contributions	731	579,415.74	721,684.44	747,868.32
PAG-IBIG Contributions	732	27,400.00	32,100.00	33,600.00
PHILHEALTH Contributions	733	56,650.00	88,765.52	71,400.00
ECC Contributions	734	27,254.81	31,941.00	33,441.00
Terminal Leave Benefits	742	61,103.40		
Other Personnel Benefits	749	417,847.84		
Total Personal Services		7,457,339.88	8,643,322.64	8,906,436.75
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	87,730.00	168,000.00	151,200.00
Training Expenses	753	9,045.00	30,000.00	30,000.00
Office Supplies Expenses	755	43,701.77	80,406.57	80,406.57
Gasoline, Oil and Lub. Expense	761	146,520.31	126,000.00	60,000.00
Rep. & Maint. - Office Equipment	821		3,000.00	6,000.00
Rep. & Maint. - Furniture & Fixtures	822			6,000.00
Rep. & Maint. - IT Equipt. & Software	823			20,000.00
Rep. & Maint. - Motor Vehicles	841	50,419.00	20,000.00	
Subsidy to Nat'l Gov't. Agencies	871	326,305.00	300,000.00	330,000.00
Subsidy to NGO's/POs	876	318,000.00	336,000.00	336,000.00
Donations	878	8,554,942.00	7,000,000.00	6,000,000.00
Other Maint. & Operating Expenses	969	189,455.00	460,000.00	1,027,500.00
Total Maintenance & Other Operating Expenses		9,726,118.08	8,523,406.57	8,047,106.57
2.0 Capital Outlays				
Property, Plant and Equipment				
Other Property, Plant & Equipment	250			25,000.00
Total Capital Outlay		-	-	25,000.00
TOTAL APPROPRIATIONS		17,183,457.96	17,166,729.21	16,978,543.32

Prepared by:

Reviewed by:

Approved:

EMELINDA C. DE CASTRO
OIC, Prov'l. Social Welfare & Dev't. Office

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**
 Function : Social Services
 Project/Activity : Construction, Repair and Maintenance of Infrastructure Facilities
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
Capital Outlay				
Property, Plant & Equipment				
Miscellaneous Educ., Sports & Manpower				
Development Services - Others 3999				
Land Improvements	-202	5,826,001.03	5,000,000.00	
Office Buildings	-211		2,000,000.00	
School Buildings	-212	32,787,371.13	129,220,106.41	110,800,000.00
Other Structures	-215	8,486,261.24	9,579,892.99	8,200,000.00
Roads, Highways and Bridges	-251	296,283.37	1,500,000.00	
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		1,500,000.00	1,500,000.00
Irrigation, Canals & Laterals	-255		1,500,000.00	
Waterways, Aqueducts, Seawalls, Iverwalls and Others	-257			1,155,386.00
Other Public Infrastructures	-260	112,434,926.13	135,000,000.00	38,050,950.97
Miscellaneous Health Services - Others 4999				
Land Improvements	-202		5,000,000.00	
Hospitals & Health Centers	-213		10,000,000.00	5,000,000.00
Other Structures	-215			10,000,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	308,896.54	1,000,000.00	
Other Public Infrastructures	-260		500,000.00	
Miscellaneous Housing and Community Development - Others 6999				
Land Improvements	-202	3,888,279.70	25,217.08	
Electrification, Power & Energy Structure	-205		500,000.00	
Other Structures	-215	2,637,740.44	5,000,000.00	10,000,000.00
Roads, Highways and Bridges	-251	184,600.46	500,000.00	
Parks, Plazas and Monuments	-252		500,000.00	3,000,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		500,000.00	2,000,000.00
Irrigation, Canals & Laterals	-255		500,000.00	
Other Public Infrastructures	-260	35,855,798.37	28,974,782.92	88,920,000.00
Total Capital Outlay		<u>202,706,158.41</u>	<u>338,299,999.40</u>	<u>278,626,336.97</u>
TOTAL APPROPRIATIONS		<u>202,706,158.41</u>	<u>338,299,999.40</u>	<u>278,626,336.97</u>

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL GOVERNOR (YNARES CENTER)** **3361 (1)**
 Function : Economic Services
 Project/Activity : Operation of Sports Center
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	26,940.00	33,600.00	48,000.00
Office Supplies Expenses	755	13,015.79	30,000.00	30,000.00
Gasoline, Oil and Lubricants Expense	761	526,265.05	511,000.00	628,000.00
Other Supplies Expenses	765	178,017.45	350,000.00	400,000.00
Electricity Expenses	767	6,805,213.38	8,000,000.00	8,000,000.00
Telephone Expenses-Landline	772	93,381.05	96,000.00	120,000.00
Rep. & Maint. - Office Buildings	811	504,605.03	599,190.00	600,000.00
Rep. & Maint. - Other Structures	815	57,000.00	10,200,000.00	100,000.00
Rep. & Maint. - Office Equipment	821	29,495.00	20,810.00	20,000.00
Rep. & Maint. - Furniture & Fixtures	822	14,700.00	20,000.00	10,000.00
Rep. & Maint. - IT Equipt. & Software	823		5,000.00	5,000.00
Rep. & Maint. - Communication Equipt.	829		5,000.00	5,000.00
Rep. & Maint. - Construction & Heavy Equipment	830		50,000.00	30,000.00
Rep. & Maint. - Firefighting Equipment & Accessories	831		20,000.00	10,000.00
Rep. & Maint. - Tech. & Scientific Equipt.	836		20,000.00	20,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	526,099.50	619,000.00	500,000.00
Rep. & Maint. - Motor Vehicles	841	242,520.00	140,000.00	-
Rep. & Maint. - Parks, Plazas & Monuments	852	21,660.00	30,000.00	30,000.00
Rep. & Maint. - Artesian Wells, Reservoir, PS and Conduits	854	285,660.00	75,000.00	75,000.00
Insurance Expenses	893		141,000.00	-
Other Maint. & Operating Expenses	969		40,000.00	40,000.00
Total Maintenance & Other Operating Expenses		9,324,572.25	21,005,600.00	10,671,000.00
2.0 Capital Outlay				
Other Property, Plant & Equipment	250	-	-	40,000.00
Total Capital Outlay		-	-	40,000.00
TOTAL APPROPRIATIONS		9,324,572.25	21,005,600.00	10,711,000.00

Prepared by:

Reviewed by:

Approved:

RUBEN B. VICTORINO
Operations Officer, Ynares Center

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : PROVINCIAL GOVERNOR (YNARES SPORTS ARENA) **3361 (2)**
 Function : Economic Services
 Project/Activity : Operation of Sports Center
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	14,700.00	50,400.00	42,000.00
Office Supplies Expenses	755	4,221.08	60,000.00	60,000.00
Gasoline, Oil and Lubricants Expense	761	136,174.57	662,400.00	593,400.00
Other Supplies Expenses	765	198,085.60	400,000.00	250,000.00
Water Expenses	766	395,310.74	420,000.00	450,000.00
Electricity Expenses	767	5,205,020.06	6,600,000.00	6,600,000.00
Telephone Expenses-Landline	772	35,062.51	48,000.00	48,000.00
Internet Expenses	774		48,000.00	48,000.00
Rent Expenses	782		50,000.00	40,000.00
Rep. & Maint. - Office Buildings	811	44,862.00	648,000.00	500,000.00
Rep. & Maint. - Other Structures	815	21,900.00	100,000.00	160,000.00
Rep. & Maint. - Office Equipment	821	3,360.00	50,000.00	50,000.00
Rep. & Maint. - Furniture & Fixtures	822	5,773.00	27,000.00	27,000.00
Rep. & Maint. - Tech. & Scientific Equip.	836		100,000.00	50,000.00
Rep. & Maint. - Other Mach. & Equip.	840		100,000.00	50,000.00
Rep. & Maint. - Motor Vehicles	841	64,775.00	100,000.00	
Rep. & Maint. - Other PPE	850		150,000.00	150,000.00
Rep. & Maint. - Parks, Plazas & Monumer	852		300,000.00	100,000.00
Insurance Expenses	893		400,000.00	
Other Maint. & Operating Expenses	969		30,000.00	40,000.00
Total Maintenance & Other Operating Expenses		6,129,244.56	10,343,800.00	9,258,400.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Furniture & Fixtures	222		12,000.00	25,000.00
IT Equipment & Software	223		50,000.00	
Other Property, Plant & Equipment	250		133,500.00	
Total Capital Outlay		-	195,500.00	25,000.00
TOTAL APPROPRIATIONS		6,129,244.56	10,539,300.00	9,283,400.00

Prepared by:

Reviewed by:

Approved:

GILBERT A. LOPEZ
OIC-Ynares Sports Arena

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL AGRICULTURIST** **8711**
 Function : Economic Services
 Project/Activity : Agricultural Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,905,122.69	15,448,731.50	15,920,762.13
Personnel Economic Relief Allowance	711	1,479,311.34	1,728,000.00	1,752,000.00
Representation Allowance	713	21,500.00	192,000.00	192,000.00
Transportation Allowance	714		192,000.00	192,000.00
Clothing/Uniform Allowance	715	310,000.00	360,000.00	365,000.00
Productivity Incentive Allowance	717	126,000.00	144,000.00	146,000.00
Cash Gift	724	307,500.00	360,000.00	365,000.00
Year-End Bonus	725	1,067,336.00	1,288,780.00	1,331,349.00
Life & Ret. Ins. Contributions	731	1,553,243.66	1,855,843.20	1,917,142.56
PAG-IBIG Contributions	732	74,400.00	86,400.00	87,600.00
PHILHEALTH Contributions	733	155,450.00	230,535.36	184,350.00
ECC Contributions	734	73,910.08	85,792.20	86,992.44
Retirement Benefits-Civilian	740	1,406,376.56		
Terminal Leave Benefits	742	660,780.06	764,879.23	618,271.84
Other Personnel Benefits	749	1,308,930.62		-
Total Personal Services		21,449,861.01	22,736,961.49	23,158,467.97
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	194,550.00	243,600.00	243,600.00
Training Expenses	753	27,160.00	40,000.00	30,000.00
Office Supplies Expenses	755		36,000.00	36,000.00
Gasoline, Oil and Lubricants Expense	761	133,892.39	429,200.00	392,000.00
Agricultural Supplies Expense	762	13,100.00	214,000.00	150,000.00
Other Supplies Expenses	765	5,140.00	150,000.00	100,000.00
Rep. & Maint. - Office Equipment	821		10,000.00	5,000.00
Rep. & Maint. - IT Equipt. & Software	823		10,000.00	10,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		20,000.00	20,000.00
Rep. & Maint. - Motor Vehicles	841	43,034.00	40,000.00	
Other Maint. & Operating Expenses	969	204,220.00	200,000.00	100,000.00
Total Maintenance & Other Operating Expenses		621,096.39	1,392,800.00	1,086,600.00
TOTAL APPROPRIATIONS		22,070,957.40	24,129,761.49	24,245,067.97

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA, DVM.
OIC, Provincial Agriculturist

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL VETERINARIAN** **8721**
 Function : Economic Services
 Project/Activity : Veterinary Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,525,324.29	7,689,958.29	7,710,792.90
Personnel Economic Relief Allowance	711	691,000.00	816,000.00	816,000.00
Representation Allowance	713	102,000.00	102,000.00	127,500.00
Transportation Allowance	714		25,500.00	
Clothing/Uniform Allowance	715	150,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	60,000.00	68,000.00	68,000.00
Cash Gift	724	147,500.00	170,000.00	170,000.00
Year-End Bonus	725	549,938.50	641,959.00	643,179.00
Life & Ret. Ins. Contributions	731	781,243.32	924,420.96	926,177.76
PAG-IBIG Contributions	732	34,400.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	74,187.50	113,876.46	88,200.00
ECC Contributions	734	33,740.12	40,047.00	40,047.00
Other Personnel Benefits	749	633,930.29		
Total Personal Services		9,783,264.02	10,802,561.71	10,800,696.66
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	210,409.00	252,000.00	277,200.00
Training Expenses	753	6,520.00	50,000.00	50,000.00
Office Supplies Expenses	755	16,793.25	65,000.00	64,500.00
Animal/Zoological Supplies Expenses	757	15,261.00	107,250.00	53,540.00
Drugs & Medicines Expenses	759	476,371.00	510,000.00	342,200.00
Med., Dental, & Lab. Supplies Exp.	760		85,000.00	85,000.00
Gasoline, Oil and Lubricants Expense	761	136,764.16	204,000.00	120,000.00
Agricultural Supplies Expense	762			37,400.00
Other Supplies Expenses	765	197,800.00	220,000.00	218,400.00
Rep. & Maint. - Office Equipment	821			15,870.00
Rep. & Maint. - IT Equipt. & Software	823		15,225.00	15,870.00
Rep. & Maint. - Motor Vehicles	841	4,007.00	20,000.00	
Other Maint. & Operating Expenses	969		23,500.00	25,000.00
Total Maintenance & Other Operating Expenses		1,063,925.41	1,551,975.00	1,304,980.00
TOTAL APPROPRIATIONS		10,847,189.43	12,354,536.71	12,105,676.66

Prepared by:

REYNALDO L. BONITA, DVM.
Provincial Veterinarian

Reviewed by:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ENGINEER** **8751**
 Function : Economic Services
 Project/Activity : Engineering Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	24,584,613.09	27,925,646.52	28,031,614.14
Personnel Economic Relief Allowance	711	2,765,122.18	3,172,000.00	3,216,000.00
Representation Allowance	713	153,000.00	192,000.00	192,000.00
Transportation Allowance	714	45,000.00	115,500.00	90,000.00
Clothing/Uniform Allowance	715	590,000.00	665,000.00	670,000.00
Productivity Incentive Allowance	717	236,000.00	266,000.00	268,000.00
Cash Gift	724	577,875.00	665,000.00	670,000.00
Year-End Bonus	725	2,035,473.68	2,344,612.00	2,336,811.00
Life & Ret. Ins. Contributions	731	2,952,694.52	3,358,324.08	3,365,007.84
PAG-IBIG Contributions	732	138,300.00	158,600.00	160,800.00
PHILHEALTH Contributions	733	286,137.50	417,641.49	325,500.00
ECC Contributions	734	138,343.11	158,475.20	160,507.44
Retirement Benefits-Civilian	740	854,797.50		
Terminal Leave Benefits	742	1,099,932.58	747,818.13	263,197.94
Other Personnel Benefits	749	2,341,339.17		
Total Personal Services		38,798,628.33	40,186,617.42	39,749,438.36
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	145,194.00	193,200.00	207,600.00
Training Expenses	753		15,000.00	15,000.00
Office Supplies Expenses	755	180,895.86	235,053.15	235,000.00
Gasoline, Oil and Lubricants Expense	761	967,846.76	2,046,000.00	2,160,000.00
Other Supplies Expenses	765	50,034.56	58,000.00	58,000.00
Postage and Deliveries	771		5,000.00	5,000.00
Printing & Binding Expenses	781		50,000.00	50,000.00
Rep. & Maint. - Office Equipment	821	12,564.00	30,000.00	30,000.00
Rep. & Maint. - IT Equipt. & Software	823		30,000.00	30,000.00
Rep. & Maint. - Construction & Heavy Equipt.	830	1,540,433.00	2,100,000.00	2,000,000.00
Rep. & Maint. - Motor Vehicles	841	369,062.00	500,000.00	
Rep. & Maint. - Roads, Hi-ways & Bridges	851	1,464,300.00	1,500,000.00	1,500,000.00
Rep. & Maint. - Other Public Infrastructures	860	193,672.00	200,000.00	300,000.00
Other Maint. & Operating Expenses	969		37,000.00	37,000.00
Total Maintenance & Other Operating Expenses		4,924,002.18	6,999,253.15	6,627,600.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		10,000.00	100,000.00
IT Equipment & Software	223		50,000.00	100,000.00
Construction & Heavy Equipment	230	7,200,635.03		
Other Machineries & Equipment	240		100,000.00	
Other Property, Plant & Equipment	250		50,000.00	
Public Infrastructures:				
Roads, Highways and Bridges	251	936,440.82		
Total Capital Outlay		8,137,075.85	210,000.00	200,000.00
TOTAL APPROPRIATIONS		51,859,706.36	47,395,870.57	46,577,038.36

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ENGINEER**
 Function : Economic Services
 Project/Activity : Construction, Repair and Maintenance of Infrastructure Facilities
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
Capital Outlay				
Property, Plant & Equipment				
Engineering Services - Construction 8752				
Land Improvements	-202	1,068,100.01	2,000,000.00	
Elec. Power & Energy Structures	-205		500,000.00	2,000,000.00
Office Buildings	-211		10,000,000.00	
Other Structures	-215		1,000,000.00	15,000,000.00
Roads, Highways and Bridges	-251		1,500,000.00	50,225,743.00
Parks, Plazas and Monuments	-252		1,000,000.00	
Pumping Stations and Conduits	-254		1,840,885.73	5,000,000.00
Irrigation, Canals and Laterals	-255		1,500,000.00	1,500,000.00
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257		5,000,000.00	10,000,000.00
Other Public Infrastructures	-260		45,612,008.84	13,650,000.00
Engineering Services - Maintenance 8753				
Land Improvements	-202		500,000.00	
Office Buildings	-211		10,000,000.00	2,000,000.00
Other Structures	-215		36,000,000.00	8,000,000.00
Roads, Highways and Bridges	-251	4,445,152.42	36,717,955.93	53,000,000.00
Parks, Plazas & Monuments	-252		1,000,000.00	3,000,000.00
Pumping Stations and Conduits	-254		500,000.00	
Irrigation, Canals and Laterals	-255	3,234,183.69	1,000,000.00	
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257	1,292,793.51	2,500,000.00	10,000,000.00
Other Public Infrastructures	-260		5,000,000.00	17,400,000.00
Total Capital Outlay		10,040,229.63	163,170,850.50	190,775,743.00
TOTAL APPROPRIATIONS		10,040,229.63	163,170,850.50	190,775,743.00

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **NON-OFFICE EXPENDITURES**
 Function : Economic Services
 Project/Activity : Subsidy to Other Funds
 Fund/Special Account : General Fund (01)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Ynares Center	9996-877	266,110,127.11	970,600.00	
TOTAL APPROPRIATIONS		<u>266,110,127.11</u>	<u>970,600.00</u>	<u>-</u>

Reviewed by:

PRISCILLA R. PADUA
 Provincial Budget Officer

Approved:

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **NON-OFFICE EXPENDITURES**
 Function : Economic Services
 Project/Activity : Subsidy to Other Funds
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- Ynares Sports Arena to General Func	9996-877	15,278,765.50	5,260,700.00	
TOTAL APPROPRIATIONS		<u>15,278,765.50</u>	<u>5,260,700.00</u>	<u>-</u>

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Department : **PROVINCIAL AGRICULTURIST** **8911**
 Function : Economic Services
 Project/Activity : Development Projects, Agricultural Sector
 Fund/Special Account : 20% Development Fund

Object of Expenditures (1)	Account Code 80	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Property, Plant and Equipment				
Agricultural, Fishery & Forestry Equipment	227		2,375,000.00	
Other Machineries & Equipment	240			
Receivables				
Loans Receivables-Other	126		700,000.00	700,000.00
Total Capital Outlay		-	3,075,000.00	700,000.00
TOTAL APPROPRIATIONS		-	3,075,000.00	700,000.00

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA, DVM.
 OIC-Provincial Agriculturist

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ENGINEER** **8918**
 Function : Economic Services
 Project Activity : Development Projects, Community (18)
 Fund/Special Account : General Fund / 20% Development Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Financial Expenses				
2.0 Capital Outlays				
Property, Plant & Equipment				
 <i>Purchase, Construction and Improvement of Government Facilities - Economic Services</i>				
	8918			
Land Improvements	202	62,297.21	1,000,000.00	
Elec. Power & Energy Structure	205		2,000,000.00	
Other Structures	215		1,000,000.00	
Roads, Highways and Bridges	251	155,136,638.77	153,470,787.00	307,657,255.00
Artesian Wells, Reservoir, Pumping Stations, & conduits	254	3,107,416.35		
Irrigation, Canals and Laterals	255	4,193,404.63	20,500,000.00	20,135,685.00
Flood Controls	256		10,000,000.00	
Waterways, Aqueducts, Seawalls, Riverwalls and Others	257	43,562,070.34	15,500,000.00	34,590,058.00
Other Public Infrastructures	260	625,874.76	3,000,000.00	
TOTAL APPROPRIATIONS		<u>206,687,702.06</u>	<u>206,470,787.00</u>	<u>362,382,998.00</u>

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Department : **PROVINCIAL GOVERNOR** **6911 / 6919**
 Function : Social Services
 Project/Activity : Development Projects, Community
 Fund/Special Account : General Fund / 20% Development Fund (18)

Object of Expenditures (1)	Account Code (2)	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlay				
Property, Plant & Equipment				
Guarantee Deposit	6919-186		10,000,000.00	10,000,000.00
Investments in Stocks	6919-192			
Total Capital Outlay		-	10,000,000.00	10,000,000.00
TOTAL APPROPRIATIONS		-	10,000,000.00	10,000,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Department : **PROVINCIAL VETERINARIAN** **8919**
 Function : Economic Services
 Project/Activity : Other Economic Development Projects
 Fund/Special Account : 20% Development Fund

Object of Expenditures (1)	Account Code 80	Past Year 2013 (Actual) (3)	Current Year 2014 (Estimate) (4)	Budget Year 2015 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Property, Plant and Equipment				
Other Structures	215			
Medical, Dental & Laboratory Equipment	233			
Other Machineries & Equipment	240		1,000,000.00	
Work/Other Animals	281			
Breeding Stocks	282			
Receivables				
Loans Receivables-Other	126		500,000.00	50,000.00
Total Capital Outlay		-	1,500,000.00	50,000.00
TOTAL APPROPRIATIONS		-	1,500,000.00	50,000.00

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA, DVM.
Provincial Veterinarian

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Sec. 47. Authorization. The Honorable Governor is hereby authorized to enter into contracts and the same shall be considered approved and ratified relative to the implementation of this budget.

Sec. 48. Effectivity. Effectivity of this Ordinance shall take effect on January 1, 2015.

ENACTED, this 27th day of October 2014 at Rizal Provincial Capitol, Antipolo City.

CERTIFIED APPROVED, TRUE AND CORRECT:

JOSEPH G.CEÑIDOZA
Provincial Board Secretary

ATTESTED:

ENGR. FRISCO S. SAN JUAN, JR.
Vice Governor
Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor