

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- Ynares Sports Arena to General Fund		9996-877	11,189,466.98	1,000,000.00
TOTAL APPROPRIATIONS			11,189,466.98	1,000,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- Ynares Sports Arena to General Fund				
	9996-877		11,189,466.98	1,000,000.00
TOTAL APPROPRIATIONS		-	11,189,466.98	1,000,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Note:
-Year 2009 - PAC Report dtd 7/20/10

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
(1)	(2)	(3)	(4)	(5)

(Re-alignments included as of June 30 2010)

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Ynares Center	9996-877		3,815,220.95	4,559,000.00
TOTAL APPROPRIATIONS		-	3,815,220.95	4,559,000.00

Reviewed by:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**
 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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Capital Outlay				
Property, Plant & Equipment				
Engineering Services - Construction 8752				
Land Improvements	-202	25,570,361.02	1,900,622.94	2,201,231.40
Office Buildings	-211	8,352,739.07		3,000,000.00
Other Structures	-215	3,490,625.71		2,000,000.00
Roads, Highways and Bridges	-251	665,498.58	2,090,685.24	3,321,354.55
Irrigation, Canals and Laterals	-255		2,351,120.18	4,485,954.60
Other Public Infrastructures	-260	2,628,779.83	1,368,448.52	1,864,886.62
Engineering Services - Maintenance 8753				
Land Improvements	-202	10,142,747.47	684,224.26	1,432,443.31
Office Buildings	-211	284,796.88		-
Other Structures	-215		1,064,971.79	1,673,083.30
Roads, Highways and Bridges	-251	131,821,633.23	101,379,433.28	65,073,813.32
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	768,250.35	1,748,573.11	1,105,132.90
Irrigation, Canals and Laterals	-255	14,506,766.47	6,728,205.21	4,252,359.19
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257	10,807,655.14	14,052,047.54	8,881,172.85
Other Public Infrastructures	-260	34,084,537.15	2,807,475.30	4,774,380.10
TOTAL APPROPRIATIONS		243,124,390.90	136,175,807.37	104,065,812.14

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	5,550.00	37,200.00	52,600.00
Training Expenses	753		50,600.00	
Office Supplies Expenses	755	46,645.50	80,000.00	50,000.00
Gasoline, Oil and Lub. Expense	761	10,296.00	63,000.00	599,400.00
Other Supplies Expenses	765	94,232.00	170,000.00	300,000.00
Water Expenses	766	167,672.72	174,000.00	250,000.00
Electricity Expenses	767	3,193,137.10	3,300,000.00	6,725,000.00
Telephone Expenses-Landline	772	18,640.81	72,000.00	48,000.00
Internet Expenses	774		58,320.00	
Rent Expenses	782		150,000.00	150,000.00
Rep. & Maint. - Office Buildings	811		400,000.00	645,000.00
Rep. & Maint. - Other Structures	815		40,000.00	60,000.00
Rep. & Maint. - Office Equipment	821		50,000.00	55,000.00
Rep. & Maint. - Furniture & Fixtures	822		20,000.00	25,000.00
Rep. & Maint. - Tech. & Scientific Equipt.	836		50,000.00	60,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		60,000.00	85,000.00
Rep. & Maint. - Motor Vehicles	841		60,000.00	75,000.00
Rep. & Maint. - Other PPE	850	13,350.00	150,000.00	150,000.00
Rep. & Maint. - Parks, Plazas & Monument	852		300,000.00	300,000.00
Rep. & Maint. - Artesian Wells, Resv., Pumping Stations and Conduits	854		20,000.00	
Subsidy to Other Funds	877			
Insurance Expenses	893		800,000.00	800,000.00
Total Maintenance & Other Operating Expenses		3,549,524.13	6,105,120.00	10,430,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	55,000.00	80,000.00	65,000.00
Communication Equipment	229			105,000.00
Technical & Scientific Equipment	236	27,550.00	80,000.00	
Other Property, Plant & Equipment	250		734,000.00	400,000.00
Total Capital Outlay		82,550.00	894,000.00	570,000.00
TOTAL APPROPRIATIONS		3,632,074.13	6,999,120.00	11,000,000.00

Prepared by:

Reviewed by:

Approved:

RUSSEL GUILLER C. YNARES
Provincial Administrator

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751			30,000.00
Office Supplies Expenses	755	55,681.50	30,220.95	40,000.00
Gasoline, Oil and Lub. Expense	761	244,467.51	400,000.00	544,000.00
Other Supplies Expenses	765	173,156.00	150,000.00	200,000.00
Electricity Expenses	767	6,863,328.34	6,500,000.00	6,500,000.00
Telephone Expenses-Landline	772	92,706.72	120,000.00	120,000.00
Rep. & Maint. - Office Buildings	811	170,578.25	510,000.00	710,000.00
Rep. & Maint. - Other Structures	815	434,160.44	295,000.00	250,000.00
Rep. & Maint. - Office Equipment	821		5,000.00	5,000.00
Rep. & Maint. - Furniture & Fixtures	822	13,591.00	5,000.00	5,000.00
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. - Firefighting Equipment & Accessories	831			15,000.00
Rep. & Maint. - Tech. & Scientific Equipt.	836		5,000.00	5,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	95,430.00	150,000.00	150,000.00
Rep. & Maint. - Motor Vehicles	841	195,479.00	190,000.00	190,000.00
Rep. & Maint. - Parks, Plazas & Monuments	852	9,739.00	30,000.00	30,000.00
Rep. & Maint. - Artesian Wells, Reservoir, Pumping Stations and Conduits	854	49,671.00	75,000.00	75,000.00
Insurance Expenses	893	483,715.13	600,000.00	690,000.00
Other Maint. & Operating Expenses	969	4,500.00	40,000.00	40,000.00
Total Maintenance & Other Operating Expenses		8,886,203.89	9,115,220.95	9,609,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	40,146.00		
Technical & Scientific Equipment	236			
Other Machineries & Equipment	240	8,950.00	100,000.00	
Other Property, Plant & Equipment	250		150,000.00	
Total Capital Outlay		49,096.00	250,000.00	-
TOTAL APPROPRIATIONS		8,935,299.89	9,365,220.95	9,609,000.00

Prepared by:

Reviewed by:

Approved:

JAMES R. O'HARA
OIC-Administrator, YC

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

8751

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	18,661,707.56	21,376,950.57	23,670,713.91
Personnel Eco. Relief Allowance	711	779,611.52	3,216,000.00	3,216,000.00
Additional Compensation	712	2,338,834.68		
Representation Allowance	713	136,800.00	141,600.00	144,000.00
Transportation Allowance	714	63,900.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	532,000.00	540,000.00	536,000.00
Productivity Incentive Allowance	717	260,000.00	268,000.00	268,000.00
Cash Gift	724	654,750.00	670,000.00	670,000.00
Year-End Bonus	725	1,574,498.03	1,785,223.00	1,976,035.00
Life & Ret. Ins. Contributions	731	2,242,202.16	2,564,398.68	2,845,490.40
PAG-IBIG Contributions	732	156,100.00	160,800.00	160,800.00
PHILHEALTH Contributions	733	223,912.50	256,950.00	277,650.00
ECC Contributions	734	142,584.13	152,081.52	155,702.76
Retirement Benefits-Civilian	740		468,089.86	
Terminal Leave Benefits	742	665,173.46	423,128.72	207,220.23
Other Personnel Benefits	749	1,430,536.80	19,564.29	21,126.52
Total Personal Services		29,862,610.84	32,108,786.64	34,214,738.82
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	133,840.00	167,000.00	167,000.00
Training Expenses	753	269,266.00	15,000.00	15,000.00
Office Supplies Expenses	755		200,000.00	270,000.00
Gasoline, Oil and Lub. Expense	761	1,412,167.66	1,845,000.00	1,518,000.00
Other Supplies Expenses	765		10,000.00	12,000.00
Postage and Deliveries	771	700.00	1,000.00	1,261.18
Telephone Expenses-Landline	772	26,274.85		
Printing & Binding Expenses	781	142,832.55	100,000.00	100,000.00
Consultancy Services	793	299,351.52		
Rep. & Maint. - Office Equipment	821	6,720.00	12,000.00	12,000.00
Rep. & Maint. - IT Equipt. & Software	823		15,000.00	15,000.00
Rep. & Maint. - Construction & Heavy equipt.	830	1,107,600.62	2,000,000.00	2,000,000.00
Rep. & Maint. - Motor Vehicles	841	408,283.00	450,000.00	450,000.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	1,263,512.40	1,500,000.00	1,500,000.00
Rep. & Maint. - Other Public Infrastructures	860	200,008.00	200,000.00	200,000.00
Other Maint. & Operating Expenses	969		150,000.00	45,000.00
Total Maintenance & Other Operating Expenses		5,270,556.60	6,665,000.00	6,305,261.18
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	18,180.00		350,000.00
IT Equipment & Software	223		210,000.00	
Other Machineries & Equipment	240	43,310.00		
Total Capital Outlay		61,490.00	210,000.00	350,000.00
TOTAL APPROPRIATIONS		35,194,657.44	38,983,786.64	40,870,000.00

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

8751

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
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LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

8721

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,175,158.90	5,342,638.82	5,996,195.82
Personnel Eco. Relief Allowance	711	152,482.14	696,000.00	696,000.00
Additional Compensation	712	457,446.43		
Representation Allowance	713	72,900.00	75,600.00	78,000.00
Transportation Allowance	714		75,600.00	78,000.00
Clothing/Uniform Allowance	715	104,000.00	116,000.00	116,000.00
Productivity Incentive Allowance	717	48,000.00	58,000.00	58,000.00
Cash Gift	724	130,000.00	145,000.00	145,000.00
Year-End Bonus	725	356,606.00	445,925.00	500,979.00
Life & Ret. Ins. Contributions	731	501,445.92	642,132.00	721,409.76
PAG-IBIG Contributions	732	30,500.00	34,800.00	34,800.00
PHILHEALTH Contributions	733	50,500.00	63,750.00	69,450.00
ECC Contributions	734	29,138.98	33,926.52	34,440.84
Other Personnel Benefits	749	275,532.77	934.37	1,030.91
Total Personal Services		6,383,711.14	7,730,306.71	8,529,306.33
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	183,710.00	150,000.00	158,000.00
Training Expenses	753	1,000.00	23,000.00	20,000.00
Office Supplies Expenses	755	9,410.90	15,000.00	9,500.00
Animal/Zoological Supplies Expenses	757		100,000.00	100,000.00
Drugs & Medicines Expenses	759	37,073.00	20,000.00	20,000.00
Med., Dental, & Lab. Supplies Exp.	760		11,500.00	11,500.00
Gasoline, Oil and Lub. Expense	761	52,832.80	141,000.00	141,000.00
Other Supplies Expenses	765	8,300.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	4,420.57		
Printing & Binding Expenses	781	14,800.00	20,000.00	10,000.00
Rep. & Maint. - Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - IT Equipt. & Software	823		10,000.00	10,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		10,000.00	10,000.00
Rep. & Maint. - Motor Vehicles	841	88,410.00	40,000.00	40,000.00
Other Maint. & Operating Expenses	969	3,800.00	15,000.00	15,000.00
Total Maintenance & Other Operating Expenses		403,757.27	585,500.00	575,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		10,000.00	
IT Equipment & Software	223	46,000.00	30,000.00	34,500.00
Total Capital Outlay		46,000.00	40,000.00	34,500.00
TOTAL APPROPRIATIONS		6,833,468.41	8,355,806.71	9,138,806.33

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

8721

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
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REYNALDO L. BONITA
Provincial Veterinarian

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	10,213,749.53	12,300,655.72	13,597,907.63
Personnel Eco. Relief Allowance	711	417,652.45	1,848,000.00	1,848,000.00
Additional Compensation	712	1,252,957.36		
Representation Allowance	713	63,900.00	141,600.00	144,000.00
Transportation Allowance	714		141,600.00	66,000.00
Clothing/Uniform Allowance	715	288,000.00	308,000.00	308,000.00
Productivity Incentive Allowance	717	142,000.00	154,000.00	154,000.00
Cash Gift	724	345,000.00	385,000.00	385,000.00
Year-End Bonus	725	850,119.50	1,027,391.00	1,135,556.00
Life & Ret. Ins. Contributions	731	1,237,622.64	1,479,443.04	1,635,200.64
PAG-IBIG Contributions	732	84,300.00	92,400.00	92,400.00
PHILHEALTH Contributions	733	123,350.00	147,150.00	160,500.00
ECC Contributions	734	76,844.93	85,382.28	87,736.92
Retirement Benefits-Civilian	740		1,031,552.83	
Terminal Leave Benefits	742		950,111.24	191,272.07
Other Personnel Benefits	749	690,333.78	7,759.17	8,430.00
Total Personal Services		15,785,830.19	20,100,045.28	19,814,003.26
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	163,720.00	200,400.00	192,000.00
Training Expenses	753	7,020.00	15,000.00	15,000.00
Office Supplies Expenses	755	50,926.05	13,890.00	50,926.05
Gasoline, Oil and Lub. Expense	761	195,214.72	505,200.00	514,920.00
Agricultural Supplies Expense	762	99,970.00	250,000.00	210,000.00
Other Supplies Expenses	765	105,100.00	50,000.00	50,000.00
Telephone Expenses-Landline	772	16,055.25		
Rep. & Maint. - Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - IT Equipt. & Software	823		10,000.00	10,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		30,000.00	20,000.00
Rep. & Maint. - Motor Vehicles	841	53,790.00	60,000.00	60,000.00
Other Maint. & Operating Expenses	969	9,194.00	70,000.00	41,150.69
Total Maintenance & Other Operating Expenses		700,990.02	1,214,490.00	1,173,996.74
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	131,800.00		50,000.00
Agricultural, Fishery & Forestry Equipment	227		755,000.00	562,000.00
Total Capital Outlay		131,800.00	755,000.00	612,000.00
TOTAL APPROPRIATIONS		16,618,620.21	22,069,535.28	21,600,000.00

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
 PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
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REYNALDO L. BONITA
 OIC, Provincial Agriculturist

PRISCILLA R. PADUA
 Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
 Governor

ECONOMIC SERVICES CY 2011		Agri 8711	VET 8721	PEO 8751	PEO (Infra-ES)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
1.0 Current Operating Expenditures										
<i>1.1 Personal Services</i>										
Salaries and Wages-Regular	701	13,597,907.63	5,996,195.82	23,670,713.91		43,264,817.36	-	-	-	43,264,817.36
Personnel Eco. Relief Allowance	711	1,848,000.00	696,000.00	3,216,000.00		5,760,000.00	-	-	-	5,760,000.00
Representation Allowance	713	144,000.00	78,000.00	144,000.00		366,000.00	-	-	-	366,000.00
Transportation Allowance	714	66,000.00	78,000.00	66,000.00		210,000.00	-	-	-	210,000.00
Clothing/Uniform Allowance	715	308,000.00	116,000.00	536,000.00		960,000.00	-	-	-	960,000.00
Productivity Incentive Allowance	717	154,000.00	58,000.00	268,000.00		480,000.00	-	-	-	480,000.00
Cash Gift	724	385,000.00	145,000.00	670,000.00		1,200,000.00	-	-	-	1,200,000.00
Year-End Bonus	725	1,135,556.00	500,979.00	1,976,035.00		3,612,570.00	-	-	-	3,612,570.00
Life & Ret. Ins. Contributions	731	1,635,200.64	721,409.76	2,845,490.40		5,202,100.80	-	-	-	5,202,100.80
PAG-IBIG Contributions	732	92,400.00	34,800.00	160,800.00		288,000.00	-	-	-	288,000.00
PHILHEALTH Contributions	733	160,500.00	69,450.00	277,650.00		507,600.00	-	-	-	507,600.00
ECC Contributions	734	87,736.92	34,440.84	155,702.76		277,880.52	-	-	-	277,880.52
Terminal Leave Benefits	742	191,272.07	-	207,220.23		398,492.30	-	-	-	398,492.30
Other Personnel Benefits	749	8,430.00	1,030.91	21,126.52		30,587.43	-	-	-	30,587.43
Total Personal Services		19,814,003.26	8,529,306.33	34,214,738.82	-	62,558,048.41	-	-	-	62,558,048.41
<i>1.2 Maint. & Other Operating Expenses</i>										
Travelling Expenses-Local	751	192,000.00	158,000.00	167,000.00		517,000.00	30,000.00	52,600.00	82,600.00	599,600.00
Training Expenses	753	15,000.00	20,000.00	15,000.00		50,000.00	-	-	-	50,000.00
Office Supplies Expenses	755	50,926.05	9,500.00	270,000.00		330,426.05	40,000.00	50,000.00	90,000.00	420,426.05
Animal/Zoological Supplies Expenses	757	-	100,000.00	-		100,000.00	-	-	-	100,000.00
Drugs & Medicines Expenses	759	-	20,000.00	-		20,000.00	-	-	-	20,000.00
Med., Dental, & Lab. Supplies Exp.	760	-	11,500.00	-		11,500.00	-	-	-	11,500.00
Gasoline, Oil and Lub. Expense	761	514,920.00	141,000.00	1,518,000.00		2,173,920.00	544,000.00	599,400.00	1,143,400.00	3,317,320.00
Agricultural Supplies Expense	762	210,000.00	-	-		210,000.00	-	-	-	210,000.00
Other Supplies Expenses	765	50,000.00	20,000.00	12,000.00		82,000.00	200,000.00	300,000.00	500,000.00	582,000.00
Water Expenses	766	-	-	-		-	-	250,000.00	250,000.00	250,000.00
Electricity Expenses	767	-	-	-		-	6,500,000.00	6,725,000.00	13,225,000.00	13,225,000.00
Postage and Deliveries	771	-	-	1,261.18		1,261.18	-	-	-	1,261.18
Telephone Expenses-Landline	772	-	-	-		-	120,000.00	48,000.00	168,000.00	168,000.00
Printing & Binding Expenses	781	-	10,000.00	100,000.00		110,000.00	-	-	-	110,000.00
Rent Expenses	782	-	-	-		-	-	150,000.00	150,000.00	150,000.00
Rep. & Maint. - Office Buildings	811	-	-	-		-	710,000.00	645,000.00	1,355,000.00	1,355,000.00
Rep. & Maint. - Other Structures	815	-	-	-		-	250,000.00	60,000.00	310,000.00	310,000.00
Rep. & Maint. - Office Equipment	821	10,000.00	10,000.00	12,000.00		32,000.00	5,000.00	55,000.00	60,000.00	92,000.00
Rep. & Maint. - Furniture & Fixtures	822	-	-	-		-	5,000.00	25,000.00	30,000.00	30,000.00
Rep. & Maint. - IT Equipt. & Software	823	10,000.00	10,000.00	15,000.00		35,000.00	5,000.00	-	5,000.00	40,000.00

ECONOMIC SERVICES CY 2011		Agri 8711	VET 8721	PEO 8751	PEO (Infra-ES)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Rep. & Maint. - Communication Equipt	829	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00
Rep. & Maint. - Construction & Heavy Equipt.	830	-	-	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00
Acess.	831	-	-	-	-	-	15,000.00	-	15,000.00	15,000.00
Rep. & Maint. - Tech. & Scientific Equipt	836	-	-	-	-	-	5,000.00	60,000.00	65,000.00	65,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	20,000.00	10,000.00	-	-	30,000.00	150,000.00	85,000.00	235,000.00	265,000.00
Rep. & Maint. - Motor Vehicles	841	60,000.00	40,000.00	450,000.00	-	550,000.00	190,000.00	75,000.00	265,000.00	815,000.00
Rep. & Maint. - Other PPE	850	-	-	-	-	-	-	150,000.00	150,000.00	150,000.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	-	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00
Rep. & Maint. - Parks, Plazas & Monuments	852	-	-	-	-	-	30,000.00	300,000.00	330,000.00	330,000.00
Reservoir, Pumping Stations and Conduits	854	-	-	-	-	-	75,000.00	-	75,000.00	75,000.00
Rep. & Maint. - Other Public Infrastructures	860	-	-	200,000.00	-	200,000.00	-	-	-	200,000.00
Insurance Expenses	893	-	-	-	-	-	690,000.00	800,000.00	1,490,000.00	1,490,000.00
Other Maint. & Operating Expenses	969	41,150.69	15,000.00	45,000.00	-	101,150.69	40,000.00	-	40,000.00	141,150.69
Total Maintenance & Other Operating Expenses		1,173,996.74	575,000.00	6,305,261.18	-	8,054,257.92	9,609,000.00	10,430,000.00	20,039,000.00	28,093,257.92
2.0 Capital Outlays										
Property, Plant and Equipment						-				
Land Improvements	202	-	-	-	3,633,674.71	3,633,674.71	-	-	-	3,633,674.71
Office Building	211	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
Other Structures	215	-	-	-	3,673,083.30	3,673,083.30	-	-	-	3,673,083.30
Office Equipment	221	-	-	350,000.00	-	350,000.00	-	-	-	350,000.00
IT Equipment & Software	223	50,000.00	34,500.00	-	-	84,500.00	-	65,000.00	65,000.00	149,500.00
Agricultural, Fishery & Forestry Equipment	227	562,000.00	-	-	-	562,000.00	-	-	-	562,000.00
Communication Equipment	229	-	-	-	-	-	-	105,000.00	105,000.00	105,000.00
Other Property, Plant & Equipment	250	-	-	-	-	-	-	400,000.00	400,000.00	400,000.00
Public Infrastructures:						-				-
Roads, Highways and Bridges	251	-	-	-	68,395,167.87	68,395,167.87	-	-	-	68,395,167.87
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	-	-	1,105,132.90	1,105,132.90	-	-	-	1,105,132.90
Irrigation, Canals and Laterals	255	-	-	-	8,738,313.79	8,738,313.79	-	-	-	8,738,313.79
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	8,881,172.85	8,881,172.85	-	-	-	8,881,172.85
Other Public Infrastructures	260	-	-	-	6,639,266.72	6,639,266.72	-	-	-	6,639,266.72
Total Capital Outlay		612,000.00	34,500.00	350,000.00	104,065,812.14	105,062,312.14	-	570,000.00	570,000.00	105,632,312.14

ECONOMIC SERVICES CY 2011		Agri 8711	VET 8721	PEO 8751	PEO (Infra-ES)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
TOTAL APPROPRIATIONS		21,600,000.00	9,138,806.33	40,870,000.00	104,065,812.14	175,674,618.47	9,609,000.00	11,000,000.00	20,609,000.00	196,283,618.47