

Republic of the Philippines
PROVINCE OF RIZAL



1011

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL GOVERNOR**
Function : General Public Services
Project/Activity : Executive 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	6,894,605.46	12,199,285.60	13,784,213.31
Salaries and Wages-Casual	705	44,168,197.00	57,640,800.00	63,630,000.00
Personnel Eco. Relief Allowance	711	3,913,451.68	18,072,000.00	18,072,000.00
Additional Compensation	712	11,758,356.17		
Representation Allowance	713	159,200.00	104,400.00	104,400.00
Clothing/Uniform Allowance	715	80,000.00	212,000.00	212,000.00
Subs., Laundry & Qtr Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	800,000.00	1,506,000.00	1,506,000.00
Overtime & Night Pay	723		600,000.00	600,000.00
Cash Gift	724	2,760,500.00	3,765,000.00	3,765,000.00
Year-End Bonus	725	3,636,040.00	5,820,814.00	6,451,887.00
Life & Ret. Ins. Contributions	731	6,381,960.36	8,381,972.16	9,290,717.28
PAG-IBIG Contributions	732	791,700.00	903,600.00	903,600.00
PHILHEALTH Contributions	733	647,937.50	777,000.00	897,600.00
ECC Contributions	734	502,205.12	639,683.64	699,706.80
Terminal Leave Benefits	742	1,027,119.36	1,357,815.71	18,952.81
Other Personnel Benefits	749	5,816,000.00	7,000.00	
Total Personal Services		89,423,897.65 ₱	112,073,996.11	120,022,702.20
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	62,715.00	334,700.00	334,700.00
Travelling Expenses-Foreign	752		300,000.00	300,000.00
Training Expenses	753	339,392.99	1,023,000.00	1,093,000.00
Office Supplies Expenses	755	2,806,701.21	9,300,000.00	7,262,056.00
Food Supplies Expenses	758		7,531,000.00	
Drugs & Medicines Expenses	759		8,805,300.00	
Med., Dental, & Lab. Supplies Exp.	760		1,330,250.00	
Gasoline, Oil and Lub. Expense	761	1,339,972.69	1,730,966.46	2,856,000.00
Military and Police Supplies Expenses	764	39,500.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	1,811,782.21	8,014,000.00	2,200,000.00
Postage and Deliveries	771		25,000.00	25,000.00
Telephone Expenses-Landline	772	236,702.93		
Telephone Expenses-Mobile	773	442,606.30	920,000.00	920,000.00
Internet Expenses	774	18,000.00	168,120.00	36,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	3,255.00	100,000.00	100,000.00
Advertising Expenses	780	335,000.00	900,000.00	1,800,000.00
Printing & Binding Expenses	781	730,395.00	2,160,000.00	2,300,000.00
Rent Expenses	782	91,575.00	300,000.00	300,000.00
Subscription Expenses	786	201,299.00	844,000.00	844,000.00
Consultancy Services	793	1,873,851.00	2,740,244.00	3,318,568.00
Other Professional Services	799		470,000.00	970,000.00
Rep. & Maint. - Office Equipment	821	26,834.00	200,000.00	200,000.00
Rep. & Maint. - Furniture & Fixtures	822		20,000.00	20,000.00
Rep. & Maint. - IT Equip. & Software	823	1,450.00	170,000.00	170,000.00
Rep. & Maint. - Communication Equip.	829		100,000.00	100,000.00
Rep. & Maint. - Military & Police Equip.	834	71,730.00		

Republic of the Philippines
PROVINCE OF RIZAL



1011

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL GOVERNOR**
 Function : General Public Services
 Project/Activity : Executive 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)
Rep. & Maint. - Motor Vehicles	841	1,725,738.99	3,000,000.00	3,108,000.00
Rep. & Maint. - Other Property, Plant & Equip	850	890.00	20,000.00	20,000.00

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Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Subsidy to Nat'l Gov't. Agencies	871	785,000.00	2,200,000.00	3,200,000.00
Subsidy to Local Government Units	874	74,769,021.55	99,500,000.00	107,020,000.00
Subsidy to NGO's/POs	876	1,170,000.00	1,188,721.80	2,800,721.80
Donations	878	51,103,999.60	158,800,000.00	152,465,000.00
Confidential Expenses	881	41,200,000.00	24,500,000.00	27,500,000.00
Intelligence Expenses	882	40,200,000.00	24,500,000.00	27,300,000.00
Extraordinary Expenses	883	2,048,840.99	2,283,657.13	2,505,252.00
Taxes, Duties & Licenses	891		155,221.60	
Insurance Expenses	893	2,423,768.19	5,290,000.00	4,790,000.00
Other Maint. & Operating Expenses	969	8,037,935.08	6,151,000.00	8,101,000.00
Total Maintenance & Other Operating Expenses		233,897,956.73 ₱	376,075,180.99	364,959,297.80
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201	7,832,750.00	5,000,000.00	5,000,000.00
Office Equipment	221	14,300,508.30	5,000,000.00	5,000,000.00
Furniture & Fixtures	222	11,017,721.75	4,300,000.00	5,000,000.00
IT Equipment & Software	223	2,594,079.70	5,060,000.00	10,000,000.00
Library Books	224		20,000.00	20,000.00
Machineries	226	9,702,439.89		
Communication Equipment	229	2,451,973.60	500,000.00	500,000.00
Hospital Equipment	232		8,300,500.00	
Military & Police Equipment	234	1,105,500.00	1,000,000.00	1,000,000.00
Technical & Scientific Equipment	236		300,000.00	300,000.00
Other Machineries & Equipment	240	9,600.00	4,470,000.00	
Motor Vehicles	241	13,224,826.78	15,000,000.00	15,000,000.00
Other Property, Plant & Equipment	250	1,036,299.99	500,000.00	500,000.00
Total Capital Outlay		63,275,700.01	49,450,500.00	42,320,000.00
TOTAL APPROPRIATIONS		386,597,554.39 ₱	537,599,677.10	527,302,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL



1011

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL GOVERNOR**
Function : General Public Services
Project/Activity : Executive 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	6,894,605.46	12,199,285.60	13,784,213.31
Salaries and Wages-Casual	705	44,168,197.00	57,640,800.00	63,630,000.00
Personnel Eco. Relief Allowance	711	3,913,451.68	18,072,000.00	18,072,000.00
Additional Compensation	712	11,758,356.17		
Representation Allowance	713	159,200.00	104,400.00	104,400.00
Clothing/Uniform Allowance	715	80,000.00	212,000.00	212,000.00
Subs., Laundry & Qtr Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	800,000.00	1,506,000.00	1,506,000.00
Overtime & Night Pay	723		600,000.00	600,000.00
Cash Gift	724	2,760,500.00	3,765,000.00	3,765,000.00
Year-End Bonus	725	3,636,040.00	5,820,814.00	6,451,887.00
Life & Ret. Ins. Contributions	731	6,381,960.36	8,381,972.16	9,290,717.28
PAG-IBIG Contributions	732	791,700.00	903,600.00	903,600.00
PHILHEALTH Contributions	733	647,937.50	777,000.00	897,600.00
ECC Contributions	734	502,205.12	639,683.64	699,706.80
Terminal Leave Benefits	742	1,027,119.36	1,357,815.71	18,952.81
Other Personnel Benefits	749	5,816,000.00	7,000.00	
Total Personal Services		89,423,897.65 #	112,073,996.11	120,022,702.20
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	62,715.00	334,700.00	334,700.00
Travelling Expenses-Foreign	752		300,000.00	300,000.00
Training Expenses	753	339,392.99	1,023,000.00	1,093,000.00
Office Supplies Expenses	755	2,806,701.21	9,300,000.00	7,262,056.00
Food Supplies Expenses	758		7,531,000.00	
Drugs & Medicines Expenses	759		8,805,300.00	
Med., Dental, & Lab. Supplies Exp.	760		1,330,250.00	
Gasoline, Oil and Lub. Expense	761	1,339,972.69	1,730,966.46	2,856,000.00
Military and Police Supplies Expenses	764	39,500.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	1,811,782.21	8,014,000.00	2,200,000.00
Postage and Deliveries	771		25,000.00	25,000.00
Telephone Expenses-Landline	772	236,702.93		
Telephone Expenses-Mobile	773	442,606.30	920,000.00	920,000.00
Internet Expenses	774	18,000.00	168,120.00	36,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	3,255.00	100,000.00	100,000.00
Advertising Expenses	780	335,000.00	900,000.00	1,800,000.00
Printing & Binding Expenses	781	730,395.00	2,160,000.00	2,300,000.00
Rent Expenses	782	91,575.00	300,000.00	300,000.00

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Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

1021

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	7,201,654.04	9,079,512.00	11,137,608.35
Personnel Eco. Relief Allowance	711	166,228.38	1,032,000.00	1,032,000.00
Additional Compensation	712	729,480.59		
Representation Allowance	713	953,645.45	1,076,400.00	1,107,600.00
Transportation Allowance	714	128,045.45	151,200.00	156,000.00
Clothing/Uniform Allowance	715	164,000.00	172,000.00	172,000.00
Productivity Incentive Allowance	717	42,000.00	58,000.00	58,000.00
Cash Gift	724	205,875.00	215,000.00	215,000.00
Year-End Bonus	725	612,812.13	756,626.00	928,246.00
Life & Ret. Ins. Contributions	731	860,112.72	1,089,541.44	1,336,674.24
PAG-IBIG Contributions	732	46,100.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	86,850.00	98,100.00	105,000.00
ECC Contributions	734	42,225.25	47,615.76	48,869.88
Terminal Leave Benefits	742	256,855.07	5,116,345.00	
Other Personnel Benefits	749	399,000.00		
Total Personal Services		11,894,884.08	18,943,940.20	16,348,598.47
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	5,500.00	30,000.00	50,000.00
Training Expenses	753	760,278.02	1,500,000.00	2,500,000.00
Office Supplies Expenses	755	145,695.55	150,000.00	150,000.00
Gasoline, Oil and Lub. Expense	761	1,120,500.00	1,141,314.90	1,278,000.00
Other Supplies Expenses	765	124,300.00	100,000.00	100,000.00
Postage and Deliveries	771		5,000.00	5,000.00
Telephone Expenses-Landline	772	170,789.75	24,000.00	36,000.00
Internet Expenses	774		50,000.00	50,000.00
Membership Dues & Contributions to Org.	778	50,000.00	120,000.00	140,000.00
Subscription Expenses	786	21,794.00	30,000.00	36,000.00
Rep. & Maint. - Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - Furniture & Fixtures	822		10,000.00	10,000.00
Rep. & Maint. - Motor Vehicles	841	327,870.30	450,000.00	300,000.00
Other Maint. & Operating Expenses	969		350,000.00	206,401.53
Total Maintenance & Other Operating Expenses		2,726,727.62	3,970,314.90	4,871,401.53
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		50,000.00	
IT Equipment & Software	223		200,000.00	300,000.00
Library Books	224			10,000.00
Total Capital Outlay		-	250,000.00	310,000.00
TOTAL APPROPRIATIONS		14,621,611.70	23,164,255.10	21,530,000.00

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

1021

Office/Department : **SANGGUNIANG PANLALAWIGAN**
Function : General Public Services
Project/Activity : Legislative 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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FRISCO S. SAN JUAN, JR.
Vice-Governor

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 : **SANGGUNIANG PANLALAWIGAN - SECRETARIAT** **1022**
 Function : General Public Services
 Project/Activity : Legislative 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	5,056,827.94	5,747,217.85	6,298,609.10
Personnel Eco. Relief Allowance	711	177,974.74 #	720,000.00	720,000.00
Additional Compensation	712	533,924.20 #		
Representation Allowance	713	62,100.00	75,600.00	78,000.00
Transportation Allowance	714	56,700.00	12,600.00	
Clothing/Uniform Allowance	715	120,000.00	120,000.00	120,000.00
Productivity Incentive Allowance	717	60,000.00	60,000.00	60,000.00
Cash Gift	724	152,000.00	150,000.00	150,000.00
Year-End Bonus	725	430,924.00	480,624.00	525,449.00
Life & Ret. Ins. Contributions	731	609,898.56	689,738.64	756,646.56
PAG-IBIG Contributions	732	35,700.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	61,625.00	68,550.00	73,800.00
ECC Contributions	734	33,781.30	34,984.32	35,544.72
Retirement Benefits-Civilian	740	1,196,915.95		
Other Personnel Benefits	749	300,000.00		
Total Personal Services		8,888,371.69	8,195,314.81	8,854,049.38
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	31,745.00	67,310.00	60,000.00
Training Expenses	753	2,720.00	50,000.00	50,000.00
Office Supplies Expenses	755	66,111.60	40,000.00	50,000.00
Gasoline, Oil and Lub. Expense	761	40,790.00	144,000.00	144,000.00
Other Supplies Expenses	765	6,200.00	10,000.00	17,950.62
Postage and Deliveries	771	3,000.00	3,000.00	4,000.00
Telephone Expenses-Landline	772	24,227.78	24,000.00	24,000.00
Internet Expenses	774	57,851.05	54,000.00	54,000.00
Advertising Expenses	780		50,000.00	50,000.00
Printing & Binding Expenses	781	22,000.00	22,000.00	22,000.00
Subscription Expenses	786	31,689.00	40,000.00	40,000.00
Rep. & Maint. - Office Equipment	821		30,000.00	10,000.00
Rep. & Maint. - Furniture & Fixtures	822		10,000.00	10,000.00
Rep. & Maint. - IT Equipt. & Software	823		30,000.00	30,000.00
Rep. & Maint. - Motor Vehicles	841	16,245.00	40,000.00	40,000.00
Other Maint. & Operating Expenses	969		10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		302,579.43	624,310.00	615,950.62
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	4,013.60		20,000.00
IT Equipment & Software	223	177,907.80	80,000.00	35,000.00
Library Books	224	29,081.00	30,000.00	30,000.00
Total Capital Outlay		211,002.40	110,000.00	85,000.00
TOTAL APPROPRIATIONS		9,401,953.52	8,929,624.81	9,555,000.00

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
 PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **SANGGUNIANG PANLALAWIGAN - SECRETARIAT** **1022**
 Function : General Public Services
 Project/Activity : Legislative 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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JOSEPH G. CEÑIDOZA
 Provincial Board Secretary

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 ADMINISTRATOR**
Function : General Public Services
Project/Activity : Administrative Services
Fund/Special Account : General Fund

1031

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	16,872,693.82	19,705,779.24	21,634,649.02
Personnel Eco. Relief Allowance	711	751,860.24	3,168,000.00	3,168,000.00
Additional Compensation	712	2,255,480.72		
Representation Allowance	713	130,500.00	141,600.00	144,000.00
Transportation Allowance	714		66,000.00	66,000.00
Clothing/Uniform Allowance	715	500,000.00	528,000.00	528,000.00
Productivity Incentive Allowance	717	240,000.00	264,000.00	264,000.00
Cash Gift	724	636,875.00	660,000.00	660,000.00
Year-End Bonus	725	1,437,412.98	1,645,694.00	1,804,730.00
Life & Ret. Ins. Contributions	731	2,014,848.84	2,369,799.36	2,598,811.20
PAG-IBIG Contributions	732	150,000.00	158,400.00	158,400.00
PHILHEALTH Contributions	733	199,512.50	236,700.00	256,350.00
ECC Contributions	734	141,306.57	155,872.80	158,288.88
Retirement Benefits-Civilian	740		409,763.86	
Terminal Leave Benefits	742	296,827.16	960,106.18	
Other Personnel Benefits	749	1,661,055.00	46,652.15	56,009.42
Total Personal Services		27,288,372.83	30,516,367.59	31,497,238.52
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	106,403.00	200,000.00	134,000.00
Training Expenses	753	42,520.00	100,000.00	100,000.00
Office Supplies Expenses	755	75,194.85	80,000.00	80,000.00
Food Supplies Expenses	758	4,020,549.11	5,840,000.00	5,840,000.00
Gasoline, Oil and Lub. Expense	761	758,544.62	1,197,375.00	1,269,000.00
Military and Police Supplies Expenses	764	82,430.00	100,000.00	53,800.00
Other Supplies Expenses	765	105,820.00	322,000.00	330,000.00
Water Expenses	766	676,895.53	1,200,000.00	1,500,000.00
Electricity Expenses	767	7,957,262.04	7,500,000.00	7,500,000.00
Postage and Deliveries	771		16,000.00	5,000.00
Telephone Expenses-Landline	772	119,845.34	60,000.00	88,000.00
Internet Expenses	774		1,255.00	
Membership Dues & Contributions to Org.	778		20,000.00	20,000.00
Advertising Expenses	780	698,752.79	1,000,000.00	1,500,000.00
Printing & Binding Expenses	781		500,000.00	500,000.00
Subscription Expenses	786		14,600.00	
Consultancy Services	793		22,000.00	
Rep. & Maint. - Office Equipment	821	8,328.00	66,500.00	70,000.00
Rep. & Maint. - Furniture & Fixtures	822		68,000.00	
Rep. & Maint. - IT Equipt. & Software	823		22,000.00	15,000.00
Rep. & Maint. - Communication Equipt.	829		40,000.00	
Rep. & Maint. - Military & Police Equipt.	834			100,000.00
Rep. & Maint. - Motor Vehicles	841	617,012.40	350,000.00	310,000.00
Other Maint. & Operating Expenses	969	310,469.00	1,500,000.00	2,000,000.00
Total Maintenance & Other Operating Expenses		15,580,026.68	20,219,730.00	21,414,800.00

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

1031

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	88,900.00		
Communication Equipment	229			100,000.00
Military & Police Equipment	234			100,000.00
Other Machineries & Equipment	240		185,000.00	
Total Capital Outlay		88,900.00	185,000.00	200,000.00
TOTAL APPROPRIATIONS		42,957,299.51	50,921,097.59	53,112,038.52

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 : HUMAN RESOURCE MANAGEMENT OFFICE
Function : General Public Services
Project/Activity : Administrative Services
Fund/Special Account : General Fund

1032

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	5,220,830.03	6,484,569.06	7,291,418.90
Personnel Eco. Relief Allowance	711	174,409.80	792,000.00	792,000.00
Additional Compensation	712	523,229.37		
Representation Allowance	713	72,900.00	75,600.00	78,000.00
Transportation Allowance	714	72,900.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	120,000.00	132,000.00	132,000.00
Productivity Incentive Allowance	717	52,000.00	66,000.00	66,000.00
Cash Gift	724	150,000.00	165,000.00	165,000.00
Year-End Bonus	725	446,617.00	541,261.00	609,283.00
Life & Ret. Ins. Contributions	731	625,844.28	778,294.80	877,367.52
PAG-IBIG Contributions	732	34,700.00	39,600.00	39,600.00
PHILHEALTH Contributions	733	63,350.00	77,850.00	85,200.00
ECC Contributions	734	32,850.91	37,403.88	38,126.88
Retirement Benefits-Civilian	740			569,069.10
Terminal Leave Benefits	742		69,473.26	
Other Personnel Benefits	749	327,000.00		
Total Personal Services		7,916,631.39	9,334,652.00	10,821,065.40
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	11,613.00	25,000.00	25,000.00
Training Expenses	753	53,329.00	600,000.00	600,000.00
Office Supplies Expenses	755	260,686.50	255,000.00	300,000.00
Other Supplies Expenses	765		17,500.00	17,500.00
Telephone Expenses-Landline	772	5,904.43		
Membership Dues & Contributions to Org.	778	6,000.00		
Rewards & Other Claims	788	336,080.00	450,000.00	400,000.00
Rep. & Maint. - Office Equipment	821		1,250.00	2,500.00
Rep. & Maint. - IT Equipt. & Software	823		1,250.00	2,500.00
Other Maint. & Operating Expenses	969		10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		673,612.93	1,360,000.00	1,357,500.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	122,800.00	192,580.00	70,000.00
Library Books	224			25,000.00
Total Capital Outlay		122,800.00	192,580.00	95,000.00
TOTAL APPROPRIATIONS		8,713,044.32	10,887,232.00	12,273,565.40

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **HUMAN RESOURCE MANAGEMENT OFFICE**
 Function : General Public Services
 Project/Activity : Administrative Services
 Fund/Special Account : General Fund

1032

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
EUGENE P. DURUSAN Prov'l. Gov't. Dept. Head, HRMO	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 : **PLANNING & DEVELOPMENT COORDINATOR** **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 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	6,184,139.51	7,429,995.03	8,291,269.63
Personnel Eco. Relief Allowance	711	190,223.64	816,000.00	816,000.00
Additional Compensation	712	570,670.96		
Representation Allowance	713	72,900.00	75,600.00	78,000.00
Clothing/Uniform Allowance	715	132,000.00	136,000.00	136,000.00
Productivity Incentive Allowance	717	66,000.00	68,000.00	68,000.00
Cash Gift	724	156,875.00	170,000.00	170,000.00
Year-End Bonus	725	516,217.85	620,368.00	693,183.00
Life & Ret. Ins. Contributions	731	741,227.04	893,329.92	998,183.52
PAG-IBIG Contributions	732	38,000.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	75,112.50	89,700.00	96,750.00
ECC Contributions	734	37,143.08	40,193.04	40,403.28
Terminal Leave Benefits	742			1,414,459.73
Other Personnel Benefits	749	309,000.00		
Total Personal Services		9,089,509.58	10,379,985.99	12,843,049.16
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	55,657.50	50,000.00	50,000.00
Training Expenses	753	31,284.00	40,000.00	60,000.00
Office Supplies Expenses	755	93,319.00	105,000.00	112,000.00
Gasoline, Oil and Lub. Expense	761	67,412.79	99,000.00	99,000.00
Other Supplies Expenses	765	16,200.00	55,800.00	55,800.00
Telephone Expenses-Landline	772	11,983.71		
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. - Motor Vehicles	841	6,606.96	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	1,760,878.80	2,848,730.00	2,900,886.80
Total Maintenance & Other Operating Expenses		2,043,342.76	3,238,530.00	3,317,686.80
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221			20,000.00
IT Equipment & Software	223	33,900.00	35,000.00	10,000.00
Total Capital Outlay		33,900.00	35,000.00	30,000.00
TOTAL APPROPRIATIONS		11,166,752.34 #	13,653,515.99	16,190,735.96

Prepared by:

Reviewed by:

Approved:

GIRTIE A. SISON, EnP

PRISCILLA R. PADUA

CASIMIRO A. YNARES III, M. D.

Republic of the Philippines
 PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

1041

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Prov'l. Planning & Dev't. Coordinator	Provincial Budget Officer		Governor	

Republic of the Philippines
PROVINCE OF RIZAL

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **GENERAL SERVICES OFFICE** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments & Buildings
 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	9,620,727.02	11,045,969.83	12,156,258.83
Personnel Eco. Relief Allowance	711	479,076.46	1,968,000.00	1,968,000.00
Additional Compensation	712	1,437,229.42		
Representation Allowance	713	136,800.00	141,600.00	144,000.00
Transportation Allowance	714	136,800.00	141,600.00	144,000.00
Clothing/Uniform Allowance	715	328,000.00	328,000.00	328,000.00
Productivity Incentive Allowance	717	148,000.00	164,000.00	164,000.00
Cash Gift	724	400,000.00	410,000.00	410,000.00
Year-End Bonus	725	806,421.00	923,625.00	1,014,834.00
Life & Ret. Ins. Contributions	731	1,156,732.92	1,330,020.00	1,461,360.96
PAG-IBIG Contributions	732	96,000.00	98,400.00	98,400.00
PHILHEALTH Contributions	733	114,775.00	132,300.00	142,200.00
ECC Contributions	734	81,002.27	88,244.64	91,700.04
Retirement Benefits-Civilian	740			613,744.49
Terminal Leave Benefits	742		167,869.98	246,242.86
Other Personnel Benefits	749	841,544.77	29,255.98	31,594.37
Total Personal Services		15,783,108.86	16,968,885.43	19,014,335.55
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	132,999.00	81,600.00	118,800.00
Training Expenses	753	600.00	60,000.00	50,000.00
Office Supplies Expenses	755	337,813.05	383,350.00	350,000.00
Gasoline, Oil and Lub. Expense	761	106,054.50	81,000.00	340,200.00
Other Supplies Expenses	765	563,744.00	336,650.00	350,000.00
Postage and Deliveries	771	2,500.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	1,009,985.25	1,483,408.11	1,515,000.00
Internet Expenses	774	67,480.74	108,000.00	109,680.00
Printing & Binding Expenses	781		20,000.00	10,000.00
Rent Expenses	782	356,053.82	494,400.00	475,200.00
Janitorial Services	796	1,622,725.50	1,800,000.00	1,800,000.00
Rep. & Maint. - Office Buildings	811	530,680.79	2,085,600.00	2,000,000.00
Rep. & Maint. - Hosp. & Health Center	813	5,489.00	2,000,000.00	1,800,000.00
Rep. & Maint. - Other Structures	815	38,109.90	200,000.00	200,000.00
Rep. & Maint. - Office Equipment	821	41,415.00	50,000.00	50,000.00
Rep. & Maint. - Furniture & Fixtures	822		50,000.00	50,000.00
Rep. & Maint. - IT Equipt. & Software	823	6,255.00	100,000.00	100,000.00
Rep. & Maint. - Communication Equipt.	829	16,280.00	200,000.00	200,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	30,400.00	50,000.00	50,000.00
Rep. & Maint. - Motor Vehicles	841	59,487.00	30,000.00	30,000.00
Rep. & Maint. - Other Property, Plant & Equipt.	850	2,880.00	100,000.00	100,000.00
Rep. & Maint. - Parks, Plazas & Monuments	852	196,511.42	200,000.00	100,000.00
Rep. & Maint. - Artesian Wells, Reservoir, Pumping Stations and Conduits	854		50,000.00	50,000.00
Taxes, Duties & Licenses	891	351,976.08	1,170,000.00	1,270,000.00
Insurance Expenses	893	1,256,999.44	1,500,000.00	1,489,000.00

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **GENERAL SERVICES OFFICE** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments & Buildings
 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)
Other Maint. & Operating Expenses	969	1,091,414.84	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		7,827,854.33	12,744,008.11	12,717,880.00

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **GENERAL SERVICES OFFICE** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments & Buildings
 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)
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	146,175.00	180,000.00	90,000.00
Communication Equipment	229	7,500.00		
Other Machineries & Equipment	240	16,100.00		
Other Property, Plant & Equipment	250			80,000.00
Total Capital Outlay		325,585.00	180,000.00	170,000.00
3.0 Financial Expenses				
Bank Charges	971			
Documentary Stamp Expenses	974			
Interest Expense	975			
Total Financial Expenses		-	-	-
TOTAL APPROPRIATIONS		23,936,548.19	29,892,893.54	31,902,215.55

Prepared by:

Reviewed by:

Approved:

PONCIANO CHITO F. ESTACIO
Prov'l Gen. Services Officer

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

1071

Office/Department : **PROVINCIAL BUDGET OFFICE**
Function : General Public Services
Project/Activity : Budgeting 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				
1.1 Personal Services				
Salaries and Wages-Regular	701	3,806,712.92	4,539,212.19	5,155,878.56
Personnel Eco. Relief Allowance	711	121,088.12	504,000.00	504,000.00
Additional Compensation	712	363,264.40		
Representation Allowance	713	136,800.00	141,600.00	144,000.00
Transportation Allowance	714			66,000.00
Clothing/Uniform Allowance	715	80,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	717	36,000.00	42,000.00	42,000.00
Cash Gift	724	100,500.00	105,000.00	105,000.00
Year-End Bonus	725	317,758.00	379,252.00	430,491.00
Life & Ret. Ins. Contributions	731	457,283.76	546,122.88	619,907.04
PAG-IBIG Contributions	732	24,200.00	25,200.00	25,200.00
PHILHEALTH Contributions	733	46,050.00	54,150.00	58,050.00
ECC Contributions	734	23,202.16	24,449.88	24,830.76
Retirement Benefits-Civilian	740			1,813,244.59
Terminal Leave Benefits	742		652,188.38	272,312.07
Other Personnel Benefits	749	212,520.56	573.84	626.94
Total Personal Services		5,725,379.92	7,097,749.17	9,345,540.96
1.2 Maint. & Other Operating Expenses				
Travelling Expenses-Local	751	14,680.00	40,000.00	30,000.00
Training Expenses	753	28,988.00	60,000.00	60,000.00
Office Supplies Expenses	755	273,801.50	138,000.00	273,800.00
Gasoline, Oil and Lub. Expense	761	134,279.88	144,000.00	81,000.00
Other Supplies Expenses	765		30,000.00	20,000.00
Postage and Deliveries	771	13,275.65	5,000.00	10,000.00
Rep. & Maint. - Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - Furniture & Fixtures	822		10,000.00	10,000.00
Rep. & Maint. - IT Equipt. & Software	823	3,000.00	50,000.00	50,000.00
Rep. & Maint. - Motor Vehicles	841	143,895.00	100,000.00	20,000.00
Other Maint. & Operating Expenses	969	2,070.00	50,000.00	40,859.04
Total Maintenance & Other Operating Expenses		613,990.03	637,000.00	605,659.04
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		20,000.00	30,000.00
Furniture & Fixtures	222			
IT Equipment & Software	223	134,300.00	50,000.00	
Library Books	224	700.00	5,000.00	20,000.00
Total Capital Outlay		135,000.00	75,000.00	50,000.00
TOTAL APPROPRIATIONS		6,474,369.95	7,809,749.17	10,001,200.00

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines
 PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

1071

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

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 ACCOUNTANT** **1081**
 Function : General Public Services
 Project/Activity : Accounting 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	6,113,959.52	7,177,836.62	9,020,636.60
Personnel Eco. Relief Allowance	711	228,340.37	936,000.00	1,032,000.00
Additional Compensation	712	685,021.21		
Representation Allowance	713	130,500.00	146,400.00	78,000.00
Transportation Allowance	714	63,900.00	70,800.00	
Clothing/Uniform Allowance	715	160,000.00	156,000.00	172,000.00
Productivity Incentive Allowance	717	64,000.00	78,000.00	86,000.00
Cash Gift	724	197,500.00	195,000.00	215,000.00
Year-End Bonus	725	523,458.50	598,694.00	754,193.00
Life & Ret. Ins. Contributions	731	741,960.12	862,119.36	1,086,037.92
PAG-IBIG Contributions	732	46,100.00	46,800.00	51,600.00
PHILHEALTH Contributions	733	74,950.00	85,362.00	104,850.00
ECC Contributions	734	42,100.85	43,888.80	49,555.80
Other Personnel Benefits	749	406,000.00		
Total Personal Services		9,477,790.57	10,396,900.78	12,649,873.32
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	7,027.00	32,000.00	25,000.00
Training Expenses	753	10,112.00	64,000.00	177,000.00
Office Supplies Expenses	755	262,011.65	215,594.60	262,000.00
Gasoline, Oil and Lub. Expense	761	60,491.83	81,000.00	81,000.00
Postage and Deliveries	771		18,000.00	15,000.00
Telephone Expenses-Landline	772	21,852.42		
Printing & Binding Expenses	781		35,000.00	25,000.00
Rep. & Maint. - Office Equipment	821		15,600.00	15,600.00
Rep. & Maint. - Furniture & Fixtures	822		8,200.00	8,200.00
Rep. & Maint. - IT Equipt. & Software	823		60,000.00	40,000.00
Rep. & Maint. - Motor Vehicles	841	19,425.00	28,250.00	20,000.00
Other Maint. & Operating Expenses	969		23,000.00	20,626.68
Total Maintenance & Other Operating Expenses		380,919.90	580,644.60	689,426.68
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	317,600.00	259,000.00	150,000.00
Library Books	224	700.00		700.00
Total Capital Outlay		318,300.00	259,000.00	150,700.00
TOTAL APPROPRIATIONS		10,177,010.47	11,236,545.38	13,490,000.00

Prepared by:

Reviewed by:

Approved:

CECILIA C. ALMAJOSE
Provincial Accountant

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 TREASURER** **1091**
 Function : General Public Services
 Project/Activity : Treasury 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	10,538,334.91	12,983,172.23	14,492,946.16
Personnel Eco. Relief Allowance	711	387,588.72	1,702,400.00	1,704,000.00
Additional Compensation	712	1,162,766.14		
Representation Allowance	713	72,900.00	141,600.00	144,000.00
Transportation Allowance	714		66,000.00	66,000.00
Clothing/Uniform Allowance	715	252,000.00	284,000.00	284,000.00
Productivity Incentive Allowance	717	124,000.00	142,000.00	142,000.00
Overtime & Night Pay	723		56,000.00	
Cash Gift	724	323,000.00	355,000.00	355,000.00
Year-End Bonus	725	889,530.00	1,085,255.00	1,210,103.00
Life & Ret. Ins. Contributions	731	1,266,901.80	1,562,767.20	1,742,548.32
PAG-IBIG Contributions	732	77,700.00	85,200.00	85,200.00
PHILHEALTH Contributions	733	127,150.00	156,750.00	169,800.00
ECC Contributions	734	74,422.55	83,855.76	84,930.00
Retirement Benefits-Civilian	740			535,087.47
Terminal Leave Benefits	742		149,440.20	111,467.09
Other Personnel Benefits	749	701,149.76	168.24	182.88
Total Personal Services		15,997,443.88	18,853,608.63	21,127,264.92
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	168,300.00	166,800.00	170,500.00
Training Expenses	753	27,140.00	80,000.00	60,000.00
Office Supplies Expenses	755	295,544.85	180,000.00	280,235.08
Accountable Forms Expenses	756	499,650.00	700,000.00	700,000.00
Gasoline, Oil and Lub. Expense	761	74,039.98	81,000.00	81,000.00
Other Supplies Expenses	765	136,790.00	200,000.00	150,000.00
Postage and Deliveries	771	59,315.00	40,000.00	66,000.00
Telephone Expenses-Landline	772	22,290.89		
Rep. & Maint. - Office Equipment	821		20,000.00	15,000.00
Rep. & Maint. - IT Equipt. & Software	823		50,000.00	50,000.00
Rep. & Maint. - Motor Vehicles	841	39,984.00	20,000.00	20,000.00
Rep. & Maint. - Other Property, Plant & Equ	850		5,000.00	5,000.00
Taxes, Duties & Licenses	891	5,532.00	120,000.00	75,000.00
Fidelity Bond Premiums	892	70,732.50	140,000.00	160,000.00
Insurance Expenses	893	13,612.50	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	57,933.00	175,000.00	120,000.00
Total Maintenance & Other Operating Expenses		1,470,864.72	1,982,800.00	1,957,735.08
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	88,100.00	25,000.00	21,000.00
Furniture & Fixtures	222		5,000.00	2,000.00
IT Equipment & Software	223	189,726.40	120,000.00	188,000.00
Library Books	224		5,000.00	2,000.00
Other Property, Plant & Equipment	250		10,000.00	2,000.00

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Total Capital Outlay		277,826.40	165,000.00	215,000.00

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
3.0 Financial Expenses				
Bank Charges	971		70,000.00	50,000.00
Documentary Stamp Expenses	974		140,000.00	70,000.00
Total Financial Expenses		-	210,000.00	120,000.00
TOTAL APPROPRIATIONS		17,746,135.00 #	21,211,408.63	23,420,000.00

Prepared by:

Reviewed by:

Approved:

MA. TERESA E. LASQUETY
Provincial Treasurer

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 ASSESSOR**
Function : General Public Services
Project/Activity : Assessment Services
Fund/Special Account : General Fund

1101

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	8,785,903.04	10,588,825.34	11,870,182.89
Personnel Eco. Relief Allowance	711	281,494.49	1,200,000.00	1,200,000.00
Additional Compensation	712	844,483.51		
Representation Allowance	713	69,300.00	141,600.00	144,000.00
Transportation Allowance	714	63,900.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	192,000.00	200,000.00	200,000.00
Productivity Incentive Allowance	717	88,000.00	100,000.00	100,000.00
Cash Gift	724	239,000.00	250,000.00	250,000.00
Year-End Bonus	725	739,129.50	883,394.00	989,562.00
Life & Ret. Ins. Contributions	731	1,057,301.64	1,272,087.36	1,424,969.28
PAG-IBIG Contributions	732	56,500.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	106,800.00	127,800.00	136,800.00
ECC Contributions	734	54,112.83	58,728.72	59,639.64
Retirement Benefits-Civilian	740			3,825,646.91
Terminal Leave Benefits	742		47,935.09	1,463,011.81
Other Personnel Benefits	749	494,146.16	161.64	180.00
Total Personal Services		13,072,071.17	14,996,532.15	21,789,992.53
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	58,590.00	80,000.00	80,000.00
Training Expenses	753	36,980.00	60,000.00	60,000.00
Office Supplies Expenses	755	165,322.00	240,000.00	165,322.00
Gasoline, Oil and Lub. Expense	761	19,446.51	78,000.00	81,000.00
Other Supplies Expenses	765			30,000.00
Postage and Deliveries	771		10,000.00	10,000.00
Telephone Expenses-Landline	772	13,154.38		
Rep. & Maint. - IT Equipt. & Software	823		40,000.00	60,000.00
Rep. & Maint. - Motor Vehicles	841		20,000.00	20,000.00
Other Maint. & Operating Expenses	969		16,000.00	20,000.00
Total Maintenance & Other Operating Expenses		293,492.89	544,000.00	526,322.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	190,599.00	210,000.00	
Total Capital Outlay		190,599.00	210,000.00	-
TOTAL APPROPRIATIONS		13,556,163.06	15,750,532.15	22,316,314.53

Prepared by:

Reviewed by:

Approved:

ATTY. ROLANDO P. RIVERA

PRISCILLA R. PADUA

CASIMIRO A. YNARES III, M. D.

Republic of the Philippines
 PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

1101

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
OIC, Provincial Assessor		Provincial Budget Officer		Governor

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **Provincial Auditor's Office**
 Function : General Public Services
 Project/Activity : Auditing Services
 Fund/Special Account : General Fund

1111

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	69,400.00	70,000.00	56,000.00
Training Expenses	753		52,000.00	45,000.00
Office Supplies Expenses	755	107,432.75	100,000.00	120,000.00
Gasoline, Oil and Lub. Expense	761	55,027.31	81,000.00	81,000.00
Other Supplies Expenses	765	1,370.00	10,000.00	9,000.00
Telephone Expenses-Landline	772	40,867.91		
Rep. & Maint. - Office Equipment	821		10,000.00	5,000.00
Rep. & Maint. - IT Equipt. & Software	823			9,000.00
Rep. & Maint. - Motor Vehicles	841	21,243.00	25,000.00	25,000.00
Total Maintenance & Other Operating Expenses		295,340.97	348,000.00	350,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		52,000.00	
IT Equipment & Software	223	6,450.00		45,000.00
Library Books	224			5,000.00
Total Capital Outlay		6,450.00	52,000.00	50,000.00
TOTAL APPROPRIATIONS		301,790.97	400,000.00	400,000.00

Prepared by:

Reviewed by:

Approved:

ANTONIO C. BACOLCOL
Provincial Auditor

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 LEGAL OFFICE**
Function : General Public Services
Project/Activity : Legal Services
Fund/Special Account : General Fund

1131

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	2,765,717.53	3,390,014.78	3,922,247.11
Personnel Eco. Relief Allowance	711	76,316.01	312,000.00	312,000.00
Additional Compensation	712	228,948.04		
Representation Allowance	713	132,000.00	141,600.00	144,000.00
Transportation Allowance	714	59,100.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	52,000.00	52,000.00	52,000.00
Productivity Incentive Allowance	717	20,000.00	26,000.00	26,000.00
Cash Gift	724	65,000.00	65,000.00	65,000.00
Year-End Bonus	725	235,568.00	283,047.00	328,377.00
Life & Ret. Ins. Contributions	731	331,592.52	407,587.68	472,862.88
PAG-IBIG Contributions	732	15,300.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	33,887.50	40,788.00	43,200.00
ECC Contributions	734	15,174.36	15,600.00	15,600.00
Terminal Leave Benefits	742			113,325.91
Other Personnel Benefits	749	140,000.00		
Total Personal Services		4,170,603.96	4,815,237.46	5,576,212.90
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751		35,000.00	35,000.00
Training Expenses	753	67,500.00	80,000.00	80,000.00
Office Supplies Expenses	755	28,790.50	30,000.00	30,000.00
Gasoline, Oil and Lub. Expense	761	114,652.98	193,000.00	198,000.00
Postage and Deliveries	771	5,000.00	5,000.00	5,000.00
Telephone Expenses-Landline	772	4,734.31		
Subscription Expenses	786		20,000.00	20,000.00
Rep. & Maint. - Furniture & Fixtures	822		5,000.00	5,000.00
Rep. & Maint. - IT Equipt. & Software	823		20,000.00	20,000.00
Rep. & Maint. - Motor Vehicles	841	12,105.00	65,000.00	65,000.00
Other Maint. & Operating Expenses	969			40,000.00
Total Maintenance & Other Operating Expenses		232,782.79	453,000.00	498,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	33,900.00	150,000.00	
Library Books	224		70,000.00	
Total Capital Outlay		33,900.00	220,000.00	-
TOTAL APPROPRIATIONS		4,437,286.75	5,488,237.46	6,074,212.90

Prepared by:

Reviewed by:

Approved:

ATTY. ROLANDO P. RIVERA
Provincial Legal Officer

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 Prosecutor** **1141**
 Function : General Public Services
 Project/Activity : Prosecution 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>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	328,300.00	358,000.00	358,000.00
Office Supplies Expenses	755	71,375.95	66,000.00	66,000.00
Other Supplies Expenses	765		10,000.00	10,000.00
Telephone Expenses-Landline	772	109,040.81	216,000.00	216,000.00
Total Maintenance & Other Operating Expenses		508,716.76	650,000.00	650,000.00
TOTAL APPROPRIATIONS		508,716.76	650,000.00	650,000.00

Prepared by:

Reviewed by:

Approved:

EDGARDO C. BAUTISTA
Provincial Prosecutor

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 : **OFFICE OF THE GOVERNOR**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management
 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>1.2 Maint. & Other Operating Expenses</i>				
Training Expense	9998-753			500,000.00
Food Supplies Expenses	-758	7,465,155.00	11,599,947.75	12,610,619.44
Drugs & Medicines Expenses	-759	822,050.00	4,000,000.00	4,000,000.00
Med., Dental, & Lab. Supplies Exp.	-760	493,040.00	4,000,000.00	4,000,000.00
Other Supplies Expenses	-765	45,794.50	3,500,000.00	3,500,000.00
Repairs and Maintenance:				
-Office Buildings	-811		2,500,000.00	2,500,000.00
-School Buildings	-812		10,000,000.00	9,000,000.00
-Hospitals & Health Center	-813		2,500,000.00	2,500,000.00
-Other Structures	-815		2,600,000.00	2,600,000.00
-Roads, Highways and Bridges	-851	1,243,860.85	10,000,000.00	8,000,000.00
-Irrigation, Canals and Laterals	-855	178,630.09	3,700,000.00	3,700,000.00
-Waterways, Aqueducts, Seawalls and Others	-857	4,969,068.14	5,000,000.00	6,000,000.00
-Other Public Infrastructures	-860	999,773.99	5,000,000.00	5,000,000.00
Subsidy to Local Government Units	-874	5,550,000.00	8,000,000.00	8,000,000.00
Donations	-878	565,000.00	3,000,000.00	3,000,000.00
Other Maint. & Operating Expenses	-969	9,394,840.00	7,952,948.15	10,500,000.00
Total Maintenance & Other Operating Expenses		31,727,212.57	83,352,895.90	85,410,619.44
2.0 Capital Outlays				
Property, Plant and Equipment				
Motor Vehicles	-240			4,000,000.00
Other Property, Plant & Equipment	-250			2,000,000.00
Total Capital Outlay		-	-	6,000,000.00
TOTAL APPROPRIATIONS		31,727,212.57	83,352,895.90	91,410,619.44

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 : **OFFICE OF THE GOVERNOR**
 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 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>				
Subsidy to Local Government Units	9999-874	189,000.00	189,000.00	188,000.00
Total Maintenance & Other Operating Expenses		<u>189,000.00</u>	<u>189,000.00</u>	<u>188,000.00</u>
TOTAL APPROPRIATIONS		<u>189,000.00</u>	<u>189,000.00</u>	<u>188,000.00</u>

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 : **OFFICE OF THE GOVERNOR**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Debt Servicing
 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				
2.0 Capital Outlays				
<i>Long-Term Liabilities</i>				
<i>Mortgage/Bonds/Loans Payable</i>				
Loan Payable- Domestic	9921-444#	54,487,918.00	66,395,804.56	66,338,268.00
Total Capital Outlay		54,487,918.00	66,395,804.56	66,338,268.00
3.0 Financial Expenses				
Bank Charges	9923-971	40,930.00		
Interest Expenses	-975	16,871,881.14	32,682,384.36	12,739,726.01
Total Financial Expenses		16,912,811.14	32,682,384.36	12,739,726.01
TOTAL APPROPRIATIONS		71,400,729.14	99,078,188.92	79,077,994.01

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

GENERAL PUBLIC SERVICES		Gov	SPP	SPS	PA	HRMO	PPDC	GSO	PBO	PAC	PTO	PAS
CY 2011		1011	1021	1022	1031	1032	1041	1061	1071	1081	1091	1101
1.0 Current Operating Expenditures												
<i>1.1 Personal Services</i>												
Salaries and Wages-Regular	701	13,784,213.31	11,137,608.35	6,298,609.10	21,634,649.02	7,291,418.90	8,291,269.63	12,156,258.83	5,155,878.56	9,020,636.60	14,492,946.16	11,870,182.89
Salaries and Wages-Casual	705	63,630,000.00	-	-	-	-	-	-	-	-	-	-
Personnel Eco. Relief Allowance	711	18,072,000.00	1,032,000.00	720,000.00	3,168,000.00	792,000.00	816,000.00	1,968,000.00	504,000.00	1,032,000.00	1,704,000.00	1,200,000.00
Representation Allowance	713	104,400.00	1,107,600.00	78,000.00	144,000.00	78,000.00	78,000.00	144,000.00	144,000.00	78,000.00	144,000.00	144,000.00
Transportation Allowance	714	-	156,000.00	-	66,000.00	78,000.00	-	144,000.00	66,000.00	-	66,000.00	66,000.00
Clothing/Uniform Allowance	715	212,000.00	172,000.00	120,000.00	528,000.00	132,000.00	136,000.00	328,000.00	84,000.00	172,000.00	284,000.00	200,000.00
Subs., Laundry & Qtr Allowance	716	86,625.00	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	1,506,000.00	58,000.00	60,000.00	264,000.00	66,000.00	68,000.00	164,000.00	42,000.00	86,000.00	142,000.00	100,000.00
Overtime & Night Pay	723	600,000.00	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	3,765,000.00	215,000.00	150,000.00	660,000.00	165,000.00	170,000.00	410,000.00	105,000.00	215,000.00	355,000.00	250,000.00
Year-End Bonus	725	6,451,887.00	928,246.00	525,449.00	1,804,730.00	609,283.00	693,183.00	1,014,834.00	430,491.00	754,193.00	1,210,103.00	989,562.00
Life & Ret. Ins. Contributions	731	9,290,717.28	1,336,674.24	756,646.56	2,598,811.20	877,367.52	998,183.52	1,461,360.96	619,907.04	1,086,037.92	1,742,548.32	1,424,969.28
PAG-IBIG Contributions	732	903,600.00	51,600.00	36,000.00	158,400.00	39,600.00	40,800.00	98,400.00	25,200.00	51,600.00	85,200.00	60,000.00
PHILHEALTH Contributions	733	897,600.00	105,000.00	73,800.00	256,350.00	85,200.00	96,750.00	142,200.00	58,050.00	104,850.00	169,800.00	136,800.00
ECC Contributions	734	699,706.80	48,869.88	35,544.72	158,288.88	38,126.88	40,403.28	91,700.04	24,830.76	49,555.80	84,930.00	59,639.64
Retirement Benefits-Civilian	740	-	-	-	-	569,069.10	-	613,744.49	1,813,244.59	-	535,087.47	3,825,646.91
Terminal Leave Benefits	742	18,952.81	-	-	-	-	1,414,459.73	246,242.86	272,312.07	-	111,467.09	1,463,011.81
Other Personnel Benefits	749	-	-	-	56,009.42	-	-	31,594.37	626.94	-	182.88	180.00
Total Personal Services		120,022,702.20	16,348,598.47	8,854,049.38	31,497,238.52	10,821,065.40	12,843,049.16	19,014,335.55	9,345,540.96	12,649,873.32	21,127,264.92	21,789,992.53
<i>1.2 Maint. & Other Operating Expenses</i>												
Travelling Expenses-Local	751	334,700.00	50,000.00	60,000.00	134,000.00	25,000.00	50,000.00	118,800.00	30,000.00	25,000.00	170,500.00	80,000.00
Travelling Expenses-Foreign	752	300,000.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	1,093,000.00	2,500,000.00	50,000.00	100,000.00	600,000.00	60,000.00	50,000.00	60,000.00	177,000.00	60,000.00	60,000.00
Office Supplies Expenses	755	7,262,056.00	150,000.00	50,000.00	80,000.00	300,000.00	112,000.00	350,000.00	273,800.00	262,000.00	280,235.08	165,322.00
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	700,000.00	-
Food Supplies Expenses	758	-	-	-	5,840,000.00	-	-	-	-	-	-	-
Drugs & Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-
Med., Dental, & Lab. Supplies Exp.	760	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lub. Expense	761	2,856,000.00	1,278,000.00	144,000.00	1,269,000.00	-	99,000.00	340,200.00	81,000.00	81,000.00	81,000.00	81,000.00
Military and Police Supplies Expenses	764	1,000,000.00	-	-	53,800.00	-	-	-	-	-	-	-
Other Supplies Expenses	765	2,200,000.00	100,000.00	17,950.62	330,000.00	17,500.00	55,800.00	350,000.00	20,000.00	-	150,000.00	30,000.00
Water Expenses	766	-	-	-	1,500,000.00	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	7,500,000.00	-	-	-	-	-	-	-
Postage and Deliveries	771	25,000.00	5,000.00	4,000.00	5,000.00	-	-	10,000.00	10,000.00	15,000.00	66,000.00	10,000.00
Telephone Expenses-Landline	772	-	36,000.00	24,000.00	88,000.00	-	-	1,515,000.00	-	-	-	-
Telephone Expenses-Mobile	773	920,000.00	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	36,000.00	50,000.00	54,000.00	-	-	-	109,680.00	-	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775	100,000.00	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to Org.	778	-	140,000.00	-	20,000.00	-	-	-	-	-	-	-
Advertising Expenses	780	1,800,000.00	-	50,000.00	1,500,000.00	-	-	-	-	-	-	-
Printing & Binding Expenses	781	2,300,000.00	-	22,000.00	500,000.00	-	-	10,000.00	-	25,000.00	-	-
Rent Expenses	782	300,000.00	-	-	-	-	-	475,200.00	-	-	-	-
Subscription Expenses	786	844,000.00	36,000.00	40,000.00	-	-	-	-	-	-	-	-
Rewards & Other Claims	788	-	-	-	-	400,000.00	-	-	-	-	-	-
Consultancy Services	793	3,318,568.00	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	-	-	-	-	1,800,000.00	-	-	-	-
Other Professional Services	799	970,000.00	-	-	-	-	-	-	-	-	-	-
R & M -Office Buildings	811	-	-	-	-	-	-	2,000,000.00	-	-	-	-

GENERAL PUBLIC SERVICES		Gov	SPP	SPS	PA	HRMO	PPDC	GSO	PBO	PAC	PTO	PAS
CY 2011		1011	1021	1022	1031	1032	1041	1061	1071	1081	1091	1101
R & M - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-
R & M -Hosp. & Health Center	813	-	-	-	-	-	-	1,800,000.00	-	-	-	-
R & M-Other Structures	815	-	-	-	-	-	-	200,000.00	-	-	-	-
R & M -Office Equipment	821	200,000.00	10,000.00	10,000.00	70,000.00	2,500.00	10,000.00	50,000.00	10,000.00	15,600.00	15,000.00	-
R & M -Furniture & Fixtures	822	20,000.00	10,000.00	10,000.00	-	-	-	50,000.00	10,000.00	8,200.00	-	-
R & M -IT Equipt. & Software	823	170,000.00	-	30,000.00	15,000.00	2,500.00	10,000.00	100,000.00	50,000.00	40,000.00	50,000.00	60,000.00
R & M -Communication Equipt.	829	100,000.00	-	-	-	-	-	200,000.00	-	-	-	-
R & M -Military & Police Equipt.	834	-	-	-	100,000.00	-	-	-	-	-	-	-
R & M -Other Mach. & Equipt.	840	-	-	-	-	-	-	50,000.00	-	-	-	-
R & M -Motor Vehicles	841	3,108,000.00	300,000.00	40,000.00	310,000.00	-	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
R & M -Other PPE	850	20,000.00	-	-	-	-	-	100,000.00	-	-	5,000.00	-
R & M -Roads, Hi-ways & Bridges	851	-	-	-	-	-	-	-	-	-	-	-
R & M-Parks, Plazas &Monuments	852	-	-	-	-	-	-	100,000.00	-	-	-	-
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	-	-	50,000.00	-	-	-	-
R & M-Irrigation, Canals & Laterals	855	-	-	-	-	-	-	-	-	-	-	-
R & M - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Nat'l Gov't. Agencies	871	3,200,000.00	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	107,020,000.00	-	-	-	-	-	-	-	-	-	-
Subsidy to NGO's/POs	876	2,800,721.80	-	-	-	-	-	-	-	-	-	-
Donations	878	152,465,000.00	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	27,500,000.00	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	27,300,000.00	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	2,505,252.00	-	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	891	-	-	-	-	-	-	1,270,000.00	-	-	75,000.00	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	160,000.00	-
Insurance Expenses	893	4,790,000.00	-	-	-	-	-	1,489,000.00	-	-	5,000.00	-
Other Maint. & Operating Expenses	969	8,101,000.00	206,401.53	10,000.00	2,000,000.00	10,000.00	2,900,886.80	100,000.00	40,859.04	20,626.68	120,000.00	20,000.00
Total Maintenance & Other Operating Expenses		364,959,297.80	4,871,401.53	615,950.62	21,414,800.00	1,357,500.00	3,317,686.80	12,717,880.00	605,659.04	689,426.68	1,957,735.08	526,322.00
2.0 Capital Outlays												
Property, Plant and Equipment												
Land	201	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	5,000,000.00	-	20,000.00	-	-	20,000.00	-	30,000.00	-	21,000.00	-
Furniture & Fixtures	222	5,000,000.00	-	-	-	-	-	-	-	-	2,000.00	-
IT Equipment & Software	223	10,000,000.00	300,000.00	35,000.00	-	70,000.00	10,000.00	90,000.00	-	150,000.00	188,000.00	-
Library Books	224	20,000.00	10,000.00	30,000.00	-	25,000.00	-	-	20,000.00	700.00	2,000.00	-
Communication Equipment	229	500,000.00	-	-	100,000.00	-	-	-	-	-	-	-
Military & Police Equipment	234	1,000,000.00	-	-	100,000.00	-	-	-	-	-	-	-
Technical & Scientific Equipment	236	300,000.00	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	15,000,000.00	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	250	500,000.00	-	-	-	-	-	80,000.00	-	-	2,000.00	-
Long-Term Liabilities												
Loans Payable-Domestic	444	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		42,320,000.00	310,000.00	85,000.00	200,000.00	95,000.00	30,000.00	170,000.00	50,000.00	150,700.00	215,000.00	-
3.0 Financial Expenses												
Bank Charges	971	-	-	-	-	-	-	-	-	-	50,000.00	-
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	-	-	70,000.00	-
Interest Expense	975	-	-	-	-	-	-	-	-	-	-	-

GENERAL PUBLIC SERVICES		Gov	SPP	SPS	PA	HRMO	PPDC	GSO	PBO	PAC	PTO	PAS
CY 2011		1011	1021	1022	1031	1032	1041	1061	1071	1081	1091	1101
Total Financial Expenses		-	-	-	-	-	-	-	-	-	120,000.00	-
TOTAL APPROPRIATIONS		527,302,000.00	21,530,000.00	9,555,000.00	53,112,038.52	12,273,565.40	16,190,735.96	31,902,215.55	10,001,200.00	13,490,000.00	23,420,000.00	22,316,314.53

GENERAL PUBLIC SERVICES		COA	PLO	PROSEC	Statutory	Total
CY 2011		1111	1131	1141		(GPS)
1.0 Current Operating Expenditures						
<i>1.1 Personal Services</i>						
Salaries and Wages-Regular	701	-	3,922,247.11	-		125,055,918.46
Salaries and Wages-Casual	705	-	-	-		63,630,000.00
Personnel Eco. Relief Allowance	711	-	312,000.00	-		31,320,000.00
Representation Allowance	713	-	144,000.00	-		2,388,000.00
Transportation Allowance	714	-	66,000.00	-		708,000.00
Clothing/Uniform Allowance	715	-	52,000.00	-		2,420,000.00
Subs., Laundry & Qtr Allowance	716	-	-	-		86,625.00
Productivity Incentive Allowance	717	-	26,000.00	-		2,582,000.00
Overtime & Night Pay	723	-	-	-		600,000.00
Cash Gift	724	-	65,000.00	-		6,525,000.00
Year-End Bonus	725	-	328,377.00	-		15,740,338.00
Life & Ret. Ins. Contributions	731	-	472,862.88	-		22,666,086.72
PAG-IBIG Contributions	732	-	15,600.00	-		1,566,000.00
PHILHEALTH Contributions	733	-	43,200.00	-		2,169,600.00
ECC Contributions	734	-	15,600.00	-		1,347,196.68
Retirement Benefits-Civilian	740	-	-	-		7,356,792.56
Terminal Leave Benefits	742	-	113,325.91	-		3,639,772.28
Other Personnel Benefits	749	-	-	-		88,593.61
Total Personal Services		-	5,576,212.90	-	-	289,889,923.31
<i>1.2 Maint. & Other Operating Expenses</i>						
Travelling Expenses-Local	751	56,000.00	35,000.00	358,000.00		1,527,000.00
Travelling Expenses-Foreign	752	-	-	-		300,000.00
Training Expenses	753	45,000.00	80,000.00	-	500,000.00	5,435,000.00
Office Supplies Expenses	755	120,000.00	30,000.00	66,000.00	-	9,501,413.08
Accountable Forms Expenses	756	-	-	-		700,000.00
Food Supplies Expenses	758	-	-	-	12,610,619.44	18,450,619.44
Drugs & Medicines Expenses	759	-	-	-	4,000,000.00	4,000,000.00
Med., Dental, & Lab. Supplies Exp.	760	-	-	-	4,000,000.00	4,000,000.00
Gasoline, Oil and Lub. Expense	761	81,000.00	198,000.00	-	-	6,589,200.00
Military and Police Supplies Expenses	764	-	-	-		1,053,800.00
Other Supplies Expenses	765	9,000.00	-	10,000.00	3,500,000.00	6,790,250.62
Water Expenses	766	-	-	-		1,500,000.00
Electricity Expenses	767	-	-	-		7,500,000.00
Postage and Deliveries	771	-	5,000.00	-		155,000.00
Telephone Expenses-Landline	772	-	-	216,000.00		1,879,000.00
Telephone Expenses-Mobile	773	-	-	-		920,000.00
Internet Expenses	774	-	-	-		249,680.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-		100,000.00
Membership Dues & Contributions to Org.	778	-	-	-		160,000.00
Advertising Expenses	780	-	-	-		3,350,000.00
Printing & Binding Expenses	781	-	-	-		2,857,000.00
Rent Expenses	782	-	-	-		775,200.00
Subscription Expenses	786	-	20,000.00	-		940,000.00
Rewards & Other Claims	788	-	-	-		400,000.00
Consultancy Services	793	-	-	-		3,318,568.00
Janitorial Services	796	-	-	-		1,800,000.00
Other Professional Services	799	-	-	-		970,000.00
R & M -Office Buildings	811	-	-	-	2,500,000.00	4,500,000.00

GENERAL PUBLIC SERVICES		COA	PLO	PROSEC	Statutory	Total
CY 2011		1111	1131	1141		(GPS)
R & M - School Buildings	812	-	-	-	9,000,000.00	9,000,000.00
R & M -Hosp. & Health Center	813	-	-	-	2,500,000.00	4,300,000.00
R & M-Other Structures	815	-	-	-	2,600,000.00	2,800,000.00
R & M -Office Equipment	821	5,000.00	-	-	-	398,100.00
R & M -Furniture & Fixtures	822	-	5,000.00	-	-	113,200.00
R & M -IT Equipt. & Software	823	9,000.00	20,000.00	-	-	556,500.00
R & M -Communication Equipt.	829	-	-	-	-	300,000.00
R & M -Military & Police Equipt.	834	-	-	-	-	100,000.00
R & M -Other Mach. & Equipt.	840	-	-	-	-	50,000.00
R & M -Motor Vehicles	841	25,000.00	65,000.00	-	-	3,978,000.00
R & M -Other PPE	850	-	-	-	-	125,000.00
R & M -Roads, Hi-ways & Bridges	851	-	-	-	8,000,000.00	8,000,000.00
R & M-Parks, Plazas &Monuments	852	-	-	-	-	100,000.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	50,000.00
R & M-Irrigation, Canals & Laterals	855	-	-	-	3,700,000.00	3,700,000.00
R & M - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	-	-	-	6,000,000.00	6,000,000.00
R & M - Other Public Infrastructures	860	-	-	-	5,000,000.00	5,000,000.00
Subsidy to Nat'l Gov't. Agencies	871	-	-	-	-	3,200,000.00
Subsidy to Local Government Units	874	-	-	-	8,188,000.00	115,208,000.00
Subsidy to NGO's/POs	876	-	-	-	-	2,800,721.80
Donations	878	-	-	-	3,000,000.00	155,465,000.00
Confidential Expenses	881	-	-	-	-	27,500,000.00
Intelligence Expenses	882	-	-	-	-	27,300,000.00
Extraordinary Expenses	883	-	-	-	-	2,505,252.00
Taxes, Duties & Licenses	891	-	-	-	-	1,345,000.00
Fidelity Bond Premiums	892	-	-	-	-	160,000.00
Insurance Expenses	893	-	-	-	-	6,284,000.00
Other Maint. & Operating Expenses	969	-	40,000.00	-	10,500,000.00	24,069,774.05
Total Maintenance & Other Operating Expenses		350,000.00	498,000.00	650,000.00	85,598,619.44	500,130,278.99
2.0 Capital Outlays						
Property, Plant and Equipment						
Land	201	-	-	-	-	5,000,000.00
Office Equipment	221	-	-	-	-	5,091,000.00
Furniture & Fixtures	222	-	-	-	-	5,002,000.00
IT Equipment & Software	223	45,000.00	-	-	-	10,888,000.00
Library Books	224	5,000.00	-	-	-	112,700.00
Communication Equipment	229	-	-	-	-	600,000.00
Military & Police Equipment	234	-	-	-	-	1,100,000.00
Technical & Scientific Equipment	236	-	-	-	-	300,000.00
Motor Vehicles	241	-	-	-	4,000,000.00	19,000,000.00
Other Property, Plant & Equipment	250	-	-	-	2,000,000.00	2,582,000.00
Long-Term Liabilities						
Loans Payable-Domestic	444	-	-	-	66,338,268.00	66,338,268.00
Total Capital Outlay		50,000.00	-	-	72,338,268.00	116,013,968.00
3.0 Financial Expenses						
Bank Charges	971	-	-	-	-	50,000.00
Documentary Stamp Expenses	974	-	-	-	-	70,000.00
Interest Expense	975	-	-	-	12,739,726.01	12,739,726.01

GENERAL PUBLIC SERVICES		COA	PLO	PROSEC	Statutory	Total
CY 2011		1111	1131	1141		(GPS)
Total Financial Expenses		-	-	-	12,739,726.01	12,859,726.01
TOTAL APPROPRIATIONS		400,000.00	6,074,212.90	650,000.00	170,676,613.45	918,893,896.31