

Republic of the Philippines
PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD
Function : Education, Culture, Sports & Manpower Dev't.
Project Activity : School Supervision (Superintendent of Schools)
Fund/Special Account : Special Education Fund

3311

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	20,099,693.60	31,349,184.00	34,552,992.00
Personnel Eco. Relief Allowance	-711	833,434.22	4,416,000.00	4,416,000.00
Additional Compensation	-712	2,500,250.04		
Clothing/Uniform Allowance	-715	616,000.00	736,000.00	736,000.00
Productivity Incentive Allowance	-717	162,000.00	368,000.00	368,000.00
Cash Gift	-724	652,000.00	920,000.00	920,000.00
Year End Bonus	-725	1,277,161.00	2,612,432.00	2,879,416.00
Life & Ret. Ins. Contributions	-731	2,500,927.26	3,761,902.08	4,146,359.04
PAG-IBIG Contributions	-732	173,300.00	220,800.00	220,800.00
PHILHEALTH Contributions	-733	259,950.00	386,400.00	414,000.00
ECC Contributions	-734	173,400.00	220,800.00	220,800.00
Total Personal Services		29,248,116.12	44,991,518.08	48,874,367.04
<i>1.2 Maintenance & Other Operating Expenses</i>				
Travelling Expenses - Foreign	-752		500,000.00	500,000.00
Training Expenses	-753	799,120.00	1,000,000.00	1,000,000.00
Office Supplies Expenses	-755	141,078.65	500,000.00	500,000.00
Textbooks and Instructional Materials	-763	5,294,887.00	7,900,000.00	7,900,000.00
Other Supplies Expenses	-765	30,135,840.50	32,000,000.00	29,000,000.00
Electricity Expenses	-767	716,828.24	700,000.00	700,000.00
Telephone Expenses - Landline	-772	716,828.24	300,000.00	300,000.00
Total Maintenance and Other Operating Expenses		37,804,582.63	42,900,000.00	39,900,000.00
2.0 Capital Outlay				
Property, Plant and Equipment:				
IT Equipment and Software	-223	-	-	2,200,000.00
Total Capital Outlay		-	-	2,200,000.00
TOTAL APPROPRIATIONS		67,052,698.75	87,891,518.08	90,974,367.04

Prepared by:

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Approved:

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Governor

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PROVINCE OF RIZAL



PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD
Function : Education, Culture, Sports & Manpower Dev't.
Project Activity : Elementary Education
Fund/Special Account : Special Education Fund

3321

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 Outlay				
<i>Property, Plant & Equipment</i>				
School Buildings	-212	13,511,235.85	29,694,547.57	30,127,402.15
Other Public Infrastructures	-260			5,000,000.00
Total Capital Outlay		<u>13,511,235.85</u>	<u>29,694,547.57</u>	<u>35,127,402.15</u>
TOTAL APPROPRIATIONS		<u>13,511,235.85</u>	<u>29,694,547.57</u>	<u>35,127,402.15</u>

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD **3322**
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Secondary Education
 Fund/Special Account : Special Education 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 Outlay				
<i>Property, Plant & Equipment</i>				
School Buildings	-212	10,085,179.26	11,270,452.43	10,000,000.00
Other Public Infrastructures	-260			3,500,000.00
TOTAL APPROPRIATIONS		<u>10,085,179.26</u>	<u>11,270,452.43</u>	<u>13,500,000.00</u>

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Manpower Development Services
 Fund/Special Account : Special Education Fund

3351

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>Maintenance & Other Operating Expenses</i>				
Training Expenses	-753	-	1,350,000.00	2,350,000.00
Subsidy to NGOs / POs	-876	100,000.00	200,000.00	200,000.00
Other Maint. & Operating Exp.	-969	_____	1,150,000.00	1,150,000.00
TOTAL APPROPRIATIONS		100,000.00	2,700,000.00	3,700,000.00

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Other Education, Culture, Sports & Manpower Dev't. Services/Cultural
 Fund/Special Account : Special Education Fund

3391

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>Maintenance & Other Operating Expenses</i>				
Other Maint. & Operating Expenses	-969	0.00	820,000.00	820,000.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>820,000.00</u>	<u>820,000.00</u>

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD **3392**
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Sports Development/Physical Fitness
 Fund/Special Account : Special Education 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>Maintenance & Other Operating Expenses</i>				
Travelling Expenses	-751	572,766.00		
Drugs and Medicine Expense	-759	1,939.00	61,500.00	61,500.00
Other Supplies Expense	-765	1,607,240.50	2,055,000.00	2,055,000.00
Rent Expense	-782	558,300.00	842,500.00	842,500.00
Other Maint. & Operating Exp.	-969	7,730,550.00	9,321,000.00	9,321,000.00
TOTAL APPROPRIATIONS		<u>10,470,795.50</u>	<u>12,280,000.00</u>	<u>12,280,000.00</u>

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD **3399**
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Sundry Educational Services
 Fund/Special Account : Special Education 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>Maintenance & Other Operating Expenses</i>				
Donations	-878	14,480.00	1,000,000.00	850,000.00
Insurance Expenses	-893		1,137,482.30	1,137,482.30
Total Maint. and Other Operating Expenses		14,480.00	2,137,482.30	1,987,482.30
2.0 Capital Outlay				
3.0 Financial Expenses				
Bank Charges	-971	-	2,000.00	5,000.00
Total Financial Expenses		-	2,000.00	5,000.00
TOTAL APPROPRIATIONS		14,480.00	2,139,482.30	1,992,482.30

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Other Purposes
 Fund/Special Account : Special Education Fund

9921

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 Outlay				
<i>Long-Term Liabilities</i>				
Loans Payable Domestic	-444	44,872,008.60	44,872,008.60	33,654,006.45
TOTAL APPROPRIATIONS		<u>44,872,008.60</u>	<u>44,872,008.60</u>	<u>33,654,006.45</u>

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD **9923**
 Function : Education, Culture, Sports & Manpower Dev't.
 Project Activity : Other Purposes
 Fund/Special Account : Special Education 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				
Interest Expenses	-975	8,352,665.30	5,551,628.21	5,551,628.21
TOTAL APPROPRIATIONS		<u>8,352,665.30</u>	<u>5,551,628.21</u>	<u>5,551,628.21</u>

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PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : PROVINCIAL SCHOOL BOARD
 Function : Education, Culture, Sports & Manpower Dev't.
 Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management Fund
 Fund/Special Account : Special Education Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
<i>5% Budgetary Reserve</i>				
<i>Maintenance & Other Operating Expenses</i>				
Repair& Maint. - School Buildings	-812	0.00	10,380,000.00	10,400,000.00
TOTAL APPROPRIATIONS		<u>0.00</u>	<u>10,380,000.00</u>	<u>10,400,000.00</u>

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