

Republic of the Philippines  
PROVINCE OF RIZAL



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **NON-OFFICE EXPENDITURES**  
 Function : Social 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)
<b>Maintenance &amp; Other Operating Expenses</b>				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Hospital	9996-877		145,490,543.63	178,186,879.07
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>145,490,543.63</b>	<b>178,186,879.07</b>

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 : Social 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)
<b><i>Maintenance &amp; Other Operating Expenses</i></b>				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Hospital	9996-877		145,490,543.63	178,186,879.07
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>145,490,543.63</b>	<b>178,186,879.07</b>

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 : Social Services  
 Project/Activity : Subsidy to Other Funds  
 Fund/Special Account : General Fund (01)

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
(1)	(2)	(3)	(4)	(5)
-Year 2009 - AB+ SB#1+ SB#2 (Re-alignments included as of June 30 2010)				





Republic of the Philippines  
PROVINCE OF RIZAL



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

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

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
<b>Capital Outlay</b>				
<b>Property, Plant &amp; Equipment</b>				
<b>Miscellaneous Educ., Sports &amp; Manpower</b>				
<b>Development Services - Others</b> 3999				
Land Improvements	-202	190,359.77	2,025,220.97	1,279,979.83
Office Buildings	-211	3,934,538.41		-
School Buildings	-212	304,195,844.80	158,765,016.95	155,542,640.80
Other Structures	-215	2,256,357.09	2,401,245.88	1,517,635.04
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		1,450,934.41	917,019.33
Other Public Infrastructures	-260	118,242,365.50	77,352,108.40	48,888,067.26
<b>Miscellaneous Health Services - Others</b> 4999				
Land Improvements	-202			7,219,561.79
Hospitals & Health Centers	-213		11,422,998.65	-
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		1,181,370.47	746,649.58
Other Public Infrastructures	-260	338,189.42	532,174.42	336,344.79
<b>Miscellaneous Housing and Community</b> 6999				
<b>Development - Others</b>				
Land Improvements	-202	2,720,575.13	1,022,859.66	646,467.60
Other Structures	-215	621,033.57	1,801,245.88	1,138,423.13
Roads, Highways and Bridges	-251		1,080,747.53	683,053.88
Parks, Plazas and Monuments	-252	2,964,755.14	1,056,772.45	667,901.16
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	5,903,556.22	1,761,495.06	1,113,299.83
Irrigation, Canals & Laterals	-255	257,850.00	731,059.00	462,043.80
Other Public Infrastructures	-260	75,551,426.93	26,381,429.18	16,673,586.68
<b>TOTAL APPROPRIATIONS</b>		<b>517,176,851.98</b>	<b>288,966,678.91</b>	<b>237,832,674.50</b>

Prepared by:

**LUISITO G. MUNSOD**  
Provincial Engineer

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 SOCIAL WELFARE & DEV'T. OFFICE** **7611**  
 Function : Social Services  
 Project/Activity : Social Welfare 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)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	3,498,619.67	4,541,065.50	5,183,098.92
Personnel Eco. Relief Allowance	711	135,085.86	600,000.00	600,000.00
Additional Compensation	712	405,257.60		
Representation Allowance	713	136,800.00	141,600.00	144,000.00
Transportation Allowance	714	63,900.00	122,700.00	144,000.00
Clothing/Uniform Allowance	715	88,000.00	100,000.00	100,000.00
Productivity Incentive Allowance	717	40,000.00	50,000.00	50,000.00
Cash Gift	724	114,500.00	125,000.00	125,000.00
Year-End Bonus	725	292,319.50	384,376.00	434,688.00
Life & Ret. Ins. Contributions	731	424,416.24	553,501.44	625,950.72
PAG-IBIG Contributions	732	27,200.00	30,000.00	30,000.00
PHILHEALTH Contributions	733	42,200.00	55,050.00	59,250.00
ECC Contributions	734	25,421.39	28,984.08	29,506.44
Retirement Benefits-Civilian	740			1,949,791.29
Terminal Leave Benefits	742	21,995.53		716,377.10
Other Personnel Benefits	749	260,000.00		
<b>Total Personal Services</b>		<b>5,575,715.79 #</b>	<b>6,732,277.02 #</b>	<b>10,191,662.47</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	83,250.00	138,000.00	144,000.00
Training Expenses	753	4,300.00	57,000.00	60,000.00
Office Supplies Expenses	755	68,366.50	52,400.00	68,366.50
Food Supplies Expenses	758	310,255.00	550,000.00	600,000.00
Gasoline, Oil and Lub. Expense	761	108,066.72	138,310.50	123,000.00
Other Supplies Expenses	765	1,350.00	20,000.00	20,000.00
Telephone Expenses-Landline	772	15,318.80		
Rep. & Maint. - Office Equipment	821	3,870.00	5,000.00	5,000.00
Rep. & Maint. - Motor Vehicles	841	37,467.35	70,000.00	70,000.00
Subsidy to Nat'l Gov't. Agencies	871	41,422.50	240,000.00	240,000.00
Subsidy to NGO's/POs	876	207,200.00	336,000.00	336,000.00
Subsidy to Other Funds	877			
Donations	878	1,890,574.00	3,700,000.00	2,970,000.00
Other Maint. & Operating Expenses	969	108,384.00	475,000.00	525,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>2,879,824.87 #</b>	<b>5,781,710.50 #</b>	<b>5,161,366.50</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	15,000.00		
IT Equipment & Software	223	88,900.00	60,000.00	
<b>Total Capital Outlay</b>		<b>103,900.00</b>	<b>60,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		<b>8,559,440.66</b>	<b>12,573,987.52</b>	<b>15,353,028.97</b>

Prepared by:

Reviewed by:

Approved:

Republic of the Philippines  
 PROVINCE OF RIZAL



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **PROVINCIAL SOCIAL WELFARE & DEV'T. OFFICE** **7611**  
 Function : Social Services  
 Project/Activity : Social Welfare 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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**EVELYN J. ZAPANTA**  
 Prov'l. Social Welfare & Dev't. 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 Health Officer- Hospitals** **4421**  
 Function : Social Services  
 Project/Activity : Health Services  
 Fund/Special Account : General Fund/Hospitals (09)

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	48,106,553.08	60,625,677.59	67,573,697.39
Salaries and Wages-Contractual	706	12,986,535.73	20,644,764.00	26,501,964.00
Personnel Eco. Relief Allowance	711	2,318,100.61	10,200,316.67	10,392,000.00
Additional Compensation	712	6,954,301.91	950.00	
Representation Allowance	713	183,300.00	189,600.00	192,000.00
Transportation Allowance	714	46,500.00	48,000.00	48,000.00
Clothing/Uniform Allowance	715	1,236,000.00	1,300,000.00	1,296,000.00
Productivity Incentive Allowance	717	702,000.00	850,000.00	866,000.00
Hazard Pay	721	1,513,000.00	3,549,000.00	3,876,999.60
Cash Gift	724	1,970,500.00	2,125,000.00	2,165,000.00
Year-End Bonus	725	5,173,968.86	6,784,270.00	7,848,407.00
Life & Ret. Ins. Contributions	731	7,359,229.86	9,771,951.00	11,301,706.08
PAG-IBIG Contributions	732	465,700.00	510,100.00	519,600.00
PHILHEALTH Contributions	733	743,439.28	987,562.50	1,113,450.00
ECC Contributions	734	434,934.26	489,791.56	507,779.16
Retirement Benefits-Civilian	740	539,620.43		1,950,423.41
Terminal Leave Benefits	742	1,339,338.17	683,713.84	1,699,368.78
Health Workers Benefits	743	6,045,629.07	6,428,400.00	6,415,200.00
Other Personnel Benefits	749	4,204,147.43	128,548.08	140,815.41
<b>Total Personal Services</b>		<b>102,322,798.69</b>	<b>125,317,645.24 #</b>	<b>144,408,410.83</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	124,744.00	157,500.00	186,000.00
Training Expenses	753	174,892.00	200,000.00	336,000.00
Office Supplies Expenses	755	632,115.47	532,677.00	635,000.00
Accountable Forms Expenses	756		160,000.00	180,000.00
Food Supplies Expenses	758	4,779,443.55	4,875,758.00	5,554,000.00
Drugs & Medicines Expenses	759	5,792,068.34	7,523,522.50	8,250,000.00
Med., Dental, & Lab. Supplies Exp.	760	7,523,091.94	8,500,800.00	9,550,000.00
Gasoline, Oil and Lub. Expense	761	761,317.43	1,008,000.00	1,158,000.00
Other Supplies Expenses	765	542,207.20	654,783.00	563,420.00
Water Expenses	766	723,321.14	700,000.00	1,435,000.00
Electricity Expenses	767	4,736,490.18	6,502,229.59	7,450,000.00
Cooking Gas Expenses	768	401,140.00	600,000.00	566,200.00
Telephone Expenses-Landline	772	229,576.38	294,281.88	327,000.00
Membership Dues & Contributions to Org.	778	11,800.00	32,000.00	66,000.00
Consultancy Services	793	6,238,939.23	10,218,823.91	10,276,776.00
Janitorial Services	796	4,460,612.73	4,710,650.00	6,755,352.24
Rep. & Maint. - Office Equipment	821	15,881.00	50,000.00	55,000.00
Rep. & Maint. - Furniture & Fixtures	822	560,400.53	20,000.00	35,000.00
Rep. & Maint. - IT Equipt. & Software	823	400.00	30,000.00	50,000.00
Rep. & Maint. - Hospital Equipment	832	432,530.65	500,000.00	380,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	23,000.00	40,000.00	40,000.00
Rep. & Maint. - Motor Vehicles	841	481,795.50	320,000.00	320,000.00

Republic of the Philippines  
PROVINCE OF RIZAL



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

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

Object of Expenditures	Account Code	Past Year 2009 (Actual)	Current Year 2010 (Estimate)	Budget Year 2011 (Estimate)
(1)	(2)	(3)	(4)	(5)
Rep. & Maint. - Other PPE	850			40,000.00

Republic of the Philippines  
PROVINCE OF RIZAL



**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

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

Object of Expenditures (1)	Account Code (2)	Past Year 2009 (Actual) (3)	Current Year 2010 (Estimate) (4)	Budget Year 2011 (Estimate) (5)
Donations	878		50,000.00	25,000.00
Taxes, Duties & Licenses	891	61,599.40	70,000.00	81,000.00
Other Maint. & Operating Expenses	969	1,056,317.25	2,139,888.00	2,049,720.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>39,763,683.92</b>	<b>49,890,913.88</b>	<b>56,364,468.24</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	149,850.00		45,000.00
Furniture & Fixtures	222		75,700.00	
IT Equipment & Software	223	176,000.00		
Hospital Equipment	232	131,318.00	2,000,000.00	4,894,000.00
Medical, Dental & Lab. Equipment	233		500,000.00	
Other Machineries & Equipment	240	14,400.00		
Other Property, Plant & Equipment	250		200,000.00	500,000.00
<b>Total Capital Outlay</b>		<b>471,568.00</b>	<b>2,775,700.00</b>	<b>5,439,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>142,558,050.61</b>	<b>177,984,259.12</b>	<b>206,211,879.07</b>

Prepared by:

Reviewed by:

Approved:

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

**PRISCILLA R. PADUA**  
Provincial Budget Officer

**CASIMIRO A. YNARES III, M. D.**  
Governor

<b>SOCIAL SERVICES CY 2011</b>		PSWD 7611	PEO (Infra-SS)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
<b>1.0 Current Operating Expenditures</b>						
<i>1.1 Personal Services</i>						
Salaries and Wages-Regular	701	5,183,098.92		5,183,098.92	67,573,697.39	72,756,796.31
Salaries and Wages-Contractual	706	-		-	26,501,964.00	26,501,964.00
Personnel Eco. Relief Allowance	711	600,000.00		600,000.00	10,392,000.00	10,992,000.00
Representation Allowance	713	144,000.00		144,000.00	192,000.00	336,000.00
Transportation Allowance	714	144,000.00		144,000.00	48,000.00	192,000.00
Clothing/Uniform Allowance	715	100,000.00		100,000.00	1,296,000.00	1,396,000.00
Productivity Incentive Allowance	717	50,000.00		50,000.00	866,000.00	916,000.00
Hazard Pay	721	-		-	3,876,999.60	3,876,999.60
Cash Gift	724	125,000.00		125,000.00	2,165,000.00	2,290,000.00
Year-End Bonus	725	434,688.00		434,688.00	7,848,407.00	8,283,095.00
Life & Ret. Ins. Contributions	731	625,950.72		625,950.72	11,301,706.08	11,927,656.80
PAG-IBIG Contributions	732	30,000.00		30,000.00	519,600.00	549,600.00
PHILHEALTH Contributions	733	59,250.00		59,250.00	1,113,450.00	1,172,700.00
ECC Contributions	734	29,506.44		29,506.44	507,779.16	537,285.60
Retirement Benefits-Civilian	740	1,949,791.29		1,949,791.29	1,950,423.41	3,900,214.70
Terminal Leave Benefits	742	716,377.10		716,377.10	1,699,368.78	2,415,745.88
Health Workers Benefits	743	-		-	6,415,200.00	6,415,200.00
Other Personnel Benefits	749	-		-	140,815.41	140,815.41
<b>Total Personal Services</b>		<b>10,191,662.47</b>	<b>-</b>	<b>10,191,662.47</b>	<b>144,408,410.83</b>	<b>154,600,073.30</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>						
Travelling Expenses-Local	751	144,000.00		144,000.00	186,000.00	330,000.00
Training Expenses	753	60,000.00		60,000.00	336,000.00	396,000.00
Office Supplies Expenses	755	68,366.50		68,366.50	635,000.00	703,366.50
Accountable Forms Expenses	756	-		-	180,000.00	180,000.00
Food Supplies Expenses	758	600,000.00		600,000.00	5,554,000.00	6,154,000.00
Drugs & Medicines Expenses	759	-		-	8,250,000.00	8,250,000.00
Med., Dental, & Lab. Supplies Exp.	760	-		-	9,550,000.00	9,550,000.00
Gasoline, Oil and Lub. Expense	761	123,000.00		123,000.00	1,158,000.00	1,281,000.00
Other Supplies Expenses	765	20,000.00		20,000.00	563,420.00	583,420.00
Water Expenses	766	-		-	1,435,000.00	1,435,000.00
Electricity Expenses	767	-		-	7,450,000.00	7,450,000.00
Cooking Gas Expenses	768	-		-	566,200.00	566,200.00
Telephone Expenses-Landline	772	-		-	327,000.00	327,000.00
Telephone Expenses-Cellular to Org.	778	-		-	66,000.00	66,000.00
Consultancy Services	793	-		-	10,276,776.00	10,276,776.00
Janitorial Services	796	-		-	6,755,352.24	6,755,352.24
Rep. & Maint. - Office Equipment	821	5,000.00		5,000.00	55,000.00	60,000.00
Rep. & Maint. - Furniture & Fixtures	822	-		-	35,000.00	35,000.00
Rep. & Maint. - IT Equipt. & Software	823	-		-	50,000.00	50,000.00
Rep. & Maint. - Hospital Equipment	832	-		-	380,000.00	380,000.00
Rep. & Maint. - Other Mach. & Equipt	840	-		-	40,000.00	40,000.00
Rep. & Maint. - Motor Vehicles	841	70,000.00		70,000.00	320,000.00	390,000.00
Rep. & Maint. - Other PPE	850	-		-	40,000.00	40,000.00
Subsidy to Nat'l Gov't. Agencies	871	240,000.00		240,000.00	-	240,000.00
Subsidy to NGO's/POs	876	336,000.00		336,000.00	-	336,000.00
Donations	878	2,970,000.00		2,970,000.00	25,000.00	2,995,000.00
Taxes, Duties & Licenses	891	-		-	81,000.00	81,000.00
Other Maint. & Operating Expenses	969	525,000.00		525,000.00	2,049,720.00	2,574,720.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>5,161,366.50</b>	<b>-</b>	<b>5,161,366.50</b>	<b>56,364,468.24</b>	<b>61,525,834.74</b>
<b>2.0 Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Land Improvements	202	-	9,146,009.22	9,146,009.22	-	9,146,009.22
School Buildings	212	-	155,542,640.80	155,542,640.80	-	155,542,640.80
Other Structures	215	-	2,656,058.17	2,656,058.17	-	2,656,058.17
Office Equipment	221	-	-	-	45,000.00	45,000.00
Hospital Equipment	232	-	-	-	4,894,000.00	4,894,000.00
Other Property, Plant & Equipment	250	-	-	-	500,000.00	500,000.00
<b>Public Infrastructures:</b>						
Roads, Highways and Bridges	251	-	683,053.88	683,053.88	-	683,053.88
Parks, Plazas & Monuments	252	-	667,901.16	667,901.16	-	667,901.16
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	2,776,968.74	2,776,968.74	-	2,776,968.74
Irrigation, Canals and Laterals	255	-	462,043.80	462,043.80	-	462,043.80
Other Public Infrastructures	260	-	65,897,998.73	65,897,998.73	-	65,897,998.73

<b>SOCIAL SERVICES CY 2011</b>		PSWD 7611	PEO (Infra-SS)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Total Capital Outlay		-	237,832,674.50	237,832,674.50	5,439,000.00	243,271,674.50
3.0 Financial Expenses						
<b>TOTAL APPROPRIATIONS</b>		<b>15,353,028.97</b>	<b>237,832,674.50</b>	<b>253,185,703.47</b>	<b>206,211,879.07</b>	<b>459,397,582.54</b>