

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 **9921/9923**  
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2010 (Actual) (3)	Current Year 2011 (Estimate) (4)	Budget Year 2012 (Proposed) (5)
<b>1.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Loans Payable-Domestic	9921-444	66,338,268.00	66,338,268.00	66,338,268.00
<b>Total Capital Outlay</b>		<u><b>66,338,268.00</b></u>	<u><b>66,338,268.00</b></u>	<u><b>66,338,268.00</b></u>
<b>3.0 Financial Expenses</b>				
Interest Expense	9923-975	11,246,357.79	12,739,726.01	6,741,308.28
<b>Total Financial Expenses</b>		<u><b>11,246,357.79</b></u>	<u><b>12,739,726.01</b></u>	<u><b>6,741,308.28</b></u>
<b>TOTAL APPROPRIATIONS</b>		<u><u><b>77,584,625.79</b></u></u>	<u><u><b>79,077,994.01</b></u></u>	<u><u><b>73,079,576.28</b></u></u>

(Sgd) Reviewed by:

**PRISCILLA R. PADUA**  
Provincial Budget Officer

(Sgd) Approved:

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