

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department : **PROVINCIAL GOVERNOR** **6911 / 6919**
 Function : Social Services
 Project/Activity : Development Projects, Community
 Fund/Special Account : General Fund / 20% Development Fund (18)

| Object of Expenditures (1) | Account Code (2) | Past Year 2010 (Actual) (3) | Current Year 2011 (Estimate) (4) | Budget Year 2012 (Proposed) (5) |
|--|---------------------------|--------------------------------------|---|--|
| 1.0 Current Operating Expenditures | | | | |
| <i>1.2 Maint. & Other Operating Expenses</i> | | | | |
| Subsidy to Local Government Units | 6911-874 | | 500,000.00 | |
| Donations | -878 | | 500,000.00 | |
| Other Maint. & Operating Expenses | -969 | | | |
| Total Maintenance & Other | Operating Expenses | <u>-</u> | <u>1,000,000.00</u> | <u>-</u> |
| 2.0 Capital Outlay | | | | |
| Property, Plant & Equipment | | | | |
| Guarantee Deposit | 6919-186 | | 4,000,000.00 | 6,000,000.00 |
| Investments in Stocks | 6919-192 | | | |
| Total Capital Outlay | | <u>-</u> | <u>4,000,000.00</u> | <u>6,000,000.00</u> |
| TOTAL APPROPRIATIONS | | <u><u>-</u></u> | <u><u>5,000,000.00</u></u> | <u><u>6,000,000.00</u></u> |

(Sgd) Reviewed by:

PRISCILLA R. PADUA
Provincial Budget Officer

(Sgd) Approved:

CASIMIRO A. YNARES III, M.D.
Governor