

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL GOVERNOR**
Function : General Public Services
Project/Activity : Executive Services
Fund/Special Account : General Fund

1011

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>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	9,302,955.27	14,319,879.81	16,564,216.40
Salaries and Wages-Casual	705	55,490,757.67	56,267,100.00	59,666,400.00
Salaries and Wages-Contractual	706			
Personnel Eco. Relief Allowance	711	17,662,384.73	16,188,000.00	15,792,000.00
Representation Allowance	713	132,400.00	104,400.00	104,400.00
Transportation Allowance	714	28,000.00		
Clothing/Uniform Allowance	715	116,000.00	212,000.00	232,000.00
Subs., Laundry & Qtr Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	850,000.00	1,506,000.00	1,314,000.00
Other Bonuses & Allowances	719		1,683,000.00	
Overtime & Night Pay	723	90,359.09	600,000.00	600,000.00
Cash Gift	724	3,384,375.00	3,787,500.00	3,290,000.00
Year-End Bonus	725	4,861,507.50	6,532,364.00	6,356,157.00
Life & Ret. Ins. Contributions	731	8,188,455.00	8,471,307.12	9,152,866.08
PAG-IBIG Contributions	732	907,200.00	809,400.00	789,600.00
PHILHEALTH Contributions	733	755,425.00	818,412.50	912,000.00
ECC Contributions	734	637,573.92	629,049.96	666,219.36
Terminal Leave Benefits	742	1,006,982.59	1,002,179.52	586,053.44
Health Workers Benefits	743		641.78	
Other Personnel Benefits	749	9,938,148.42		1,415.26
Total Personal Services		113,439,149.19	113,017,859.69	116,113,952.54
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	70,037.00	334,700.00	220,800.00
Travelling Expenses-Foreign	752		300,000.00	300,000.00
Training Expenses	753	8,467.00	1,093,000.00	265,000.00
Office Supplies Expenses	755	5,547,961.11	7,262,056.00	6,927,056.00
Food Supplies Expenses	758	7,510,950.00		
Drugs & Medicines Expenses	759	8,641,664.25		
Med., Dental, & Lab. Supplies Exp.	760	581,350.00		
Gasoline, Oil and Lub. Expense	761	1,982,127.48	2,863,000.00	3,225,000.00
Military and Police Supplies Expenses	764	12,960.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	7,895,028.59	2,200,000.00	3,115,000.00
Postage and Deliveries	771		25,000.00	25,000.00
Telephone Expenses-Mobile	773	421,090.44	920,000.00	600,000.00
Internet Expenses	774	20,510.00	36,000.00	36,000.00
Cable, Satellite, Telegraph & Radio Exp.	775		100,000.00	100,000.00
Advertising Expenses	780		1,800,000.00	1,800,000.00
Printing & Binding Expenses	781	131,200.00	2,300,000.00	2,300,000.00
Rent Expenses	782	357,938.00	300,000.00	300,000.00
Subscription Expenses	786	91,291.00	844,000.00	544,000.00
Consultancy Services	793	2,398,583.47	3,318,568.00	3,665,928.00
Other Professional Services	799		970,000.00	100,000.00
R & M -Office Equipment	821	66,588.50	200,000.00	200,000.00
R & M -Furniture & Fixtures	822	51,705.00	20,000.00	20,000.00
R & M -IT Equipmt. & Software	823		170,000.00	130,000.00
R & M -Communication Equipt.	829		100,000.00	100,000.00
R & M -Motor Vehicles	841	2,662,160.00	3,108,000.00	3,108,000.00
R & M -Other Property, Plant & Equipment	850	16,200.00	20,000.00	20,000.00
Subsidy to Nat'l Gov't. Agencies	871	1,175,330.00	3,200,000.00	2,200,000.00
Subsidy to Local Government Units	874	52,254,150.00	107,020,000.00	100,020,000.00
Subsidy to NGO's/POs	876	262,000.00	2,800,721.80	2,800,721.80
Donations	878	113,048,692.85	170,965,000.00	170,965,000.00
Confidential Expenses	881	24,500,000.00	27,500,000.00	28,000,000.00
Intelligence Expenses	882	24,500,000.00	27,300,000.00	29,000,000.00
Extraordinary Expenses	883	2,283,657.13	2,505,252.00	2,415,079.10
Taxes, Duties & Licenses	891	25,590.25		-
Insurance Expenses	893	913,709.93	4,790,000.00	4,790,000.00
Other Maint. & Operating Expenses	969	10,755,205.86	44,912,425.00	62,360,680.00
Total Maintenance & Other Operating Expenses		268,186,147.86	420,277,722.80	430,653,264.90
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201	1,492,000.00	10,000,000.00	5,000,000.00
Office Equipment	221	616,312.00	5,000,000.00	
Furniture & Fixtures	222	11,503,211.89	5,000,000.00	
IT Equipment & Software	223	697,650.00	10,000,000.00	1,000,000.00
Library Books	224	24,000.00	20,000.00	
Communication Equipment	229	215,443.00	500,000.00	100,000.00
Hospital Equipment	232	7,933,500.00		
Military & Police Equipment	234		1,000,000.00	
Technical & Scientific Equipment	236		300,000.00	
Other Machineries & Equipment	240	4,419,500.00		
Motor Vehicles	241	32,283,378.55	15,000,000.00	10,000,000.00
Other Property, Plant & Equipment	250	1,170,750.00	500,000.00	
Total Capital Outlay		60,355,745.44	47,320,000.00	16,100,000.00
TOTAL APPROPRIATIONS		441,981,042.49	580,615,582.49	562,867,217.44

(Sgd) Reviewed by:

(Sgd) Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor