

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **SANGGUNIANG PANLALAWIGAN**
Function : General Public Services
Project/Activity : Legislative Services
Fund/Special Account : General Fund

1021

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	9,039,460.10	11,137,608.35	12,889,177.41
Personnel Eco. Relief Allowance	711	1,007,041.57	1,032,000.00	1,032,000.00
Representation Allowance	713	1,000,800.00	1,107,600.00	1,107,600.00
Transportation Allowance	714	56,700.00	156,000.00	78,000.00
Clothing/Uniform Allowance	715	168,000.00	172,000.00	172,000.00
Productivity Incentive Allowance	717	46,000.00	58,000.00	58,000.00
Other Bonuses & Allowances	719		129,000.00	
Cash Gift	724	212,125.00	215,000.00	215,000.00
Year-End Bonus	725	759,855.58	928,246.00	1,074,488.00
Life & Ret. Ins. Contributions	731	1,086,549.24	1,336,674.24	1,547,262.72
PAG-IBIG Contributions	732	48,600.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	97,775.00	105,000.00	108,150.00
ECC Contributions	734	46,447.14	48,869.88	50,016.72
Terminal Leave Benefits	742	747,805.36	136,058.47	
Other Personnel Benefits	749	871,303.92		
Total Personal Services		15,188,462.91	16,613,656.94	18,383,294.85
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	5,800.00	50,000.00	30,000.00
Training Expenses	753	1,092,127.00	2,500,000.00	2,250,000.00
Office Supplies Expenses	755	136,158.15	150,000.00	150,000.00
Gasoline, Oil and Lub. Expense	761	1,181,165.45	1,495,000.00	1,722,000.00
Other Supplies Expenses	765	51,720.00	100,000.00	50,000.00
Postage and Deliveries	771		5,000.00	-
Telephone Expenses-Landline	772	25,175.63	36,000.00	24,000.00
Internet Expenses	774		50,000.00	-
Membership Dues & Contributions to	778	138,000.00	140,000.00	140,000.00
Subscription Expenses	786	34,680.00	36,000.00	36,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822		10,000.00	20,000.00
R & M -Motor Vehicles	841	190,951.40	300,000.00	300,000.00
Other Maint. & Operating Expenses	969	3,700.00	206,401.53	200,000.00
Total Maintenance & Other Operating Expenses		2,859,477.63	5,088,401.53	4,932,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	230,750.00		
IT Equipment & Software	223	220,000.00	300,000.00	200,000.00
Library Books	224		10,000.00	20,000.00
Total Capital Outlay		450,750.00	310,000.00	220,000.00
TOTAL APPROPRIATIONS		18,498,690.54	22,012,058.47	23,535,294.85

(Sgd) Prepared by:

(Sgd) Reviewed by:

(Sgd)Approved:

FRISCO S. SAN JUAN, JR.
Vice-Governor

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor