

Republic of the Philippines  
PROVINCE OF RIZAL

**PROGRAM APPROPRIATION AND OBLIGATION E**

Office/Department : **PROVINCIAL ADMINISTRATOR**  
 Function : General Public Services  
 Project/Activity : Administrative Services  
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2010 (Actual) (3)
<b>1.0 Current Operating Expenditures</b>		
<i>1.1 Personal Services</i>		
Salaries and Wages-Regular	701	18,667,947.44
Personnel Eco. Relief Allowance	711	2,990,458.56
Representation Allowance	713	141,600.00
Transportation Allowance	714	
Clothing/Uniform Allowance	715	516,000.00
Productivity Incentive Allowance	717	242,000.00
Other Bonuses & Allowances	719	
Cash Gift	724	630,000.00
Year-End Bonus	725	1,586,488.06
Life & Ret. Ins. Contributions	731	2,248,053.00
PAG-IBIG Contributions	732	150,000.00
PHILHEALTH Contributions	733	224,475.00
ECC Contributions	734	147,493.59
Retirement Benefits-Civilian	740	
Terminal Leave Benefits	742	1,004,531.07
Health Workers Benefits	743	
Other Personnel Benefits	749	2,614,737.21
<b>Total Personal Services</b>		<b><u>31,163,783.93</u></b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>		
Travelling Expenses-Local	751	78,544.00
Training Expenses	753	5,290.00
Office Supplies Expenses	755	125,315.40
Food Supplies Expenses	758	3,710,142.78
Gasoline, Oil and Lub. Expense	761	1,109,577.36
Military and Police Supplies Expenses	764	110,800.00
Other Supplies Expenses	765	260,384.00
Water Expenses	766	1,798,014.35
Electricity Expenses	767	8,877,561.80
Postage and Deliveries	771	
Telephone Expenses-Landline	772	16,465.60
Internet Expenses	774	1,255.00
Membership Dues & Contributions to Org.	778	
Awards & Indemnities	779	
Advertising Expenses	780	414,765.80

Printing & Binding Expenses	781	
R & M -Office Equipment	821	
R & M -IT Equipt. & Software	823	
R & M -Military & Police Equipt.	834	
R & M -Motor Vehicles	841	568,476.25
Other Maint. & Operating Expenses	969	1,427,557.00
<b>Total Maintenance &amp; Other</b>	<b>Operating Expenses</b>	<b><u>18,504,149.34</u></b>
<b>2.0 Capital Outlays</b>		
<b>Property, Plant and Equipment</b>		
IT Equipment & Software	223	357,100.00
Communication Equipment	229	
Military & Police Equipment	234	
Other Machineries & Equipment	240	66,000.00
Other Property, Plant & Equipment	250	19,900.00
<b>Total Capital Outlay</b>		<b><u>443,000.00</u></b>
<b>3.0 Financial Expenses</b>		
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>50,110,933.27</u></u></b>

(Sgd) Prepared by:

(Sgd) Reviewed by:

**RUSSEL GUILLER C. YNARES**

Provincial Administrator

**PRISCILLA R. PADUA**

Provincial Budget Officer

**3Y OBJECT**

**1031**

<u>Current Year 2011 (Estimate) (4)</u>	<u>Budget Year 2012 (Proposed) (5)</u>
21,570,825.67	22,668,592.67
3,144,000.00	3,072,000.00
144,000.00	144,000.00
66,000.00	66,000.00
528,000.00	512,000.00
264,000.00	256,000.00
366,000.00	
650,000.00	640,000.00
1,778,987.00	1,894,888.00
2,591,403.00	2,728,638.72
157,200.00	153,600.00
254,562.50	266,400.96
158,743.16	154,243.20
	1,317,773.65
8,346.85	1,826,198.23
<u>55,367.64</u>	<u>56,097.59</u>
<b><u>31,737,435.82</u></b>	<b><u>35,756,433.02</u></b>
174,000.00	154,000.00
100,000.00	75,000.00
80,000.00	126,000.00
5,840,000.00	5,840,000.00
1,276,000.00	1,311,000.00
53,800.00	53,800.00
330,000.00	330,000.00
1,500,000.00	1,500,000.00
7,500,000.00	8,500,000.00
5,000.00	8,000.00
88,000.00	24,000.00
20,000.00	20,000.00
1,500,000.00	1,000,000.00

500,000.00	250,000.00
70,000.00	25,000.00
15,000.00	15,000.00
100,000.00	-
510,000.00	443,000.00
<u>1,800,000.00</u>	<u>1,800,000.00</u>
<b><u>21,461,800.00</u></b>	<b><u>21,474,800.00</u></b>

100,000.00	100,000.00
100,000.00	40,000.00
<u>200,000.00</u>	<u>140,000.00</u>
<b><u>53,399,235.82</u></b>	<b><u>57,371,233.02</u></b>

(Sgd) Approved:

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