

PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PLANNING & DEVELOPMENT COORDINATOR** **1041**
 Function : General Public Services
 Project/Activity : Planning and Development Coordination
 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)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,860,417.46	8,328,511.48	8,846,341.06
Salaries and Wages-Casual	705			
Salaries and Wages-Contractual	706			
Personnel Eco. Relief Allowance	711	739,909.52	816,000.00	792,000.00
Additional Compensation	712			
Representation Allowance	713	75,600.00	78,000.00	78,000.00
Transportation Allowance	714			78,000.00
Clothing/Uniform Allowance	715	120,000.00	136,000.00	132,000.00
Subs., Laundry & Qtr Allowance	716			
Productivity Incentive Allowance	717	60,000.00	68,000.00	66,000.00
Other Bonuses & Allowances	719		90,000.00	
Cash Gift	724	157,500.00	170,000.00	165,000.00
Year-End Bonus	725	582,447.50	696,537.00	739,354.00
Life & Ret. Ins. Contributions	731	823,031.04	1,002,913.20	1,064,669.76
PAG-IBIG Contributions	732	37,000.00	40,800.00	39,600.00
PHILHEALTH Contributions	733	82,650.00	96,900.00	100,950.00
ECC Contributions	734	36,393.04	40,403.28	39,364.56
Terminal Leave Benefits	742		1,962,315.82	
Other Personnel Benefits	749	650,715.76		
Total Personal Services		10,225,664.32	13,526,380.78	12,141,279.38
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	64,999.50	50,000.00	50,000.00
Travelling Expenses-Foreign	752			
Training Expenses	753	59,025.00	60,000.00	60,000.00
Office Supplies Expenses	755	111,493.89	112,000.00	111,500.00
Gasoline, Oil and Lub. Expense	761	75,749.34	106,000.00	111,000.00
Other Supplies Expenses	765	5,462.00	55,800.00	55,800.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822			
R & M -IT Equipt. & Software	823	12,100.00	10,000.00	10,000.00
R & M -Motor Vehicles	841	19,025.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	2,121,909.60	2,900,886.80	2,908,386.80
Total Maintenance & Other Operating Expenses		2,469,764.33	3,324,686.80	3,336,686.80
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		20,000.00	
IT Equipment & Software	223	49,500.00	10,000.00	
Total Capital Outlay		49,500.00	30,000.00	-
TOTAL APPROPRIATIONS		12,744,928.65	16,881,067.58	15,477,966.18

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