

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **GENERAL SERVICES OFFICE**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments & Buildings
 Fund/Special Account : General Fund

1061

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	10,547,457.01	11,998,686.83	12,932,195.63
Personnel Eco. Relief Allowance	711	1,883,764.21	1,961,128.37	1,920,000.00
Representation Allowance	713	141,600.00	144,000.00	144,000.00
Transportation Allowance	714	114,100.00	144,000.00	66,000.00
Clothing/Uniform Allowance	715	316,000.00	328,000.00	320,000.00
Productivity Incentive Allowance	717	158,000.00	164,000.00	160,000.00
Other Bonuses & Allowances	719		240,000.00	
Cash Gift	724	396,125.00	402,500.00	400,000.00
Year-End Bonus	725	906,616.18	998,758.00	1,079,820.00
Life & Ret. Ins. Contributions	731	1,271,361.72	1,444,631.04	1,554,940.80
PAG-IBIG Contributions	732	94,400.00	97,200.00	96,000.00
PHILHEALTH Contributions	733	126,350.00	140,825.00	150,000.00
ECC Contributions	734	84,351.05	90,709.44	92,254.08
Retirement Benefits-Civilian	740		613,744.49	
Terminal Leave Benefits	742	500,841.22	370,055.75	
Other Personnel Benefits	749	1,578,194.10	31,594.37	32,725.31
Total Personal Services		<u>18,119,160.49</u>	<u>19,169,833.29</u>	<u>18,947,935.82</u>
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	108,340.00	118,800.00	112,000.00
Training Expenses	753	23,272.00	50,000.00	47,000.00
Office Supplies Expenses	755	470,246.68	350,000.00	470,000.00
Gasoline, Oil and Lub. Expense	761	115,070.00	412,200.00	465,000.00
Other Supplies Expenses	765	626,851.50	350,000.00	350,000.00
Postage and Deliveries	771	5,000.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	1,481,424.55	1,515,000.00	1,600,000.00
Internet Expenses	774	107,325.00	109,680.00	109,680.00
Printing & Binding Expenses	781		10,000.00	10,000.00
Rent Expenses	782	497,705.11	475,200.00	475,200.00
Janitorial Services	796	1,616,104.80	1,800,000.00	1,800,000.00
R & M -Office Buildings	811	1,055,914.50	1,605,795.00	1,800,000.00
R & M -Hosp. & Health Center	813	1,776,264.30	1,800,000.00	-
R & M-Other Structures	815		470,000.00	470,000.00
R & M -Office Equipment	821	88,607.00	99,205.00	100,000.00
R & M -Furniture & Fixtures	822		50,000.00	50,000.00
R & M -IT Equipt. & Software	823	5,100.00	100,000.00	100,000.00
R & M -Communication Equipt.	829		200,000.00	200,000.00
R & M -Other Mach. & Equipt.	840		50,000.00	50,000.00
R & M -Motor Vehicles	841	41,330.00	40,000.00	60,000.00
R & M -Other Property, Plant & Equipment	850	35,100.00	100,000.00	50,000.00
R & M-Parks, Plazas & Monuments	852		100,000.00	100,000.00
R & M-Artesian Wells, Reservoir, Pumping	854	24,890.00	50,000.00	50,000.00
Taxes, Duties & Licenses	891	629,205.55	1,294,669.00	1,300,000.00
Insurance Expenses	893	1,380,568.02	1,489,000.00	1,504,000.00
Other Maint. & Operating Expenses	969		100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		<u>10,088,319.01</u>	<u>12,749,549.00</u>	<u>11,382,880.00</u>
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	116,300.00	90,000.00	
Communication Equipment	229	49,400.00		
Other Property, Plant & Equipment	250	66,200.00	80,000.00	
Total Capital Outlay		<u>231,900.00</u>	<u>170,000.00</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>28,439,379.50</u>	<u>32,089,382.29</u>	<u>30,330,815.82</u>

(Sgd) Prepared by:

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