

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL BUDGET OFFICE** **1071**
 Function : General Public Services
 Project/Activity : Budgeting Services
 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	4,278,578.78	5,175,947.10	5,754,790.79
Personnel Eco. Relief Allowance	711	466,287.92	504,000.00	504,000.00
Representation Allowance	713	142,400.00	144,000.00	144,000.00
Transportation Allowance	714	27,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	88,000.00	84,000.00	84,000.00
Productivity Incentive Allowance	717	38,000.00	42,000.00	42,000.00
Other Bonuses & Allowances	719		54,000.00	
Cash Gift	724	97,625.00	105,000.00	105,000.00
Year-End Bonus	725	372,136.13	432,819.00	480,006.00
Life & Ret. Ins. Contributions	731	515,625.24	622,616.04	691,208.64
PAG-IBIG Contributions	732	23,300.00	25,200.00	25,200.00
PHILHEALTH Contributions	733	51,275.00	58,200.00	62,250.00
ECC Contributions	734	22,678.58	24,830.76	25,155.24
Retirement Benefits-Civilian	740		1,813,244.59	
Terminal Leave Benefits	742	652,188.38	272,312.07	
Other Personnel Benefits	749	465,790.88	626.94	688.83
Total Personal Services		7,241,385.91	9,424,796.50	7,984,299.50
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	7,500.00	30,000.00	33,600.00
Training Expenses	753	27,907.00	60,000.00	65,000.00
Office Supplies Expenses	755	158,484.31	273,800.00	200,000.00
Gasoline, Oil and Lub. Expense	761	112,526.10	88,000.00	93,000.00
Other Supplies Expenses	765	1,322.00	20,000.00	20,000.00
Postage and Deliveries	771		10,000.00	10,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822		10,000.00	10,000.00
R & M -IT Equipmt. & Software	823	980.00	50,000.00	50,000.00
R & M -Motor Vehicles	841	80,738.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	11,895.00	40,859.04	30,000.00
Total Maintenance & Other Operating Expenses		401,352.41	612,659.04	541,600.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	17,595.55	30,000.00	
Furniture & Fixtures	222			
IT Equipment & Software	223	146,500.00		100,000.00
Library Books	224	350.00	20,000.00	
Total Capital Outlay		164,445.55	50,000.00	100,000.00
TOTAL APPROPRIATIONS		7,807,183.87	10,087,455.54	8,625,899.50

(Sgd) Prepared by:

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