

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL ACCOUNTANT** **1081**
 Function : General Public Services
 Project/Activity : Accounting 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	6,791,173.55	9,041,860.62	9,996,555.21
Personnel Eco. Relief Allowance	711	898,073.03	1,032,000.00	1,032,000.00
Representation Allowance	713	75,600.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	152,000.00	172,000.00	172,000.00
Productivity Incentive Allowance	717	70,000.00	86,000.00	86,000.00
Other Bonuses & Allowances	719		114,000.00	
Cash Gift	724	187,500.00	215,000.00	215,000.00
Year-End Bonus	725	585,338.50	756,225.00	834,076.00
Life & Ret. Ins. Contributions	731	825,107.64	1,088,728.92	1,201,069.44
PAG-IBIG Contributions	732	45,600.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	82,225.00	105,512.50	113,250.00
ECC Contributions	734	42,740.28	49,724.82	50,328.60
Other Personnel Benefits	749	741,102.84		
Total Personal Services		10,496,460.84	12,790,651.86	13,829,879.25
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	8,510.00	25,000.00	25,000.00
Training Expenses	753	32,034.36	177,000.00	180,000.00
Office Supplies Expenses	755	209,771.72	262,000.00	210,000.00
Gasoline, Oil and Lub. Expense	761	70,500.00	88,000.00	93,000.00
Postage and Deliveries	771		15,000.00	15,000.00
Printing & Binding Expenses	781		25,000.00	25,000.00
R & M -Office Equipment	821		15,600.00	15,000.00
R & M -Furniture & Fixtures	822		8,200.00	8,000.00
R & M -IT Equipt. & Software	823	7,380.00	40,000.00	40,000.00
R & M -Motor Vehicles	841	6,325.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	969		20,626.68	28,620.11
Total Maintenance & Other Operating Expenses		334,521.08	696,426.68	659,620.11
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	5,765.76		30,000.00
IT Equipment & Software	223	129,614.10	150,000.00	150,000.00
Library Books	224		700.00	700.00
Total Capital Outlay		135,379.86	150,700.00	180,700.00
TOTAL APPROPRIATIONS		10,966,361.78	13,637,778.54	14,670,199.36

(Sgd) Prepared by:

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