

Republic of the Philippines  
PROVINCE OF RIZAL

**PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT**

Office/Department : **PROVINCIAL TREASURER** **1091**  
 Function : General Public Services  
 Project/Activity : Treasury Services  
 Fund/Special Account : General Fund

| Object of Expenditures<br>(1)                           | Account Code<br>(2) | Past Year 2010<br>(Actual)<br>(3) | Current Year 2011<br>(Estimate)<br>(4) | Budget Year 2012<br>(Proposed)<br>(5) |
|---|---------------------|-----------------------------------|--|---------------------------------------|
| <b>1.0 Current Operating Expenditures</b>               |                     |                                   |  |                                       |
| <i>1.1 Personal Services</i>                            |                     |                                   |  |                                       |
| Salaries and Wages-Regular                              | 701                 | 12,870,899.62                     | 14,526,432.90                          | 15,735,820.25                         |
| Personnel Eco. Relief Allowance                         | 711                 | 1,681,298.64                      | 1,704,000.00                           | 1,680,000.00                          |
| Representation Allowance                                | 713                 | 141,600.00                        | 144,000.00                             | 144,000.00                            |
| Transportation Allowance                                | 714                 | 66,000.00                         | 66,000.00                              | 66,000.00                             |
| Clothing/Uniform Allowance                              | 715                 | 276,000.00                        | 284,000.00                             | 280,000.00                            |
| Productivity Incentive Allowance                        | 717                 | 130,000.00                        | 142,000.00                             | 140,000.00                            |
| Other Bonuses & Allowances                              | 719                 |                                   | 207,000.00                             |                                       |
| Overtime & Night Pay                                    | 723                 | 55,901.26                         |  |                                       |
| Cash Gift   | 724                 | 354,000.00                        | 355,000.00                             | 350,000.00                            |
| Year-End Bonus  | 725                 | 1,082,079.40                      | 1,213,162.00                           | 1,315,498.00                          |
| Life & Ret. Ins. Contributions                          | 731                 | 1,549,726.44                      | 1,745,912.16                           | 1,894,317.12                          |
| PAG-IBIG Contributions                                  | 732                 | 84,400.00                         | 85,200.00                              | 84,000.00                             |
| PHILHEALTH Contributions                                | 733                 | 155,225.00                        | 169,975.00                             | 180,750.00                            |
| ECC Contributions                                       | 734                 | 82,927.20                         | 84,930.00                              | 83,985.12                             |
| Retirement Benefits-Civilian                            | 740                 |                                   | 535,087.47                             | 725,040.16                            |
| Terminal Leave Benefits                                 | 742                 | 101,831.16                        | 111,467.09                             | 913,834.00                            |
| Other Personnel Benefits                                | 749                 | 1,551,891.06                      | 182.88                                 | 197.52                                |
| <b>Total Personal Services</b>                          |                     | <b>20,183,779.78</b>              | <b>21,374,349.50</b>                   | <b>23,593,442.17</b>                  |
| <i>1.2 Maint. &amp; Other Operating Expenses</i>        |                     |                                   |  |                                       |
| Travelling Expenses-Local                               | 751                 | 170,220.00                        | 170,500.00                             | 170,500.00                            |
| Training Expenses                                       | 753                 | 19,190.00                         | 60,000.00                              | 60,000.00                             |
| Office Supplies Expenses                                | 755                 | 168,435.76                        | 280,235.08                             | 168,435.76                            |
| Accountable Forms Expenses                              | 756                 | 699,170.00                        | 700,000.00                             | 700,000.00                            |
| Gasoline, Oil and Lub. Expense                          | 761                 | 78,000.00                         | 88,000.00                              | 93,000.00                             |
| Other Supplies Expenses                                 | 765                 | 172,918.00                        | 150,000.00                             | 100,000.00                            |
| Postage and Deliveries                                  | 771                 | 39,855.00                         | 66,000.00                              | 55,000.00                             |
| R & M -Office Equipment                                 | 821                 |                                   | 15,000.00                              | 15,000.00                             |
| R & M -IT Equipmt. & Software                           | 823                 | 680.00                            | 50,000.00                              | 40,000.00                             |
| R & M -Motor Vehicles                                   | 841                 | 16,195.00                         | 20,000.00                              | 20,000.00                             |
| R & M -Other Property, Plant & Equipment                | 850                 |                                   | 5,000.00                               | 5,000.00                              |
| Taxes, Duties & Licenses                                | 891                 | 39,877.08                         | 1,095,000.00                           | 1,000,000.00                          |
| Fidelity Bond Premiums                                  | 892                 | 96,412.50                         | 160,000.00                             | 100,000.00                            |
| Insurance Expenses                                      | 893                 |                                   | 5,000.00                               | 5,000.00                              |
| Other Maint. & Operating Expenses                       | 969                 | 165,308.76                        | 570,000.00                             | 350,000.00                            |
| <b>Total Maintenance &amp; Other Operating Expenses</b> |                     | <b>1,666,262.10</b>               | <b>3,434,735.08</b>                    | <b>2,881,935.76</b>                   |
| <b>2.0 Capital Outlays</b>                              |                     |                                   |  |                                       |
| <b>Property, Plant and Equipment</b>                    |                     |                                   |  |                                       |
| Office Equipment  | 221                 | 14,500.00                         | 21,000.00                              | 21,000.00                             |
| Furniture & Fixtures                                    | 222                 |                                   | 2,000.00                               | 35,000.00                             |
| IT Equipment & Software                                 | 223                 | 119,230.00                        | 188,000.00                             | 231,000.00                            |
| Library Books   | 224                 |                                   | 2,000.00                               | 2,000.00                              |
| Other Property, Plant & Equipment                       | 250                 | 4,950.00                          | 2,000.00                               | 2,000.00                              |
| <b>Total Capital Outlay</b>                             |                     | <b>138,680.00</b>                 | <b>215,000.00</b>                      | <b>291,000.00</b>                     |
| <b>3.0 Financial Expenses</b>                           |                     |                                   |  |                                       |
| Bank Charges  | 971                 | 33,650.00                         | 50,000.00                              | 50,000.00                             |
| Documentary Stamp Expenses                              | 974                 |                                   | 70,000.00                              | 110,000.00                            |
| <b>Total Financial Expenses</b>                         |                     | <b>33,650.00</b>                  | <b>120,000.00</b>                      | <b>160,000.00</b>                     |
| <b>TOTAL APPROPRIATIONS</b>                             |                     | <b>22,022,371.88</b>              | <b>25,144,084.58</b>                   | <b>26,926,377.93</b>                  |

(Sgd) Prepared by:

(Sgd) Reviewed by:

(Sgd) Approved:

**MA. THERESA E. LASQUETY**  
Provincial Treasurer

**PRISCILLA R. PADUA**  
Provincial Budget Officer

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