



Republic of the Philippines  
**RIZAL PROVINCIAL GOVERNMENT**  
Antipolo City

## 28<sup>th</sup> SANGGUNIANG PANLALAWIGAN

**PROPOSED ORDINANCE NO. 40, S. 2016**

=====  
**Introduced by: BM Rolando P. Rivera**

**Sponsored by:**

=====  
**COMMITTEE ON APPROPRIATIONS**  
=====

### **APPROPRIATION ORDINANCE NO. 032, S. 2016**

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE PROVINCIAL GOVERNMENT OF RIZAL FOR THE FISCAL YEAR 2017 IN THE TOTAL AMOUNT OF THREE BILLION THREE HUNDRED MILLION ONE HUNDRED THOUSAND PESOS (P3,300,100,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE PROVINCIAL GOVERNMENT FROM JANUARY ONE TO DECEMBER THIRTY-ONE, TWO THOUSAND AND SEVENTEEN AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it enacted by the Sangguniang Panlalawigan of Rizal in Session Assembled:

**Section 1:** That FY 2017 Annual Budget of the Rizal Provincial Government is hereby approved in conformity with Local Budget Memorandum No. 74 dated 15 June 2016, as follows:

**CERTIFIED TRUE XEROX COPY**

*M* 12/16/16  
**MARILOU D.C. SOLOMON**  
ADMINISTRATIVE OFFICER III

**Sec. 45. Strict Adherence to Procurement Procedures, Laws, Rules and Regulations.** In the procurement of infrastructure projects, goods and consulting services, including works undertaken by administration, all government agencies shall strictly adhere to the provisions of R.A. No. 9184, its Revised Implementing Rules and Regulations (IRR) and other guidelines that may be issued by the GPPB: PROVIDED, That the Philippine Government Electronic Procurement System (PhilGEPS) shall be used as the primary source of information on government procurement of common-use supplies, goods and equipment, and as a repository of all government procurement information, pursuant to R.A. No. 9184 and its Revised IRR.

The provincial government is mandated to use the PhilGEPS and all its available facilities in the procurement activities.

**Sec. 46. Purchase of Common-Use Supplies.** Consistent with national government policy, the Provincial Government shall purchase from the Procurement Service (PS) all common-use supplies listed in the PS catalogue.

The Provincial Government shall submit Annual Procurement Plan for common-use supplies and equipment (APP-CSE), using the prescribed format.

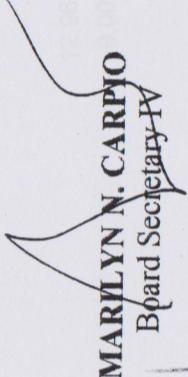
**Sec. 47. Separability Clause.** If for any reason, any section or provision of this Ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected thereby shall continue to be in full force and effect.

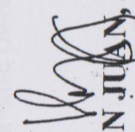
**Sec. 48. Authorization.** The Honorable Governor is hereby authorized to enter into contracts and the same shall be considered approved and ratified relative to the implementation of this budget.

**Sec. 49** This Ordinance shall take effect on January 1, 2017.

ENACTED this 21<sup>st</sup> day of November 2016 at Rizal Provincial Capitol, Antipolo City.


**CERTIFIED APPROVED, TRUE AND CORRECT:**

  
**MARILYN N. CARPIO**  
Board Secretary-IV

  
**REYNALDO H. SAN JUAN, JR. MD, DPBR**  
Vice-Governor  
Presiding Officer

**ATTESTED:**

**APPROVED:**

  
**REBECCA A. YNARES**  
Governor

**CERTIFIED TRUE XEROX COPY**

*AV* 12/6/16

**MARILOU D.C. SOLOMON**  
ADMINISTRATIVE SERVICES

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GOVERNOR**  
 Function : General Public Services  
 Project/Activity : Executive Services  
 Fund/Special Account : General Fund

**1011**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	16,367,176.41	9,303,968.81	13,917,681.35	23,221,650.16	26,819,702.00
Salaries and Wages - Casual/Contractual	5 01 01 020	60,476,655.67	31,862,742.23	62,485,149.37	94,347,891.60	98,291,364.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	14,552,233.25	7,373,996.57	12,798,003.43	20,172,000.00	20,184,000.00
Representation Allowance (RA)	5 01 02 020	132,000.00	66,000.00	66,000.00	132,000.00	132,000.00
Transportation Allowance (TA)	5 01 02 030			33,000.00	33,000.00	123,000.00
Clothing/Uniform Allowance	5 01 02 040	240,000.00	230,000.00	125,000.00	355,000.00	380,000.00
Subsistence Allowance	5 01 02 050	86,625.00	21,656.25	64,968.75	86,625.00	
Productivity Incentive Allowance	5 01 02 080	1,002,000.00				
Other Bonuses and Allowances	5 01 02 990		8,455,203.00	2,375,190.00	10,830,393.00	10,428,053.00
Quarters Allowance	5 01 02 070					86,625.00
Overtime and Night Pay	5 01 02 130	1,528,323.78	946,405.58	4,053,594.42	5,000,000.00	5,000,000.00
Cash Gift	5 01 02 150	3,078,000.00		4,265,000.00	4,265,000.00	4,205,000.00
Year End Bonus	5 01 02 140	6,344,375.55		10,102,964.68	10,102,964.68	10,428,053.00
Retirement and Life Insurance Contributions	5 01 03 010	9,147,263.20	5,249,077.40	8,846,891.39	14,095,968.79	15,016,396.32
Pag-IBIG Contributions	5 01 03 020	730,100.00	398,800.00	610,700.00	1,009,500.00	1,009,200.00
PhilHealth Contributions	5 01 03 030	955,850.00	528,112.50	875,050.00	1,403,162.50	1,416,150.00
Employees Compensation Insurance Premiums	5 01 03 040	666,660.16	379,612.69	583,699.91	963,312.60	1,007,604.00
Terminal Leave Benefits	5 01 04 030	674,532.71	208,954.53	1,085,995.24	1,294,949.77	305,845.08
Other Personnel Benefits	5 01 04 990	8,940,721.42		4,110,000.00	4,110,000.00	4,205,000.00
<b>Total Personal Services</b>		<b>124,922,517.15</b>	<b>65,024,529.56</b>	<b>126,398,888.54</b>	<b>191,423,418.10</b>	<b>199,037,992.40</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	80,440.00		1,130,300.00	1,130,300.00	862,800.00
Traveling Expenses - Foreign	5 02 01 020			1,000,000.00	1,000,000.00	1,000,000.00
Training Expenses	5 02 02 010	25,993.00		1,314,500.00	1,314,500.00	1,244,000.00
Scholarship Grants/Expenses	5 02 02 020			44,765,000.00	44,765,000.00	26,842,500.00
Office Supplies Expenses	5 02 03 010	4,361,035.35	17,880.00	2,589,630.85	2,607,510.85	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GOVERNOR**  
Function : General Public Services  
Project/Activity : Executive Services  
Fund/Special Account : General Fund

**1011**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Welfare Goods Expenses	5 02 03 060			1,000,000.00	1,000,000.00	1,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	3,237,349.88	926,585.87	5,983,414.13	6,910,000.00	7,492,000.00
Military, Police and Traffic Supplies Expenses	5 02 03 120			5,000,000.00	5,000,000.00	5,000,000.00
Other Supplies and Materials Expenses	5 02 03 990	2,302,391.85	42,145.00	8,593,605.00	8,635,750.00	8,681,500.00
Postage and Courier Services	5 02 05 010			15,500.00	15,500.00	10,500.00
Telephone Expenses	5 02 05 020	276,356.29	86,499.70	525,500.30	612,000.00	480,000.00
Internet Subscription Expenses	5 02 05 030			60,000.00	60,000.00	60,000.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			100,000.00	100,000.00	100,000.00
Awards/Rewards Expenses	5 02 06 010			800,000.00	800,000.00	1,000,000.00
Advertising Expenses	5 02 99 010			500,000.00	500,000.00	500,000.00
Printing and Publication Expenses	5 02 99 020			1,232,000.00	1,232,000.00	672,000.00
Rent Expenses	5 02 99 050	138,655.00		3,500,000.00	3,500,000.00	3,500,000.00
Subscription Expenses	5 02 99 070			345,600.00	345,600.00	345,600.00
Prizes	5 02 06 020			500,000.00	500,000.00	2,000,000.00
Consultancy Services	5 02 11 030	2,305,103.96	902,599.88	5,178,856.12	6,081,456.00	4,100,640.00
Other Professional Services	5 02 11 990			3,955,000.00	3,955,000.00	4,500,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	39,500.25		2,080,000.00	2,080,000.00	1,385,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			388,000.00	388,000.00	250,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	134,960.00	42,185.00	257,815.00	300,000.00	300,000.00
Subsidy to NGAs	5 02 14 020	1,283,700.00	800,000.00	9,250,000.00	10,050,000.00	20,050,000.00
Subsidy to Other Local Government Units	5 02 14 030	116,827,382.00	6,414,900.00	216,585,100.00	223,000,000.00	223,000,000.00
Donations	5 02 99 080	94,027,453.70	1,400,000.00	121,900,721.80	123,300,721.80	124,172,148.80
Confidential Expenses	5 02 10 010	77,000,000.00	21,100,000.00	63,900,000.00	85,000,000.00	75,000,000.00
Extraordinary and Miscellaneous Expenses	5 02 10 030	3,349,060.22	907,627.37	2,888,012.75	3,795,640.12	4,974,363.31
Other Maintenance and Operating Expenses	5 02 99 990	94,584,453.92	35,930,813.06	197,291,366.94	233,222,180.00	261,136,005.88
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>399,973,835.42</b>	<b>68,571,235.88</b>	<b>702,629,922.89</b>	<b>771,201,158.77</b>	<b>779,659,057.99</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GOVERNOR**  
 Function : General Public Services  
 Project/Activity : Executive Services  
 Fund/Special Account : General Fund

**1011**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Land	1 07 01 010	229,737.77				10,000,000.00
Buildings	1 07 04 010					2,000,000.00
Information and Communication Technology Equipment	1 07 05 030					25,000,000.00
Communication Equipment	1 07 05 070					500,000.00
Military, Police and Security Equipment	1 07 05 100					15,000,000.00
Other Machinery and Equipment	1 07 05 990					1,000,000.00
Other Property, Plant and Equipment	1 07 99 990	209,725.00				1,000,000.00
<b>Total Capital Outlay</b>		<b>439,462.77</b>	-	-	-	<b>54,500,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>525,335,815.34</b>	<b>133,595,765.44</b>	<b>829,028,811.43</b>	<b>962,624,576.87</b>	<b>1,033,197,050.39</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **SANGGUNIANG PANLALAWIGAN**  
 Function : General Public Services  
 Project/Activity : Legislative Services  
 Fund/Special Account : General Fund

**1021**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	8,636,892.00	4,687,147.00	9,802,409.00	14,489,556.00	14,764,080.00
Salaries and Wages - Casual/Contractual	5 01 01 020	3,219,477.86	1,591,828.56	2,595,859.44	4,187,688.00	4,062,852.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	855,272.73	397,000.00	635,000.00	1,032,000.00	984,000.00
Representation Allowance (RA)	5 01 02 020	1,140,000.00	570,000.00	876,000.00	1,446,000.00	1,446,000.00
Transportation Allowance (TA)	5 01 02 030			357,000.00	357,000.00	357,000.00
Clothing/Uniform Allowance	5 01 02 040	180,000.00	175,000.00	40,000.00	215,000.00	205,000.00
Productivity Incentive Allowance	5 01 02 080	50,000.00				
Other Bonuses and Allowances	5 01 02 990		1,255,387.00	1,291,025.00	2,546,412.00	1,568,911.00
Cash Gift	5 01 02 150	178,500.00		215,000.00	215,000.00	205,000.00
Year End Bonus	5 01 02 140	1,005,129.50		1,556,856.00	1,556,856.00	1,568,911.00
Retirement and Life Insurance Contributions	5 01 03 010	1,352,392.92	685,076.64	1,556,192.64	2,241,269.28	2,259,231.84
Pag-IBIG Contributions	5 01 03 020	40,500.00	19,600.00	32,000.00	51,600.00	49,200.00
PhilHealth Contributions	5 01 03 030	93,437.50	46,625.00	78,025.00	124,650.00	121,200.00
Employees Compensation Insurance Premiums	5 01 03 040	41,274.25	20,100.00	31,500.00	51,600.00	49,200.00
Terminal Leave Benefits	5 01 04 030	658,362.84		8,260,406.96	8,260,406.96	
Other Personnel Benefits	5 01 04 990	1,285,085.03		215,000.00	215,000.00	205,000.00
<b>Total Personal Services</b>		<b>18,736,324.63</b>	<b>9,447,764.20</b>	<b>27,542,274.04</b>	<b>36,990,038.24</b>	<b>27,845,585.84</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	188,105.00	76,490.00	197,510.00	274,000.00	600,000.00
Traveling Expenses - Foreign	5 02 01 020			1,500,000.00	1,500,000.00	
Training Expenses	5 02 02 010	1,029,124.52	442,619.40	2,057,380.60	2,500,000.00	2,500,000.00
Office Supplies Expenses	5 02 03 010	138,185.64		60,685.02	60,685.02	
Fuel, Oil and Lubricants Expenses	5 02 03 090	1,716,000.00	649,961.23	1,330,038.77	1,980,000.00	1,980,000.00
Other Supplies and Materials Expenses	5 02 03 990			50,000.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	21,212.19	7,010.19	28,989.81	36,000.00	36,000.00
Membership Dues and Contributions to Organizations	5 02 99 060		150,000.00	260,000.00	410,000.00	100,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **SANGGUNIANG PANLALAWIGAN**  
 Function : General Public Services  
 Project/Activity : Legislative Services  
 Fund/Special Account: General Fund

**1021**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Subscription Expenses	5 02 99 070	31,124.00	10,168.00	25,832.00	36,000.00	36,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Transportation Equipment	5 02 13 060	435,781.60	67,999.35	932,000.65	1,000,000.00	2,000,000.00
Other Maintenance and Operating Expenses	5 02 99 990			100,000.00	100,000.00	100,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>3,559,532.95</b>	<b>1,404,248.17</b>	<b>6,552,436.85</b>	<b>7,956,685.02</b>	<b>7,412,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Information and Communication Technology Equipment	1 07 05 030			200,000.00	200,000.00	200,000.00
Other Property, Plant and Equipment	1 07 99 990	37,990.00		50,000.00	50,000.00	50,000.00
<b>Total Capital Outlay</b>		<b>37,990.00</b>	<b>-</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>22,333,847.58</b>	<b>10,852,012.37</b>	<b>34,344,710.89</b>	<b>45,196,723.26</b>	<b>35,507,585.84</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **SANGGUNIANG PANLALAWIGAN - SECRETARIAT**  
 Function : General Public Services  
 Project/Activity : Legislative Support and Library Services  
 Fund/Special Account : General Fund

**1022**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	6,586,661.98	3,409,215.81	4,748,868.86	8,158,084.67	8,676,287.83
Personnel Economic Relief Allowance (PERA)	5 01 02 010	650,332.90	313,688.39	454,311.61	768,000.00	768,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	19,125.00	25,500.00	51,000.00	76,500.00	25,500.00
Clothing/Uniform Allowance	5 01 02 040	135,000.00	130,000.00	30,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	5 01 02 080	54,000.00				
Other Bonuses and Allowances	5 01 02 990		637,925.00	124,635.00	762,560.00	723,682.00
Cash Gift	5 01 02 150	135,000.00		160,000.00	160,000.00	160,000.00
Year End Bonus	5 01 02 140	549,079.00		681,560.00	681,560.00	723,682.00
Retirement and Life Insurance Contributions	5 01 03 010	794,934.72	409,856.00	571,590.40	981,446.40	1,042,102.08
Pag-IBIG Contributions	5 01 03 020	32,600.00	15,700.00	22,700.00	38,400.00	38,400.00
PhilHealth Contributions	5 01 03 030	73,975.00	36,850.00	53,300.00	90,150.00	92,250.00
Employees Compensation Insurance Premiums	5 01 03 040	32,444.00	15,700.00	22,906.16	38,606.16	38,400.00
Terminal Leave Benefits	5 01 04 030		67,409.36	1,158,508.19	1,225,917.55	
Other Personnel Benefits	5 01 04 990	707,268.92		160,000.00	160,000.00	160,000.00
<b>Total Personal Services</b>		<b>9,872,421.52</b>	<b>5,112,844.56</b>	<b>8,290,380.22</b>	<b>13,403,224.78</b>	<b>12,710,303.91</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	11,452.00		40,000.00	40,000.00	30,000.00
Training Expenses	5 02 02 010	25,610.00	5,640.00	34,360.00	40,000.00	60,000.00
Scholarship Grants/Expenses	5 02 02 020	55,473.05				
Office Supplies Expenses	5 02 03 010			36,007.98	36,007.98	
Fuel, Oil and Lubricants Expenses	5 02 03 090	43,884.49	8,532.75	171,467.25	180,000.00	120,000.00
Other Supplies and Materials Expenses	5 02 03 990	3,271.40		4,502.06	4,502.06	10,000.00
Postage and Courier Services	5 02 05 010	4,000.00		5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	16,861.20	6,510.50	17,489.50	24,000.00	24,000.00
Internet Subscription Expenses	5 02 05 030	53,760.00	22,400.00	31,600.00	54,000.00	54,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **SANGGUNIANG PANLALAWIGAN - SECRETARIAT**  
 Function : General Public Services  
 Project/Activity : Legislative Support and Library Services  
 Fund/Special Account : General Fund

**1022**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
Membership Dues and Contributions to Organizations	5 02 99 060	1,000.00	1,400.00	3,600.00	5,000.00	5,000.00
Advertising Expenses	5 02 99 010			10,000.00	10,000.00	10,000.00
Printing and Publication Expenses	5 02 99 020			22,000.00	22,000.00	22,000.00
Subscription Expenses	5 02 99 070	36,092.00	10,192.00	29,808.00	40,000.00	40,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	845.00		30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			5,000.00	5,000.00	5,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990			10,000.00	10,000.00	10,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>252,249.14</b>	<b>54,675.25</b>	<b>455,834.79</b>	<b>510,510.04</b>	<b>430,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			26,000.00	26,000.00	
Books	1 07 07 020			10,000.00	10,000.00	10,000.00
Other Property, Plant and Equipment	1 07 99 990			40,000.00	40,000.00	10,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>20,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,124,670.66</b>	<b>5,167,519.81</b>	<b>8,822,215.01</b>	<b>13,989,734.82</b>	<b>13,160,303.91</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ADMINISTRATOR**  
 Function : General Public Services  
 Project/Activity : Administrative Services  
 Fund/Special Account : General Fund

**1031**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	20,275,910.19	10,248,855.87	15,522,416.13	25,771,272.00	26,443,318.43
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,689,636.29	1,312,540.77	1,903,459.23	3,216,000.00	3,192,000.00
Representation Allowance (RA)	5 01 02 020	208,250.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	122,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	570,000.00	550,000.00	125,000.00	675,000.00	665,000.00
Productivity Incentive Allowance	5 01 02 080	216,000.00				
Other Bonuses and Allowances	5 01 02 990		2,053,536.00	469,918.00	2,523,454.00	2,201,352.00
Cash Gift	5 01 02 150	573,250.00		670,000.00	670,000.00	665,000.00
Year End Bonus	5 01 02 140	1,724,970.31		2,148,161.00	2,148,161.00	2,204,312.00
Retirement and Life Insurance Contributions	5 01 03 010	2,437,871.03	1,224,782.24	1,867,770.40	3,092,552.64	3,170,387.67
Pag-IBIG Contributions	5 01 03 020	134,200.00	65,700.00	95,100.00	160,800.00	159,600.00
PhilHealth Contributions	5 01 03 030	239,475.00	118,812.50	177,637.50	296,450.00	299,162.50
Employees Compensation Insurance Premiums	5 01 03 040	134,405.73	65,616.18	95,183.82	160,800.00	159,600.00
Terminal Leave Benefits	5 01 04 030	1,914,360.26	488,794.86	144,853.12	633,647.98	1,092,471.24
Other Personnel Benefits	5 01 04 990	2,443,933.60		675,000.00	675,000.00	665,000.00
<b>Total Personal Services</b>		<b>33,684,262.41</b>	<b>16,230,638.42</b>	<b>24,176,499.20</b>	<b>40,407,137.62</b>	<b>41,301,203.84</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	68,675.68	35,902.00	148,898.00	184,800.00	225,600.00
Training Expenses	5 02 02 010			143,000.00	143,000.00	140,000.00
Office Supplies Expenses	5 02 03 010	229,934.69		116,807.58	116,807.58	
Food Supplies Expenses	5 02 03 050	2,329,095.38	1,036,260.00	2,583,740.00	3,620,000.00	3,285,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	735,278.58	220,714.68	1,031,285.32	1,252,000.00	816,000.00
Military, Police and Traffic Supplies Expenses	5 02 03 120			1,146,000.00	1,146,000.00	500,000.00
Other Supplies and Materials Expenses	5 02 03 990	305,214.86		239,000.00	239,000.00	
Water Expenses	5 02 04 010	1,932,979.62	591,729.47	1,908,270.53	2,500,000.00	2,700,000.00
Electricity Expenses	5 02 04 020	9,008,321.96	3,462,740.58	11,537,259.42	15,000,000.00	15,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ADMINISTRATOR**  
 Function : General Public Services  
 Project/Activity : Administrative Services  
 Fund/Special Account : General Fund

**1031**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	5,000.00
Telephone Expenses	5 02 05 020	28,084.20	11,672.65	18,327.35	30,000.00	30,000.00
Membership Dues and Contributions to Organizations	5 02 99 060			25,000.00	25,000.00	25,000.00
Advertising Expenses	5 02 99 010	665,836.74	136,275.20	1,479,404.80	1,615,680.00	1,600,000.00
Printing and Publication Expenses	5 02 99 020			250,000.00	250,000.00	250,000.00
Subscription Expenses	5 02 99 070			20,000.00	20,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			195,000.00	195,000.00	175,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			50,000.00	50,000.00	50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	67,680.00		100,000.00	100,000.00	100,000.00
Other Maintenance and Operating Expenses	5 02 99 990	8,500.00		905,200.00	905,200.00	470,600.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>15,379,601.71</b>	<b>5,495,294.58</b>	<b>21,902,193.00</b>	<b>27,397,487.58</b>	<b>25,392,200.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Information and Communication Technology Equipment	1 07 05 030			100,000.00	100,000.00	250,000.00
Military, Police and Security Equipment	1 07 05 100					500,000.00
Books	1 07 07 020			40,000.00	40,000.00	
Sports Equipment	1 07 05 130			80,000.00	80,000.00	180,000.00
Other Property, Plant and Equipment	1 07 99 990			761,000.00	761,000.00	600,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>981,000.00</b>	<b>981,000.00</b>	<b>1,530,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>49,063,864.12</b>	<b>21,725,933.00</b>	<b>47,059,692.20</b>	<b>68,785,625.20</b>	<b>68,223,403.84</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **HUMAN RESOURCE MANAGEMENT**  
 Function : General Public Services  
 Project/Activity : Administrative Services (Administration, Management and Payroll System)  
 Fund/Special Account : General Fund

**1032**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	8,265,241.73	4,005,872.06	5,092,671.94	9,098,544.00	9,978,078.68
Personnel Economic Relief Allowance (PERA)	5 01 02 010	792,993.67	373,100.00	434,900.00	808,000.00	816,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	170,000.00	155,000.00	15,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	5 01 02 080	62,000.00				
Other Bonuses and Allowances	5 01 02 990		759,591.00	112,372.00	871,963.00	831,728.00
Cash Gift	5 01 02 150	162,500.00		170,000.00	170,000.00	170,000.00
Year End Bonus	5 01 02 140	650,104.50		778,963.00	778,963.00	832,252.00
Retirement and Life Insurance Contributions	5 01 03 010	993,825.72	481,361.88	610,463.40	1,091,825.28	1,197,369.44
Pag-IBIG Contributions	5 01 03 020	39,700.00	18,700.00	21,700.00	40,400.00	40,800.00
PhilHealth Contributions	5 01 03 030	94,762.50	46,187.50	55,112.50	101,300.00	105,000.00
Employees Compensation Insurance Premiums	5 01 03 040	39,384.97	18,640.96	21,644.56	40,285.52	40,800.00
Terminal Leave Benefits	5 01 04 030			291,026.62	291,026.62	126,197.28
Other Personnel Benefits	5 01 04 990	865,523.94		170,000.00	170,000.00	170,000.00
<b>Total Personal Services</b>		<b>12,340,037.03</b>	<b>5,960,453.40</b>	<b>7,875,854.02</b>	<b>13,836,307.42</b>	<b>14,682,225.40</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	22,111.00	5,872.00	54,128.00	60,000.00	60,000.00
Training Expenses	5 02 02 010	5,170.00	30,500.00	769,500.00	800,000.00	750,000.00
Office Supplies Expenses	5 02 03 010	241,992.93		49,092.64	49,092.64	
Other Supplies and Materials Expenses	5 02 03 990	13,978.48		20,000.00	20,000.00	20,000.00
Awards/Rewards Expenses	5 02 06 010	45,895.00		295,000.00	295,000.00	200,000.00
Prizes	5 02 06 020					95,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	6,402.00		30,000.00	30,000.00	30,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,250.00	1,250.00	35,750.00	37,000.00	37,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **HUMAN RESOURCE MANAGEMENT****1032**

Function : General Public Services

Project/Activity : Administrative Services (Administration, Management and Payroll System)

Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>336,799.41</b>	<b>37,622.00</b>	<b>1,253,470.64</b>	<b>1,291,092.64</b>	<b>1,192,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			155,000.00	155,000.00	75,000.00
<b>Total Capital Outlay</b>		-	-	<b>155,000.00</b>	<b>155,000.00</b>	<b>75,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,676,836.44</b>	<b>5,998,075.40</b>	<b>9,284,324.66</b>	<b>15,282,400.06</b>	<b>15,949,225.40</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL PLANNING & DEVELOPMENT**  
 Function : General Public Services  
 Project/Activity : Planning and Development Coordination  
 Fund/Special Account : General Fund

**1041**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	8,793,887.57	4,631,162.44	5,733,908.56	10,365,071.00	11,113,631.97
Personnel Economic Relief Allowance (PERA)	5 01 02 010	703,707.07	345,187.38	446,812.62	792,000.00	792,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030			25,500.00	25,500.00	25,500.00
Clothing/Uniform Allowance	5 01 02 040	150,000.00	145,000.00	20,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	5 01 02 080	56,000.00				
Other Bonuses and Allowances	5 01 02 990		863,177.00	87,663.00	950,840.00	927,458.00
Cash Gift	5 01 02 150	147,500.00		165,000.00	165,000.00	165,000.00
Year End Bonus	5 01 02 140	736,905.50		863,998.00	863,998.00	927,458.00
Retirement and Life Insurance Contributions	5 01 03 010	1,054,649.40	556,955.42	686,853.10	1,243,808.52	1,335,539.52
Pag-IBIG Contributions	5 01 03 020	35,100.00	17,300.00	22,300.00	39,600.00	39,600.00
PhilHealth Contributions	5 01 03 030	100,237.50	51,375.00	64,575.00	115,950.00	119,850.00
Employees Compensation Insurance Premiums	5 01 03 040	34,990.00	17,272.28	22,327.72	39,600.00	39,600.00
Other Personnel Benefits	5 01 04 990	959,813.90		165,000.00	165,000.00	165,000.00
<b>Total Personal Services</b>		<b>12,874,790.94</b>	<b>6,678,429.52</b>	<b>8,354,938.00</b>	<b>15,033,367.52</b>	<b>15,917,637.49</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	49,421.00		75,600.00	75,600.00	60,000.00
Training Expenses	5 02 02 010	11,090.00		40,000.00	40,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	101,210.50		40,620.33	40,620.33	
Fuel, Oil and Lubricants Expenses	5 02 03 090	119,502.08	50,074.37	93,925.63	144,000.00	144,000.00
Other Supplies and Materials Expenses	5 02 03 990			5,000.00	5,000.00	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			20,000.00	20,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	52,140.00		160,000.00	160,000.00	80,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>333,363.58</b>	<b>50,074.37</b>	<b>435,145.96</b>	<b>485,220.33</b>	<b>324,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL PLANNING & DEVELOPMENT**  
 Function : General Public Services  
 Project/Activity : Planning and Development Coordination  
 Fund/Special Account: General Fund

**1041**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Information and Communication Technology Equipment	1 07 05 030					25,000.00
Other Property, Plant and Equipment	1 07 99 990			25,000.00	25,000.00	
<b>Total Capital Outlay</b>		-	-	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>13,208,154.52</b>	<b>6,728,503.89</b>	<b>8,815,083.96</b>	<b>15,543,587.85</b>	<b>16,266,637.49</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GENERAL SERVICES**  
 Function : General Public Services  
 Project/Activity : General Administration/Maintenance of Plazas, Parks, Monuments and Buildings  
 Fund/Special Account : General Fund

**1061**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	11,567,851.05	6,085,602.51	8,297,437.49	14,383,040.00	15,664,290.86
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,736,253.71	877,665.91	1,026,334.09	1,904,000.00	1,920,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	375,000.00	370,000.00	30,000.00	400,000.00	400,000.00
Productivity Incentive Allowance	5 01 02 080	144,000.00				
Other Bonuses and Allowances	5 01 02 990		1,248,826.00	216,518.00	1,465,344.00	1,307,101.00
Cash Gift	5 01 02 150	367,250.00		400,000.00	400,000.00	400,000.00
Year End Bonus	5 01 02 140	972,369.45		1,236,032.00	1,236,032.00	1,307,101.00
Retirement and Life Insurance Contributions	5 01 03 010	1,393,430.40	734,008.05	994,045.23	1,728,053.28	1,882,225.44
Pag-IBIG Contributions	5 01 03 020	87,300.00	44,100.00	51,100.00	95,200.00	96,000.00
PhilHealth Contributions	5 01 03 030	139,500.00	72,225.00	92,875.00	165,100.00	176,400.00
Employees Compensation Insurance Premiums	5 01 03 040	85,493.04	43,757.65	50,701.11	94,458.76	95,993.16
Terminal Leave Benefits	5 01 04 030					315,125.03
Other Personnel Benefits	5 01 04 990	1,306,356.77		400,000.00	400,000.00	400,000.00
<b>Total Personal Services</b>		<b>18,378,804.42</b>	<b>9,578,185.12</b>	<b>13,077,042.92</b>	<b>22,655,228.04</b>	<b>24,348,236.49</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	179,459.00	54,123.00	164,277.00	218,400.00	218,400.00
Training Expenses	5 02 02 010			30,000.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	364,749.27	4,800.00	12,289,481.37	12,294,281.37	7,000,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	421,871.15	100,861.66	1,156,738.34	1,257,600.00	1,257,600.00
Other Supplies and Materials Expenses	5 02 03 990	458,288.91	17,603.00	2,864,298.01	2,881,901.01	3,000,000.00
Postage and Courier Services	5 02 05 010			50,000.00	50,000.00	50,000.00
Telephone Expenses	5 02 05 020	1,395,364.61	574,004.11	1,180,995.89	1,755,000.00	1,755,000.00
Internet Subscription Expenses	5 02 05 030	1,116,840.00	464,775.00	652,905.00	1,117,680.00	1,117,680.00
Printing and Publication Expenses	5 02 99 020			10,000.00	10,000.00	10,000.00
Rent Expenses	5 02 99 050	561,144.80		720,000.00	720,000.00	792,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GENERAL SERVICES**  
 Function : General Public Services  
 Project/Activity : General Administration/Maintenance of Plazas, Parks, Monuments and Buildings  
 Fund/Special Account : General Fund

**1061**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
Janitorial Services	5 02 12 020	1,666,105.20	802,433.40	1,129,566.60	1,932,000.00	2,017,409.76
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	96,020.00		720,000.00	720,000.00	720,000.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	579,726.25	308,861.91	1,191,138.09	1,500,000.00	1,500,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	3,554,604.00		400,000.00	400,000.00	400,000.00
Repairs and Maintenance - Transportation Equipment	5 02 13 060		282,626.40	6,397,373.60	6,680,000.00	6,680,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	6,333.00	4,850.00	45,150.00	50,000.00	50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990			50,000.00	50,000.00	50,000.00
Taxes, Duties and Licenses	5 02 16 010	689,484.48	223,853.60	1,805,082.40	2,028,936.00	2,028,936.00
Insurance Expenses	5 02 16 030	122,727.43	65,313.29	74,886.71	140,200.00	140,200.00
Other Maintenance and Operating Expenses	5 02 99 990			50,000.00	50,000.00	50,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>11,212,718.10</b>	<b>2,904,105.37</b>	<b>30,981,893.01</b>	<b>33,885,998.38</b>	<b>28,867,225.76</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020					50,000.00
Information and Communication Technology Equipment	1 07 05 030	84,548.00				
Other Machinery and Equipment	1 07 05 990			25,000.00	25,000.00	
Other Property, Plant and Equipment	1 07 99 990			25,000.00	25,000.00	
Power Supply Systems	1 07 03 050	271,700.00				
<b>Total Capital Outlay</b>		<b>356,248.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>29,947,770.52</b>	<b>12,482,290.49</b>	<b>44,108,935.93</b>	<b>56,591,226.42</b>	<b>53,265,462.25</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL BUDGET**  
 Function : General Public Services  
 Project/Activity : Budgeting Services  
 Fund/Special Account: General Fund

**1071**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	4,860,283.62	2,571,082.86	4,245,751.30	6,816,834.16	7,548,410.71
Personnel Economic Relief Allowance (PERA)	5 01 02 010	404,302.39	200,918.55	319,081.45	520,000.00	528,000.00
Representation Allowance (RA)	5 01 02 020	135,750.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	33,750.00		115,500.00	115,500.00	115,500.00
Clothing/Uniform Allowance	5 01 02 040	85,000.00	80,000.00	30,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	5 01 02 080	36,000.00				
Other Bonuses and Allowances	5 01 02 990		468,569.00	167,840.00	636,409.00	629,374.00
Cash Gift	5 01 02 150	85,000.00		110,000.00	110,000.00	110,000.00
Year End Bonus	5 01 02 140	416,236.00		585,409.00	585,409.00	629,374.00
Retirement and Life Insurance Contributions	5 01 03 010	580,078.08	309,767.10	509,341.86	819,108.96	906,298.56
Pag-IBIG Contributions	5 01 03 020	20,100.00	10,100.00	15,900.00	26,000.00	26,400.00
PhilHealth Contributions	5 01 03 030	51,900.00	26,262.50	44,137.50	70,400.00	73,050.00
Employees Compensation Insurance Premiums	5 01 03 040	20,000.00	10,068.68	15,806.04	25,874.72	26,395.44
Terminal Leave Benefits	5 01 04 030	911,471.78				
Other Personnel Benefits	5 01 04 990	507,291.36		110,000.00	110,000.00	110,000.00
<b>Total Personal Services</b>		<b>8,147,163.23</b>	<b>3,727,768.69</b>	<b>6,409,767.15</b>	<b>10,137,535.84</b>	<b>11,004,802.71</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	540.00		33,600.00	33,600.00	33,600.00
Training Expenses	5 02 02 010	500.00		50,000.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	170,286.47		69,541.69	69,541.69	80,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	93,838.27	44,300.00	75,700.00	120,000.00	120,000.00
Other Supplies and Materials Expenses	5 02 03 990	6,987.88	1,615.00	10.00	1,625.00	2,000.00
Postage and Courier Services	5 02 05 010			2,000.00	2,000.00	2,000.00
Printing and Publication Expenses	5 02 99 020			70,000.00	70,000.00	30,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,062.50		60,000.00	60,000.00	40,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL BUDGET**  
 Function : General Public Services  
 Project/Activity : Budgeting Services  
 Fund/Special Account : General Fund

**1071**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990			50,000.00	50,000.00	50,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>273,215.12</b>	<b>45,915.00</b>	<b>420,851.69</b>	<b>466,766.69</b>	<b>417,600.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020	22,480.00		30,000.00	30,000.00	40,000.00
Other Property, Plant and Equipment	1 07 99 990					10,000.00
<b>Total Capital Outlay</b>		<b>22,480.00</b>	<b>-</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,442,858.35</b>	<b>3,773,683.69</b>	<b>6,860,618.84</b>	<b>10,634,302.53</b>	<b>11,472,402.71</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ACCOUNTANT**  
 Function : Social Services  
 Project/Activity : Accounting Services  
 Fund/Special Account : General Fund

**1081**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	9,146,273.07	4,607,433.31	7,930,721.23	12,538,154.54	13,624,484.35
Personnel Economic Relief Allowance (PERA)	5 01 02 010	882,528.24	412,909.55	683,090.45	1,096,000.00	1,104,000.00
Representation Allowance (RA)	5 01 02 020	110,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	59,500.00	170,000.00	(144,500.00)	25,500.00	25,500.00
Clothing/Uniform Allowance	5 01 02 040	190,000.00		230,000.00	230,000.00	230,000.00
Productivity Incentive Allowance	5 01 02 080	76,000.00				
Other Bonuses and Allowances	5 01 02 990		860,692.00	313,510.00	1,174,202.00	1,136,924.00
Cash Gift	5 01 02 150	189,500.00		230,000.00	230,000.00	230,000.00
Year End Bonus	5 01 02 140	791,472.20		1,069,202.00	1,069,202.00	1,136,924.00
Retirement and Life Insurance Contributions	5 01 03 010	1,119,430.22	552,150.14	959,647.30	1,511,797.44	1,637,170.56
Pag-IBIG Contributions	5 01 03 020	44,800.00	20,600.00	34,200.00	54,800.00	55,200.00
PhilHealth Contributions	5 01 03 030	107,575.00	51,987.50	88,462.50	140,450.00	146,100.00
Employees Compensation Insurance Premiums	5 01 03 040	44,314.73	20,481.56	34,018.92	54,500.48	55,197.72
Retirement Gratuity	5 01 04 020	791,331.07				
Terminal Leave Benefits	5 01 04 030	56,033.67		126,786.40	126,786.40	348,664.10
Other Personnel Benefits	5 01 04 990	905,607.40		230,000.00	230,000.00	230,000.00
<b>Total Personal Services</b>		<b>14,514,365.60</b>	<b>6,747,254.06</b>	<b>11,836,138.80</b>	<b>18,583,392.86</b>	<b>20,062,164.73</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	26,385.50	2,540.00	27,460.00	30,000.00	56,000.00
Training Expenses	5 02 02 010	5,840.00	9,347.00	190,653.00	200,000.00	220,000.00
Office Supplies Expenses	5 02 03 010	245,400.47		76,533.68	76,533.68	
Fuel, Oil and Lubricants Expenses	5 02 03 090	28,339.52	19,464.07	100,535.93	120,000.00	120,000.00
Other Supplies and Materials Expenses	5 02 03 990			23,100.00	23,100.00	
Postage and Courier Services	5 02 05 010			30,000.00	30,000.00	33,000.00
Printing and Publication Expenses	5 02 99 020			60,000.00	60,000.00	66,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			65,000.00	65,000.00	78,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ACCOUNTANT**  
 Function : Social Services  
 Project/Activity : Accounting Services  
 Fund/Special Account : General Fund

**1081**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			10,000.00	10,000.00	12,000.00
Other Maintenance and Operating Expenses	5 02 99 990	2,925.00		30,000.00	30,000.00	35,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>308,890.49</b>	<b>31,351.07</b>	<b>613,282.61</b>	<b>644,633.68</b>	<b>620,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			66,000.00	66,000.00	
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>66,000.00</b>	<b>66,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>14,823,256.09</b>	<b>6,778,605.13</b>	<b>12,515,421.41</b>	<b>19,294,026.54</b>	<b>20,682,164.73</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

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

**1091**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	14,852,814.02	7,961,898.15	10,613,681.85	18,575,580.00	19,788,664.40
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,452,501.45	728,003.26	1,095,996.74	1,824,000.00	1,824,000.00
Representation Allowance (RA)	5 01 02 020	192,000.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	90,000.00	45,000.00	70,500.00	115,500.00	115,500.00
Clothing/Uniform Allowance	5 01 02 040	300,000.00	305,000.00	75,000.00	380,000.00	380,000.00
Productivity Incentive Allowance	5 01 02 080	124,000.00				
Other Bonuses and Allowances	5 01 02 990		1,511,964.00	261,907.00	1,773,871.00	1,650,627.00
Overtime and Night Pay	5 01 02 130		53,300.97	46,699.03	100,000.00	
Cash Gift	5 01 02 150	300,000.00		380,000.00	380,000.00	380,000.00
Year End Bonus	5 01 02 140	1,246,625.00		1,547,965.00	1,547,965.00	1,650,627.00
Retirement and Life Insurance Contributions	5 01 03 010	1,780,141.92	953,484.68	1,275,584.92	2,229,069.60	2,376,902.88
Pag-IBIG Contributions	5 01 03 020	72,400.00	36,200.00	55,000.00	91,200.00	91,200.00
PhilHealth Contributions	5 01 03 030	167,487.50	87,850.00	120,050.00	207,900.00	212,550.00
Employees Compensation Insurance Premiums	5 01 03 040	72,098.00	36,150.00	55,050.00	91,200.00	91,200.00
Retirement Gratuity	5 01 04 020	691,415.47				
Terminal Leave Benefits	5 01 04 030	752,126.87				
Other Personnel Benefits	5 01 04 990	1,669,747.48		390,000.00	390,000.00	380,000.00
<b>Total Personal Services</b>		<b>23,763,357.71</b>	<b>11,814,851.06</b>	<b>16,083,434.54</b>	<b>27,898,285.60</b>	<b>29,133,271.28</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	306,022.00	87,152.00	162,848.00	250,000.00	300,000.00
Training Expenses	5 02 02 010	14,080.00	20,000.00	20,000.00	40,000.00	40,000.00
Office Supplies Expenses	5 02 03 010	242,816.77		112,323.17	112,323.17	
Accountable Forms Expenses	5 02 03 020	700,000.00	341,212.50	358,787.50	700,000.00	700,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	85,806.19	32,695.82	87,304.18	120,000.00	120,000.00
Other Supplies and Materials Expenses	5 02 03 990	230,311.60		225,000.00	225,000.00	250,000.00
Postage and Courier Services	5 02 05 010	189,365.00	2,940.00	157,060.00	160,000.00	200,000.00
Advertising Expenses	5 02 99 010			1,000,000.00	1,000,000.00	1,000,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

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

**1091**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990			5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5 02 16 010	3,243,234.27	1,494,781.35	1,705,218.65	3,200,000.00	3,500,000.00
Fidelity Bond Premiums	5 02 16 020	170,643.75	111,003.75	138,996.25	250,000.00	250,000.00
Insurance Expenses	5 02 16 030			5,000.00	5,000.00	5,000.00
Other Maintenance and Operating Expenses	5 02 99 990	954,634.31	141,616.97	858,383.03	1,000,000.00	1,000,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>6,136,913.89</b>	<b>2,231,402.39</b>	<b>4,865,920.78</b>	<b>7,097,323.17</b>	<b>7,400,000.00</b>
<b>Financial Expenses</b>						
Bank Charges	5 03 01 040		19,656.50	20,343.50	40,000.00	40,000.00
Other Financial Charges	5 03 01 990		382,258.98	1,627,741.02	2,010,000.00	2,010,000.00
<b>Total Financial Expenses</b>		<b>0.00</b>	<b>401,915.48</b>	<b>1,648,084.52</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020	233,066.01		65,000.00	65,000.00	65,000.00
Furniture and Fixtures	1 07 07 010			15,000.00	15,000.00	
Information and Communication Technology Equipment	1 07 05 030			250,000.00	250,000.00	250,000.00
Other Property, Plant and Equipment	1 07 99 990			5,000.00	5,000.00	
<b>Total Capital Outlay</b>		<b>233,066.01</b>	<b>-</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>315,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>30,133,337.61</b>	<b>14,448,168.93</b>	<b>22,932,439.84</b>	<b>37,380,608.77</b>	<b>38,898,271.28</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ASSESSOR**  
 Function : General Public Services  
 Project/Activity : Assessment Services  
 Fund/Special Account : General Fund

**1101**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	12,359,340.06	6,376,839.11	8,695,629.89	15,072,469.00	16,426,605.47
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,065,034.18	500,307.60	691,692.40	1,192,000.00	1,200,000.00
Representation Allowance (RA)	5 01 02 020	173,250.00	96,000.00	96,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	71,250.00	45,000.00	45,000.00	90,000.00	115,500.00
Clothing/Uniform Allowance	5 01 02 040	230,000.00	210,000.00	40,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	5 01 02 080	86,000.00				
Other Bonuses and Allowances	5 01 02 990		1,185,808.50	239,440.50	1,425,249.00	1,368,789.00
Cash Gift	5 01 02 150	220,000.00		250,000.00	250,000.00	250,000.00
Year End Bonus	5 01 02 140	1,033,325.50		1,420,960.00	1,420,960.00	1,369,031.00
Retirement and Life Insurance Contributions	5 01 03 010	1,491,112.44	768,606.65	1,249,722.31	2,018,328.96	1,971,192.65
Pag-IBIG Contributions	5 01 03 020	53,600.00	25,200.00	34,400.00	59,600.00	60,000.00
PhilHealth Contributions	5 01 03 030	143,087.50	71,325.00	95,375.00	166,700.00	172,050.00
Employees Compensation Insurance Premiums	5 01 03 040	53,700.00	25,200.00	34,400.00	59,600.00	60,000.00
Terminal Leave Benefits	5 01 04 030	50,353.35				75,317.43
Other Personnel Benefits	5 01 04 990	1,324,258.37	10,000.00	250,000.00	260,000.00	250,000.00
<b>Total Personal Services</b>		<b>18,354,311.40</b>	<b>9,314,286.86</b>	<b>13,142,620.10</b>	<b>22,456,906.96</b>	<b>23,760,485.55</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	133,870.00	26,940.00	107,460.00	134,400.00	201,600.00
Training Expenses	5 02 02 010		9,080.00	50,920.00	60,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	213,527.23		218,100.33	218,100.33	120,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	120,000.00	30,000.00	90,000.00	120,000.00	
Other Supplies and Materials Expenses	5 02 03 990	2,898.24		10,000.00	10,000.00	
Postage and Courier Services	5 02 05 010	10,000.00		15,000.00	15,000.00	15,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	17,540.00		60,000.00	60,000.00	60,000.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ASSESSOR**  
 Function : General Public Services  
 Project/Activity : Assessment Services  
 Fund/Special Account: General Fund

**1101**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			10,000.00	10,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990			20,000.00	20,000.00	10,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>497,835.47</b>	<b>66,020.00</b>	<b>581,480.33</b>	<b>647,500.33</b>	<b>476,600.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			104,956.00	104,956.00	60,000.00
Information and Communication Technology Equipment	1 07 05 030			52,015.00	52,015.00	237,500.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>156,971.00</b>	<b>156,971.00</b>	<b>297,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>18,852,146.87</b>	<b>9,380,306.86</b>	<b>13,881,071.43</b>	<b>23,261,378.29</b>	<b>24,534,585.55</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL AUDITOR**  
 Function : General Public Services  
 Project/Activity : Auditing Services  
 Fund/Special Account : General Fund

**1111**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Maintenance and Other Operating Expenses</b>						
Auditing Services	5 02 11 020	239,410.61	39,420.74	215,016.26	254,437.00	195,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>239,410.61</b>	<b>39,420.74</b>	<b>215,016.26</b>	<b>254,437.00</b>	<b>195,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			10,000.00	10,000.00	10,000.00
Information and Communication Technology Equipment	1 07 05 030			65,000.00	65,000.00	65,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>239,410.61</b>	<b>39,420.74</b>	<b>290,016.26</b>	<b>329,437.00</b>	<b>270,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL LEGAL**  
 Function : General Public Services  
 Project/Activity : Legal Services  
 Fund/Special Account : General Fund

**1131**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	4,002,190.68	2,170,490.90	3,340,783.10	5,511,274.00	6,136,486.61
Personnel Economic Relief Allowance (PERA)	5 01 02 010	249,865.55	121,000.00	205,000.00	326,000.00	336,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	102,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	5 01 02 040	55,000.00	50,000.00	20,000.00	70,000.00	70,000.00
Productivity Incentive Allowance	5 01 02 080	18,000.00				
Other Bonuses and Allowances	5 01 02 990		388,771.00	103,973.00	492,744.00	504,871.00
Cash Gift	5 01 02 150	52,500.00		70,000.00	70,000.00	70,000.00
Year End Bonus	5 01 02 140	333,367.50		463,222.00	463,222.00	504,871.00
Retirement and Life Insurance Contributions	5 01 03 010	486,074.64	255,333.71	406,019.17	661,352.88	727,014.24
Pag-IBIG Contributions	5 01 03 020	12,600.00	5,900.00	10,400.00	16,300.00	16,800.00
PhilHealth Contributions	5 01 03 030	41,062.50	19,512.50	32,425.00	51,937.50	57,750.00
Employees Compensation Insurance Premiums	5 01 03 040	12,700.00	5,900.00	10,400.00	16,300.00	16,797.72
Other Personnel Benefits	5 01 04 990	366,786.27		70,000.00	70,000.00	70,000.00
<b>Total Personal Services</b>		<b>5,834,147.14</b>	<b>3,118,908.11</b>	<b>5,014,222.27</b>	<b>8,133,130.38</b>	<b>8,894,590.57</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	1,702.00		42,000.00	42,000.00	33,600.00
Training Expenses	5 02 02 010	6,000.00	6,500.00	58,000.00	64,500.00	45,000.00
Office Supplies Expenses	5 02 03 010	54,860.12		35,361.56	35,361.56	
Postage and Courier Services	5 02 05 010	20,000.00		25,000.00	25,000.00	20,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			20,000.00	20,000.00	20,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL LEGAL**  
 Function : General Public Services  
 Project/Activity : Legal Services  
 Fund/Special Account : General Fund

**1131**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			5,000.00	5,000.00	5,000.00
Taxes, Duties and Licenses	5 02 16 010			20,000.00	20,000.00	20,000.00
Other Maintenance and Operating Expenses	5 02 99 990	61,813.85	245,524.50	104,475.50	350,000.00	350,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>144,375.97</b>	<b>252,024.50</b>	<b>309,837.06</b>	<b>561,861.56</b>	<b>493,600.00</b>
<b>Financial Expenses</b>						
Other Financial Charges	5 03 01 990			20,000.00	20,000.00	
<b>Total Financial Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Capital Outlays</b>						
<b>Other Current Assets</b>						
Guaranty Deposits	1 02 05 020					
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			100,000.00	100,000.00	70,000.00
Furniture and Fixtures	1 07 07 010			30,000.00	30,000.00	30,000.00
Information and Communication Technology Equipment	1 07 05 030			40,000.00	40,000.00	25,000.00
Books	1 07 07 020	28,990.00		70,000.00	70,000.00	60,000.00
<b>Total Capital Outlay</b>		<b>28,990.00</b>	<b>-</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>185,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>6,007,513.11</b>	<b>3,370,932.61</b>	<b>5,584,059.33</b>	<b>8,954,991.94</b>	<b>9,573,190.57</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL PROSECUTOR**  
 Function : General Public Services  
 Project/Activity : Prosecution Services  
 Fund/Special Account : General Fund

**1141**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b><i>Maintenance and Other Operating Expenses</i></b>						
Other Professional Services	5 02 11 990	537,096.63	156,953.75	511,437.11	668,390.86	645,800.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>537,096.63</b>	<b>156,953.75</b>	<b>511,437.11</b>	<b>668,390.86</b>	<b>645,800.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>537,096.63</b>	<b>156,953.75</b>	<b>511,437.11</b>	<b>668,390.86</b>	<b>645,800.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GOVERNOR (YNARES SPORTS ARENA)**  
 Function : Economic Services  
 Project/Activity : Operation of Sports Center  
 Fund/Special Account : General Fund/Sports Center (11)

**3361 (2)**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b><i>Maintenance and Other Operating Expenses</i></b>						
Traveling Expenses - Local	5 02 01 010	4,980.00		16,800.00	16,800.00	20,000.00
Office Supplies Expenses	5 02 03 010	14,892.85		44,370.30	44,370.30	
Fuel, Oil and Lubricants Expenses	5 02 03 090	29,054.89		240,000.00	240,000.00	240,000.00
Other Supplies and Materials Expenses	5 02 03 990	113,874.00		300,000.00	300,000.00	
Water Expenses	5 02 04 010	267,974.79		450,000.00	450,000.00	450,000.00
Electricity Expenses	5 02 04 020	4,799,895.19		6,000,000.00	6,000,000.00	6,000,000.00
Telephone Expenses	5 02 05 020	34,946.00		48,000.00	48,000.00	48,000.00
Internet Subscription Expenses	5 02 05 030			48,000.00	48,000.00	48,000.00
Rent Expenses	5 02 99 050			44,000.00	44,000.00	44,000.00
Repairs and Maintenance - Infrastructure Assets	5 02 13 030			300,000.00	300,000.00	350,000.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	68,850.00		1,000,000.00	1,000,000.00	1,100,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	34,865.00		312,000.00	312,000.00	320,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			30,000.00	30,000.00	30,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	19,640.00		150,000.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses	5 02 99 990			40,000.00	40,000.00	50,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>5,388,972.72</b>	<b>0.00</b>	<b>9,023,170.30</b>	<b>9,023,170.30</b>	<b>8,850,000.00</b>
<b><i>Capital Outlays</i></b>						
<b>Property, Plant and Equipment</b>						
Furniture and Fixtures	1 07 07 010			150,000.00	150,000.00	150,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,388,972.72</b>	<b>-</b>	<b>9,173,170.30</b>	<b>9,173,170.30</b>	<b>9,000,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GOVERNOR (YNARES CENTER)**  
Function : Economic Services  
Project/Activity : Operation of Sports Center  
Fund/Special Account : General Fund/Sports Center (11)

**3361 (1)**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	44,240.00		50,400.00	50,400.00	30,000.00
Office Supplies Expenses	5 02 03 010	16,945.68		103,428.90	103,428.90	
Fuel, Oil and Lubricants Expenses	5 02 03 090	197,608.43		580,000.00	580,000.00	568,000.00
Other Supplies and Materials Expenses	5 02 03 990	271,374.56		134,600.00	134,600.00	100,000.00
Electricity Expenses	5 02 04 020	8,461,576.05		8,000,000.00	8,000,000.00	10,800,000.00
Telephone Expenses	5 02 05 020	96,856.36		120,000.00	120,000.00	105,000.00
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	134,540.00		105,000.00	105,000.00	100,000.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	258,282.75		800,000.00	800,000.00	400,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	520,180.00		1,070,000.00	1,070,000.00	700,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			20,000.00	20,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990			5,000.00	5,000.00	5,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>10,001,603.83</b>	<b>0.00</b>	<b>10,988,428.90</b>	<b>10,988,428.90</b>	<b>12,818,000.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Other Property, Plant and Equipment	1 07 99 990			150,000.00	150,000.00	150,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,001,603.83</b>	<b>-</b>	<b>11,138,428.90</b>	<b>11,138,428.90</b>	<b>12,968,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL HEALTH OFFICER - Hospitals**  
 Function : Social Services  
 Project/Activity : Health Services  
 Fund/Special Account : General Fund/Hospitals (09)

**4421**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	66,467,803.01	36,494,258.80	62,959,619.71	99,453,878.51	119,096,609.02
Salaries and Wages - Casual/Contractual	5 01 01 020	23,465,411.25	13,754,555.46	31,872,348.54	45,626,904.00	69,083,880.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010	8,347,982.79	4,411,430.21	7,440,569.79	11,852,000.00	13,536,000.00
Representation Allowance (RA)	5 01 02 020	199,875.00	112,875.00	234,125.00	347,000.00	372,000.00
Transportation Allowance (TA)	5 01 02 030	10,000.00	30,000.00	173,000.00	203,000.00	295,500.00
Clothing/Uniform Allowance	5 01 02 040	1,395,000.00	1,370,000.00	560,000.00	1,930,000.00	1,930,000.00
Subsistence Allowance	5 01 02 050					10,152,000.00
Laundry Allowance	5 01 02 060					1,015,200.00
Productivity Incentive Allowance	5 01 02 080	630,000.00				
Other Bonuses and Allowances	5 01 02 990		9,483,988.50	2,563,422.50	12,047,411.00	15,703,738.00
Hazard Pay	5 01 02 110	3,968,323.50	1,777,295.00	2,064,633.25	3,841,928.25	6,348,000.00
Overtime and Night Pay	5 01 02 130	171,585.49	95,845.44	0.01	95,845.45	
Cash Gift	5 01 02 150	1,716,750.00		2,650,000.00	2,650,000.00	2,820,000.00
Year End Bonus	5 01 02 140	7,469,839.71		13,099,273.00	13,099,273.00	15,703,738.00
Retirement and Life Insurance Contributions	5 01 03 010	10,835,901.49	6,196,924.05	11,264,837.55	17,461,761.60	22,613,382.72
Pag-IBIG Contributions	5 01 03 020	417,100.00	226,500.00	366,200.00	592,700.00	676,800.00
PhilHealth Contributions	5 01 03 030	1,056,987.50	596,622.50	1,042,165.00	1,638,787.50	1,992,450.00
Employees Compensation Insurance Premiums	5 01 03 040	415,019.75	226,137.43	364,871.69	591,009.12	676,788.60
Retirement Gratuity	5 01 04 020					3,815,350.35
Terminal Leave Benefits	5 01 04 030	2,400,751.46	563,258.53	1,193,436.79	1,756,695.32	2,373,731.82
Other Personnel Benefits	5 01 04 990	15,885,365.80	2,267,883.74	7,391,634.26	9,659,518.00	2,820,000.00
<b>Total Personal Services</b>		<b>144,853,696.75</b>	<b>77,607,574.66</b>	<b>145,240,137.09</b>	<b>222,847,711.75</b>	<b>291,025,168.51</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	187,413.00	38,245.00	365,855.00	404,100.00	404,800.00
Training Expenses	5 02 02 010	26,724.00	28,000.00	274,000.00	302,000.00	352,000.00
Office Supplies Expenses	5 02 03 010	2,290,431.24	2,653.75	2,906,517.39	2,909,171.14	20,000.00
Food Supplies Expenses	5 02 03 050	5,595,118.00	2,341,934.50	5,660,939.00	8,002,873.50	9,203,500.00
Drugs and Medicines Expenses	5 02 03 070	11,546,594.30	6,703.75	73,313,966.89	73,320,670.64	119,252,937.90
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	24,905,151.90	66,319.00	61,333,426.63	61,399,745.63	98,155,798.89
Fuel, Oil and Lubricants Expenses	5 02 03 090	807,150.63	190,906.26	1,507,093.74	1,698,000.00	1,572,000.00
Other Supplies and Materials Expenses	5 02 03 990	1,428,554.92	49,530.80	2,317,185.75	2,366,716.55	1,175,400.00



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL HEALTH OFFICER - Hospitals**  
Function : Social Services  
Project/Activity : Health Services  
Fund/Special Account : General Fund/Hospitals (09)

**4421**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Water Expenses	5 02 04 010	3,055,928.57	1,200,582.29	4,151,902.71	5,352,485.00	6,075,200.00
Electricity Expenses	5 02 04 020	9,111,441.47	2,852,352.28	10,983,647.72	13,836,000.00	13,164,000.00
Telephone Expenses	5 02 05 020	276,902.03	115,737.40	376,262.60	492,000.00	576,000.00
Internet Subscription Expenses	5 02 05 030	162,592.73	79,306.91	247,333.09	326,640.00	348,000.00
Membership Dues and Contributions to Organizations	5 02 99 060			207,200.00	207,200.00	
Consultancy Services	5 02 11 030	18,809,208.33	7,912,161.00	26,740,239.00	34,652,400.00	46,401,528.00
Janitorial Services	5 02 12 020	9,266,629.99	4,657,106.10	9,313,877.83	13,970,983.93	14,709,900.01
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	341,679.00		1,040,000.00	1,040,000.00	1,060,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	351,691.00	35,100.00	2,393,900.00	2,429,000.00	2,280,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			227,600.00	227,600.00	236,000.00
Repairs and Maintenance - Other Property, Plant and Equipm	5 02 13 990	4,442.00		165,000.00	165,000.00	475,000.00
Taxes, Duties and Licenses	5 02 16 010	220,948.20	75,850.00	442,150.00	518,000.00	1,161,717.25
Other Maintenance and Operating Expenses	5 02 99 990	3,289,480.33	536,606.50	7,744,793.50	8,281,400.00	7,145,200.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>91,678,081.64</b>	<b>20,189,095.54</b>	<b>211,712,890.85</b>	<b>231,901,986.39</b>	<b>323,768,982.05</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020	28,500.00		1,353,561.00	1,353,561.00	1,265,500.00
Furniture and Fixtures	1 07 07 010			1,264,983.00	1,264,983.00	833,000.00
Information and Communication Technology Equipment	1 07 05 030			1,067,500.00	1,067,500.00	777,000.00
Medical Equipment	1 07 05 110	1,236,000.00		63,114,568.20	63,114,568.20	29,398,875.25
Other Machinery and Equipment	1 07 05 990			24,000.00	24,000.00	
Other Property, Plant and Equipment	1 07 99 990			335,372.00	335,372.00	398,000.00
<b>Total Capital Outlay</b>		<b>1,264,500.00</b>	<b>-</b>	<b>67,159,984.20</b>	<b>67,159,984.20</b>	<b>32,672,375.25</b>
<b>TOTAL APPROPRIATIONS</b>		<b>237,796,278.39</b>	<b>97,796,670.20</b>	<b>424,113,012.14</b>	<b>521,909,682.34</b>	<b>647,466,525.81</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL GOVERNOR**  
 Function : Social Services  
 Project/Activity : Development Projects, Community  
 Fund/Special Account : General Fund / 20% Development Fund (18)

**6919**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Capital Outlays</b>						
<b>Other Current Assets</b>						
<b>Property, Plant and Equipment</b>						
Guaranty Deposits	1 02 05 020				2,000,000.00	
<b>Total Capital Outlay</b>		-	-	-	<b>2,000,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		-	-	-	<b>2,000,000.00</b>	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT**  
 Function : Social Services  
 Project/Activity : Social Welfare Services  
 Fund/Special Account : General Fund

**7611**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	4,419,430.13	2,171,814.00	4,073,216.90	6,245,030.90	7,162,975.47
Personnel Economic Relief Allowance (PERA)	5 01 02 010	560,581.03	271,414.29	382,585.71	654,000.00	696,000.00
Representation Allowance (RA)	5 01 02 020	105,500.00	56,000.00	46,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030	105,000.00	56,000.00	46,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	120,000.00	115,000.00	25,000.00	140,000.00	145,000.00
Productivity Incentive Allowance	5 01 02 080	48,000.00				
Other Bonuses and Allowances	5 01 02 990		432,898.00	204,148.00	637,046.00	597,825.00
Hazard Pay	5 01 02 110			60,000.00	60,000.00	60,000.00
Cash Gift	5 01 02 150	117,000.00		140,000.00	140,000.00	145,000.00
Year End Bonus	5 01 02 140	362,257.00		558,231.00	558,231.00	597,825.00
Retirement and Life Insurance Contributions	5 01 03 010	535,415.47	263,602.32	485,804.40	749,406.72	860,868.00
Pag-IBIG Contributions	5 01 03 020	28,300.00	13,700.00	19,000.00	32,700.00	34,800.00
PhilHealth Contributions	5 01 03 030	53,575.00	26,075.00	43,487.50	69,562.50	77,250.00
Employees Compensation Insurance Premiums	5 01 03 040	28,241.00	13,668.68	18,979.48	32,648.16	34,800.00
Terminal Leave Benefits	5 01 04 030					184,082.56
Other Personnel Benefits	5 01 04 990	476,841.70		145,000.00	145,000.00	145,000.00
<b>Total Personal Services</b>		<b>6,960,141.33</b>	<b>3,420,172.29</b>	<b>6,247,452.99</b>	<b>9,667,625.28</b>	<b>10,945,426.03</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	51,550.00	13,261.00	184,139.00	197,400.00	218,400.00
Training Expenses	5 02 02 010	9,688.00		90,000.00	90,000.00	60,000.00
Office Supplies Expenses	5 02 03 010	22,541.06		15,751.49	15,751.49	
Food Supplies Expenses	5 02 03 050			1,505,000.00	1,505,000.00	1,000,000.00
Welfare Goods Expenses	5 02 03 060					500,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	63,456.00	24,558.34	367,821.66	392,380.00	420,000.00
Textbooks and Instructional Materials Expenses	5 02 03 110			250,000.00	250,000.00	
Other Supplies and Materials Expenses	5 02 03 990	38,373.00		20,400.00	20,400.00	48,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT**  
 Function : Social Services  
 Project/Activity : Social Welfare Services  
 Fund/Special Account : General Fund

**7611**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Water Expenses	5 02 04 010			213,840.00	213,840.00	
Membership Dues and Contributions to Organizations	5 02 99 060			12,000.00	12,000.00	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			110,000.00	110,000.00	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			30,000.00	30,000.00	30,000.00
Subsidy to NGAs	5 02 14 020	447,846.66	140,000.00	280,000.00	420,000.00	480,000.00
Donations	5 02 99 080	6,477,200.00	1,387,604.00	6,448,396.00	7,836,000.00	8,836,000.00
Taxes, Duties and Licenses	5 02 16 010			12,000.00	12,000.00	10,000.00
Other Maintenance and Operating Expenses	5 02 99 990	117,880.00	52,000.00	993,000.00	1,045,000.00	1,430,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>7,228,534.72</b>	<b>1,617,423.34</b>	<b>10,532,348.15</b>	<b>12,149,771.49</b>	<b>13,052,400.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Information and Communication Technology Equipment	1 07 05 030			50,000.00	50,000.00	
Disaster Response and Rescue Equipment	1 07 05 090			200,000.00	200,000.00	
Other Property, Plant and Equipment	1 07 99 990			50,000.00	50,000.00	
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>300,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>14,188,676.05</b>	<b>5,037,595.63</b>	<b>17,079,801.14</b>	<b>22,117,396.77</b>	<b>23,997,826.03</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL AGRICULTURIST**  
 Function : Economic Services  
 Project/Activity : Agricultural Services  
 Fund/Special Account: General Fund

**8711**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	11,732,640.85	6,445,947.88	8,671,228.22	15,117,176.10	16,291,497.02
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,296,292.86	666,904.76	865,095.24	1,532,000.00	1,560,000.00
Representation Allowance (RA)	5 01 02 020			192,000.00	192,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030			115,500.00	115,500.00	102,000.00
Clothing/Uniform Allowance	5 01 02 040	270,000.00	275,000.00	50,000.00	325,000.00	325,000.00
Productivity Incentive Allowance	5 01 02 080	114,000.00				
Other Bonuses and Allowances	5 01 02 990		1,244,661.00	318,088.00	1,562,749.00	1,358,895.00
Cash Gift	5 01 02 150	268,250.00		325,000.00	325,000.00	325,000.00
Year End Bonus	5 01 02 140	989,992.45		1,294,740.00	1,294,740.00	1,358,895.00
Retirement and Life Insurance Contributions	5 01 03 010	1,407,250.20	772,787.38	1,042,173.38	1,814,960.76	1,956,808.00
Pag-IBIG Contributions	5 01 03 020	64,900.00	33,300.00	43,300.00	76,600.00	78,000.00
PhilHealth Contributions	5 01 03 030	140,052.50	76,125.00	98,887.50	175,012.50	184,800.80
Employees Compensation Insurance Premiums	5 01 03 040	64,592.42	33,248.74	43,398.54	76,647.28	77,995.44
Terminal Leave Benefits	5 01 04 030	631,687.53	300,729.42	52,777.22	353,506.64	
Other Personnel Benefits	5 01 04 990	1,293,183.85	4,000.00	355,000.00	359,000.00	325,000.00
<b>Total Personal Services</b>		<b>18,272,842.66</b>	<b>9,852,704.18</b>	<b>13,467,188.10</b>	<b>23,319,892.28</b>	<b>24,045,891.26</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	154,657.50	52,980.50	190,619.50	243,600.00	243,600.00
Training Expenses	5 02 02 010	22,452.00	2,160.00	27,840.00	30,000.00	30,000.00
Office Supplies Expenses	5 02 03 010	21,060.94		16,064.64	16,064.64	
Fuel, Oil and Lubricants Expenses	5 02 03 090	124,199.31	28,786.04	600,013.96	628,800.00	724,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100	112,263.00		300,000.00	300,000.00	300,000.00
Other Supplies and Materials Expenses	5 02 03 990	8,495.00	6,595.00	99,405.00	106,000.00	

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL AGRICULTURIST**  
 Function : Economic Services  
 Project/Activity : Agricultural Services  
 Fund/Special Account : General Fund

**8711**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			35,000.00	35,000.00	
Other Maintenance and Operating Expenses	5 02 99 990			100,000.00	100,000.00	30,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>443,127.75</b>	<b>90,521.54</b>	<b>1,368,943.10</b>	<b>1,459,464.64</b>	<b>1,327,600.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>18,715,970.41</b>	<b>9,943,225.72</b>	<b>14,836,131.20</b>	<b>24,779,356.92</b>	<b>25,373,491.26</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL VETERINARIAN**  
 Function : Economic Services  
 Project/Activity : Veterinary Services  
 Fund/Special Account : General Fund

**8721**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	6,344,571.59	3,171,526.09	5,025,143.39	8,196,669.48	8,717,918.55
Personnel Economic Relief Allowance (PERA)	5 01 02 010	671,527.70	311,888.89	504,111.11	816,000.00	816,000.00
Representation Allowance (RA)	5 01 02 020	102,000.00	51,000.00	51,000.00	102,000.00	102,000.00
Transportation Allowance (TA)	5 01 02 030			25,500.00	25,500.00	25,500.00
Clothing/Uniform Allowance	5 01 02 040	145,000.00	130,000.00	40,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	5 01 02 080	54,000.00				
Other Bonuses and Allowances	5 01 02 990		596,259.00	189,515.00	785,774.00	728,002.00
Cash Gift	5 01 02 150	140,000.00		170,000.00	170,000.00	170,000.00
Year End Bonus	5 01 02 140	533,584.50		683,774.00	683,774.00	728,002.00
Retirement and Life Insurance Contributions	5 01 03 010	761,791.92	381,868.86	602,765.70	984,634.56	1,048,322.88
Pag-IBIG Contributions	5 01 03 020	33,600.00	15,700.00	25,100.00	40,800.00	40,800.00
PhilHealth Contributions	5 01 03 030	72,600.00	35,112.50	52,937.50	88,050.00	93,450.00
Employees Compensation Insurance Premiums	5 01 03 040	32,967.00	15,538.04	24,951.16	40,489.20	40,828.68
Other Personnel Benefits	5 01 04 990	701,794.04		170,000.00	170,000.00	170,000.00
<b>Total Personal Services</b>		<b>9,593,436.75</b>	<b>4,708,893.38</b>	<b>7,564,797.86</b>	<b>12,273,691.24</b>	<b>12,850,824.11</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	192,621.00	58,923.00	209,877.00	268,800.00	268,800.00
Training Expenses	5 02 02 010	2,400.00	1,400.00	48,600.00	50,000.00	50,000.00
Office Supplies Expenses	5 02 03 010	50,519.03		22,131.97	22,131.97	
Animal/Zoological Supplies Expenses	5 02 03 040			53,540.00	53,540.00	50,000.00
Drugs and Medicines Expenses	5 02 03 070			342,200.00	342,200.00	342,200.00
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080			85,000.00	85,000.00	50,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	118,755.76	40,963.19	79,036.81	120,000.00	120,000.00
Agricultural and Marine Supplies Expenses	5 02 03 100			37,400.00	37,400.00	37,400.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL VETERINARIAN**  
 Function : Economic Services  
 Project/Activity : Veterinary Services  
 Fund/Special Account : General Fund

**8721**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
Other Supplies and Materials Expenses	5 02 03 990	60,000.00		218,400.00	218,400.00	250,000.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050			31,740.00	31,740.00	
Other Maintenance and Operating Expenses	5 02 99 990			25,000.00	25,000.00	25,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>424,295.79</b>	<b>101,286.19</b>	<b>1,152,925.78</b>	<b>1,254,211.97</b>	<b>1,193,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,017,732.54</b>	<b>4,810,179.57</b>	<b>8,717,723.64</b>	<b>13,527,903.21</b>	<b>14,044,224.11</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER**  
 Function : Economic Services  
 Project/Activity : Engineering Services  
 Fund/Special Account : General Fund

**8751**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Personal Services</b>						
Salaries and Wages - Regular	5 01 01 010	25,723,528.39	13,420,959.38	15,998,439.62	29,419,399.00	31,237,666.20
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,953,817.86	1,445,110.10	1,762,889.90	3,208,000.00	3,192,000.00
Representation Allowance (RA)	5 01 02 020	107,000.00	51,000.00	141,000.00	192,000.00	192,000.00
Transportation Allowance (TA)	5 01 02 030	5,000.00		90,000.00	90,000.00	115,500.00
Clothing/Uniform Allowance	5 01 02 040	620,000.00	590,000.00	80,000.00	670,000.00	665,000.00
Productivity Incentive Allowance	5 01 02 080	246,000.00				
Other Bonuses and Allowances	5 01 02 990		2,580,614.00	283,350.00	2,863,964.00	2,600,610.00
Cash Gift	5 01 02 150	620,250.00		670,000.00	670,000.00	665,000.00
Year End Bonus	5 01 02 140	2,179,747.38		2,469,353.00	2,469,353.00	2,621,251.00
Retirement and Life Insurance Contributions	5 01 03 010	3,093,156.96	1,612,413.52	1,917,914.36	3,530,327.88	3,748,519.94
Pag-IBIG Contributions	5 01 03 020	147,800.00	72,400.00	88,000.00	160,400.00	159,600.00
PhilHealth Contributions	5 01 03 030	300,062.50	153,412.50	181,075.00	334,487.50	343,112.50
Employees Compensation Insurance Premiums	5 01 03 040	147,509.88	72,500.00	87,900.00	160,400.00	159,600.00
Terminal Leave Benefits	5 01 04 030	358,720.30	878,487.75	471,436.18	1,349,923.93	630,579.83
Other Personnel Benefits	5 01 04 990	2,867,557.08		670,000.00	670,000.00	665,000.00
<b>Total Personal Services</b>		<b>39,370,150.35</b>	<b>20,876,897.25</b>	<b>24,911,358.06</b>	<b>45,788,255.31</b>	<b>46,995,439.47</b>
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010	123,360.00	38,370.00	169,230.00	207,600.00	207,600.00
Training Expenses	5 02 02 010			15,000.00	15,000.00	15,000.00
Office Supplies Expenses	5 02 03 010	183,410.01		33,057.08	33,057.08	
Fuel, Oil and Lubricants Expenses	5 02 03 090	858,529.34	301,215.29	1,858,784.71	2,160,000.00	2,160,000.00
Other Supplies and Materials Expenses	5 02 03 990	340,425.40	61,705.00	26,695.00	88,400.00	50,000.00
Postage and Courier Services	5 02 05 010			5,000.00	5,000.00	
Printing and Publication Expenses	5 02 99 020			10,000.00	10,000.00	10,000.00
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	1,760,206.25		1,800,000.00	1,800,000.00	1,800,000.00

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER**  
 Function : Economic Services  
 Project/Activity : Engineering Services  
 Fund/Special Account : General Fund

**8751**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	1,582,786.50		2,080,000.00	2,080,000.00	2,080,000.00
Other Maintenance and Operating Expenses	5 02 99 990	52,354.65		28,000.00	28,000.00	28,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>4,901,072.15</b>	<b>401,290.29</b>	<b>6,025,766.79</b>	<b>6,427,057.08</b>	<b>6,350,600.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Office Equipment	1 07 05 020			81,300.00	81,300.00	150,000.00
Information and Communication Technology Equipment	1 07 05 030			25,000.00	25,000.00	255,000.00
Communication Equipment	1 07 05 070			1,000,000.00	1,000,000.00	
Other Machinery and Equipment	1 07 05 990			211,785.00	211,785.00	
Other Property, Plant and Equipment	1 07 99 990			1,597,815.00	1,597,815.00	347,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>2,915,900.00</b>	<b>2,915,900.00</b>	<b>752,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>44,271,222.50</b>	<b>21,278,187.54</b>	<b>33,853,024.85</b>	<b>55,131,212.39</b>	<b>54,098,039.47</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL AGRICULTURIST** **8911**  
 Function : Economic Services  
 Project/Activity : Development Projects, Agricultural Sector  
 Fund/Special Account : 20% Development Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Capital Outlays</b>						
<b>Other Current Assets</b>						
Receivables						
Loans Receivable - Others	1 03 01 990					
<b>Total Capital Outlay</b>						
<b>TOTAL APPROPRIATIONS</b>						

Reviewed by:

**PRISCILLA R. PADUA**  
Provincial Budget Officer

Approved:

**REBECCA A. YNARES**  
Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **OFFICE OF THE GOVERNOR**  
 Function : Economic Services  
 Project/Activity : Other Economic development Projects  
 Fund/Special Account : 20% development Fund

**9921 / 9923**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Other Structures	1 07 04 990				282,500.00	
Information and Communication Technology Equipment	1 07 05 030				50,000.00	
Other Machinery and	1 07 05 990				587,500.00	
Other Assets:						
Work/Zoo Animals	1 07 99 010				250,000.00	
Breeding Stocks	1 08 01 010				390,000.00	
Receivables:						
Loans Receivable - Others	1 03 01 990					
<b>Total Capital Outlay</b>		-	-	-	<b>1,560,000.00</b>	-
<b>TOTAL APPROPRIATIONS</b>		-	-	-	<b>1,560,000.00</b>	-

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **OFFICE OF THE GOVERNOR**  
 Function : Other Purposes  
 Project/Activity : Statutory and Contractual Obligations - Debt Servicing  
 Fund/Special Account : General Fund

**9921 / 9923**

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Other Current Assets</b>	<b>9921</b>					
Loans Payable - Domestic	2 01 02 040				43,629,533.76	58,329,088.12
<b>Total Capital Outlay</b>				-	<b>43,629,533.76</b>	<b>58,329,088.12</b>
<b>Financial Expenses</b>	<b>9923</b>					
Interest Expenses	5 03 01 020	10,593,677.70			15,015,877.14	21,610,850.68
<b>Total Financial Expenses</b>		<b>10,593,677.70</b>		<b>0.00</b>	<b>15,015,877.14</b>	<b>21,610,850.68</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,593,677.70</b>	-	-	<b>58,645,410.90</b>	<b>79,939,938.80</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **OFFICE OF THE GOVERNOR**  
 Function : Other Purposes  
 Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management Fund  
 Fund/Special Account : General Fund

**9940**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010					150,000.00
Food Supplies Expenses	5 02 03 050					
Drugs and Medicines Expenses	5 02 03 070				2,000,000.00	2,000,000.00
Other Supplies and Materials Expenses	5 02 03 990				1,500,000.00	1,500,000.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040				8,000,000.00	10,000,000.00
Repairs and Maintenance - Infrastructure Assets	5 02 13 030				29,500,000.00	45,000,000.00
Insurance Expenses	5 02 16 030		1,926,626.54	4,573,373.46	6,500,000.00	5,000,000.00
Other Maintenance and Operating Expenses	5 02 99 990				43,642,753.49	49,501,500.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>2,600,193.83</b>	<b>1,926,626.54</b>	<b>4,573,373.46</b>	<b>99,292,753.49</b>	<b>118,151,500.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Communication Equipment	1 07 05 070				2,000,000.00	
Other Machinery and Equipment	1 07 05 990					
Parks, Plazas and Monuments	1 07 03 090					
Water Supply	1 07 03 040				4,500,000.00	
Flood Control	1 07 03 020				9,000,000.00	30,000,000.00
Other Infrastructure Assets	1 07 03 990				7,683,091.46	13,853,500.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>46,183,091.46</b>	<b>46,853,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,600,193.83</b>	<b>1,926,626.54</b>	<b>4,573,373.46</b>	<b>145,475,844.95</b>	<b>165,005,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **OFFICE OF THE GOVERNOR****9940**

Function : Other Purposes

Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management Fund

Fund/Special Account: General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Maintenance and Other Operating Expenses</b>						
Traveling Expenses - Local	5 02 01 010					150,000.00
Food Supplies Expenses	5 02 03 050					5,000,000.00
Drugs and Medicines Expenses	5 02 03 070					2,000,000.00
Other Supplies and Materials Expenses	5 02 03 990					1,500,000.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040					10,000,000.00
Repairs and Maintenance - Infrastructure Assets	5 02 13 030					45,000,000.00
Insurance Expenses	5 02 16 030					5,000,000.00
Other Maintenance and Operating Expenses	5 02 99 990					49,501,500.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>2,600,193.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,151,500.00</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
Disaster Response and Rescue Equipment	1 07 05 090					1,000,000.00
Watercrafts	1 07 06 040					2,000,000.00
Flood Control	1 07 03 020					30,000,000.00
Other Infrastructure Assets	1 07 03 990					13,853,500.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,853,500.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,600,193.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,005,000.00</b>

Prepared by:

**LOEL M. MALONZO**  
PDRRM Officer

Reviewed by:

**PRISCILLA R. PADUA**  
Provincial Budget Officer

Approved:

**REBECCA A. YNARES**  
Governor

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE  
PROVINCE OF RIZAL**

Office/Department : **OFFICE OF THE GOVERNOR**  
 Function : Other Purposes  
 Project/Activity : Statutory and Contractual Obligations - Aid to Barangay  
 Fund/Special Account : General Fund

**9999**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Maintenance and Other Operating Expenses</b>						
Subsidy to Other Local Government Units	5 02 14 030	188,000.00			188,000.00	188,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>188,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>188,000.00</b>	<b>-</b>	<b>-</b>	<b>188,000.00</b>	<b>188,000.00</b>



**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Economic Services  
 Project/Activity : Development Projects, Community (18)  
 Fund/Special Account : General Fund / 20% Development Fund

**8918**

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)			Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)	Total (6)	2017 (Proposed) (7)
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Purchase, Construction and Improvement of Government facilities</b>						
<b>- Economic Services</b>						
<b>Public Infrastructure:</b>						
Road Networks	1 07 03 010	372,657,255.00	17,052,306.52	334,555,973.36	351,608,279.88	262,178,376.00
Water Supply	1 07 03 040		3,135,439.46	45,956,906.02	49,092,345.48	
Flood Control	1 07 03 020	71,712,046.07	7,353,676.65	35,937,007.19	43,290,683.84	120,848,260.20
<b>Total Capital Outlay</b>		<b>444,369,301.07</b>	<b>27,541,422.63</b>	<b>416,449,886.57</b>	<b>443,991,309.20</b>	<b>383,026,636.20</b>
<b>TOTAL APPROPRIATIONS</b>		<b>444,369,301.07</b>	<b>27,541,422.63</b>	<b>416,449,886.57</b>	<b>443,991,309.20</b>	<b>383,026,636.20</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Social Services  
 Project/Activity : Development Projects, Community (18)  
 Fund/Special Account : General Fund / 20% Development Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Purchase, Construction and Improvement of Government facilities</b>						
<b>- Health</b>						
	<b>4918</b>					
Hospitals and Health Centers	1 07 04 030	7,350,000.00		10,000,000.00	10,000,000.00	82,850,000.00
Medical Equipment	1 07 05 110	36,310,000.00				10,000,000.00
<b>- Housing and Community Development</b>						
<b>Public Infrastructure:</b>						
Water Supply	1 07 03 040	8,065,862.82	1,570,936.66	2,795,377.84	4,366,314.50	
Other Infrastructure Assets	1 07 03 990					
<b>Total Capital Outlay</b>		<b>51,725,862.82</b>	<b>1,570,936.66</b>	<b>12,795,377.84</b>	<b>14,366,314.50</b>	<b>92,850,000.00</b>
<b>TOTAL APPROPRIATIONS</b>						<b>92,850,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Economic Services  
 Project/Activity : Construction, Repair and Maintenance of Infrastructure Facilities  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Engineering Services - Construction</b> <b>8752</b>						
Land Improvements, Aquaculture Structures	1 07 02 010				1,000,000.00	
Power Supply	1 07 03 050					
Other Structures	1 07 04 990				19,679,044.75	2,000,000.00
Road Networks	1 07 03 010				2,537,131.00	
Water Supply	1 07 03 040					
Flood Control	1 07 03 020					
Other Infrastructure Assets	1 07 03 990				10,000,000.00	
<b>Engineering Services - Maintenance</b> <b>8753</b>						
Land Improvements, Aquaculture Structures	1 07 04 030				6,000,000.00	
Buildings	1 07 04 010				7,000,000.00	
Other Structures	1 07 04 990				2,669,077.98	
Road Networks	1 07 03 010				43,526,891.00	
Parks, Plaza and Monuments	1 07 03 090					
Flood Control	1 07 03 020					
Other Infrastructure Assets	1 07 03 990				2,550,000.00	540,000.00
<b>Economic Development Programs</b>						
<b>Tourism Projects</b> <b>8852</b>						
Parks, Plaza and Monuments	1 07 03 090				5,000,000.00	
Other Infrastructure Assets	1 07 03 990				2,270,212.80	
<b>Total Capital Outlay</b>		-	-	-	<b>102,232,357.53</b>	<b>2,540,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	<b>102,232,357.53</b>	<b>2,540,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Social Services  
 Project/Activity : Construction, Repair and Maintenance of Infrastructure Facilities  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Miscellaneous Educ., Sports &amp; Manpower Developemnt Services - Others</b>						
	<b>3999</b>					
Other Land Improvements	1 07 02 990	590,000.00		9,302,511.30	9,302,511.30	7,190,000.00
School Buildings	1 07 04 020	78,702,741.22	5,137,514.24	40,160,373.34	45,297,887.58	70,045,000.00
Other Structures	1 07 04 990	38,920,388.57	1,106,221.50	205,128,217.36	206,234,438.86	300,000,000.00
Furniture and Fixture	1 07 03 010	70,000.00				
Water Supply	1 07 03 040	1,880,000.00		1,590,000.00	1,590,000.00	
Flood Control	1 07 03 020	1,845,386.00	1,566,823.94	2,901,903.61	4,468,727.55	
Other Infrastructure Assets	1 07 03 990	233,853,852.69	24,873,683.51	105,288,616.80	130,162,300.31	67,535,910.38
<b>Miscellaneous Health Services - Others</b>						
Hospitals and Health Centers	1 07 04 030	9,081,000.00				
<b>Miscellaneous Housing and Community Development - Others</b>						
	<b>6999</b>					
Other Land Improvements	1 07 02 990			1,006,837.60	1,006,837.60	150,000.00
Other Structures	1 07 04 990	10,740,000.00	1,433,955.63	9,924,129.81	11,358,085.44	
Parks, Plaza and Monuments	1 07 03 090	3,000,000.00				
Water Supply	1 07 03 040	2,832,000.00	550,195.23	6,796,817.47	7,347,012.70	395,323.98
Other Infrastructure Assets	1 07 03 990	88,845,386.45	373,521.54	61,242,191.45	61,615,712.99	2,640,000.00
<b>Total Capital Outlay</b>		<b>470,360,754.93</b>	<b>35,041,915.59</b>	<b>443,341,598.74</b>	<b>478,383,514.33</b>	<b>447,956,234.36</b>
<b>TOTAL APPROPRIATIONS</b>		<b>470,360,754.93</b>	<b>35,041,915.59</b>	<b>443,341,598.74</b>	<b>478,383,514.33</b>	<b>447,956,234.36</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Social Services  
 Project/Activity : Development Projects, Community (18)  
 Fund/Special Account : General Fund / 20% Development Fund

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Purchase, Construction and Improvement of Government facilities</b>						
<b>- Health</b>						
	<b>4918</b>					
Hospitals and Health Centers	1 07 04 030	7,350,000.00		10,000,000.00	10,000,000.00	82,850,000.00
Medical Equipment	1 07 05 110	36,310,000.00				10,000,000.00
<b>- Housing and Community Development</b>						
<b>Public Infrastructure:</b>						
Water Supply	1 07 03 040	8,065,862.82	1,570,936.66	2,795,377.84	4,366,314.50	
Other Infrastructure Assets	1 07 03 990					
<b>Total Capital Outlay</b>		<b>51,725,862.82</b>	<b>1,570,936.66</b>	<b>12,795,377.84</b>	<b>14,366,314.50</b>	<b>92,850,000.00</b>
<b>TOTAL APPROPRIATIONS</b>						<b>92,850,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Economic Services  
 Project/Activity : Construction, Repair and Maintenance of Infrastructure Facilities  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year	Current Year (Estimate)		Total (6)	Budget Year
		2015 (Actual) (3)	First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		2017 (Proposed) (7)
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Engineering Services - Construction</b> <b>8752</b>						
Land Improvements, Aquaculture Structures	1 07 02 010				1,000,000.00	
Power Supply	1 07 03 050					
Other Structures	1 07 04 990				19,679,044.75	2,000,000.00
Road Networks	1 07 03 010				2,537,131.00	
Water Supply	1 07 03 040					
Flood Control	1 07 03 020					
Other Infrastructure Assets	1 07 03 990				10,000,000.00	
<b>Engineering Services - Maintenance</b> <b>8753</b>						
Land Improvements, Aquaculture Structures	1 07 04 030				6,000,000.00	
Buildings	1 07 04 010				7,000,000.00	
Other Structures	1 07 04 990				2,669,077.98	
Road Networks	1 07 03 010				43,526,891.00	
Parks, Plaza and Monuments	1 07 03 090					
Flood Control	1 07 03 020					
Other Infrastructure Assets	1 07 03 990				2,550,000.00	540,000.00
<b>Economic Development Programs</b>						
<b>Tourism Projects</b> <b>8852</b>						
Parks, Plaza and Monuments	1 07 03 090				5,000,000.00	
Other Infrastructure Assets	1 07 03 990				2,270,212.80	
<b>Total Capital Outlay</b>		-	-	-	<b>102,232,357.53</b>	<b>2,540,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	-	-	<b>102,232,357.53</b>	<b>2,540,000.00</b>

**PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE**  
**PROVINCE OF RIZAL**

Office/Department : **PROVINCIAL ENGINEER'S OFFICE**  
 Function : Social Services  
 Project/Activity : Construction, Repair and Maintenance of Infrastructure Facilities  
 Fund/Special Account : General Fund

Object of Expenditure (1)	Account Code (2)	Past Year 2015 (Actual) (3)	Current Year (Estimate)		Total (6)	Budget Year 2017 (Proposed) (7)
			First Semester 2016 (Actual) (4)	Second Semester 2016 (Estimate) (5)		
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment</b>						
<b>Miscellaneous Educ., Sports &amp; Manpower</b>						
<b>Developemnt Services - Others</b>						
	<b>3999</b>					
Other Land Improvements	1 07 02 990	590,000.00		9,302,511.30	9,302,511.30	7,190,000.00
School Buildings	1 07 04 020	78,702,741.22	5,137,514.24	40,160,373.34	45,297,887.58	70,045,000.00
Other Structures	1 07 04 990	38,920,388.57	1,106,221.50	205,128,217.36	206,234,438.86	300,000,000.00
Furniture and Fixture	1 07 03 010	70,000.00				
Water Supply	1 07 03 040	1,880,000.00		1,590,000.00	1,590,000.00	
Flood Control	1 07 03 020	1,845,386.00	1,566,823.94	2,901,903.61	4,468,727.55	
Other Infrastructure Assets	1 07 03 990	233,853,852.69	24,873,683.51	105,288,616.80	130,162,300.31	67,535,910.38
<b>Miscellaneous Health Services - Others</b>						
Hospitals and Health Centers	1 07 04 030	9,081,000.00				
<b>Miscellaneous Housing and Community</b>						
<b>Development - Others</b>						
	<b>6999</b>					
Other Land Improvements	1 07 02 990			1,006,837.60	1,006,837.60	150,000.00
Other Structures	1 07 04 990	10,740,000.00	1,433,955.63	9,924,129.81	11,358,085.44	
Parks, Plaza and Monuments	1 07 03 090	3,000,000.00				
Water Supply	1 07 03 040	2,832,000.00	550,195.23	6,796,817.47	7,347,012.70	395,323.98
Other Infrastructure Assets	1 07 03 990	88,845,386.45	373,521.54	61,242,191.45	61,615,712.99	2,640,000.00
<b>Total Capital Outlay</b>		<b>470,360,754.93</b>	<b>35,041,915.59</b>	<b>443,341,598.74</b>	<b>478,383,514.33</b>	<b>447,956,234.36</b>
<b>TOTAL APPROPRIATIONS</b>		<b>470,360,754.93</b>	<b>35,041,915.59</b>	<b>443,341,598.74</b>	<b>478,383,514.33</b>	<b>447,956,234.36</b>