



Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo City

26th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 27, S. 2012

Sponsored by:

COMMITTEE ON APPROPRIATIONS

BM RONALD R. BARCENA
BM BENJAMIN L. ESGUERRA, JR.
BM ARMANDO B. VILLAMAYOR, SR.
BM NEMESIO M. ROXAS
BM REYNALDO H. SAN JUAN, JR., M.D.

APPROPRIATION ORDINANCE NO. 020, S. 2012

AN ORDINANCE
APPROPRIATING FUNDS FOR THE OPERATION OF THE
PROVINCIAL GOVERNMENT OF RIZAL
FROM JANUARY ONE TO DECEMBER THIRTY ONE
TWO THOUSAND AND THIRTEEN
AND FOR OTHER PURPOSES

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

Section 1: That FY 2013 Annual Budget of the Rizal Provincial Government is hereby approved in conformity with Local Budget Circular No. 2008-90 dated 01 September 2008, as follows:

STATEMENT OF FUND OPERATION
Budget Year 2013
PROVINCE OF RIZAL

Fund/Special Account : **20% DEVELOPMENT FUND (18)**

PARTICULARS (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	TOTAL (5)
1.0 Beginning Balance				
1.1 Cumulative Results of Operations - Unappropriated				-
1.2 Continuing Appropriations/Allotments				-
2.0 Receipts				
A. Local Sources				
2. Non-Tax Revenue				
B. External Sources				
1. Share from National Internal Revenue Taxes (IRA)				298,133,165.60
Total Receipts				298,133,165.60
Total Available Resources				298,133,165.60
Less: Continuing Appropriations				-
Net Available Resources for Appropriations				298,133,165.60
3.0 Expenditures				
3.1 Current Operating Expenditures				
<i>Personal Services</i>				
<i>Maint. & Other Operating Expenses</i>				
3.2 Capital Outlays				
Property, Plant and Equipment				
Land Improvements	202	19,135,200.00	2,363,885.00	21,499,085.00
Electrification, Power & Energy Structures	205	4,979,597.00	2,465,090.00	7,444,687.00
Hospitals & Health Centers	213	33,611,513.00	-	33,611,513.00
Other Structures	215	7,807,949.00	2,667,548.00	10,475,497.00
Agricultural, Fishery & Forestry Equipment	227	-	2,375,000.00	2,375,000.00
Medical, Dental & Lab. Equipment	233	-	75,500.00	75,500.00
Other Machineries & Equipment	240	-	57,000.00	57,000.00
Roads, Highways and Bridges	251	-	78,632,654.00	78,632,654.00
Parks, Plazas & Monuments	252	5,576,180.00	-	5,576,180.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	17,772,277.00	6,395,267.00	24,167,544.00

STATEMENT OF FUND OPERATION
Budget Year 2013
PROVINCE OF RIZAL

Fund/Special Account : **20% DEVELOPMENT FUND (18)**

PARTICULARS (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	TOTAL (5)
Irrigation, Canals and Laterals	255	2,123,140.00	23,523,673.00	25,646,813.00
Flood Controls	256	4,906,928.00	3,290,182.00	8,197,110.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	5,185,982.00	13,352,795.00	18,538,777.00
Other Public Infrastructures	260	49,854,309.00	4,506,496.60	54,360,805.60
Work/Other Animals	281	-	100,000.00	100,000.00
Breeding Stocks	282	-	100,000.00	100,000.00
Long-Term Liabilities				
Guarantee Deposits	186	6,000,000.00	-	6,000,000.00
Receivables				
Loans Receivables-Other	126	-	1,275,000.00	1,275,000.00
Total Capital Outlay	-	156,953,075.00	141,180,090.60	298,133,165.60
TOTAL APPROPRIATIONS	-	156,953,075.00	141,180,090.60	298,133,165.60
UNAPPROPRIATED BALANCE				0.00

Certified Correct:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

CASIMIRO A. YNARES III, M.D.
Governor

STATEMENT OF FUND OPERATION
Budget Year 2013
PROVINCE OF RIZAL

Fund/Special Account : **SPORTS CENTER (11)**
Ynares Center

PARTICULARS (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	TOTAL (5)
1.0 Beginning Balance				
1.1 Cumulative Results of Operations - Unappropriated				-
1.2 Continuing Appropriations/Allotments				-
2.0 Receipts				
A. Local Sources				
1. Tax Revenue				
2. Non-Tax Revenue				
a. Regulatory Fees				
b. Business and Service Income				10,035,000.00
c. Other Income/Receipts				
<i>Total Non-Tax Revenue</i>				<u>10,035,000.00</u>
Total Receipts				<u>10,035,000.00</u>
Total Available Resources				10,035,000.00
Less: Continuing Appropriations				-
Net Available Resources for Appropriations				<u>10,035,000.00</u>
3.0 Expenditures				
3.1 Current Operating Expenditures				
<i>Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751		43,150.00	43,150.00
Office Supplies Expenses	755		15,300.00	15,300.00
Gasoline, Oil and Lub. Expense	761		511,000.00	511,000.00
Other Supplies Expenses	765		250,000.00	250,000.00
Electricity Expenses	767		7,000,000.00	7,000,000.00
Telephone Expenses-Landline	772		120,000.00	120,000.00
R & M -Office Buildings	811		710,000.00	710,000.00
R & M-Other Structures	815		200,000.00	200,000.00
Re & M -Office Equipment	821		5,000.00	5,000.00
R & M -Furniture & Fixtures	822		5,000.00	5,000.00
R & M -IT Equipt. & Software	823		5,000.00	5,000.00
R & M -Communication Equipt.	829		5,000.00	5,000.00
R & M -Firefighting Equipt.& Acess.	831		15,000.00	15,000.00
R & M - Tech. & Scientific Equipt.	836		5,000.00	5,000.00
R & M -Other Mach. & Equipt.	840		180,000.00	180,000.00
R & M -Motor Vehicles	841		190,000.00	190,000.00
R & M-Parks, Plazas &Monuments	852		30,000.00	30,000.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854		75,000.00	75,000.00
Insurance Expenses	893		635,550.00	635,550.00
Other Maint. & Operating Expenses	969		35,000.00	35,000.00
Total Maintenance & Other Operating Expenses	<u>-</u>	<u>-</u>	<u>10,035,000.00</u>	<u>10,035,000.00</u>
2.0 Capital Outlays				
Property, Plant and Equipment				
TOTAL APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>10,035,000.00</u>	<u>10,035,000.00</u>
UNAPPROPRIATED BALANCE				<u>0.00</u>

Certified Correct:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

CASIMIRO A. YNARES III, M.D.
Governor

STATEMENT OF FUND OPERATION
Budget Year 2013
PROVINCE OF RIZAL

Fund/Special Account : **SPORTS CENTER (11)**
Ynares Sports Arena

PARTICULARS (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	TOTAL (5)
1.0 Beginning Balance				
1.1 Cumulative Results of Operations - Unappropriated				-
1.2 Continuing Appropriations/Allotments				-
2.0 Receipts				
A. Local Sources				
1. Tax Revenue				
2. Non-Tax Revenue				
a. Regulatory Fees				
b. Business and Service Income				15,800,000.00
c. Other Income/Receipts				-
<i>Total Non-Tax Revenue</i>				<u>15,800,000.00</u>
Total Receipts				<u>15,800,000.00</u>
Total Available Resources				15,800,000.00
Less: Continuing Appropriations				-
Net Available Resources for Appropriations				<u>15,800,000.00</u>
3.0 Expenditures				
3.1 Current Operating Expenditures				
Maint. & Other Operating Expenses				
Travelling Expenses-Local	751		50,400.00	50,400.00
Office Supplies Expenses	755		60,000.00	60,000.00
Gasoline, Oil and Lub. Expense	761		662,400.00	662,400.00
Other Supplies Expenses	765		400,000.00	400,000.00
Water Expenses	766		420,000.00	420,000.00
Electricity Expenses	767		6,600,000.00	6,600,000.00
Telephone Expenses-Landline	772		48,000.00	48,000.00
Internet Expenses	774		48,000.00	48,000.00
Rent Expenses	782		50,000.00	50,000.00
R & M -Office Buildings	811		650,000.00	650,000.00
R & M-Other Structures	815		100,000.00	100,000.00
Re & M -Office Equipment	821		50,000.00	50,000.00
R & M -Furniture & Fixtures	822		25,000.00	25,000.00
R & M - Tech. & Scientific Equipt.	836		100,000.00	100,000.00
R & M -Other Mach. & Equipt.	840		100,000.00	100,000.00
R & M -Motor Vehicles	841		100,000.00	100,000.00
R & M -Other PPE	850		150,000.00	150,000.00
R & M-Parks, Plazas & Monuments	852		300,000.00	300,000.00
Subsidy to Other Funds	877		5,260,700.00	5,260,700.00
Insurance Expenses	893		400,000.00	400,000.00
Other Maint. & Operating Expenses	969		30,000.00	30,000.00
Total Maintenance & Other Operating Expenses	<u>-</u>	<u>-</u>	<u>15,604,500.00</u>	<u>15,604,500.00</u>

Certified Correct:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL GOVERNOR** 1011
Function : General Public Services
Project/Activity : Executive Services
Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2010 (Actual) (3)	Current Year 2011 (Estimate) (4)	Budget Year 2012 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	9,302,955.27	14,319,879.81	16,564,216.40
Salaries and Wages-Casual	705	55,490,757.67	56,267,100.00	59,666,400.00
Salaries and Wages-Contractual	706			
Personnel Eco. Relief Allowance	711	17,662,384.73	16,188,000.00	15,792,000.00
Representation Allowance	713	132,400.00	104,400.00	104,400.00
Transportation Allowance	714	28,000.00		
Clothing/Uniform Allowance	715	116,000.00	212,000.00	232,000.00
Subs., Laundry & Qtr Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	850,000.00	1,506,000.00	1,314,000.00
Other Bonuses & Allowances	719		1,683,000.00	
Overtime & Night Pay	723	90,359.09	600,000.00	600,000.00
Cash Gift	724	3,384,375.00	3,787,500.00	3,290,000.00
Year-End Bonus	725	4,861,507.50	6,532,364.00	6,356,157.00
Life & Ret. Ins. Contributions	731	8,188,455.00	8,471,307.12	9,152,866.08
PAG-IBIG Contributions	732	907,200.00	809,400.00	789,600.00
PHILHEALTH Contributions	733	755,425.00	818,412.50	912,000.00
ECC Contributions	734	637,573.92	629,049.96	666,219.36
Terminal Leave Benefits	742	1,006,982.59	1,002,179.52	586,053.44
Health Workers Benefits	743		641.78	
Other Personnel Benefits	749	9,938,148.42		1,415.26
Total Personal Services		113,439,149.19	113,017,859.69	116,113,952.54
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	70,037.00	334,700.00	220,800.00
Travelling Expenses-Foreign	752		300,000.00	300,000.00
Training Expenses	753	8,467.00	1,093,000.00	265,000.00
Office Supplies Expenses	755	5,547,961.11	7,262,056.00	6,927,056.00
Food Supplies Expenses	758	7,510,950.00		
Drugs & Medicines Expenses	759	8,641,664.25		
Med., Dental, & Lab. Supplies Exp.	760	581,350.00		
Gasoline, Oil and Lub. Expense	761	1,982,127.48	2,863,000.00	3,225,000.00
Military and Police Supplies Expenses	764	12,960.00	1,000,000.00	1,000,000.00
Other Supplies Expenses	765	7,895,028.59	2,200,000.00	3,115,000.00
Postage and Deliveries	771		25,000.00	25,000.00
Telephone Expenses-Mobile	773	421,090.44	920,000.00	600,000.00
Internet Expenses	774	20,510.00	36,000.00	36,000.00
Cable, Satellite, Telegraph & Radio Exp.	775		100,000.00	100,000.00
Advertising Expenses	780		1,800,000.00	1,800,000.00
Printing & Binding Expenses	781	131,200.00	2,300,000.00	2,300,000.00
Rent Expenses	782	357,938.00	300,000.00	300,000.00
Subscription Expenses	786	91,291.00	844,000.00	544,000.00
Consultancy Services	793	2,398,583.47	3,318,568.00	3,665,928.00
Other Professional Services	799		970,000.00	100,000.00
R & M -Office Equipment	821	66,588.50	200,000.00	200,000.00
R & M -Furniture & Fixtures	822	51,705.00	20,000.00	20,000.00
R & M -IT Equipmt. & Software	823		170,000.00	130,000.00
R & M -Communication Equipmt.	829		100,000.00	100,000.00
R & M -Motor Vehicles	841	2,662,160.00	3,108,000.00	3,108,000.00
R & M -Other Property, Plant & Equipment	850	16,200.00	20,000.00	20,000.00
Subsidy to Nat'l Gov't. Agencies	871	1,175,330.00	3,200,000.00	2,200,000.00
Subsidy to Local Government Units	874	52,254,150.00	107,020,000.00	100,020,000.00
Subsidy to NGO's/POs	876	262,000.00	2,800,721.80	2,800,721.80
Donations	878	113,048,692.85	170,965,000.00	170,965,000.00
Confidential Expenses	881	24,500,000.00	27,500,000.00	28,000,000.00
Intelligence Expenses	882	24,500,000.00	27,300,000.00	29,000,000.00
Extraordinary Expenses	883	2,283,657.13	2,505,252.00	2,415,079.10
Taxes, Duties & Licenses	891	25,590.25		-
Insurance Expenses	893	913,709.93	4,790,000.00	4,790,000.00
Other Maint. & Operating Expenses	969	10,755,205.86	44,912,425.00	62,360,680.00
Total Maintenance & Other Operating Expenses		268,186,147.86	420,277,722.80	430,653,264.90
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201	1,492,000.00	10,000,000.00	5,000,000.00
Office Equipment	221	616,312.00	5,000,000.00	
Furniture & Fixtures	222	11,503,211.89	5,000,000.00	
IT Equipment & Software	223	697,650.00	10,000,000.00	1,000,000.00
Library Books	224	24,000.00	20,000.00	
Communication Equipment	229	215,443.00	500,000.00	100,000.00
Hospital Equipment	232	7,933,500.00		
Military & Police Equipment	234		1,000,000.00	
Technical & Scientific Equipment	236		300,000.00	
Other Machineries & Equipment	240	4,419,500.00		
Motor Vehicles	241	32,283,378.55	15,000,000.00	10,000,000.00
Other Property, Plant & Equipment	250	1,170,750.00	500,000.00	
Total Capital Outlay		60,355,745.44	47,320,000.00	16,100,000.00
TOTAL APPROPRIATIONS		441,981,042.49	580,615,582.49	562,867,217.44

(Sgd) Reviewed by:

PRISCILLA R. PADUA
Provincial Budget Officer

(Sgd) Approved:

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **SANGGUNIANG PANLALAWIGAN** **1021**
 Function : General Public Services
 Project/Activity : Legislative Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	10,718,621.50	12,865,677.41	14,669,104.11
Personnel Eco. Relief Allowance	711	1,006,047.62	1,032,000.00	1,032,000.00
Representation Allowance	713	1,029,600.00	1,107,600.00	1,107,600.00
Transportation Allowance	714	52,000.00	58,500.00	78,000.00
Clothing/Uniform Allowance	715	168,000.00	215,000.00	215,000.00
Productivity Incentive Allowance	717	48,000.00	58,000.00	58,000.00
Other Bonuses & Allowances	719	99,000.00		
Cash Gift	724	210,000.00	215,000.00	215,000.00
Year-End Bonus	725	894,208.00	1,074,488.00	1,222,609.00
Life & Ret. Ins. Contributions	731	1,270,143.84	1,547,262.72	1,760,556.96
PAG-IBIG Contributions	732	49,100.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	102,050.00	108,150.00	187,238.70
ECC Contributions	734	47,572.15	50,016.72	51,348.72
Terminal Leave Benefits	742	341,437.11	14,681.45	9,112,749.20
Other Personnel Benefits	749	1,356,295.22		
Total Personal Services		17,392,075.44	18,397,976.30	29,760,806.69
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	34,051.00	30,000.00	10,000.00
Training Expenses	753	1,607,243.56	2,250,000.00	2,084,600.00
Office Supplies Expenses	755	137,696.91	150,000.00	300,000.00
Gasoline, Oil and Lub. Expense	761	1,457,400.00	1,722,000.00	2,022,000.00
Other Supplies Expenses	765	46,500.00	50,000.00	50,000.00
Telephone Expenses-Landline	772	29,456.69	24,000.00	36,000.00
Membership Dues & Contributions to Org.	778	152,500.00	140,000.00	250,000.00
Subscription Expenses	786	32,140.00	36,000.00	36,000.00
R & M -Office Equipment	821		10,000.00	5,000.00
R & M -Furniture & Fixtures	822		20,000.00	5,000.00
R & M -Motor Vehicles	841	242,552.88	300,000.00	350,000.00
Other Maint. & Operating Expenses	969	3,635.00	200,000.00	100,000.00
Total Maintenance & Other Operating Expenses		3,743,176.04	4,932,000.00	5,248,600.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	96,000.00	200,000.00	150,000.00
Library Books	224		20,000.00	
Total Capital Outlay		96,000.00	220,000.00	150,000.00
TOTAL APPROPRIATIONS		21,231,251.48	23,549,976.30	35,159,406.69

Prepared by:

Reviewed by:

Approved:

FRISCO S. SAN JUAN, JR.
Vice-Governor

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **SANGGUNIANG PANLALAWIGAN - SECRETARIAT** **1022**
 Function : General Public Services
 Project/Activity : Legislative Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,136,360.28	6,880,121.79	7,570,108.65
Personnel Eco. Relief Allowance	711	693,715.20	720,000.00	720,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	116,000.00	150,000.00	150,000.00
Productivity Incentive Allowance	717	58,000.00	60,000.00	60,000.00
Other Bonuses & Allowances	719	87,000.00		
Cash Gift	724	145,000.00	150,000.00	150,000.00
Year-End Bonus	725	514,766.00	576,414.00	632,008.00
Life & Ret. Ins. Contributions	731	740,463.36	830,036.16	910,091.52
PAG-IBIG Contributions	732	34,800.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	71,687.50	78,150.00	112,316.40
ECC Contributions	734	34,344.72	35,771.28	35,945.28
Terminal Leave Benefits	742	325,414.16		
Other Personnel Benefits	749	840,040.53		
Total Personal Services		9,875,591.75	9,594,493.23	10,454,469.85
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	56,687.50	60,000.00	60,000.00
Training Expenses	753	15,200.00	50,000.00	50,000.00
Office Supplies Expenses	755	80,087.31	40,000.00	68,000.00
Gasoline, Oil and Lub. Expense	761	119,723.12	156,000.00	156,000.00
Other Supplies Expenses	765		10,000.00	10,000.00
Postage and Deliveries	771	4,000.00	4,000.00	4,000.00
Telephone Expenses-Landline	772	16,930.38	24,000.00	24,000.00
Internet Expenses	774	53,760.00	54,000.00	54,000.00
Advertising Expenses	780		10,000.00	10,000.00
Printing & Binding Expenses	781	20,420.00	22,000.00	22,000.00
Subscription Expenses	786	24,500.00	40,000.00	40,000.00
R & M -Office Equipment	821	6,290.00	10,000.00	10,000.00
R & M -Furniture & Fixtures	822		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		20,000.00	20,000.00
R & M -Motor Vehicles	841	38,010.00	40,000.00	40,000.00
Other Maint. & Operating Expenses	969		10,000.00	10,000.00
Total Maintenance & Other Operating Expenses		435,608.31	560,000.00	588,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	19,750.00	30,000.00	30,000.00
IT Equipment & Software	223		50,000.00	50,000.00
Library Books	224	25,087.00	30,000.00	30,000.00
Total Capital Outlay		44,837.00	110,000.00	110,000.00
TOTAL APPROPRIATIONS		10,356,037.06	10,264,493.23	11,152,469.85

Prepared by:

Reviewed by:

Approved:

JOSEPH G. CEÑIDOZA
Provincial Board Secretary

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL ADMINISTRATOR** **1031**
 Function : General Public Services
 Project/Activity : Administrative Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	19,650,671.16	22,540,592.67	24,500,536.94
Personnel Eco. Relief Allowance	711	2,856,496.83	3,072,000.00	3,072,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714		66,000.00	66,000.00
Clothing/Uniform Allowance	715	488,000.00	640,000.00	640,000.00
Productivity Incentive Allowance	717	236,000.00	256,000.00	256,000.00
Other Bonuses & Allowances	719	347,000.00		
Cash Gift	724	597,375.00	640,000.00	640,000.00
Year-End Bonus	725	1,643,797.75	1,894,888.00	2,044,497.00
Life & Ret. Ins. Contributions	731	2,371,097.88	2,728,638.72	2,944,075.68
PAG-IBIG Contributions	732	143,500.00	153,600.00	153,600.00
PHILHEALTH Contributions	733	232,862.50	266,400.96	366,396.12
ECC Contributions	734	144,556.35	154,243.20	153,600.00
Retirement Benefits-Civilian	740		1,317,773.65	
Terminal Leave Benefits	742	200,039.63	2,339,347.59	49,285.99
Other Personnel Benefits	749	3,274,630.83	56,097.59	57,354.25
Total Personal Services		32,330,027.93	36,269,582.38	35,087,345.98
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	117,954.00	154,000.00	220,600.00
Training Expenses	753		75,000.00	110,000.00
Office Supplies Expenses	755	77,804.40	126,000.00	223,000.00
Food Supplies Expenses	758	3,581,404.56	5,840,000.00	5,840,000.00
Gasoline, Oil and Lub. Expense	761	1,370,636.86	1,311,000.00	1,155,000.00
Military and Police Supplies Expenses	764	45,560.00	53,800.00	105,000.00
Other Supplies Expenses	765	488,863.00	330,000.00	190,000.00
Water Expenses	766	1,832,414.71	1,500,000.00	1,500,000.00
Electricity Expenses	767	9,146,451.48	8,500,000.00	10,000,000.00
Postage and Deliveries	771		8,000.00	3,000.00
Telephone Expenses-Landline	772	18,016.67	24,000.00	43,200.00
Internet Expenses	774			48,000.00
Membership Dues & Contributions to Org.	778		20,000.00	20,000.00
Advertising Expenses	780	1,280,896.72	1,014,662.00	1,000,000.00
Printing & Binding Expenses	781		250,000.00	250,000.00
Subscription Expenses	786			20,000.00
R & M -Office Equipment	821		25,000.00	60,000.00
R & M -Furniture & Fixtures	822			20,000.00
R & M -IT Equipmt. & Software	823		15,000.00	20,000.00
R & M -Motor Vehicles	841	889,114.00	443,000.00	388,000.00
Other Maint. & Operating Expenses	969	233,376.00	1,800,000.00	1,030,000.00
Total Maintenance & Other Operating Expenses		19,082,492.40	21,489,462.00	22,245,800.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Communication Equipment	229	47,040.00	100,000.00	100,000.00
Military & Police Equipment	234	17,200.00	40,000.00	-
Sports Equipment	235			100,000.00
Other Machineries & Equipment	240			
Motor Vehicles	241			
Other Property, Plant & Equipment	250			25,000.00
Total Capital Outlay		64,240.00	140,000.00	225,000.00
TOTAL APPROPRIATIONS		51,476,760.33	57,899,044.38	57,558,145.98

Prepared by:

Reviewed by:

Approved:

RUSSEL GUILLER C. YNARES
Provincial Administrator

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **HUMAN RESOURCE MANAGEMENT OFFICE** **1032**
 Function : General Public Services
 Project/Activity : Administrative Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,395,453.56	7,568,436.81	8,371,176.70
Personnel Eco. Relief Allowance	711	689,328.06	768,000.00	768,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	112,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	717	60,000.00	64,000.00	64,000.00
Other Bonuses & Allowances	719	84,000.00		
Cash Gift	724	140,000.00	160,000.00	160,000.00
Year-End Bonus	725	509,066.00	634,944.00	698,632.00
Life & Ret. Ins. Contributions	731	767,921.44	914,319.36	1,006,030.08
PAG-IBIG Contributions	732	34,600.00	38,400.00	38,400.00
PHILHEALTH Contributions	733	74,137.50	87,600.00	123,721.38
ECC Contributions	734	33,396.35	37,622.64	38,143.20
Other Personnel Benefits	749	787,106.58		
Total Personal Services		9,843,009.49	10,589,322.81	11,584,103.36
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	19,033.00	30,000.00	60,000.00
Training Expenses	753	73,262.50	560,000.00	600,000.00
Office Supplies Expenses	755	367,864.25	650,000.00	400,000.00
Other Supplies Expenses	765	1,533.00	17,500.00	18,375.00
Rewards & Other Claims	788	81,850.00	400,000.00	420,000.00
R & M -Office Equipment	821		2,500.00	2,625.00
R & M -IT Equipt. & Software	823		2,500.00	2,625.00
Other Maint. & Operating Expenses	969	5,850.00	10,000.00	10,500.00
Total Maintenance & Other Operating Expenses		549,392.75	1,672,500.00	1,514,125.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		27,375.82	35,000.00
IT Equipment & Software	223	92,350.00	384,674.18	150,000.00
Library Books	224		5,000.00	25,000.00
Other Property, Plant & Equipment	250		5,000.00	20,000.00
Total Capital Outlay		92,350.00	422,050.00	230,000.00
TOTAL APPROPRIATIONS		10,484,752.24	12,683,872.81	13,328,228.36

Prepared by:

Reviewed by:

Approved:

EUGENE P. DURUSAN
Provincial Gov't. Department Head

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PLANNING & DEVELOPMENT COORDINATOR** **1041**
 Function : General Public Services
 Project/Activity : Planning and Development Coordination
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	7,339,139.63	8,813,341.06	9,726,429.12
Personnel Eco. Relief Allowance	711	686,155.84	792,000.00	792,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Transportation Allowance	714		78,000.00	78,000.00
Clothing/Uniform Allowance	715	116,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	717	60,000.00	66,000.00	66,000.00
Other Bonuses & Allowances	719	81,000.00		
Cash Gift	724	140,875.00	165,000.00	165,000.00
Year-End Bonus	725	607,705.30	739,354.00	810,848.00
Life & Ret. Ins. Contributions	731	878,109.05	1,064,669.76	1,167,621.12
PAG-IBIG Contributions	732	34,300.00	39,600.00	39,600.00
PHILHEALTH Contributions	733	84,750.00	100,950.00	144,507.60
ECC Contributions	734	34,222.56	39,364.56	39,480.00
Terminal Leave Benefits	742	1,869,586.20		
Other Personnel Benefits	749	676,034.34		
Total Personal Services		12,685,877.92	12,141,279.38	13,272,485.84
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	82,804.00	50,000.00	100,000.00
Training Expenses	753	48,262.00	60,000.00	60,000.00
Office Supplies Expenses	755	147,418.63	111,500.00	148,000.00
Gasoline, Oil and Lub. Expense	761	89,827.07	111,000.00	111,000.00
Other Supplies Expenses	765	21,574.48	55,800.00	38,000.00
R & M -Office Equipment	821		10,000.00	5,000.00
R & M -IT Equipt. & Software	823		10,000.00	5,000.00
R & M -Motor Vehicles	841	4,850.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	2,069,044.40	2,908,386.80	6,115,577.60
Total Maintenance & Other Operating Expenses		2,463,780.58	3,336,686.80	6,602,577.60
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	12,052.56		
Total Capital Outlay		12,052.56	-	-
TOTAL APPROPRIATIONS		15,161,711.06	15,477,966.18	19,875,063.44

Prepared by:

Reviewed by:

Approved:

MILAGROS D. TRIAS
 OIC, Provincial Planning & Dev't. Coordinator

PRISCILLA R. PADUA
 Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **GENERAL SERVICES OFFICE** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments & Buildings
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,489,594.46	12,852,195.63	14,052,576.97
Personnel Eco. Relief Allowance	711	1,844,532.94	1,920,000.00	1,920,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	51,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	304,000.00	400,000.00	400,000.00
Productivity Incentive Allowance	717	160,000.00	160,000.00	160,000.00
Other Bonuses & Allowances	719	228,000.00		
Cash Gift	724	387,625.00	400,000.00	400,000.00
Year-End Bonus	725	967,372.43	1,079,820.00	1,172,145.00
Life & Ret. Ins. Contributions	731	1,381,698.11	1,554,940.80	1,687,888.80
PAG-IBIG Contributions	732	92,500.00	96,000.00	96,000.00
PHILHEALTH Contributions	733	134,550.00	150,000.00	209,192.58
ECC Contributions	734	86,208.74	92,254.08	94,153.44
Terminal Leave Benefits	742	309,580.30	17,422.46	35,283.21
Other Personnel Benefits	749	1,669,873.18	32,725.31	35,178.95
Total Personal Services		19,251,035.16	18,965,358.28	20,472,418.95
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	179,900.00	112,000.00	175,000.00
Training Expenses	753	22,760.00	47,000.00	40,000.00
Office Supplies Expenses	755	284,125.91	770,000.00	300,000.00
Gasoline, Oil and Lub. Expense	761	172,438.66	465,000.00	493,800.00
Other Supplies Expenses	765	443,428.00	350,000.00	300,000.00
Postage and Deliveries	771	20,000.00	10,000.00	20,000.00
Telephone Expenses-Landline	772	1,576,394.01	1,600,000.00	1,600,000.00
Internet Expenses	774	107,885.00	109,680.00	565,680.00
Printing & Binding Expenses	781		10,000.00	10,000.00
Rent Expenses	782	502,506.38	545,760.00	658,800.00
Janitorial Services	796	1,616,104.80	1,800,000.00	1,700,000.00
R & M -Office Buildings	811	347,993.00	1,800,000.00	1,500,000.00
R & M -Hosp. & Health Center	813	214,767.60		
R & M -Other Structures	815	385,625.00	470,000.00	500,000.00
R & M -Office Equipment	821	101,218.00	100,000.00	110,000.00
R & M -Furniture & Fixtures	822		50,000.00	50,000.00
R & M -IT Equipt. & Software	823		100,000.00	100,000.00
R & M -Communication Equipt.	829		139,520.00	200,000.00
R & M -Other Mach. & Equipt.	840		50,000.00	50,000.00
R & M -Motor Vehicles	841	62,651.00	60,000.00	60,000.00
R & M -Other Property, Plant & Equipment	850	76,990.00	50,000.00	50,000.00
R & M-Parks, Plazas & Monuments	852	134,332.00	100,000.00	120,000.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854		50,000.00	50,000.00
Taxes, Duties & Licenses	891	484,325.54	1,467,072.00	1,330,000.00
Insurance Expenses	893	1,223,192.96	1,734,000.00	1,220,000.00
Other Maint. & Operating Expenses	969		100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		7,956,637.86	12,090,032.00	11,303,280.00
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	7,759,470.75	9,953,555.21	10,979,475.17
Personnel Eco. Relief Allowance	711	872,315.75	1,032,000.00	1,032,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	152,000.00	215,000.00	215,000.00
Productivity Incentive Allowance	717	74,000.00	86,000.00	86,000.00
Other Bonuses & Allowances	719	111,000.00		
Cash Gift	724	188,625.00	215,000.00	215,000.00
Year-End Bonus	725	667,521.88	834,076.00	916,276.00
Life & Ret. Ins. Contributions	731	957,147.96	1,201,069.44	1,319,437.44
PAG-IBIG Contributions	732	45,000.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	92,687.50	113,250.00	162,653.40
ECC Contributions	734	43,282.98	50,328.60	50,906.64
Retirement Benefits-Civilian	740			707,677.78
Terminal Leave Benefits	742	13,048.66		619,816.86
Other Personnel Benefits	749	684,174.27		
Total Personal Services		11,738,274.75	13,829,879.25	16,433,843.29
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	12,000.00	25,000.00	25,000.00
Training Expenses	753	9,918.00	180,000.00	153,000.00
Office Supplies Expenses	755	288,315.50	510,000.00	300,000.00
Gasoline, Oil and Lub. Expense	761	85,000.00	93,000.00	93,000.00
Postage and Deliveries	771		15,000.00	15,000.00
Printing & Binding Expenses	781		25,000.00	25,000.00
R & M -Office Equipment	821		15,000.00	10,000.00
R & M -Furniture & Fixtures	822		8,000.00	8,000.00
R & M -IT Equipt. & Software	823		40,000.00	40,000.00
R & M -Motor Vehicles	841	39,215.00	20,000.00	29,298.10
Other Maint. & Operating Expenses	969		28,620.11	25,000.00
Total Maintenance & Other Operating Expenses		434,448.50	959,620.11	723,298.10
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		30,000.00	30,000.00

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **GENERAL SERVICES OFFICE** **1061**
 Function : General Public Services
 Project/Activity : General Administration/Maint. of Plazas, Parks, Monuments & Buildings
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,489,594.46	12,852,195.63	14,052,576.97
Personnel Eco. Relief Allowance	711	1,844,532.94	1,920,000.00	1,920,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	51,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	304,000.00	400,000.00	400,000.00
Productivity Incentive Allowance	717	160,000.00	160,000.00	160,000.00
Other Bonuses & Allowances	719	228,000.00		
Cash Gift	724	387,625.00	400,000.00	400,000.00
Year-End Bonus	725	967,372.43	1,079,820.00	1,172,145.00
Life & Ret. Ins. Contributions	731	1,381,698.11	1,554,940.80	1,687,888.80
PAG-IBIG Contributions	732	92,500.00	96,000.00	96,000.00
PHILHEALTH Contributions	733	134,550.00	150,000.00	209,192.58
ECC Contributions	734	86,208.74	92,254.08	94,153.44
Terminal Leave Benefits	742	309,580.30	17,422.46	35,283.21
Other Personnel Benefits	749	1,669,873.18	32,725.31	35,178.95
Total Personal Services		19,251,035.16	18,965,358.28	20,472,418.95
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	179,900.00	112,000.00	175,000.00
Training Expenses	753	22,760.00	47,000.00	40,000.00
Office Supplies Expenses	755	284,125.91	770,000.00	300,000.00
Gasoline, Oil and Lub. Expense	761	172,438.66	465,000.00	493,800.00
Other Supplies Expenses	765	443,428.00	350,000.00	300,000.00
Postage and Deliveries	771	20,000.00	10,000.00	20,000.00
Telephone Expenses-Landline	772	1,576,394.01	1,600,000.00	1,600,000.00
Internet Expenses	774	107,885.00	109,680.00	565,680.00
Printing & Binding Expenses	781		10,000.00	10,000.00
Rent Expenses	782	502,506.38	545,760.00	658,800.00
Janitorial Services	796	1,616,104.80	1,800,000.00	1,700,000.00
R & M -Office Buildings	811	347,993.00	1,800,000.00	1,500,000.00
R & M -Hosp. & Health Center	813	214,767.60		
R & M-Other Structures	815	385,625.00	470,000.00	500,000.00
R & M -Office Equipment	821	101,218.00	100,000.00	110,000.00
R & M -Furniture & Fixtures	822		50,000.00	50,000.00
R & M -IT Equipt. & Software	823		100,000.00	100,000.00
R & M -Communication Equipt.	829		139,520.00	200,000.00
R & M -Other Mach. & Equipt.	840		50,000.00	50,000.00
R & M -Motor Vehicles	841	62,651.00	60,000.00	60,000.00
R & M -Other Property, Plant & Equipment	850	76,990.00	50,000.00	50,000.00
R & M-Parks, Plazas & Monuments	852	134,332.00	100,000.00	120,000.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854		50,000.00	50,000.00
Taxes, Duties & Licenses	891	484,325.54	1,467,072.00	1,330,000.00
Insurance Expenses	893	1,223,192.96	1,734,000.00	1,220,000.00
Other Maint. & Operating Expenses	969		100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		7,956,637.86	12,090,032.00	11,303,280.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	40,323.00		50,000.00
Other Property, Plant & Equipment	250			50,000.00
Total Capital Outlay		40,323.00	-	100,000.00
TOTAL APPROPRIATIONS		27,247,996.02	31,055,390.28	31,875,698.95

Prepared by:

Reviewed by:

Approved:

PONCIANO CHITO F. ESTACIO
Provincial Gov't. Department Head

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL BUDGET OFFICE** **1071**
 Function : General Public Services
 Project/Activity : Budgeting Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Year 2011 (Actual) (3)	Year 2012 (Estimate) (4)	Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,346,796.30	5,733,790.79	6,390,742.40
Personnel Eco. Relief Allowance	711	413,973.56	504,000.00	504,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	66,000.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	68,000.00	105,000.00	105,000.00
Productivity Incentive Allowance	717	36,000.00	42,000.00	42,000.00
Other Bonuses & Allowances	719	48,000.00		
Cash Gift	724	85,000.00	105,000.00	105,000.00
Year-End Bonus	725	353,530.00	480,006.00	533,995.00
Life & Ret. Ins. Contributions	731	522,802.33	691,208.64	768,952.80
PAG-IBIG Contributions	732	20,800.00	25,200.00	25,200.00
PHILHEALTH Contributions	733	49,187.50	62,250.00	94,505.76
ECC Contributions	734	20,491.72	25,155.24	25,200.00
Terminal Leave Benefits	742	217,768.30		253,853.42
Other Personnel Benefits	749	524,130.04	688.83	792.15
Total Personal Services		6,916,479.75	7,984,299.50	9,059,241.53
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	8,100.00	33,600.00	30,680.00
Training Expenses	753	41,213.00	65,000.00	50,000.00
Office Supplies Expenses	755	215,537.95	500,000.00	250,000.00
Gasoline, Oil and Lub. Expense	761	85,805.67	93,000.00	93,000.00
Other Supplies Expenses	765		20,000.00	10,000.00
Postage and Deliveries	771		10,000.00	5,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822		10,000.00	10,000.00
R & M -IT Equipmt. & Software	823		50,000.00	30,000.00
R & M -Motor Vehicles	841	17,505.00	20,000.00	50,000.00
Other Maint. & Operating Expenses	969		30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		368,161.62	841,600.00	568,680.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223		100,000.00	100,000.00
Total Capital Outlay		-	100,000.00	100,000.00
TOTAL APPROPRIATIONS		7,284,641.37	8,925,899.50	9,727,921.53

Prepared by:

Reviewed by:

Approved:

ELISA SJ. ARAULLO
Asst. Prov'l. Gov't. Dept. Head

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL ACCOUNTANT** **1081**
 Function : General Public Services
 Project/Activity : Accounting Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	7,759,470.75	9,953,555.21	10,979,475.17
Personnel Eco. Relief Allowance	711	872,315.75	1,032,000.00	1,032,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	152,000.00	215,000.00	215,000.00
Productivity Incentive Allowance	717	74,000.00	86,000.00	86,000.00
Other Bonuses & Allowances	719	111,000.00		
Cash Gift	724	188,625.00	215,000.00	215,000.00
Year-End Bonus	725	667,521.88	834,076.00	916,276.00
Life & Ret. Ins. Contributions	731	957,147.96	1,201,069.44	1,319,437.44
PAG-IBIG Contributions	732	45,000.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	92,687.50	113,250.00	162,653.40
ECC Contributions	734	43,282.98	50,328.60	50,906.64
Retirement Benefits-Civilian	740			707,677.78
Terminal Leave Benefits	742	13,048.66		619,816.86
Other Personnel Benefits	749	684,174.27		
Total Personal Services		11,738,274.75	13,829,879.25	16,433,843.29
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	12,000.00	25,000.00	25,000.00
Training Expenses	753	9,918.00	180,000.00	153,000.00
Office Supplies Expenses	755	288,315.50	510,000.00	300,000.00
Gasoline, Oil and Lub. Expense	761	85,000.00	93,000.00	93,000.00
Postage and Deliveries	771		15,000.00	15,000.00
Printing & Binding Expenses	781		25,000.00	25,000.00
R & M -Office Equipment	821		15,000.00	10,000.00
R & M -Furniture & Fixtures	822		8,000.00	8,000.00
R & M -IT Equipt. & Software	823		40,000.00	40,000.00
R & M -Motor Vehicles	841	39,215.00	20,000.00	29,298.10
Other Maint. & Operating Expenses	969		28,620.11	25,000.00
Total Maintenance & Other Operating Expenses		434,448.50	959,620.11	723,298.10
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		30,000.00	20,000.00
IT Equipment & Software	223		150,000.00	130,000.00
Library Books	224		700.00	700.00
Total Capital Outlay		-	180,700.00	150,700.00
TOTAL APPROPRIATIONS		12,172,723.25	14,970,199.36	17,307,841.39

Prepared by:

CECILIA C. ALMAJOSE
Provincial Accountant

Reviewed by:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	13,807,355.84	15,665,820.25	17,240,576.96
Personnel Eco. Relief Allowance	711	1,633,022.40	1,680,000.00	1,680,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	66,000.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	276,000.00	350,000.00	350,000.00
Productivity Incentive Allowance	717	138,000.00	140,000.00	140,000.00
Other Bonuses & Allowances	719	201,000.00		
Overtime & Night Pay	723			100,000.00
Cash Gift	724	334,750.00	350,000.00	350,000.00
Year-End Bonus	725	1,128,355.40	1,315,498.00	1,438,604.00
Life & Ret. Ins. Contributions	731	1,661,236.20	1,894,317.12	2,071,589.76
PAG-IBIG Contributions	732	81,900.00	84,000.00	84,000.00
PHILHEALTH Contributions	733	161,762.50	180,750.00	256,814.10
ECC Contributions	734	81,630.00	83,985.12	84,000.00
Retirement Benefits-Civilian	740		725,040.16	1,976,453.43
Terminal Leave Benefits	742	419,069.81	913,834.00	1,869,500.18
Other Personnel Benefits	749	1,727,801.88	197.52	214.32
Total Personal Services		21,861,884.03	23,593,442.17	27,851,752.75
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	236,490.54	170,500.00	200,000.00
Training Expenses	753	22,360.00	60,000.00	40,000.00
Office Supplies Expenses	755	266,666.79	468,435.76	325,000.00
Accountable Forms Expenses	756		700,000.00	700,000.00
Gasoline, Oil and Lub. Expense	761	85,000.00	93,000.00	93,000.00
Other Supplies Expenses	765	104,577.00	100,000.00	100,000.00
Postage and Deliveries	771	100,954.00	55,000.00	100,000.00
R & M -Office Equipment	821		15,000.00	10,000.00
R & M -IT Equipt. & Software	823		40,000.00	20,000.00
R & M -Motor Vehicles	841	25,695.00	20,000.00	10,000.00
R & M -Other Property, Plant & Equipment	850		5,000.00	5,000.00
Taxes, Duties & Licenses	891	1,060,000.00	1,000,000.00	800,000.00
Fidelity Bond Premiums	892	121,083.75	100,000.00	125,000.00
Insurance Expenses	893		5,000.00	5,000.00
Other Maint. & Operating Expenses	969	560,936.34	350,000.00	650,000.00
Total Maintenance & Other Operating Expenses		2,583,763.42	3,181,935.76	3,183,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		21,000.00	21,000.00
Furniture & Fixtures	222		35,000.00	35,000.00
IT Equipment & Software	223		231,000.00	231,000.00
Library Books	224		2,000.00	2,000.00
Other Property, Plant & Equipment	250	1,950.00	2,000.00	2,000.00
Total Capital Outlay		1,950.00	291,000.00	291,000.00
3.0 Financial Expenses				
Bank Charges	971	49,700.00	50,000.00	50,000.00
Documentary Stamp Expenses	974		110,000.00	100,000.00
Other Financial Charges	979			10,000.00
Total Financial Expenses		49,700.00	160,000.00	160,000.00
TOTAL APPROPRIATIONS		24,497,297.45	27,226,377.93	31,485,752.75

Prepared by:

Reviewed by:

Approved:

MA. THERESA E. LASQUETY
Provincial Treasurer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL ASSESSOR** **1101**
 Function : General Public Services
 Project/Activity : Assessment Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,026,736.72	13,064,575.70	14,350,364.67
Personnel Eco. Relief Allowance	711	1,139,870.13	1,200,000.00	1,200,000.00
Representation Allowance	713	49,500.00	144,000.00	144,000.00
Transportation Allowance	714	49,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	192,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	717	96,000.00	100,000.00	100,000.00
Other Bonuses & Allowances	719	141,000.00		
Cash Gift	724	235,750.00	252,500.00	250,000.00
Year-End Bonus	725	915,277.46	1,099,622.00	1,195,160.00
Life & Ret. Ins. Contributions	731	1,331,599.44	1,576,131.84	1,721,030.40
PAG-IBIG Contributions	732	57,800.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	130,412.50	147,000.00	213,683.76
ECC Contributions	734	57,462.47	59,970.12	60,000.00
Terminal Leave Benefits	742	1,420,499.25		
Other Personnel Benefits	749	963,835.74	10,180.00	180.00
Total Personal Services		17,807,243.71	18,029,979.66	19,610,418.83
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	154,760.00	70,000.00	70,000.00
Training Expenses	753	12,880.00	60,000.00	60,000.00
Office Supplies Expenses	755	117,335.00	165,322.00	174,488.10
Gasoline, Oil and Lub. Expense	761		93,000.00	93,000.00
Other Supplies Expenses	765	1,736.20	10,000.00	10,000.00
Postage and Deliveries	771		5,000.00	10,000.00
R & M -IT Equipt. & Software	823		40,000.00	40,000.00
R & M -Motor Vehicles	841		20,000.00	30,000.00
Other Maint. & Operating Expenses	969	9,478.01	20,000.00	20,000.00
Total Maintenance & Other Operating Expenses		296,189.21	483,322.00	507,488.10
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223		40,000.00	40,000.00
Library Books	224		3,000.00	
Total Capital Outlay		-	43,000.00	40,000.00
TOTAL APPROPRIATIONS		18,103,432.92	18,556,301.66	20,157,906.93

Prepared by:

Reviewed by:

Approved:

ATTY. MENITA VITAL-ROQUE, CPA.CESE
 OIC, Provincial Assessor's Office

PRISCILLA R. PADUA
 Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL LEGAL OFFICE** 1131
 Function : General Public Services
 Project/Activity : Legal Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	3,542,722.09	4,446,928.14	4,984,883.48
Personnel Eco. Relief Allowance	711	277,047.62	312,000.00	312,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	66,000.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	44,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	22,000.00	26,000.00	26,000.00
Other Bonuses & Allowances	719	33,000.00		
Cash Gift	724	58,625.00	65,000.00	65,000.00
Year-End Bonus	725	302,277.23	372,075.00	416,028.00
Life & Ret. Ins. Contributions	731	425,167.24	535,788.00	599,080.32
PAG-IBIG Contributions	732	13,300.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	38,812.50	44,850.00	73,271.70
ECC Contributions	734	13,300.00	15,600.00	15,600.00
Terminal Leave Benefits	742	82,237.92		
Other Personnel Benefits	749	389,136.03		
Total Personal Services		5,451,625.63	6,108,841.14	6,782,463.50
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	19,956.00	35,000.00	35,000.00
Training Expenses	753	10,500.00	58,000.00	58,000.00
Office Supplies Expenses	755	20,502.41	16,000.00	16,000.00
Gasoline, Oil and Lub. Expense	761	167,831.09	219,000.00	219,000.00
Postage and Deliveries	771	3,750.00	5,000.00	5,000.00
Subscription Expenses	786		20,000.00	20,000.00
R & M -Furniture & Fixtures	822		5,000.00	5,000.00
R & M -IT Equipt. & Software	823		20,000.00	20,000.00
R & M -Motor Vehicles	841	49,388.00	60,000.00	60,000.00
Other Maint. & Operating Expenses	969	2,290.00	40,000.00	40,000.00
Total Maintenance & Other Operating Expenses		274,217.50	478,000.00	478,000.00
3.0 Financial Expenses				
Other Financial Charges	979		20,000.00	20,000.00
Total Financial Expenses		-	20,000.00	20,000.00
TOTAL APPROPRIATIONS		5,725,843.13	6,606,841.14	7,280,463.50

Prepared by:

Reviewed by:

Approved:

ATTY. ROLANDO P. RIVERA
Provincial Legal Officer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **Provincial Prosecutor** **1141**
 Function : General Public Services
 Project/Activity : Prosecution Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	355,000.00	360,700.00	360,700.00
Office Supplies Expenses	755	60,054.46	63,300.00	86,800.00
Other Supplies Expenses	765	9,725.00	10,000.00	10,000.00
Telephone Expenses-Landline	772	169,085.01	216,000.00	220,000.00
R & M -Office Equipment	821			5,000.00
Total Maintenance & Other Operating Expenses		593,864.47	650,000.00	682,500.00
TOTAL APPROPRIATIONS		593,864.47	650,000.00	682,500.00

Prepared by:

Reviewed by:

Approved:

EDGARDO R. GARCIA
Senior Deputy Provincial Prosecutor
Officer in Charge

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Training Expenses	753	500,000.00	1,500,000.00	1,500,000.00
Office Supplies Expenses	755		34,520.68	
Animal/Zoological Supplies Expenses	757		600,000.00	300,000.00
Food Supplies Expenses	758	12,610,619.00	8,000,000.00	6,000,000.00
Drugs & Medicines Expenses	759	4,000,000.00	3,000,000.00	3,500,000.00
Med., Dental, & Lab. Supplies Exp.	760	4,000,000.00	3,000,000.00	1,500,000.00
Gasoline, Oil and Lub. Expense	761		600,000.00	
Agricultural Supplies Expense	762		600,000.00	
Other Supplies Expenses	765	4,000,000.00	2,400,000.00	5,000,000.00
R & M -Office Buildings	811	2,500,000.00		
R & M -Hosp. & Health Center	813	2,500,000.00		
R & M-Other Structures	815	2,600,000.00		
R & M -Roads, Hi-ways & Bridges	851	8,000,000.00		
R & M-Irrigation, Canals & Laterals	855	3,700,000.00		4,000,000.00
R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	6,000,000.00		3,500,000.00
R & M - Other Public Infrastructures	860	5,000,000.00		
Subsidy to Local Government Units	874	8,188,000.00	5,000,000.00	
Subsidy to NGO's/POs	876		1,000,000.00	
Donations	878	3,000,000.00	3,000,000.00	
Insurance Expenses	893		1,000,000.00	3,929,911.27
Other Maint. & Operating Expenses	969	10,500,000.00	2,600,000.00	43,312,819.12
Total Maintenance & Other Operating Expenses		77,098,619.00	32,334,520.68	72,542,730.39
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201		3,000,000.00	
School Buildings	212		11,000,000.00	
Hospitals & Health Centers	213		4,000,000.00	
Other Structures	215		4,000,000.00	
Office Equipment	221		500,000.00	
IT Equipment & Software	223	50,000.00	2,000,000.00	1,000,000.00
Agricultural, Fishery & Forestry	227		1,000,000.00	
Communication Equipment	229	1,031,901.55	1,000,000.00	2,000,000.00
Construction & Heavy Equipment	230		3,000,000.00	10,000,000.00
Disaster Response and Rescue Equipmen	231			10,000,000.00
Technical & Scientific Equipment	236			1,500,000.00
Other Machineries & Equipment	240	6,581,901.40		2,000,000.00
Other Property, Plant & Equipment	250		10,000,000.00	2,000,000.00
Roads, Highways and Bridges	251	3,000,000.00	10,000,000.00	
Artesian Wells, Reservoir, Pumping Stations and Conduits	254		200,000.00	
Irrigation, Canals and Laterals	255		1,500,000.00	4,000,000.00
Flood Controls	256		2,000,000.00	3,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257		1,000,000.00	3,000,000.00
Other Public Infrastructures	260		6,551,842.56	
Work/Other Animals	281		1,000,000.00	
Breeding Stocks	282		1,000,000.00	
Total Capital Outlay		10,663,802.95	62,751,842.56	38,500,000.00
TOTAL APPROPRIATIONS		87,762,421.95	95,086,363.24	111,042,730.39

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **OFFICE OF THE GOVERNOR**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Debt Servicing **9921/9923**
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
2.0 Capital Outlays				
Long-Term Liabilities				
Loans Payable-Domestic	9921-444	66,338,268.00	66,338,268.00	47,243,959.06
Total Capital Outlay		66,338,268.00	66,338,268.00	47,243,959.06
3.0 Financial Expenses				
Interest Expense	9923-975	7,197,871.52	6,741,308.28	12,510,373.66
Total Financial Expenses		7,197,871.52	6,741,308.28	12,510,373.66
TOTAL APPROPRIATIONS		73,536,139.52	73,079,576.28	59,754,332.72

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **OFFICE OF THE GOVERNOR** **9999**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Aid to Barangay
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Subsidy to Local Government Units	874		188,000.00	188,000.00
Total Maintenance & Other Operating Expenses		-	188,000.00	188,000.00
TOTAL APPROPRIATIONS		-	188,000.00	188,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

GENERAL PUBLIC SERVICES CY 2013		Gov 1011	SPP 1021	SPS 1022	PA 1031	HRMO 1032	PPDC 1041	GSO 1061	PBO 1071	PAC 1081	PTO 1091
1.0 Current Operating Expenditures											
1.1 Personal Services											
Salaries and Wages-Regular	701	18,315,020.44	14,669,104.11	7,570,108.65	24,500,536.94	8,371,176.70	9,726,429.12	14,052,576.97	6,390,742.40	10,979,475.17	17,240,576.96
Salaries and Wages-Casual	705	59,400,000.00	-	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	706	-	-	-	-	-	-	-	-	-	-
Personnel Eco. Relief Allowance	711	14,592,000.00	1,032,000.00	720,000.00	3,072,000.00	768,000.00	792,000.00	1,920,000.00	504,000.00	1,032,000.00	1,680,000.00
Additional Compensation	712	-	-	-	-	-	-	-	-	-	-
Representation Allowance	713	104,400.00	1,107,600.00	78,000.00	144,000.00	78,000.00	78,000.00	144,000.00	144,000.00	78,000.00	144,000.00
Transportation Allowance	714	-	78,000.00	-	66,000.00	78,000.00	78,000.00	66,000.00	66,000.00	-	66,000.00
Clothing/Uniform Allowance	715	290,000.00	215,000.00	150,000.00	640,000.00	160,000.00	165,000.00	400,000.00	105,000.00	215,000.00	350,000.00
Subs., Laundry & Qtr Allowance	716	86,625.00	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	1,216,000.00	58,000.00	60,000.00	256,000.00	64,000.00	66,000.00	160,000.00	42,000.00	86,000.00	140,000.00
Overtime & Night Pay	723	600,000.00	-	-	-	-	-	-	-	-	100,000.00
Cash Gift	724	3,040,000.00	215,000.00	150,000.00	640,000.00	160,000.00	165,000.00	400,000.00	105,000.00	215,000.00	350,000.00
Year-End Bonus	725	6,477,400.00	1,222,609.00	632,008.00	2,044,497.00	698,632.00	810,848.00	1,172,145.00	533,995.00	916,276.00	1,438,604.00
Life & Ret. Ins. Contributions	731	9,327,456.00	1,760,556.96	910,091.52	2,944,075.68	1,006,030.08	1,167,621.12	1,687,888.80	768,952.80	1,319,437.44	2,071,589.76
PAG-IBIG Contributions	732	729,600.00	51,600.00	36,000.00	153,600.00	38,400.00	39,600.00	96,000.00	25,200.00	51,600.00	84,000.00
PHILHEALTH Contributions	733	1,160,668.26	187,238.70	112,316.40	366,396.12	123,721.38	144,507.60	209,192.58	94,505.76	162,653.40	256,814.10
ECC Contributions	734	663,660.60	51,348.72	35,945.28	153,600.00	38,143.20	39,480.00	94,153.44	25,200.00	50,906.64	84,000.00
Retirement Benefits-Civilian	740	-	-	-	-	-	-	-	-	707,677.78	1,976,453.43
Terminal Leave Benefits	742	886,756.25	9,112,749.20	-	49,285.99	-	-	35,283.21	253,853.42	619,816.86	1,869,500.18
Other Personnel Benefits	749	1,627.55	-	-	57,354.25	-	-	35,178.95	792.15	-	214.32
Total Personal Services		116,891,214.10	29,760,806.69	10,454,469.85	35,087,345.98	11,584,103.36	13,272,485.84	20,472,418.95	9,059,241.53	16,433,843.29	27,851,752.75
1.2 Maint. & Other Operating Expenses											
Travelling Expenses-Local	751	309,200.00	10,000.00	60,000.00	220,600.00	60,000.00	100,000.00	175,000.00	30,680.00	25,000.00	200,000.00
Travelling Expenses-Foreign	752	300,000.00	-	-	-	-	-	-	-	-	-
Training Expenses	753	411,000.00	2,084,600.00	50,000.00	110,000.00	600,000.00	60,000.00	40,000.00	50,000.00	153,000.00	40,000.00
Office Supplies Expenses	755	7,307,056.00	300,000.00	68,000.00	223,000.00	400,000.00	148,000.00	300,000.00	250,000.00	300,000.00	325,000.00
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	700,000.00
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	-	-	-	5,840,000.00	-	-	-	-	-	-
Drugs & Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-
Med., Dental, & Lab. Supplies Exp.	760	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lub. Expense	761	4,980,000.00	2,022,000.00	156,000.00	1,155,000.00	-	111,000.00	493,800.00	93,000.00	93,000.00	93,000.00
Military and Police Supplies Expenses	764	1,000,000.00	-	-	105,000.00	-	-	-	-	-	-
Other Supplies Expenses	765	3,185,000.00	50,000.00	10,000.00	190,000.00	18,375.00	38,000.00	300,000.00	10,000.00	-	100,000.00
Water Expenses	766	-	-	-	1,500,000.00	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	10,000,000.00	-	-	-	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	36,000.00	24,000.00	43,200.00	-	-	1,600,000.00	-	-	-
Telephone Expenses-Mobile	773	528,000.00	-	-	-	-	-	-	-	-	-
Internet Expenses	774	36,000.00	-	54,000.00	48,000.00	-	-	565,680.00	-	-	-
Cable, Satellite, Telegraph & Radio Exp.	775	100,000.00	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	-	250,000.00	-	20,000.00	-	-	-	-	-	-
Advertising Expenses	780	1,800,000.00	-	10,000.00	1,000,000.00	-	-	-	-	-	-
Printing & Binding Expenses	781	2,300,000.00	-	22,000.00	250,000.00	-	-	10,000.00	-	25,000.00	-
Rent Expenses	782	3,500,000.00	-	-	-	-	-	658,800.00	-	-	-
Rewards & Other Claims	788	-	-	-	-	420,000.00	-	-	-	-	-
Consultancy Services	793	2,966,928.00	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	-	-	-	-	1,700,000.00	-	-	-
Other Professional Services	799	100,000.00	-	-	-	-	-	-	-	-	-
R & M -Office Buildings	811	-	-	-	-	-	-	1,500,000.00	-	-	-
R & M -Other Structures	815	-	-	-	-	-	-	500,000.00	-	-	-
R & M -Office Equipment	821	195,000.00	5,000.00	10,000.00	60,000.00	2,625.00	5,000.00	110,000.00	10,000.00	10,000.00	10,000.00
R & M -Furniture & Fixtures	822	20,000.00	5,000.00	10,000.00	20,000.00	-	-	50,000.00	10,000.00	8,000.00	-
R & M -IT Equipt. & Software	823	155,000.00	-	20,000.00	20,000.00	2,625.00	5,000.00	100,000.00	30,000.00	40,000.00	20,000.00
R & M -Communication Equipt.	829	100,000.00	-	-	-	-	-	200,000.00	-	-	-
R & M -Other Mach. & Equipt.	840	-	-	-	-	-	-	50,000.00	-	-	-
R & M -Motor Vehicles	841	4,110,000.00	350,000.00	40,000.00	388,000.00	-	20,000.00	60,000.00	50,000.00	29,298.10	10,000.00
R & M -Other PPE	850	20,000.00	-	-	-	-	-	50,000.00	-	-	5,000.00
R & M-Parks, Plazas & Monuments	852	-	-	-	-	-	-	120,000.00	-	-	-
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	-	-	50,000.00	-	-	-
R & M-Irrigation, Canals & Laterals	855	-	-	-	-	-	-	-	-	-	-
R & M - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	-	-	-	-	-	-	-	-	-	-
Subsidy to Nat'l Gov't. Agencies	871	2,200,000.00	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	135,000,000.00	-	-	-	-	-	-	-	-	-
Subsidy to NGO's/POs	876	2,800,721.80	-	-	-	-	-	-	-	-	-
Donations	878	211,180,000.00	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	33,000,000.00	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	33,500,000.00	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	3,678,463.18	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	891	-	-	-	-	-	-	1,330,000.00	-	-	800,000.00
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	125,000.00
Insurance Expenses	893	4,790,000.00	-	-	-	-	-	1,220,000.00	-	-	5,000.00
Other Maint. & Operating Expenses	969	119,158,670.00	100,000.00	10,000.00	1,030,000.00	10,500.00	6,115,577.60	100,000.00	30,000.00	25,000.00	650,000.00
Total Maintenance & Other Operating Expenses		579,610,038.98	5,248,600.00	588,000.00	22,245,800.00	1,514,125.00	6,602,577.60	11,303,280.00	568,680.00	723,298.10	3,183,000.00
2.0 Capital Outlays											
Property, Plant and Equipment											
Land	201	5,000,000.00	-	-	-	-	-	-	-	-	-
Office Building	211	2,000,000.00	-	-	-	-	-	-	-	-	-
Office Equipment	221	125,000.00	-	30,000.00	-	35,000.00	-	-	-	20,000.00	21,000.00
Furniture & Fixtures	222	125,000.00	-	-	-	-	-	-	-	-	35,000.00
IT Equipment & Software	223	1,837,000.00	150,000.00	50,000.00	-	150,000.00	-	50,000.00	100,000.00	130,000.00	231,000.00
Library Books	224	-	-	30,000.00	-	25,000.00	-	-	-	700.00	2,000.00
Communication Equipment	229	100,000.00	-	-	100,000.00	-	-	-	-	-	-
Construction & Heavy Equipment	230	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equip	231	-	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	100,000.00	-	-	-	-	-	-
Technical Equipment	236	600,000.00	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	240	100,000.00	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	10,000,000.00	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	250	-	-	-	25,000.00	20,000.00	-	50,000.00	-	-	2,000.00
Public Infrastructures:											
Irrigation, Canals and Laterals	255	-	-	-	-	-	-	-	-	-	-
Flood Controls	256	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	-	-	-	-	-	-	-
Loans Payable-Domestic	444	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay		19,887,000.00	150,000.00	110,000.00	225,000.00	230,000.00	-	100,000.00	100,000.00	150,700.00 </	

GENERAL PUBLIC SERVICES CY 2013		PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory			Total (GPS)
						DRRMO	Debt Servicing	Aid to Brgy.	
1.0 Current Operating Expenditures									
<i>1.1 Personal Services</i>									
Salaries and Wages-Regular	701	14,350,364.67	-	4,984,883.48	-	-	-	-	151,150,995.61
Salaries and Wages-Casual	705	-	-	-	-	-	-	-	59,400,000.00
Salaries and Wages-Contractual	706	-	-	-	-	-	-	-	-
Personnel Eco. Relief Allowance	711	1,200,000.00	-	312,000.00	-	-	-	-	27,624,000.00
Additional Compensation	712	-	-	-	-	-	-	-	-
Representation Allowance	713	144,000.00	-	144,000.00	-	-	-	-	2,388,000.00
Transportation Allowance	714	66,000.00	-	66,000.00	-	-	-	-	630,000.00
Clothing/Uniform Allowance	715	250,000.00	-	65,000.00	-	-	-	-	3,005,000.00
Subs., Laundry & Qtr Allowance	716	-	-	-	-	-	-	-	86,625.00
Productivity Incentive Allowance	717	100,000.00	-	26,000.00	-	-	-	-	2,274,000.00
Overtime & Night Pay	723	-	-	-	-	-	-	-	700,000.00
Cash Gift	724	250,000.00	-	65,000.00	-	-	-	-	5,755,000.00
Year-End Bonus	725	1,195,160.00	-	416,028.00	-	-	-	-	17,558,202.00
Life & Ret. Ins. Contributions	731	1,721,030.40	-	599,080.32	-	-	-	-	25,283,810.88
PAG-IBIG Contributions	732	60,000.00	-	15,600.00	-	-	-	-	1,381,200.00
PHILHEALTH Contributions	733	213,683.76	-	73,271.70	-	-	-	-	3,104,969.76
ECC Contributions	734	60,000.00	-	15,600.00	-	-	-	-	1,312,037.88
Retirement Benefits-Civilian	740	-	-	-	-	-	-	-	2,684,131.21
Terminal Leave Benefits	742	-	-	-	-	-	-	-	12,827,245.11
Other Personnel Benefits	749	180.00	-	-	-	-	-	-	95,347.22
Total Personal Services		19,610,418.83	-	6,782,463.50	-	-	-	-	317,260,564.67
<i>1.2 Maint. & Other Operating Expenses</i>									
Travelling Expenses-Local	751	70,000.00	30,000.00	35,000.00	360,700.00	-	-	-	1,686,180.00
Travelling Expenses-Foreign	752	-	-	-	-	-	-	-	300,000.00
Training Expenses	753	60,000.00	20,000.00	58,000.00	-	1,500,000.00	-	-	5,236,600.00
Office Supplies Expenses	755	174,488.10	140,500.00	16,000.00	86,800.00	-	-	-	10,038,844.10
Accountable Forms Expenses	756	-	-	-	-	-	-	-	700,000.00
Animal/Zoological Supplies Expenses	757	-	-	-	-	300,000.00	-	-	300,000.00
Food Supplies Expenses	758	-	-	-	-	6,000,000.00	-	-	11,840,000.00
Drugs & Medicines Expenses	759	-	-	-	-	3,500,000.00	-	-	3,500,000.00
Med., Dental, & Lab. Supplies Exp.	760	-	-	-	-	1,500,000.00	-	-	1,500,000.00
Gasoline, Oil and Lub. Expense	761	93,000.00	100,000.00	219,000.00	-	-	-	-	9,608,800.00
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	1,105,000.00
Other Supplies Expenses	765	10,000.00	10,000.00	-	10,000.00	5,000,000.00	-	-	8,931,375.00
Water Expenses	766	-	-	-	-	-	-	-	1,500,000.00
Electricity Expenses	767	-	-	-	-	-	-	-	10,000,000.00
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	220,000.00	-	-	-	1,923,200.00
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	528,000.00
Internet Expenses	774	-	-	-	-	-	-	-	703,680.00
Cable, Satellite, Telegraph & Radio Ex	775	-	-	-	-	-	-	-	100,000.00
Membership Dues & Cont. to Org.	778	-	-	-	-	-	-	-	270,000.00
Advertising Expenses	780	-	-	-	-	-	-	-	2,810,000.00
Printing & Binding Expenses	781	-	-	-	-	-	-	-	2,607,000.00
Rent Expenses	782	-	-	-	-	-	-	-	4,158,800.00
Subscription Expenses	786	-	-	20,000.00	-	-	-	-	960,000.00
Rewards & Other Claims	788	-	-	-	-	-	-	-	420,000.00
Consultancy Services	793	-	-	-	-	-	-	-	2,966,928.00
Janitorial Services	796	-	-	-	-	-	-	-	1,700,000.00
Other Professional Services	799	-	-	-	-	-	-	-	100,000.00
R & M -Office Buildings	811	-	-	-	-	-	-	-	1,500,000.00
R & M-Other Structures	815	-	-	-	-	-	-	-	500,000.00
R & M -Office Equipment	821	-	5,000.00	-	5,000.00	-	-	-	427,625.00
R & M -Furniture & Fixtures	822	-	-	5,000.00	-	-	-	-	128,000.00
R & M -IT Equipmt. & Software	823	40,000.00	5,000.00	20,000.00	-	-	-	-	457,625.00
R & M -Communication Equipmt.	829	-	-	-	-	-	-	-	300,000.00
R & M -Other Mach. & Equipt.	840	-	-	-	-	-	-	-	50,000.00
R & M -Motor Vehicles	841	30,000.00	25,000.00	60,000.00	-	-	-	-	5,172,298.10
R & M -Other PPE	850	-	-	-	-	-	-	-	75,000.00
R & M-Parks, Plazas & Monuments	852	-	-	-	-	-	-	-	120,000.00
R & M-Artesian Wells, Reservoir,									
Pumping Stations and Conduits	854	-	-	-	-	-	-	-	50,000.00
R & M-Irrigation, Canals & Laterals	855	-	-	-	-	4,000,000.00	-	-	4,000,000.00
R & M - Waterways, Aqueducts,									
Seawalls, Riverwalls & Others	857	-	-	-	-	3,500,000.00	-	-	3,500,000.00
Subsidy to Nat'l Gov't. Agencies	871	-	-	-	-	-	-	-	2,200,000.00
Subsidy to Local Government Units	874	-	-	-	-	-	-	188,000.00	135,188,000.00
Subsidy to NGO's/POs	876	-	-	-	-	-	-	-	2,800,721.80
Donations	878	-	-	-	-	-	-	-	211,180,000.00
Confidential Expenses	881	-	-	-	-	-	-	-	33,000,000.00
Intelligence Expenses	882	-	-	-	-	-	-	-	33,500,000.00
Extraordinary Expenses	883	-	-	-	-	-	-	-	3,678,463.18
Taxes, Duties & Licenses	891	-	-	-	-	-	-	-	2,130,000.00
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	125,000.00
Insurance Expenses	893	-	-	-	-	3,929,911.27	-	-	9,944,911.27
Other Maint. & Operating Expenses	969	20,000.00	5,000.00	40,000.00	-	43,312,819.12	-	-	170,607,566.72
Total Maintenance & Other Operating Expenses		507,488.10	342,500.00	478,000.00	682,500.00	72,542,730.39	-	188,000.00	706,328,618.17
2.0 Capital Outlays									
Property, Plant and Equipment									
Land	201	-	-	-	-	-	-	-	5,000,000.00
Office Building	211	-	-	-	-	-	-	-	2,000,000.00
Office Equipment	221	-	10,000.00	-	-	-	-	-	241,000.00
Furniture & Fixtures	222	-	-	-	-	-	-	-	160,000.00
IT Equipment & Software	223	40,000.00	50,000.00	-	-	1,000,000.00	-	-	3,788,000.00
Library Books	224	-	5,000.00	-	-	-	-	-	62,700.00
Communication Equipment	229	-	-	-	-	2,000,000.00	-	-	2,200,000.00
Construction & Heavy Equipment	230	-	-	-	-	10,000,000.00	-	-	10,000,000.00
Disaster Response and Rescue Equip	231	-	-	-	-	10,000,000.00	-	-	10,000,000.00
Sports Equipment	235	-	-	-	-	-	-	-	100,000.00
Technical Equipment	236	-	-	-	-	1,500,000.00	-	-	2,100,000.00
Other Machineries & Equipment	240	-	-	-	-	2,000,000.00	-	-	2,100,000.00
Motor Vehicles	241	-	-	-	-	-	-	-	10,000,000.00
Other Property, Plant & Equipment	250	-	10,000.00	-	-	2,000,000.00	-	-	2,107,000.00
Public Infrastructures:									
Irrigation, Canals and Laterals	255	-	-	-	-	4,000,000.00	-	-	4,000,000.00
Flood Controls	256	-	-	-	-	3,000,000.00	-	-	3,000,000.00
Waterways, Aqueducts, Seawalls,									
Riverwalls & Others	257	-	-	-	-	3,000,000.00	-	-	3,000,000.00
Loans Payable-Domestic	444	-	-	-	-	-	47,243,959.06	-	47,243,959.06
Total Capital Outlay		40,000.00	75,000.00	-	-	38,500,000.00	47,243,959.06	-	107,102,659.06
3.0 Financial Expenses									
Bank Charges	971	-	-	-	-	-	-	-	50,000.00
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	100,000.00
Interest Expense	975	-	-	-	-	-	12,510,373.66	-	12,510,373.66
Other Financial Charges	979	-	-	20,000.00	-	-	-	-	30,000.00
Total Financial Expenses		-	-	20,000.00	-	-	12,510,373.66	-	12,690,373.66
TOTAL APPROPRIATIONS		20,157,906.93	417,500.00	7,280,463.50	682,500.00	111,042,730.39	59,754,332.72	188,000.00	#####

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **NON-OFFICE EXPENDITURES**
 Function : Economic Services
 Project/Activity : Subsidy to Other Funds
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- Ynares Center to General Fund	9996-877	-	421,000.00	
TOTAL APPROPRIATIONS		-	421,000.00	-

Reviewed by:

Approved:

PRISCILLA R. PADUA
 Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **NON-OFFICE EXPENDITURES**
 Function : Economic Services
 Project/Activity : Subsidy to Other Funds
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- Ynares Sports Arena to General Fund	9996-877		3,493,200.00	5,260,700.00
TOTAL APPROPRIATIONS		-	3,493,200.00	5,260,700.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
Capital Outlay				
Property, Plant & Equipment				
Engineering Services - Construction 8752				
Land Improvements	-202	2,237,458.50	145,234.14	2,846,195.00
Elec. Power & Energy Structures	-205		315,659.72	1,372,538.00
Office Buildings	-211		1,000,000.00	4,333,340.00
Other Structures	-215			1,500,000.00
Roads, Highways and Bridges	-251		946,977.97	
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	33,608.26		1,000,000.00
Irrigation, Canals and Laterals	-255		315,659.32	
Other Public Infrastructures	-260		4,188,016.51	4,692,388.00
Engineering Services - Maintenance 8753				
Land Improvements	-202			2,053,860.00
Office Buildings	-211		946,977.97	2,124,650.00
Other Structures	-215			1,846,195.00
Roads, Highways and Bridges	-251	26,687,477.03	24,324,441.08	13,761,940.00
Parks, Plazas & Monuments	-252			2,480,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	1,084,443.82	697,691.01	2,107,716.00
Irrigation, Canals and Laterals	-255	1,360,277.66	763,165.13	2,008,203.38
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257	2,687,658.80	1,708,646.42	1,340,000.00
Other Public Infrastructures	-260		1,435,858.57	3,225,652.00
TOTAL APPROPRIATIONS		<u>34,090,924.07</u>	<u>36,788,327.84</u>	<u>46,692,677.38</u>

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD**PRISCILLA R. PADUA****CASIMIRO A. YNARES III, M. D.**

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **Provincial Governor (YNARES SPORTS ARENA)** **3361 (2)**
 Function : Economic Services
 Project/Activity : Operation of Sports Center
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	18,880.00	50,400.00	50,400.00
Office Supplies Expenses	755	24,668.34	50,000.00	60,000.00
Gasoline, Oil and Lub. Expense	761	94,885.00	599,400.00	662,400.00
Other Supplies Expenses	765	168,387.00	300,000.00	400,000.00
Water Expenses	766	238,222.44	360,000.00	420,000.00
Electricity Expenses	767	4,609,361.18	6,500,000.00	6,600,000.00
Telephone Expenses-Landline	772	33,027.80	48,000.00	48,000.00
Internet Expenses	774		24,000.00	48,000.00
Rent Expenses	782		50,000.00	50,000.00
Rep. & Maint. - Office Buildings	811	535,256.79	650,000.00	650,000.00
Rep. & Maint. - Other Structures	815	25,500.00	100,000.00	100,000.00
Rep. & Maint. - Office Equipment	821		50,000.00	50,000.00
Rep. & Maint. - Furniture & Fixtures	822		25,000.00	25,000.00
Rep. & Maint. - Tech. & Scientific Equipt	836		60,000.00	100,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		85,000.00	100,000.00
Rep. & Maint. - Motor Vehicles	841	162,746.00	75,000.00	100,000.00
Rep. & Maint. - Other PPE	850		150,000.00	150,000.00
Rep. & Maint. - Parks, Plazas & Monume	852		300,000.00	300,000.00
Insurance Expenses	893	295,344.00	400,000.00	400,000.00
Other Maint. & Operating Expenses	969		30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		6,206,278.55	9,906,800.00	10,343,800.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	4,347.20	40,000.00	112,500.00
Furniture & Fixtures	222			12,000.00
IT Equipment & Software	223			50,000.00
Communication Equipment	229	26,880.00		
Technical & Scientific Equipment	236		60,000.00	
Other Property, Plant & Equipment	250		500,000.00	21,000.00
Total Capital Outlay		31,227.20	600,000.00	195,500.00
TOTAL APPROPRIATIONS		6,237,505.75	10,506,800.00	10,539,300.00

Prepared by:

Reviewed by:

Approved:

RUSSEL GUILLER C. YNARES
Provincial Administrator
OIC-Ynares Sports Arena

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **Provincial Governor (YNARES SPORTS ARENA)** **3361 (2)**
 Function : Economic Services
 Project/Activity : Operation of Sports Center
 Fund/Special Account : General Fund/Sports Center (11)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	18,880.00	50,400.00	50,400.00
Office Supplies Expenses	755	24,668.34	50,000.00	60,000.00
Gasoline, Oil and Lub. Expense	761	94,885.00	599,400.00	662,400.00
Other Supplies Expenses	765	168,387.00	300,000.00	400,000.00
Water Expenses	766	238,222.44	360,000.00	420,000.00
Electricity Expenses	767	4,609,361.18	6,500,000.00	6,600,000.00
Telephone Expenses-Landline	772	33,027.80	48,000.00	48,000.00
Internet Expenses	774		24,000.00	48,000.00
Rent Expenses	782		50,000.00	50,000.00
Rep. & Maint. - Office Buildings	811	535,256.79	650,000.00	650,000.00
Rep. & Maint. - Other Structures	815	25,500.00	100,000.00	100,000.00
Rep. & Maint. - Office Equipment	821		50,000.00	50,000.00
Rep. & Maint. - Furniture & Fixtures	822		25,000.00	25,000.00
Rep. & Maint. - Tech. & Scientific Equipt.	836		60,000.00	100,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		85,000.00	100,000.00
Rep. & Maint. - Motor Vehicles	841	162,746.00	75,000.00	100,000.00
Rep. & Maint. - Other PPE	850		150,000.00	150,000.00
Rep. & Maint. - Parks, Plazas & Monuments	852		300,000.00	300,000.00
Insurance Expenses	893	295,344.00	400,000.00	400,000.00
Other Maint. & Operating Expenses	969		30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		6,206,278.55	9,906,800.00	10,343,800.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	4,347.20	40,000.00	112,500.00
Furniture & Fixtures	222			12,000.00
IT Equipment & Software	223			50,000.00
Communication Equipment	229	26,880.00		
Technical & Scientific Equipment	236		60,000.00	
Other Property, Plant & Equipment	250		500,000.00	21,000.00
Total Capital Outlay		31,227.20	600,000.00	195,500.00
TOTAL APPROPRIATIONS		6,237,505.75	10,506,800.00	10,539,300.00

Prepared by:

Reviewed by:

Approved:

RUSSEL GUILLER C. YNARES
Provincial Administrator
OIC-Ynares Sports Arena

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL AGRICULTURIST** **8711**
 Function : Economic Services
 Project/Activity : Agricultural Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,364,136.04	14,510,912.69	15,900,869.55
Personnel Eco. Relief Allowance	711	1,484,526.97	1,824,000.00	1,824,000.00
Representation Allowance	713	66,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	252,000.00	380,000.00	380,000.00
Productivity Incentive Allowance	717	124,000.00	152,000.00	152,000.00
Other Bonuses & Allowances	719	180,000.00		
Cash Gift	724	310,000.00	380,000.00	380,000.00
Year-End Bonus	725	950,683.00	1,220,936.00	1,325,002.00
Life & Ret. Ins. Contributions	731	1,368,175.10	1,758,147.84	1,908,002.88
PAG-IBIG Contributions	732	74,500.00	91,200.00	91,200.00
PHILHEALTH Contributions	733	135,575.00	168,900.00	236,902.32
ECC Contributions	734	71,825.11	88,567.68	90,129.48
Retirement Benefits-Civilian	740		2,133,965.61	1,406,376.56
Terminal Leave Benefits	742	174,014.47	729,135.03	736,143.31
Other Personnel Benefits	749	1,675,121.70	8,993.39	9,623.51
Total Personal Services		18,230,557.39	23,590,758.24	24,584,249.61
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	171,996.00	240,000.00	240,000.00
Training Expenses	753	28,218.00	20,000.00	20,000.00
Office Supplies Expenses	755	28,459.01	20,000.00	28,459.00
Gasoline, Oil and Lub. Expense	761	221,516.36	539,220.00	575,200.00
Agricultural Supplies Expense	762	26,595.00	280,000.00	312,022.00
Other Supplies Expenses	765	224,929.70	50,000.00	60,000.00
Rep. & Maint. - Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - IT Equipt. & Software	823		10,000.00	10,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		20,000.00	20,000.00
Rep. & Maint. - Motor Vehicles	841	168,829.00	60,000.00	40,000.00
Other Maint. & Operating Expenses	969	70,775.00	80,000.00	80,000.00
Total Maintenance & Other Operating Expenses		941,318.07	1,329,220.00	1,395,681.00
TOTAL APPROPRIATIONS		19,171,875.46	24,919,978.24	25,979,930.61

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA
OIC, Provincial Agriculturist

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL VETERINARIAN** 8721
 Function : Economic Services
 Project/Activity : Veterinary Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	5,633,242.81	6,614,041.65	7,314,202.83
Personnel Eco. Relief Allowance	711	649,000.00	696,000.00	696,000.00
Representation Allowance	713	78,000.00	78,000.00	78,000.00
Clothing/Uniform Allowance	715	108,000.00	145,000.00	145,000.00
Productivity Incentive Allowance	717	54,000.00	58,000.00	58,000.00
Other Bonuses & Allowances	719	81,000.00		
Cash Gift	724	135,000.00	145,000.00	145,000.00
Year-End Bonus	725	470,037.00	556,875.00	609,431.00
Life & Ret. Ins. Contributions	731	676,001.88	801,900.00	877,580.64
PAG-IBIG Contributions	732	32,400.00	34,800.00	34,800.00
PHILHEALTH Contributions	733	65,200.00	75,300.00	108,021.42
ECC Contributions	734	31,753.32	34,365.84	34,598.52
Terminal Leave Benefits	742		659,857.76	
Other Personnel Benefits	749	830,082.24	1,030.91	1,030.91
Total Personal Services		8,843,717.25	9,900,171.16	10,101,665.32
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	190,650.00	160,000.00	180,000.00
Training Expenses	753		50,000.00	60,000.00
Office Supplies Expenses	755	46,466.42	20,609.00	40,000.00
Animal/Zoological Supplies Expenses	757		50,000.00	50,000.00
Drugs & Medicines Expenses	759		20,000.00	25,000.00
Med., Dental, & Lab. Supplies Exp.	760		10,000.00	12,000.00
Gasoline, Oil and Lub. Expense	761	84,655.26	156,000.00	156,000.00
Other Supplies Expenses	765	7,354.00	820,000.00	820,000.00
Printing & Binding Expenses	781		10,000.00	18,689.45
Rep. & Maint. - Office Equipment	821		10,000.00	10,000.00
Rep. & Maint. - Furniture & Fixtures	822		10,000.00	-
Rep. & Maint. - IT Equipt. & Software	823		10,000.00	10,000.00
Rep. & Maint. - Motor Vehicles	841	22,095.00	40,000.00	40,000.00
Other Maint. & Operating Expenses	969	9,600.00	15,000.00	15,000.00
Total Maintenance & Other Operating Expenses		360,820.68	1,381,609.00	1,436,689.45
2.0 Capital Outlays				
Property, Plant and Equipment				
Furniture & Fixtures	222		10,000.00	10,000.00
IT Equipment & Software	223		10,000.00	10,000.00
Total Capital Outlay		-	20,000.00	20,000.00
TOTAL APPROPRIATIONS		9,204,537.93	11,301,780.16	11,558,354.77

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA

PRISCILLA R. PADUA

CASIMIRO A. YNARES III, M. D.

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL ENGINEER** **8751**
 Function : Economic Services
 Project/Activity : Engineering Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	21,971,274.65	25,756,614.90	28,087,510.02
Personnel Eco. Relief Allowance	711	2,941,660.26	3,216,000.00	3,216,000.00
Representation Allowance	713	131,000.00	144,000.00	144,000.00
Transportation Allowance	714	60,500.00	66,000.00	66,000.00
Clothing/Uniform Allowance	715	492,000.00	670,000.00	670,000.00
Productivity Incentive Allowance	717	244,000.00	268,000.00	268,000.00
Other Bonuses & Allowances	719	363,000.00		
Cash Gift	724	612,500.00	670,000.00	670,000.00
Year-End Bonus	725	1,826,046.00	2,160,038.00	2,340,534.00
Life & Ret. Ins. Contributions	731	2,641,675.40	3,110,454.72	3,370,368.96
PAG-IBIG Contributions	732	147,700.00	160,800.00	160,800.00
PHILHEALTH Contributions	733	258,275.00	299,550.00	419,366.16
ECC Contributions	734	143,244.39	158,819.76	160,546.44
Retirement Benefits-Civilian	740			2,843,724.35
Terminal Leave Benefits	742	254,832.43	21,973.94	1,098,343.70
Other Personnel Benefits	749	3,196,912.94		22,714.75
Total Personal Services		35,284,621.07	36,702,251.32	43,537,908.38
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	164,613.00	200,000.00	200,000.00
Training Expenses	753	1,060.00	15,000.00	15,000.00
Office Supplies Expenses	755	235,053.15	196,500.00	235,053.15
Gasoline, Oil and Lub. Expense	761	843,847.25	1,854,000.00	2,046,000.00
Other Supplies Expenses	765	69,162.00	12,000.00	58,971.85
Postage and Deliveries	771		1,000.00	1,000.00
Printing & Binding Expenses	781		50,000.00	50,000.00
Rep. & Maint. - Office Equipment	821		12,000.00	12,000.00
Rep. & Maint. - IT Eqpmt. & Software	823		15,000.00	15,000.00
Rep. & Maint. - Construction & Heavy Eqipt.	830	1,224,558.04	2,000,000.00	2,000,000.00
Rep. & Maint. - Motor Vehicles	841	236,533.00	450,000.00	450,000.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	818,800.00	1,500,000.00	1,500,000.00
Rep. & Maint. - Other Public Infrastructures	860	194,753.00	200,000.00	200,000.00
Other Maint. & Operating Expenses	969		45,000.00	45,000.00
Total Maintenance & Other Operating Expenses		3,788,379.44	6,550,500.00	6,828,025.00
2.0 Capital Outlays				
Other Current Assets				
Guaranty Deposits	186	639,290.00		
Property, Plant and Equipment				
Office Equipment	221	349,000.00		50,000.00
Construction & Heavy Equipment	230		20,000,000.00	
Total Capital Outlay		988,290.00	20,000,000.00	50,000.00
TOTAL APPROPRIATIONS		40,061,290.51	63,252,751.32	50,415,933.38

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
Capital Outlay				
Property, Plant & Equipment				
Engineering Services - Construction 8752				
Land Improvements	-202	2,237,458.50	145,234.14	2,846,195.00
Elec. Power & Energy Structures	-205		315,659.72	1,372,538.00
Office Buildings	-211		1,000,000.00	4,333,340.00
Other Structures	-215			1,500,000.00
Roads, Highways and Bridges	-251		946,977.97	
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	33,608.26		1,000,000.00
Irrigation, Canals and Laterals	-255		315,659.32	
Other Public Infrastructures	-260		4,188,016.51	4,692,388.00
Engineering Services - Maintenance 8753				
Land Improvements	-202			2,053,860.00
Office Buildings	-211		946,977.97	2,124,650.00
Other Structures	-215			1,846,195.00
Roads, Highways and Bridges	-251	26,687,477.03	24,324,441.08	13,761,940.00
Parks, Plazas & Monuments	-252			2,480,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	1,084,443.82	697,691.01	2,107,716.00
Irrigation, Canals and Laterals	-255	1,360,277.66	763,165.13	2,008,203.38
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257	2,687,658.80	1,708,646.42	1,340,000.00
Other Public Infrastructures	-260		1,435,858.57	3,225,652.00
TOTAL APPROPRIATIONS		<u>34,090,924.07</u>	<u>36,788,327.84</u>	<u>46,692,677.38</u>

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD**PRISCILLA R. PADUA****CASIMIRO A. YNARES III, M. D.**

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **NON-OFFICE EXPENDITURES**
 Function : Social Services
 Project/Activity : Subsidy to Other Funds
 Fund/Special Account : General Fund (01)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Hospital	9996-877	193,465,157.05	205,774,082.82	253,616,047.40
TOTAL APPROPRIATIONS		193,465,157.05	205,774,082.82	253,616,047.40

Reviewed by:

Approved:

PRISCILLA R. PADUA

CASIMIRO A. YNARES III, M.D.

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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 Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
Capital Outlay				
Property, Plant & Equipment				
Miscellaneous Educ., Sports & Manpower				
Development Services - Others				
	3999			
Land Improvements	-202	4,915,286.41	973,775.08	6,384,777.00
Office Buildings	-211		946,977.97	3,692,388.00
School Buildings	-212	80,131,274.54	244,704,454.96	103,771,657.00
Other Structures	-215	1,758,637.41	10,247,157.74	14,449,459.00
Roads, Highways and Bridges	-251	1,487,673.81	410,252.73	1,280,010.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	423,340.36	651,014.84	11,769,554.00
Irrigation, Canals & Laterals	-255		946,977.97	2,040,462.00
Other Public Infrastructures	-260	33,901,098.51	91,048,994.60	114,094,807.00
Miscellaneous Health Services - Others				
	4999			
Land Improvements	-202		697,001.01	10,461,945.00
Hospitals & Health Centers	-213		1,578,296.62	20,308,138.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		471,373.80	1,553,856.00
Other Public Infrastructures	-260			2,692,388.00
Miscellaneous Housing and Community				
Development - Others				
	6999			
Land Improvements	-202	1,704,606.26	2,836,911.71	4,233,375.00
Other Structures	-215	1,367,585.59	1,481,976.69	6,346,194.00
Roads, Highways and Bridges	-251	86,901.47		2,600,529.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		219,909.05	-
Other Public Infrastructures	-260	14,390,230.78	31,710,583.23	16,866,643.00
TOTAL APPROPRIATIONS		<u>140,166,635.14</u>	<u>388,925,658.00</u>	<u>322,546,182.00</u>

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **PROVINCIAL SOCIAL WELFARE & DEV'T. OFFICE** **7611**
 Function : Social Services
 Project/Activity : Social Welfare Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,980,553.96	5,713,939.96	6,307,985.95
Personnel Eco. Relief Allowance	711	585,021.72	600,000.00	600,000.00
Representation Allowance	713	144,000.00	144,000.00	144,000.00
Transportation Allowance	714	144,000.00	144,000.00	144,000.00
Clothing/Uniform Allowance	715	96,000.00	125,000.00	125,000.00
Productivity Incentive Allowance	717	50,000.00	50,000.00	50,000.00
Other Bonuses & Allowance	719	75,000.00		
Cash Gift	724	123,250.00	125,000.00	125,000.00
Year-End Bonus	725	423,744.75	478,521.00	527,683.00
Life & Ret. Ins. Contributions	731	601,358.44	689,070.24	759,863.52
PAG-IBIG Contributions	732	29,400.00	30,000.00	30,000.00
PHILHEALTH Contributions	733	56,987.50	63,300.00	93,052.98
ECC Contributions	734	28,868.71	29,803.32	29,912.76
Retirement Benefits-Civilian	740			288,558.47
Terminal Leave Benefits	742	655,705.47		261,309.61
Health Workers Benefits	743			
Other Personnel Benefits	749	506,647.93		
Total Personal Services		8,500,538.48	8,192,634.52	9,486,366.29
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	162,630.00	200,000.00	200,000.00
Training Expenses	753	5,020.00	20,000.00	40,000.00
Office Supplies Expenses	755	42,489.56	48,105.50	70,434.83
Food Supplies Expenses	758		200,000.00	200,000.00
Gasoline, Oil and Lub. Expense	761	136,502.79	126,000.00	126,000.00
Other Supplies Expenses	765		5,000.00	5,000.00
Rep. & Maint. - Office Equipment	821			5,000.00
Rep. & Maint. - Motor Vehicles	841	44,621.00	40,000.00	40,000.00
Subsidy to Nat'l Gov't. Agencies	871	162,610.00	200,000.00	200,000.00
Subsidy to NGO's/POs	876	336,000.00	336,000.00	336,000.00
Donations	878	4,071,565.00	3,750,000.00	3,800,000.00
Other Maint. & Operating Expenses	969	126,932.00	236,261.00	377,000.00
Total Maintenance & Other Operating Expenses		5,088,370.35	5,161,366.50	5,399,434.83
TOTAL APPROPRIATIONS		13,588,908.83	13,354,001.02	14,885,801.12

Prepared by:

Reviewed by:

Approved:

Prov'l. Social Welfare & Dev't. Officer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Office/Department : **Provincial Health Officer- Hospitals** **4421**
 Function : Social Services
 Project/Activity : Health Services
 Fund/Special Account : General Fund/Hospitals (09)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	62,478,312.69	71,767,796.63	82,464,899.42
Salaries and Wages-Contractual	706	20,657,152.78	35,373,000.00	39,773,328.00
Personnel Eco. Relief Allowance	711	9,420,841.95	10,776,000.00	11,040,000.00
Representation Allowance	713	192,000.00	192,000.00	240,000.00
Transportation Allowance	714	48,000.00	48,000.00	96,000.00
Clothing/Uniform Allowance	715	1,232,000.00	1,595,000.00	1,645,000.00
Productivity Incentive Allowance	717	764,000.00	898,000.00	920,000.00
Other Bonuses & Allowance	719	1,134,000.00		
Hazard Pay	721	3,323,000.00	3,480,000.00	3,480,000.00
Cash Gift	724	1,974,750.00	2,245,000.00	2,300,000.00
Year-End Bonus	725	7,004,763.27	8,977,159.00	10,210,449.00
Life & Ret. Ins. Contributions	731	9,998,496.57	12,927,108.96	14,703,046.56
PAG-IBIG Contributions	732	472,300.00	537,600.00	552,000.00
PHILHEALTH Contributions	733	985,537.50	1,232,400.00	1,834,453.44
ECC Contributions	734	461,278.20	541,763.88	548,979.36
Retirement Benefits-Civilian	740		549,053.84	1,422,220.57
Terminal Leave Benefits	742	2,171,827.41	1,080,707.74	1,165,403.90
Health Workers Benefits	743	6,012,710.43	6,317,850.00	6,514,200.00
Other Personnel Benefits	749	11,692,172.35	152,991.97	175,940.77
Total Personal Services		140,023,143.15	158,691,432.02	179,085,921.02
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	174,635.00	330,600.00	354,440.00
Training Expenses	753	125,324.00	463,460.00	496,940.00
Office Supplies Expenses	755	716,257.60	918,348.50	1,650,990.80
Accountable Forms Expenses	756	180,000.00	190,000.00	295,450.00
Food Supplies Expenses	758	5,031,451.00	6,304,800.00	8,673,200.00
Drugs & Medicines Expenses	759	7,936,622.55	8,581,138.30	10,941,004.78
Med., Dental, & Lab. Supplies Exp.	760	11,248,092.37	11,728,525.55	15,192,071.01
Gasoline, Oil and Lub. Expense	761	1,065,362.90	1,484,343.98	1,392,800.00
Other Supplies Expenses	765	761,930.02	776,625.25	890,168.96
Water Expenses	766	2,323,983.46	2,430,000.00	4,150,000.00
Electricity Expenses	767	6,813,314.79	7,452,000.00	11,834,000.00
Cooking Gas Expenses	768	344,025.00	566,000.00	744,300.00
Telephone Expenses-Landline	772	185,557.84	288,915.59	432,000.00
Internet Expenses	774	7,584.00	80,000.00	201,000.00
Membership Dues & Contributions to Org.	778	17,900.00	66,000.00	103,500.00
Consultancy Services	793	8,444,128.07	17,746,748.00	22,182,273.60
Janitorial Services	796	6,648,970.77	6,762,576.00	9,790,000.00
Rep. & Maint. - Hosp. & Health Center	813		1,273,000.00	833,750.00
Rep. & Maint. - Office Equipment	821	1,770.00	96,250.00	111,050.00
Rep. & Maint. - Furniture & Fixtures	822	227,306.90	59,750.00	65,050.00
Rep. & Maint. - IT Equip. & Software	823	36,254.00	101,250.00	116,500.00
Rep. & Maint. - Hospital Equipment	832	845,456.15	634,500.00	679,173.50
Rep. & Maint. - Other Mach. & Equip.	840		60,250.00	62,000.00
Rep. & Maint. - Motor Vehicles	841	551,505.00	400,000.00	683,000.00
Rep. & Maint. - Other PPE	850	11,300.00	30,250.00	32,000.00
Donations	878		15,750.00	
Taxes, Duties & Licenses	891	75,060.00	119,500.00	151,150.00
Other Maint. & Operating Expenses	969	1,223,662.32	4,019,740.00	4,816,090.73
Total Maintenance & Other Operating Expenses		54,997,453.74	72,980,321.17	96,903,903.38
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221		427,000.00	462,000.00
Furniture & Fixtures	222		10,000.00	310,000.00
IT Equipment & Software	223		200,000.00	400,000.00
Hospital Equipment	232		4,843,303.00	7,843,303.00
Medical, Dental & Lab. Equipment	233		100,000.00	1,100,000.00
Other Property, Plant & Equipment	250		1,108,920.00	790,920.00
Total Capital Outlay		-	6,689,223.00	10,906,223.00
TOTAL APPROPRIATIONS		195,020,596.89	238,360,976.19	286,896,047.40

Prepared by:

Reviewed by:

Approved:

ILUMINADO A. VICTORIA, M.D.
Provincial Health Officer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

SOCIAL SERVICES CY 2013		PSWD 7611	PEO (Infra-SS)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
1.0 Current Operating Expenditures						
<i>1.1 Personal Services</i>						
Salaries and Wages-Regular	701	6,307,985.95		6,307,985.95	82,464,899.42	88,772,885.37
Salaries and Wages-Contractual	706	-		-	39,773,328.00	39,773,328.00
Personnel Eco. Relief Allowance	711	600,000.00		600,000.00	11,040,000.00	11,640,000.00
Representation Allowance	713	144,000.00		144,000.00	240,000.00	384,000.00
Transportation Allowance	714	144,000.00		144,000.00	96,000.00	240,000.00
Clothing/Uniform Allowance	715	125,000.00		125,000.00	1,645,000.00	1,770,000.00
Productivity Incentive Allowance	717	50,000.00		50,000.00	920,000.00	970,000.00
Hazard Pay	721	-		-	3,480,000.00	3,480,000.00
Cash Gift	724	125,000.00		125,000.00	2,300,000.00	2,425,000.00
Year-End Bonus	725	527,683.00		527,683.00	10,210,449.00	10,738,132.00
Life & Ret. Ins. Contributions	731	759,863.52		759,863.52	14,703,046.56	15,462,910.08
PAG-IBIG Contributions	732	30,000.00		30,000.00	552,000.00	582,000.00
PHILHEALTH Contributions	733	93,052.98		93,052.98	1,834,453.44	1,927,506.42
ECC Contributions	734	29,912.76		29,912.76	548,979.36	578,892.12
Retirement Benefits-Civilian	740	288,558.47		288,558.47	1,422,220.57	1,710,779.04
Terminal Leave Benefits	742	261,309.61		261,309.61	1,165,403.90	1,426,713.51
Health Workers Benefits	743	-		-	6,514,200.00	6,514,200.00
Other Personnel Benefits	749	-		-	175,940.77	175,940.77
Total Personal Services		9,486,366.29	-	9,486,366.29	179,085,921.02	188,572,287.31
<i>1.2 Maint. & Other Operating Expenses</i>						
Travelling Expenses-Local	751	200,000.00		200,000.00	354,440.00	554,440.00
Training Expenses	753	40,000.00		40,000.00	496,940.00	536,940.00
Office Supplies Expenses	755	70,434.83		70,434.83	1,650,990.80	1,721,425.63
Accountable Forms Expenses	756	-		-	295,450.00	295,450.00
Food Supplies Expenses	758	200,000.00		200,000.00	8,673,200.00	8,873,200.00
Drugs & Medicines Expenses	759	-		-	10,941,004.78	10,941,004.78
Med., Dental, & Lab. Supplies Exp.	760	-		-	15,192,071.01	15,192,071.01
Gasoline, Oil and Lub. Expense	761	126,000.00		126,000.00	1,392,800.00	1,518,800.00
Other Supplies Expenses	765	5,000.00		5,000.00	890,168.96	895,168.96
Water Expenses	766	-		-	4,150,000.00	4,150,000.00
Electricity Expenses	767	-		-	11,834,000.00	11,834,000.00
Cooking Gas Expenses	768	-		-	744,300.00	744,300.00
Telephone Expenses-Landline	772	-		-	432,000.00	432,000.00
Internet Expenses	774	-		-	201,000.00	201,000.00
Membership Dues & Contributions to Org.	778	-		-	103,500.00	103,500.00
Consultancy Services	793	-		-	22,182,273.60	22,182,273.60
Janitorial Services	796	-		-	9,790,000.00	9,790,000.00
Rep. & Maint. - Hosp. & Health Center	813	-		-	833,750.00	833,750.00
Rep. & Maint. - Office Equipment	821	5,000.00		5,000.00	111,050.00	116,050.00
Rep. & Maint. - Furniture & Fixtures	822	-		-	65,050.00	65,050.00
Rep. & Maint. - IT Equipt. & Software	823	-		-	116,500.00	116,500.00
Rep. & Maint. - Hospital Equipment	832	-		-	679,173.50	679,173.50
Rep. & Maint. - Other Mach. & Equipt.	840	-		-	62,000.00	62,000.00
Rep. & Maint. - Motor Vehicles	841	40,000.00		40,000.00	683,000.00	723,000.00
Rep. & Maint. - Other PPE	850	-		-	32,000.00	32,000.00
Subsidy to Nat'l Gov't. Agencies	871	200,000.00		200,000.00	-	200,000.00
Subsidy to NGO's/POs	876	336,000.00		336,000.00	-	336,000.00
Donations	878	3,800,000.00		3,800,000.00	-	3,800,000.00
Taxes, Duties & Licenses	891	-		-	151,150.00	151,150.00
Other Maint. & Operating Expenses	969	377,000.00		377,000.00	4,816,090.73	5,193,090.73
Total Maintenance & Other Operating Expenses		5,399,434.83	-	5,399,434.83	96,903,903.38	102,303,338.21
2.0 Capital Outlays						
Property, Plant and Equipment						
Land Improvements	202	-	21,080,097.00	21,080,097.00	-	21,080,097.00
Office Building	211	-	3,692,388.00	3,692,388.00	-	3,692,388.00
School Buildings	212	-	103,771,657.00	103,771,657.00	-	103,771,657.00
Hospitals & Health Centers	213	-	20,308,138.00	20,308,138.00	-	20,308,138.00
Other Structures	215	-	20,795,653.00	20,795,653.00	-	20,795,653.00
Office Equipment	221	-	-	-	462,000.00	462,000.00
Furniture & Fixtures	222	-	-	-	310,000.00	310,000.00
IT Equipment & Software	223	-	-	-	400,000.00	400,000.00
Hospital Equipment	232	-	-	-	7,843,303.00	7,843,303.00
Medical, Dental & Lab. Equipment	233	-	-	-	1,100,000.00	1,100,000.00
Other Property, Plant & Equipment	250	-	-	-	790,920.00	790,920.00
Roads, Highways and Bridges	251	-	3,880,539.00	3,880,539.00	-	3,880,539.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	13,323,410.00	13,323,410.00	-	13,323,410.00
Irrigation, Canals and Laterals	255	-	2,040,462.00	2,040,462.00	-	2,040,462.00
Other Public Infrastructures	260	-	133,653,838.00	133,653,838.00	-	133,653,838.00
Total Capital Outlay		-	322,546,182.00	322,546,182.00	10,906,223.00	333,452,405.00
TOTAL APPROPRIATIONS		14,885,801.12	322,546,182.00	337,431,983.12	286,896,047.40	624,328,030.52

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department : **PROVINCIAL GOVERNOR** **6911 / 6919**
 Function : Social Services
 Project/Activity : Development Projects, Community
 Fund/Special Account : General Fund / 20% Development Fund (18)

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlay				
Property, Plant & Equipment				
Guarantee Deposit	6919-186	6,352,240.00	6,000,000.00	6,000,000.00
Total Capital Outlay		6,352,240.00	6,000,000.00	6,000,000.00
TOTAL APPROPRIATIONS		6,352,240.00	6,000,000.00	6,000,000.00

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Property, Plant & Equipment				
Purchase, Construction and Improvement of Government Facilities				
- Education, Culture, Sports & Manpower Development				
	3918			
School Buildings	-212	6,436,446.02		
Other Structures	-215	388,201.01	1,026,083.76	2,174,025.00
Artesian Wells, Reservoir, Pumping Stations & Conduits	-254		947,692.26	-
Other Public Infrastructures	-260	74,610,205.76	56,111,133.01	6,201,155.00
- Health				
	4918			
Land Improvement	-202		121,944.93	4,395,290.00
Elec., Power & Energy Structure	-205			1,500,000.00
Hospitals and Health Centers	-213	3,200,651.28	20,636,214.12	33,611,513.00
Irrigation, Canals & Laterals	-255		162,593.24	
- Housing and Community Development				
	6918			
Land Improvement	-202	1,076,005.42	11,219,449.25	14,739,910.00
Elec., Power & Energy Structure	-205	1,983,942.33	1,219,449.25	3,479,597.00
Other Structures	-215	2,191,035.07	2,170,923.76	5,633,924.00
Parks, Plazas & Monuments	-252	1,186,361.97	1,377,564.22	5,576,180.00
Artesian Wells, Reservoir, Pumping Stations & Conduits	-254	1,031,398.12	15,532,782.20	17,772,277.00
Irrigation, Canals and Laterals	-255		1,986,701.13	2,123,140.00
Flood Controls	-256		5,162,593.23	4,906,928.00
Waterways, Aqueducts, Seawalls Riverwalls & Others	-257		5,406,483.08	5,185,982.00
Other Public Infrastructures	-260	19,532,530.54	31,160,481.01	43,653,154.00
TOTAL APPROPRIATIONS		<u>111,636,777.52</u>	<u>154,242,088.45</u>	<u>150,953,075.00</u>

Prepared by:

LUISITO G. MUNSOD
Provincial Engineer

Reviewed by:

PRISCILLA R. PADUA
Provincial Budget Officer

Approved:

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

Object of Expenditures (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Property, Plant & Equipment				
Purchase, Construction and Improvement of Government Facilities				
- Economic Services				
	8918			
Land Improvements	202		1,192,020.27	2,363,885.00
Elec. Power & Energy Structure	205		406,483.08	2,465,090.00
Other Structures	215		2,871,731.13	2,307,548.00
Roads, Highways and Bridges	251	41,324,877.16	59,480,967.92	78,632,654.00
Artesian Wells, Reservoir, Pumping Stations, & conduits	254		1,219,449.25	6,395,267.00
Irrigation, Canals and Laterals	255	410,867.34	13,628,849.48	23,523,673.00
Flood Controls	256		2,875,585.00	3,290,182.00
Waterways, Aqueducts, Seawalls, Riverwalls and Others	257	3,226,230.66	11,670,201.47	13,352,795.00
Other Public Infrastructures	260		3,938,630.55	4,506,496.60
TOTAL APPROPRIATIONS		44,961,975.16	97,283,918.15	136,837,590.60

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

Department : **PROVINCIAL VETERINARIAN** **8919**
 Function : Economic Services
 Project/Activity : Other Economic Development Projects
 Fund/Special Account : 20% Development Fund

Object of Expenditures (1)	Account Code 80	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Property, Plant and Equipment				
Other Structures	215		360,000.00	360,000.00
Medical, Dental & Laboratory Equipment	233		75,500.00	75,500.00
Other Machineries & Equipment	240		57,000.00	57,000.00
Work/Other Animals	281		100,000.00	100,000.00
Breeding Stocks	282		100,000.00	100,000.00
Receivables				
Loans Receivables-Other	126		575,000.00	575,000.00
Total Capital Outlay		0.00	1,267,500.00	1,267,500.00
TOTAL APPROPRIATIONS		0.00	1,267,500.00	1,267,500.00

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA
Provincial Veterinarian

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

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

Object of Expenditures (1)	Account Code 80	Past Year 2011 (Actual) (3)	Current Year 2012 (Estimate) (4)	Budget Year 2013 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Other Supplies Expenses	765	98,000.00		
Total Maintenance & Other Operating Expenses		98,000.00	-	-
2.0 Capital Outlays				
Property, Plant and Equipment				
Agricultural, Fishery & Forestry Equipment	227		2,375,000.00	2,375,000.00
Receivables				
Loans Receivables-Other	126		700,000.00	700,000.00
Total Capital Outlay		0.00	3,075,000.00	3,075,000.00
TOTAL APPROPRIATIONS		98,000.00	3,075,000.00	3,075,000.00

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA
 OIC-Provincial Agriculturist

PRISCILLA R. PADUA
 Provincial Budget Officer

CASIMIRO A. YNARES III, M. D.
 Governor

20% Dev't Fund CY 2013		Agriculture 8911	Veterinary 8919	PEO (Infra-Eco)	SUB-TOTAL Economic	Community	PEO (Infra-SS)	SUB-TOTAL Social	TOTAL 20% DF
1.0 Current Operating Expenditures									
1.2 Maint. & Other Operating Expenses									
2.0 Capital Outlays									
Property, Plant and Equipment									
Land Improvements	202			2,363,885.00	2,363,885.00		19,135,200.00	19,135,200.00	21,499,085.00
Electrification, Power & Energy Structures	205			2,465,090.00	2,465,090.00		4,979,597.00	4,979,597.00	7,444,687.00
Hospitals & Health Centers	213			-	-		33,611,513.00	33,611,513.00	33,611,513.00
Other Structures	215		360,000.00	2,307,548.00	2,667,548.00		7,807,949.00	7,807,949.00	10,475,497.00
Agricultural, Fishery & Forestry Equipment	227	2,375,000.00			2,375,000.00			-	2,375,000.00
Medical, Dental & Lab. Equipment	233		75,500.00		75,500.00			-	75,500.00
Other Machineries & Equipment	240	-	57,000.00		57,000.00			-	57,000.00
Roads, Highways and Bridges	251			78,632,654.00	78,632,654.00			-	78,632,654.00
Parks, Plazas & Monuments	252				-		5,576,180.00	5,576,180.00	5,576,180.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	254			6,395,267.00	6,395,267.00		17,772,277.00	17,772,277.00	24,167,544.00
Irrigation, Canals and Laterals	255			23,523,673.00	23,523,673.00		2,123,140.00	2,123,140.00	25,646,813.00
Flood Controls	256			3,290,182.00	3,290,182.00		4,906,928.00	4,906,928.00	8,197,110.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257			13,352,795.00	13,352,795.00		5,185,982.00	5,185,982.00	18,538,777.00
Other Public Infrastructures	260			4,506,496.60	4,506,496.60		49,854,309.00	49,854,309.00	54,360,805.60
Work/Other Animals	281		100,000.00		100,000.00			-	100,000.00
Breeding Stocks	282		100,000.00		100,000.00			-	100,000.00
Long-Term Liabilities									
Guarantee Deposits	186	-			-	6,000,000.00		6,000,000.00	6,000,000.00
Receivables									
Loans Receivables-Other	126	700,000.00	575,000.00		1,275,000.00			-	1,275,000.00
Total Capital Outlay		3,075,000.00	1,267,500.00	136,837,590.60	141,180,090.60	6,000,000.00	150,953,075.00	156,953,075.00	298,133,165.60
TOTAL APPROPRIATIONS		3,075,000.00	1,267,500.00	136,837,590.60	141,180,090.60	6,000,000.00	150,953,075.00	156,953,075.00	298,133,165.60