



Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo City

27th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 26, S. 2013

=====
Introduced by: BM Armando B. Villamayor, Sr.

Sponsored by:

COMMITTEE ON APPROPRIATIONS
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APPROPRIATION ORDINANCE NO. 023, S. 2013

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

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

Section 1: That FY 2014 Annual Budget of the Rizal Provincial Government is hereby approved in conformity with Local Budget Memorandum No. 67 dated 28 June 2013, as follows:

PART IV. GENERAL PROVISIONS

RECEIPTS AND INCOME

Sec. 2. Fees, Charges and Assessments. All fees, charges, assessments, and other receipts or revenues collected by departments in the exercise of their functions, at such rates as are now or may be approved by the Sangguniang Panlalawigan shall be deposited with the Provincial Treasury and shall be accounted for as local funds pursuant to Section 305, Chapter 1, Title Five, Book II of R.A. 7160.

The schedule of fees, charges and assessments collectible by any department shall be posted in big bold characters in a conspicuous place in said department, including the provincial capitol building. The updating and continuous display of said schedule shall be the responsibility of the head of the department concerned.

Sec. 3. Trust Receipts. Receipts from non-tax sources, including insurance proceeds and donations for a term not exceeding one (1) year, authorized by law or contract for specific purposes (i) which are collected/received by a government office or agency acting as trustee, agent or administrator, (ii) which have been received as guaranty for the fulfillment of an obligation, or (iii) classified by law or regulations as trust receipts, shall be booked as trust liability account and deposited with the Provincial Treasury in accordance with pertinent guidelines, and subject to the conditions prescribed under the special provisions of the department concerned. Disbursements shall be made in accordance with the purpose for which the fund is created and shall be subject to pertinent accounting and auditing rules and regulations.

Sec. 4. Performance Bonds and Deposits. Performance bonds and deposits filed or posted by private persons or entities with agencies of the government shall be deposited with the Provincial Treasury as trust receipts under the name of the province. Upon faithful performance of the undertaking or termination of the obligation for which the bond or deposit was required, any amount due shall be returned to the filing party, withdrawable in accordance with pertinent accounting and auditing rules and regulations.

This provision shall apply to bonds posted in cash, such as bidders bond, guaranty bonds, bail bonds, judicial deposits for the benefit of clients, cash under litigation deposited in courts or quasi-judicial bodies, other refundable and judicial bonds, and all bonds and deposits required by law, rules and regulations to be posted in order to ensure the faithful performance of an activity or undertaking

Sec. 5. Sale of Non-Serviceable, Obsolete or Unnecessary Equipment. The Provincial General Services Office shall take charge of the sale of non-serviceable, obsolete, or unnecessary equipment including cars, vans and the like pursuant to the provisions of COA Circular No. 92-386. The disposal procedures shall be in accordance with applicable rules and regulations on supply and property management in local government units. The proceeds from the sale of such equipment shall be deposited with the Provincial Treasury.

Sec. 6. Donations. Departments/Offices may accept donations, contributions, grants, bequests or gifts, in cash or in kind, from various sources, domestic or foreign, for purposes relevant to their functions: PROVIDED, that in case of donations from foreign governments, acceptance thereof shall be subject to the prior clearance and approval by the Governor upon recommendation of the Provincial Finance Committee.

Receipts from donations shall be accounted for in the books of the province in accordance with pertinent accounting and auditing rules and regulations. The receipts from cash donations shall be deposited with the Provincial Treasury.

EXPENDITURES

Sec. 7. Restrictions on the Use of Government Funds. No government funds shall be utilized for the following purposes:

- (a) To procure materials for infrastructure projects, goods and consulting services as well as common-use supplies as defined by the Government Procurement Policy Board not in adherence to the provisions of R.A. No. 9184 and its Implementing Rules and Regulations;
- (b) To purchase motor vehicles, except medical ambulances, military and police patrol vehicles, motorcycles, other utility vehicles, road construction equipment, motorized bancas and those used for mass transport when necessary in the interest of the public service, upon authority of the Governor;
- (c) To defray foreign travel expenses of any government official or employee, except in the case of training seminar or conference abroad when the officials and other personnel of the foreign mission cannot effectively represent the country, and travels necessitated by international commitments: PROVIDED, That no official or employee will be sent to foreign training, conference or attend international commitments when they are due to retire within one year after the said foreign travel;
- (d) To provide fuel, parts, repair and maintenance to any government vehicle not properly identified as a government vehicle and does not carry its official government plate number: PROVIDED, That in case of transport crisis, such as that occasioned by street demonstrations, welgang bayan, floods, typhoons and other emergencies, government vehicles of any type shall be made available to meet the emergency and may be utilized to transport for free the commuters on a round-the-clock basis;
- (e) To pay honoraria, allowances or other forms of compensation to any government official or employee, except those specifically authorized by law; and

Implementation of this Section shall be in accordance with the rules and regulations issued by the DBM, in coordination with the COA.

Sec. 8. Mandatory Expenditures. The amounts programmed, particularly for, but not limited to, petroleum, oil and lubricants as well as for water, illumination and power services, telephone and other communication services, rent, retirement gratuity and terminal leave requirements shall be disbursed solely for such items of expenditures.

Use of funds in violation of this section shall be void, and shall subject the erring officials and employees to disciplinary action under the provisions of Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. 292, and to appropriate criminal action under existing penal laws.

Sec. 9. Purchase of Supplies, Materials and Equipment Spare Parts for Stock. The inventory of supplies, materials and equipment spare parts to be procured out of available funds shall at no time exceed the normal three-month requirement, subject to pertinent rules and regulations issued by competent authority: PROVIDED, That heads of departments may increase their inventory of critical supplies and materials in anticipation of cost increases, or if necessitated by a national emergency or an impending shortage in the items concerned, specifying maximum quantities of individual items. Unless otherwise approved by the Governor, upon the recommendation of the Provincial Finance Committee, these stocks shall not exceed one year's requirement.

Sec. 10. Emergency Purchases. Unless otherwise provided in this Ordinance, departments are authorized to make emergency purchases of supplies, materials and spare parts of motor transport equipment when there is an unforeseen contingency requiring immediate purchase subject to the conditions prescribed under R.A. No. 9184 and its Implementing Rules and Regulations.

Sec. 11. Procurement of Domestic and Foreign Goods. All appropriations for the procurement of equipment, supplies and materials, and other products and services authorized in this Ordinance shall be used only for the purchase of equipment, parts, accessories, medicines and drugs, supplies and materials, and other products and services locally available. For this purpose, in the utilization of the amounts appropriated herein for infrastructure projects, priority shall be given to the purchase of locally-produced and manufactured materials to be undertaken either by administration or by contract.

Goods may be obtained from domestic or foreign sources and the procurement thereof shall be open to all eligible suppliers, manufacturers and distributors. However, in the interest of availability, efficiency and timely delivery of Goods, the Procuring Entity may give preference to the purchase of domestically-produced and manufactured goods, supplies and materials that meet the specified or desired quality, as prescribed under Article XII, Sec. 43 of R.A. No. 9184 and its Implementing Rules and Regulations.

Sec. 12. Extraordinary and Miscellaneous Expenses. No portion of the amounts authorized herein shall be used for salaries, wages, allowances, confidential and intelligence expenses.

These expenditures shall be subject to pertinent accounting and auditing rules and regulations

Sec. 13. Printing and Publication Expenditures. Departments are hereby authorized to engage the services of private printers in their printing and publication activities, upon coordination with the Procurement Division, Provincial General Services Office, subject to public bidding in accordance with R.A. No. 9184, and to pertinent accounting and auditing rules and regulations: PROVIDED, That in the printing of accountable forms, prior waiver from the National Printing Office shall be secured.

Sec. 14. Human Resources Development and Training Programs. Departments shall review and formulate their human resource development and training programs to make the same responsive to their organizational needs and manpower requirements and the need to train personnel in appropriate skills and attitudes. Such training programs shall be coordinated with the Human Resource Management Office and should be consistent with the rules and regulations issued by the CSC for the purpose.

Sec. 15. Programs/Projects Related to Gender and Development. All departments shall formulate a Gender and Development (GAD) Plan designed to address gender issues within their concerned sectors or mandate and to implement the applicable provisions of R. A. No. 9710 or the Magna Carta of Women, Convention on the Elimination of All Forms of Discrimination Against Women, the Beijing Platform for Action, the Millenium Development Goals (2000-2015), the Philippine Plan for Gender Responsive Development (1995-2025), and the Philippine Development Plan (2011-2016).

The GAD Plan shall be integrated in the regular activities of the province which shall be at least five percent (5%) of the budget. For this purpose, activities currently being undertaken which relate to GAD or those that contribute to poverty alleviation, economic empowerment especially of marginalized women, protection, promotion and fulfillment of women's human rights, and practice of gender-responsive governance are considered sufficient compliance with said requirement. Utilization of the GAD budget shall be evaluated based on the identified GAD performance indicators.

Sec. 16. Programs/Projects Related to Senior Citizens and Differently-Abled. All departments shall formulate plans, programs and projects intended to address the concerns of senior citizens and differently-abled persons, insofar as it relates to their mandated functions, and integrate the same in their regular activities.

Moreover, all government facilities, including infra, non-infra and civil works projects of the government, as well as office buildings, streets and highways, shall provide architectural facilities or structural features and designs that shall reasonably enhance the mobility, safety and welfare of differently-abled persons pursuant to B.P. Blg. 344 and R.A. No. 7277.

Sec. 17. Human and Ecological Security Concerns. All departments are encouraged to undertake projects designed to address human and ecological security concerns. Implementation of this section shall be in accordance with guidelines jointly issued by the DENR, the DILG, and the Commission on Population.

Sec. 18. National Greening Program. All departments shall plant trees in lands of the public domain in support of the National Greening Program under E. O. No. 26 s. 2011. Implementation of this section is subject to guidelines issued by the DENR.

Sec. 19. Disaster Prevention, Mitigation and Preparedness Projects. The Governor is authorized to use the appropriations to implement projects designed to address disaster prevention, mitigation and preparedness activities pursuant to Republic Act No. 10121. Implementation of this section shall be in accordance with guidelines issued by the National Disaster Risk Reduction and Management Council, Department of Budget and Management and Department of Interior and Local Government Joint Circular No. 2013-1 and COA Circular No. 2012-002.

Sec. 20 Climate Change Mitigation. All departments shall integrate energy-savings solutions in the planning and implementation of all infrastructure projects to mitigate the effects of the climate change pursuant to the provisions of R.A. No. 9729.

Sec. 21. Travelling Expenses. Officials and employees of the government may be allowed payment of claims for reimbursement of travelling and related expenses incurred in the course of official travel, certified by the head of the agency concerned as absolutely necessary in the performance of an assignment, and supported by receipts, chargeable to available allotment for travelling expenses, subject to the provisions of E.O. Nos. 248 and 248-A, s. 1995, as amended by E.O. No. 298, s. 2004.

PERSONNEL AMELIORATION

Sec. 22. Funding of Personnel Benefits. The personnel benefits costs of government officials and employees shall be charged against the funds from which their compensations are paid. All authorized supplemental or additional compensation, fringe benefits and other personal services costs of officials and employees whose salaries are drawn from special accounts or special funds, such as salary increases, step increment for length of service, incentive and service fees, commutation of vacation and sick leaves, retirement and life insurance premiums, compensation insurance premiums, health insurance premiums, HDMF contributions, hospitalization and medical benefits, scholarship and educational benefits, training and seminar expenses, all kinds of allowances, whether commutable or reimbursable, in cash or in kind, and other personnel benefits and privileges authorized by law, including the payment of retirement gratuities, separation pay and terminal leave benefits, shall similarly be charged against the corresponding fund from which their basic salaries are drawn.

Sec. 23. Remittance of Government Counterpart Contributions. Notwithstanding the provisions of LOI No. 1102, the government shares in the compulsory contributions mandated by R.A. No. 8291, R.A. No. 6111, P.D. No. 626, as amended, and R.A. No. 7875, shall be remitted directly by the Accounting Department to the GSIS, the HDMF, the PHIC, or the Employees Compensation Commission, as the case may be, unless a different arrangement is agreed upon in writing.

Any increase in government counterpart contributions shall be subject to a supplemental budget.

Sec. 24. Authorized Deductions. Deductions from salaries, emoluments or other benefits accruing to any government employee chargeable against the appropriations for personal services may be allowed for the payment of individual employee's contributions or obligations due the following:

- (a) The BIR, GSIS, HDMF and PHIC;
- (b) RCMPC;

PROVIDED, That such deductions shall not reduce the employee's monthly net take home pay to an amount lower than One Thousand Pesos (P1,000), after all authorized deductions: PROVIDED, FURTHER, That in the event total authorized deductions shall reduce net take home pay to less than One Thousand Pesos (P1,000), authorized deductions under item (a) shall enjoy first preference, those under item (b) shall enjoy second preference.

Sec. 25. Year-End Bonus and Cash Gift. The year-end bonus equivalent to one (1) month basic salary and cash gift of Five Thousand Pesos (P5,000) provided under R.A. No. 6686, as amended by R.A. No. 8441, shall be granted to all local government officials and employees, whether under regular, temporary, casual or contractual status, on full-time or part-time basis, who have rendered at least a total of four (4) months of service including leaves of absence with pay from January 1 to October 31 of each year, and who are still in the service as of October 31 of the same year.

One half (1/2) of said year-end bonus and cash gift may be paid not earlier than May 1 if at least a total of four (4) months of service have been rendered regardless of whether they will still be in the service as of October 31 of the same year. In case an official or employee retires or is separated without cause from the government service before October 31, a proportionate share of the remaining balance of the Year-End Bonus and Cash Gift shall be granted to said official or employee, based on the monthly basic salary immediately preceding the date of retirement or separation.

Sec. 26. Representation and Transportation Allowances. The following officials and those of equivalent rank as may be determined by the DBM, while in the actual performance of their respective functions, are hereby authorized monthly commutable representation and transportation allowances payable from the programmed appropriations provided for their respective offices at rates indicated below, which shall apply to each type of allowance:

- (a) P 11,000.00 – For Provincial Governor
- (b) P 10,000.00 – For Provincial Vice-Governor
- (c) P 8,500.00 – For Sangguniang Panlalawigan Members and Provincial Department Heads
- (d) P 7,500.00 – For Provincial Assistant Department Heads
- (e) P 5,000.00 – For Chief of Hospital I

The transportation allowance herein authorized shall not be granted to officials who are assigned or presently use government motor transportation. Unless otherwise provided by law, no amount appropriated in this Ordinance shall be used to pay representation or transportation allowances, whether commutable or reimbursable, which exceed the rates authorized under this section. Previous administrative authorizations inconsistent with the rates and conditions specified herein shall no longer be valid and payment shall not be allowed.

Sec. 27. Official Vehicles and Transport. Government motor transportation may be used by the officials and those who may be specifically authorized by the Governor with costs chargeable to the appropriations authorized for their respective offices

Sec. 28. Uniform and Clothing Allowance. The appropriations provided for each department may be used for uniform or clothing allowance of employees based on the number of itemized positions at not more than Five Thousand Pesos (P5,000) each per annum which may be given in cash or in kind, subject to the rules issued by the DBM.

Sec. 29. Personnel Economic Relief Allowance. The personnel economic relief allowance (PERA) in the amount of Two Thousand Pesos (P2,000) per month is granted in order to supplement their salaries due to the rising cost of living of civilian government personnel whether occupying regular, contractual, or casual positions, appointive or elective whose positions are covered by RA No. 6758, as amended pursuant to the guidelines, rules and regulations issued by the DBM.

Sec. 30. Use of Appropriations for Retirement Gratuity and Terminal Leave. Appropriations authorized in this Ordinance to cover retirement gratuity benefit claims shall be computed based on the provisions of applicable retirement laws, rules and regulations and duly certified by the Human Resource Management Office.

Unless authorized by law and duly formalized in an appropriate issuance by the DBM, no portion of the appropriations provided in this Ordinance shall be used for automatic promotions or for salary increases and adjustments granted to retiring officials and employees with the intent of increasing the retirement and terminal leave benefits of government personnel.

Sec. 31. Magna Carta Benefits. The payment of magna carta benefits of public health workers in the government shall be limited to the magna carta benefits and appropriations authorized in this Ordinance. Augmentation thereof, from available savings of the department concerned shall be subject to the approval of the Provincial Governor.

Sec. 32. Personal Liability of Officials or Employees for Payment of Unauthorized Personal Services Cost. No official or employee of the local government unit shall be paid any personnel benefits charged against the appropriations in this Ordinance, other appropriations, laws or income

of the government, unless specifically authorized by law. Grant of personnel benefits authorized by law but not supported by specific appropriations shall also be deemed unauthorized.

The payment of any unauthorized personnel benefit in violation of this section shall be null and void. The erring officials and employees shall be subject to disciplinary action under the provisions of Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

RELEASE AND USE OF FUNDS

Sec. 33. Use of Savings. The Governor and Vice Governor are hereby authorized to augment any item in this Ordinance for their respective offices from savings in other items of appropriations within the same expense class of their respective appropriations.

Sec. 34. Meaning of Savings and Augmentation. Savings refer to portions or balances as of any given point in the fiscal year of any programmed or allotted appropriation in this Ordinance which remain free from any obligation or encumbrance which are: (i) still available after the completion or final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized; or (ii) from appropriations balances arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

Augmentation implies the existence in this Ordinance of a program, activity, or project with an appropriation, which upon implementation, or subsequent evaluation of needed resources, is determined to be deficient. In no case shall a non-existent program, activity, or project, be funded by augmentation from savings or by the use of appropriations otherwise authorized in this Ordinance.

Sec. 35. Priority in the Use of Savings. In the use of savings, priority shall be given to the augmentation of the amounts set aside for compensation, year-end bonus and cash gift, retirement gratuity, terminal leave benefit and other personnel benefits authorized by law, and those expenditure items authorized in departments' special provisions and in other sections of the General Provisions of this Ordinance.

Sec. 36. Availability of Appropriations. Appropriations for MOOE and Capital Outlays authorized in this Ordinance shall be available for release and obligation for the purpose specified, and under the same special provisions applicable thereto.

Sec. 37. Certification on and Approval of, Vouchers. No money shall be disbursed unless the provincial budget officer certifies to the existence of appropriation that has been legally made for the purpose, the provincial accountant has obligated said appropriation, and the provincial treasurer certifies to the availability of funds for the purpose as provided under Section 344 of R. A. No. 7160. Vouchers and payrolls shall be certified to and approved by the head of the department who has administrative control of the fund concerned, as to validity, propriety, and legality of the claim involved. Except in cases of disbursements involving regularly recurring administrative expenses such as payrolls for regular or permanent employees, expenses for light, water, telephone and telegraph services, remittances to government creditor agencies such as the GSIS, SSS, LBP, DBP, National Printing Office, Procurement Service of the DBM and others, approval of the disbursement voucher by the governor himself shall be required whenever local funds are disbursed. PROVIDED, That in case of temporary absence or incapacity of the department head, the officer next-in-rank shall automatically perform his function and shall be responsible therefor.

Sec. 38. Disbursement of Funds. Disbursements in accordance with appropriations in the approved annual budget may be made from any local fund in the custody of the treasurer, but the total disbursements from any local fund shall in no case exceed fifty percent of the uncollected estimated revenue accruing to such local fund in addition to the actual collections: PROVIDED, that no cash overdraft in any local fund shall be incurred at the end of the fiscal year.

The execution of this Budget shall comply with the budgetary guidelines and procedures prescribed under the Department of Budget and Management/Commission on Audit circulars and other laws, rules and regulations.

The disbursement of the authorized expenditures shall be based on the Local Budget Matrix and the Allotment Release Order signed by the Local Budget Officer and approved by the Governor.

Sec. 39. Limitations on Cash Advance/Reportorial Requirements. Notwithstanding any provision of law to the contrary, it is hereby declared a policy of the government not to grant cash advances until such time that the earlier cash advances availed of by the officials or employees concerned shall have been already liquidated pursuant to pertinent accounting and auditing rules and regulations.

Sec. 40. Personal Liability of Officials and Employees for the Incurrence or Payment of Unauthorized or Unlawful Obligation or Expenditure. Any and all officials or employee who will authorize, allow or permit, as well as those who are negligent in the performance of their duties and functions which resulted in the incurrence or payment of unauthorized and unlawful obligation or expenditure shall be personally liable to the government for the full amount committed or expended and subject to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of EO no. 292, and to appropriate criminal action under existing penal laws.

INTERSPECIAL ACCOUNT TRANSFERS

Sec. 41. The transfer of the amount of PhP 253,616,047.40 under the General Fund - Proper to Hospitals and PhP 5,260,700.00 transferred from Ynares Sports Arena to General Fund - Proper are hereby authorized as Subsidy to Other Funds.

ADMINISTRATIVE PROCEDURES

Sec. 42. Organizational and Staffing Pattern Changes. Unless otherwise provided by law or directed by the Governor, no organizational units or changes in key positions in any department shall be authorized in their respective organizational structures and staffing patterns and funded from appropriations provided under this Ordinance.

Sec. 43. Service Contracts. Service contracts may be entered into by the Province through public bidding or other alternative methods of procurement in accordance with R.A. No. 9184 and its Implementing Rules and Regulations, subject to pertinent accounting and auditing rules and regulations.

Service contracts may be entered into for professional consultancy services which may include contracts with individuals. For this purpose, an individual professional consultant is an expert in a field of special knowledge or training who is contracted to render particular outputs or services primarily advisory in nature requiring highly specialized or technical expertise which cannot be provided by the regular staff. Such hiring creates no employer-employee relationship between the province and the individual professional consultant.

Likewise, service contract maybe entered into for janitorial, security, laundry and other related services when ever practicable and cost-effective for the government.

Sec. 44. Strict Adherence to Procurement Procedures, Laws, Rules and Regulations. . In the procurement of infrastructure projects, goods and consulting services, including works undertaken by administration, all government agencies shall strictly adhere to the provisions of R.A. No. 9184, its Revised Implementing Rules and Regulations (IRR) and other guidelines that may be issued by the GPPB: PROVIDED, That the Philippine Government Electronic Procurement System (PhilGEPS) shall be used as the primary source of information on government procurement of common-use supplies, goods and equipment, and as a repository of all government procurement information, pursuant to R.A. No. 9184 and its Revised IRR.

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

Sec. 45. Purchase of Common-Use Supplies. Consistent with national government policy, all local government units shall purchase from the Procurement Service (PS) all common-use supplies listed in the PS catalogue regularly updated to include all commonly used items procured by agencies of the government such as, but not limited to, information and communications technology requirements, software licenses, and telecommunications services, to ensure cost-efficiency.

LGUs are required to submit Annual Procurement Plan for common-use supplies and equipment (APP-CSE), using the prescribed format.

Sec. 47. Authorization. The Honorable Governor is hereby authorized to enter into contracts and the same shall be considered approved and ratified relative to the implementation of this budget.

Sec. 48. Effectivity. Effectivity of this Ordinance shall take effect on January 1, 2014.

ENACTED this 11th day of November 2013 at the Rizal Provincial Capitol, Antipolo City.

CERTIFIED APPROVED, TRUE AND CORRECT:

JOSEPH G. CEÑIDOZA
Provincial Board Secretary

ATTESTED:

ANTHONY JESUS S. ALARCON
Board Member, 1st District of Rizal
Temporary Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **OFFICE OF THE GOVERNOR** **9940**
 Function : Other Purposes
 Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management Fur
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
1.2 Maint. & Other Operating Expenses				
Training Expenses	753	1,500,000.00	1,500,000.00	150,000.00
Office Supplies Expenses	755	34,520.68	-	-
Animal/Zoological Supplies Expenses	757	600,000.00	300,000.00	-
Food Supplies Expenses	758	8,000,000.00	6,000,000.00	1,000,000.00
Drugs & Medicines Expenses	759	3,000,000.00	3,500,000.00	7,000,000.00
Med., Dental, & Lab. Supplies Exp.	760	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	2,400,000.00	5,000,000.00	10,240,000.00
R & M -Hosp. & Health Center	813	-	-	3,000,000.00
R & M -Roads, Hi-ways & Bridges	851	-	-	4,000,000.00
R & M-Irrigation, Canals & Laterals	855	-	4,000,000.00	2,500,000.00
R & M-Flood Control	856	-	-	2,000,000.00
R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	-	3,500,000.00	2,000,000.00
R & M - Other Public Infrastructures	860	-	-	3,000,000.00
Subsidy to Local Government Units	874	5,000,000.00	-	-
Subsidy to NGO's/POs	876	1,000,000.00	-	-
Donations	878	3,000,000.00	-	-
Insurance Expenses	893	1,000,000.00	3,929,911.27	5,000,000.00
Other Maint. & Operating Expenses	969	2,600,000.00	43,312,819.12	37,252,568.51
Total Maintenance & Other Operating Expenses		32,334,520.68	72,542,730.39	77,142,568.51
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	2,710,945.70	1,000,000.00	-
Communication Equipment	229	-	2,000,000.00	-
Construction & Heavy Equipment	230	-	10,000,000.00	-
Disaster Response & Rescue Equipmt.	231	-	10,000,000.00	8,000,000.00
Technical & Scientific Equipment	236	-	1,500,000.00	-
Other Machineries & Equipment	240	-	2,000,000.00	-
Watercrafts	244	-	-	2,000,000.00
Other Property, Plant & Equipment	250	-	2,000,000.00	-
Roads, Highways and Bridges	251	-	-	11,699,326.52
Irrigation, Canals and Laterals	255	-	4,000,000.00	2,000,000.00
Flood Controls	256	-	3,000,000.00	8,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	5,083,646.41	3,000,000.00	10,000,000.00
Other Public Infrastructures	260	-	-	2,000,000.00
Total Capital Outlay		7,794,592.11	38,500,000.00	43,699,326.52
TOTAL APPROPRIATIONS		40,129,112.79	111,042,730.39	120,841,895.03

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (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	188,000.00
Total Maintenance & Other Operating Expenses		188,000.00	188,000.00	188,000.00
TOTAL APPROPRIATIONS		188,000.00	188,000.00	188,000.00

(Sgd)Reviewed by:

(Sgd)Approved:

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,759,390.07	19,494,842.44	19,906,354.87
Salaries and Wages-Casual	705	47,026,350.57	55,900,000.00	75,600,000.00
Salaries and Wages-Contractual	706	-	-	492,564.00
Personnel Economic Relief Allowance	711	12,668,964.44	14,724,000.00	18,384,000.00
Representation Allowance	713	104,400.00	132,000.00	132,000.00
Transportation Allowance	714	-	22,000.00	33,000.00
Clothing/Uniform Allowance	715	170,000.00	320,000.00	320,000.00
Subsistence, Laundry & Quarter Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	1,046,000.00	1,226,000.00	1,532,000.00
Overtime and Night Pay	723	236,054.39	4,100,000.00	5,000,000.00
Cash Gift	724	2,659,500.00	3,070,000.00	3,830,000.00
Year-End Bonus	725	5,061,588.12	6,610,338.00	8,025,599.00
Life & Retirement Insurance Contributions	731	7,257,960.70	9,539,709.84	11,539,555.20
PAG-IBIG Contributions	732	636,400.00	736,200.00	921,600.00
PHILHEALTH Contributions	733	724,225.00	1,177,384.08	1,438,159.08
ECC Contributions	734	536,206.26	670,260.60	835,161.00
Terminal Leave Benefits	742	1,758,913.53	1,168,731.73	328,013.62
Other Personnel Benefits	749	8,905,237.96	1,627.55	-
Total Personal Services		100,637,816.04	118,979,719.24	148,404,631.77
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	112,406.00	309,200.00	536,700.00
Travelling Expenses-Foreign	752	-	300,000.00	300,000.00
Training Expenses	753	50,321.00	611,000.00	394,500.00
Office Supplies Expenses	755	5,681,716.74	9,407,056.00	7,223,656.00
Gasoline, Oil and Lub. Expense	761	4,017,325.01	5,980,000.00	6,458,200.00
Military and Police Supplies Expenses	764	-	1,000,000.00	5,000,000.00
Other Supplies Expenses	765	5,042,503.25	9,885,000.00	6,055,000.00
Postage and Deliveries	771	-	35,000.00	10,000.00
Telephone Expenses-Mobile	773	251,265.29	528,000.00	808,800.00
Internet Expenses	774	21,141.00	36,000.00	18,000.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	100,000.00	100,000.00
Awards & Indemnities	779	-	50,000.00	-
Advertising Expenses	780	-	1,800,000.00	500,000.00
Printing & Binding Expenses	781	2,790.00	2,300,000.00	840,000.00
Rent Expenses	782	2,722,575.60	3,500,000.00	3,500,000.00
Subscription Expenses	786	87,345.00	844,000.00	345,600.00
Rewards and Other Claims	788	100,000.00	-	-
Consultancy Services	793	2,980,497.90	2,966,928.00	4,111,128.00
Other Professional Services	799	-	100,000.00	100,000.00
R & M -Office Equipment	821	38,263.00	195,000.00	389,000.00
R & M -Furniture & Fixtures	822	-	20,000.00	190,000.00
R & M -IT Equipt. & Software	823	-	155,000.00	360,000.00
R & M -Communication Equipment	829	5,488.00	100,000.00	100,000.00
R & M -Motor Vehicles	841	2,910,720.50	4,110,000.00	4,180,000.00
R & M -Other Property, Plant & Equipment	850	-	20,000.00	20,000.00
Subsidy to Nat'l Gov't. Agencies	871	863,200.00	2,200,000.00	15,100,000.00
Subsidy to Local Government Units	874	88,954,009.86	95,000,000.00	160,500,000.00
Subsidy to NGO's/POs	876	165,000.00	2,800,721.80	2,800,721.80
Donations	878	147,847,261.94	188,180,000.00	219,435,000.00
Confidential Expenses	881	28,100,000.00	33,000,000.00	60,000,000.00
Intelligence Expenses	882	28,900,000.00	33,500,000.00	8,000,000.00
Extraordinary Expenses	883	2,415,079.10	3,678,463.18	3,272,131.88
Insurance Expenses	893	737,969.45	4,790,000.00	1,000,000.00
Other Maint. & Operating Expenses	969	73,574,027.35	234,677,670.00	96,336,744.96
Total Maintenance & Other Operating Expenses		395,580,905.99	642,179,038.98	607,985,182.64

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201	-	25,000,000.00	5,000,000.00
Office Building	211	-	2,000,000.00	2,000,000.00
Office Equipment	221	39,098.96	545,000.00	60,000.00
Furniture & Fixtures	222	-	125,000.00	80,000.00
IT Equipment & Software	223	262,450.00	1,937,000.00	1,630,000.00
Communication Equipment	229	-	100,000.00	100,000.00
Military & Police Equipment	234	-	-	5,000,000.00
Technical & Scientific Equipment	236	-	600,000.00	1,500,000.00
Other Machineries & Equipment	240	-	100,000.00	-
Motor Vehicles	241	2,300,000.00	10,000,000.00	10,000,000.00
Total Capital Outlay		2,601,548.96	40,407,000.00	25,370,000.00
TOTAL APPROPRIATIONS		498,820,270.99	801,565,758.22	781,759,814.41

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,352,119.20	12,628,588.11	10,588,728.00
Salaries and Wages-Casual	705	-	2,040,516.00	4,025,016.00
Salaries and Wages-Contractual	706			
Personnel Economic Relief Allowance	711	990,727.27	1,032,000.00	1,032,000.00
Additional Compensation	712			
Representation Allowance	713	1,029,600.00	1,446,000.00	1,446,000.00
Transportation Allowance	714	-	319,000.00	357,000.00
Clothing/Uniform Allowance	715	210,000.00	290,000.00	215,000.00
Subsistence, Laundry & Quarter Allowance	716			
Productivity Incentive Allowance	717	58,000.00	58,000.00	58,000.00
Other Bonuses & Allowances	719			
Honoraria	720			
Hazard Pay	721			
Overtime & Night Pay	723			
Cash Gift	724	205,000.00	290,000.00	215,000.00
Year-End Bonus	725	1,028,950.00	1,636,339.00	1,217,812.00
Life & Retirement Insurance Contributions	731	1,403,984.76	1,760,556.96	1,753,649.28
PAG-IBIG Contributions	732	48,300.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	104,587.50	187,238.70	186,375.24
ECC Contributions	734	46,886.74	51,348.72	51,093.00
Retirement Benefits-Civilian	740			
Terminal Leave Benefits	742	72,810.23	9,112,749.20	-
Health Workers Benefits	743			
Other Personnel Benefits	749	1,129,700.60	-	-
Total Personal Services		18,680,666.30	30,903,936.69	21,197,273.52
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	8,000.00	10,000.00	274,000.00
Travelling Expenses-Foreign	752			
Training Expenses	753	2,367,339.48	2,084,600.00	2,500,000.00
Office Supplies Expenses	755	96,085.43	300,000.00	300,000.00
Accountable Forms Expenses	756			
Animal/Zoological Supplies Expenses	757			
Food Supplies Expenses	758			
Drugs & Medicines Expenses	759			
Med., Dental, & Lab. Supplies Exp.	760			
Gasoline, Oil and Lubricants Expenses	761	1,755,000.00	2,022,000.00	1,980,000.00
Agricultural Supplies Expense	762			
Textbooks & Instr. Mat. Expenses	763			
Military and Police Supplies Expenses	764			
Other Supplies Expenses	765	-	50,000.00	50,000.00
Water Expenses	766			
Electricity Expenses	767			
Cooking Gas Expenses	768			
Postage and Deliveries	771			
Telephone Expenses-Landline	772	30,808.42	36,000.00	36,000.00
Telephone Expenses-Mobile	773			
Internet Expenses	774			
Cable, Satellite, Telegraph & Radio Exp.	775			
Membership Dues & Contributions to	778	100,000.00	250,000.00	100,000.00
Awards & Indemnities	779			
Advertising Expenses	780			
Printing & Binding Expenses	781			
Rent Expenses	782			
Transportation & Delivery Expenses	784			
Subscription Expenses	786	31,372.00	36,000.00	36,000.00
Rewards & Other Claims	788			
Consultancy Services	793			
Janitorial Services	796			

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Other Professional Services	799			
R & M -Electricification, Power and Energy	805			
R & M -Office Buildings	811			
R & M - School Buildings	812			
R & M -Hosp. & Health Center	813			
R & M-Other Structures	815			
R & 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			
R & M -Machineries	826			
R & M -Communication Equipt.	829			
R & M -Construction & Heavy Equipt.	830			
R & M -Firefighting Equipt.& Access.	831			
R & M -Hospital Equipment	832			
R & M -Med., Dental & Lab. Equipt	833			
R & M -Military & Police Equipt.	834			
R & M - Tech. & Scientific Equipt.	836			
R & M -Other Mach. & Equipt.	840			
R & M -Motor Vehicles	841	383,170.80	350,000.00	700,000.00
R & M -Other Property, Plant & Equipment	850			
R & M -Roads, Hi-ways & Bridges	851			
R & M-Parks, Plazas &Monuments	852			
R & M-Artesian Wells, Reservoir, Pumping	854			
R & M-Irrigation, Canals & Laterals	855			
R & M-Flood Control	856			
R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	857			
R & M - Other Public Infrastructures	860			
Subsidy to Nat'l Gov't. Agencies	871			
Subsidy to Local Government Units	874			
Subsidy to NGO's/POs	876			
Subsidy to Other Funds	877			
Donations	878			
Confidential Expenses	881			
Intelligence Expenses	882			
Extraordinary Expenses	883			
Taxes, Duties & Licenses	891			
Fidelity Bond Premiums	892			
Insurance Expenses	893			
Other Maint. & Operating Expenses	969	-	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		4,771,776.13	5,248,600.00	6,086,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201			
Land Improvements	202			
Electrification, Power & Energy	205			
Office Building	211			
School Buildings	212			
Hospitals & Health Centers	213			
Markets & Slaughterhouses	214			
Other Structures	215			
Office Equipment	221			
Furniture & Fixtures	222			
IT Equipment & Software	223	87,700.00	150,000.00	50,000.00
Library Books	224			

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Machineries	226			
Agricultural, Fishery & Forestry	227			
Communication Equipment	229			
Construction & Heavy Equipment	230			
Disaster Response & Rescue Equipmt.	231			
Hospital Equipment	232			
Medical, Dental & Lab. Equipment	233			
Military & Police Equipment	234			
Sports Equipment	235			
Technical & Scientific Equipment	236			
Other Machineries & Equipment	240			
Motor Vehicles	241			
Watercrafts	244			
Other Property, Plant & Equipment	250			
Public Infrastructures:				
Roads, Highways and Bridges	251			
Parks, Plazas & Monuments	252			
Ports, Lighthouses & Harbors	253			
Artesian Wells, Reservoir, Pumping	254			
Irrigation, Canals and Laterals	255			
Flood Controls	256			
Waterways, Aqueducts, Seawalls,	257			
Other Public Infrastructures	260			
Other Assets:				
Work/Other Animals	281			
Breeding Stocks	282			
Sub-Total -PPE				
Long-Term Liabilities				
Investment in Stocks	192			
Loans Payable-Domestic	444			
Sub-Total -LTL				
Receivables				
Loans Receivables-Other	126			
Sub-Total -Receivables				
Total Capital Outlay		87,700.00	150,000.00	50,000.00
3.0 Financial Expenses				
Bank Charges	971			
Documentary Stamp Expenses	974			
Interest Expense	975			
Total Financial Expenses		-	-	-
TOTAL APPROPRIATIONS		23,540,142.43	36,302,536.69	27,333,273.52

Prepared by:

Reviewed by:

Approved:

FRISCO S. SAN JUAN, JR.
Vice-Governor

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,494,557.29	7,570,108.65	7,574,125.81
Salaries and Wages-Casual	705			
Salaries and Wages-Contractual	706			
Personnel Economic Relief Allowance	711	669,489.31	720,000.00	720,000.00
Additional Compensation	712			
Representation Allowance	713	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	-	17,000.00	25,500.00
Clothing/Uniform Allowance	715	140,000.00	150,000.00	150,000.00
Subsistence, Laundry & Quarter Allowance	716			
Productivity Incentive Allowance	717	56,000.00	60,000.00	60,000.00
Other Bonuses & Allowances	719			
Honoraria	720			
Hazard Pay	721			
Overtime & Night Pay	723			
Cash Gift	724	140,000.00	150,000.00	150,000.00
Year-End Bonus	725	544,863.00	632,008.00	631,339.00
Life & Retirement Insurance Contributions	731	784,017.12	910,091.52	909,128.16
PAG-IBIG Contributions	732	33,600.00	36,000.00	36,000.00
PHILHEALTH Contributions	733	73,350.00	112,316.40	112,081.14
ECC Contributions	734	33,359.78	35,945.28	35,922.00
Retirement Benefits-Civilian	740			
Terminal Leave Benefits	742			
Health Workers Benefits	743			
Other Personnel Benefits	749	716,502.19	-	-
Total Personal Services		9,763,738.69	10,495,469.85	10,506,096.11
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	50,970.00	60,000.00	60,000.00
Travelling Expenses-Foreign	752			
Training Expenses	753	26,900.00	50,000.00	50,000.00
Office Supplies Expenses	755	36,553.42	68,000.00	73,000.00
Accountable Forms Expenses	756			
Animal/Zoological Supplies Expenses	757			
Food Supplies Expenses	758			
Drugs & Medicines Expenses	759			
Med., Dental, & Lab. Supplies Exp.	760			
Gasoline, Oil and Lubricants Expenses	761	80,292.59	156,000.00	186,000.00
Agricultural Supplies Expense	762			
Textbooks & Instr. Mat. Expenses	763			
Military and Police Supplies Expenses	764			
Other Supplies Expenses	765	7,292.00	10,000.00	10,000.00
Water Expenses	766			
Electricity Expenses	767			
Cooking Gas Expenses	768			
Postage and Deliveries	771	4,000.00	4,000.00	4,000.00
Telephone Expenses-Landline	772	16,921.21	24,000.00	24,000.00
Telephone Expenses-Mobile	773			
Internet Expenses	774	53,760.00	54,000.00	54,000.00
Cable, Satellite, Telegraph & Radio Exp.	775			
Membership Dues & Contributions to Org.	778			
Awards & Indemnities	779			
Advertising Expenses	780	-	10,000.00	10,000.00
Printing & Binding Expenses	781	-	22,000.00	22,000.00
Rent Expenses	782			
Transportation & Delivery Expenses	784			
Subscription Expenses	786	36,819.44	40,000.00	40,000.00
Rewards & Other Claims	788			
Consultancy Services	793			
Janitorial Services	796			

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Other Professional Services	799			
R & M -Electricification, Power and	805			
R & M -Office Buildings	811			
R & M - School Buildings	812			
R & M -Hosp. & Health Center	813			
R & M-Other Structures	815			
R & M -Office Equipment	821	13,769.00	10,000.00	10,000.00
R & M -Furniture & Fixtures	822	-	10,000.00	4,000.00
R & M -IT Equipt. & Software	823	-	20,000.00	20,000.00
R & M -Machineries	826			
R & M -Communication Equipt.	829			
R & M -Construction & Heavy Equipt.	830			
R & M -Firefighting Equipt.& Acess.	831			
R & M -Hospital Equipment	832			
R & M -Med., Dental & Lab. Equipt	833			
R & M -Military & Police Equipt.	834			
R & M - Tech. & Scientific Equipt.	836			
R & M -Other Mach. & Equipt.	840			
R & M -Motor Vehicles	841	54,990.00	40,000.00	40,000.00
R & M -Other Property, Plant & Equipment	850			
R & M -Roads, Hi-ways & Bridges	851			
R & M-Parks, Plazas &Monuments	852			
R & M-Artesian Wells, Reservoir, Pumping	854			
R & M-Irrigation, Canals & Laterals	855			
R & M-Flood Control	856			
R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	857			
R & M - Other Public Infrastructures	860			
Subsidy to Nat'l Gov't. Agencies	871			
Subsidy to Local Government Units	874			
Subsidy to NGO's/POs	876			
Subsidy to Other Funds	877			
Donations	878			
Confidential Expenses	881			
Intelligence Expenses	882			
Extraordinary Expenses	883			
Taxes, Duties & Licenses	891			
Fidelity Bond Premiums	892			
Insurance Expenses	893			
Other Maint. & Operating Expenses	969	-	10,000.00	10,000.00
Total Maintenance & Other		382,267.66	588,000.00	617,000.00
Operating Expenses				
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201			
Land Improvements	202			
Electrification, Power & Energy	205			
Office Building	211			
School Buildings	212			
Hospitals & Health Centers	213			
Markets & Slaughterhouses	214			
Other Structures	215			
Office Equipment	221	-	30,000.00	20,000.00
Furniture & Fixtures	222			
IT Equipment & Software	223	-	50,000.00	80,000.00
Library Books	224	-	30,000.00	10,000.00
Machineries	226			
Agricultural, Fishery & Forestry	227			

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Communication Equipment	229			
Construction & Heavy Equipment	230			
Disaster Response & Rescue Equipmt.	231			
Hospital Equipment	232			
Medical, Dental & Lab. Equipment	233			
Military & Police Equipment	234			
Sports Equipment	235			
Technical & Scientific Equipment	236			
Other Machineries & Equipment	240			
Motor Vehicles	241			
Watercrafts	244			
Other Property, Plant & Equipment	250			
Public Infrastructures:				
Roads, Highways and Bridges	251			
Parks, Plazas & Monuments	252			
Ports, Lighthouses & Harbors	253			
Artesian Wells, Reservoir, Pumping	254			
Irrigation, Canals and Laterals	255			
Flood Controls	256			
Waterways, Aqueducts, Seawalls,	257			
Other Public Infrastructures	260			
Other Assets:				
Work/Other Animals	281			
Breeding Stocks	282			
Sub-Total -PPE				
Long-Term Liabilities				
Investment in Stocks	192			
Loans Payable-Domestic	444			
Sub-Total -LTL				
Receivables				
Loans Receivables-Other	126			
Sub-Total -Receivables				
Total Capital Outlay		-	110,000.00	110,000.00
3.0 Financial Expenses				
Bank Charges	971			
Documentary Stamp Expenses	974			
Interest Expense	975			
Other Financial Charges	979			
Total Financial Expenses		-	-	-
TOTAL APPROPRIATIONS		10,146,006.35	11,193,469.85	11,233,096.11

Prepared by:

Reviewed by:

Approved:

JOSEPH G. CEÑIDOZA
 Provincial Board Secretary

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	20,215,226.91	24,098,776.94	24,062,431.33
Salaries and Wages-Casual	705			
Salaries and Wages-Contractual	706			
Personnel Economic Relief Allowance	711	2,710,224.29	3,024,000.00	3,024,000.00
Additional Compensation	712			
Representation Allowance	713	138,500.00	192,000.00	192,000.00
Transportation Allowance	714	-	107,000.00	115,500.00
Clothing/Uniform Allowance	715	570,000.00	630,000.00	630,000.00
Subsistence, Laundry & Quarter Allowance	716			
Productivity Incentive Allowance	717	230,000.00	252,000.00	252,000.00
Other Bonuses & Allowances	719			
Honoraria	720			
Hazard Pay	721			
Overtime & Night Pay	723			
Cash Gift	724	569,875.00	630,000.00	630,000.00
Year-End Bonus	725	1,696,667.93	2,011,017.00	2,006,947.00
Life & Retirement Insurance Contributions	731	2,426,233.83	2,895,864.48	2,890,003.68
PAG-IBIG Contributions	732	135,600.00	151,200.00	151,200.00
PHILHEALTH Contributions	733	235,662.50	360,369.72	359,690.58
ECC Contributions	734	135,842.35	151,200.00	151,200.00
Retirement Benefits-Civilian	740	-	-	663,973.36
Terminal Leave Benefits	742	1,820,003.76	279,824.74	1,171,085.66
Health Workers Benefits	743			
Other Personnel Benefits	749	2,461,553.31	57,354.25	-
Total Personal Services		33,345,389.88	34,840,607.13	36,300,031.61
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	143,060.00	220,600.00	220,600.00
Travelling Expenses-Foreign	752			
Training Expenses	753	19,100.00	110,000.00	110,000.00
Office Supplies Expenses	755	84,597.23	223,000.00	223,000.00
Accountable Forms Expenses	756			
Animal/Zoological Supplies Expenses	757			
Food Supplies Expenses	758	3,350,175.16	5,840,000.00	5,840,000.00
Drugs & Medicines Expenses	759			
Med., Dental, & Lab. Supplies Exp.	760			
Gasoline, Oil and Lubricants Expenses	761	1,419,127.12	1,155,000.00	1,371,000.00
Agricultural Supplies Expense	762			
Textbooks & Instr. Mat. Expenses	763			
Military and Police Supplies Expenses	764	23,595.00	105,000.00	105,000.00
Other Supplies Expenses	765	106,849.50	190,000.00	190,000.00
Water Expenses	766	2,559,459.01	1,500,000.00	1,500,000.00
Electricity Expenses	767	9,789,999.21	10,000,000.00	10,000,000.00
Cooking Gas Expenses	768			
Postage and Deliveries	771	-	3,000.00	5,000.00
Telephone Expenses-Landline	772	30,398.11	43,200.00	24,000.00
Telephone Expenses-Mobile	773			
Internet Expenses	774	-	48,000.00	7,200.00
Cable, Satellite, Telegraph & Radio Exp.	775			
Membership Dues & Contributions to	778	-	20,000.00	25,000.00
Awards & Indemnities	779			
Advertising Expenses	780	528,926.02	1,000,000.00	1,500,000.00
Printing & Binding Expenses	781	-	250,000.00	250,000.00
Rent Expenses	782			
Transportation & Delivery Expenses	784			
Subscription Expenses	786	-	20,000.00	20,000.00
Rewards & Other Claims	788			
Consultancy Services	793			
Janitorial Services	796			
Other Professional Services	799			
R & M -Electricification, Power and	805			
R & M -Office Buildings	811			
R & M - School Buildings	812			

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
R & M -Hosp. & Health Center	813			
R & M-Other Structures	815			
R & M -Office Equipment	821	-	60,000.00	60,000.00
R & M -Furniture & Fixtures	822	-	20,000.00	60,000.00
R & M -IT Equipt. & Software	823		20,000.00	60,000.00
R & M -Machineries	826			
R & M -Communication Equipt.	829			
R & M -Construction & Heavy Equipt.	830			
R & M -Firefighting Equipt.& Acess.	831			
R & M -Hospital Equipment	832			
R & M -Med., Dental & Lab. Equipt	833			
R & M -Military & Police Equipt.	834	-	-	100,000.00
R & M - Tech. & Scientific Equipt.	836			
R & M -Other Mach. & Equipt.	840			
R & M -Motor Vehicles	841	334,181.00	388,000.00	440,000.00
R & M -Other Property, Plant & Equipment	850			
R & M -Roads, Hi-ways & Bridges	851			
R & M-Parks, Plazas &Monuments	852			
R & M-Artesian Wells, Reservoir, Pumping	854			
R & M-Irrigation, Canals & Laterals	855			
R & M-Flood Control	856			
R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	857			
R & M - Other Public Infrastructures	860			
Subsidy to Nat'l Gov't. Agencies	871			
Subsidy to Local Government Units	874			
Subsidy to NGO's/POs	876			
Subsidy to Other Funds	877			
Donations	878			
Confidential Expenses	881			
Intelligence Expenses	882			
Extraordinary Expenses	883			
Taxes, Duties & Licenses	891			
Fidelity Bond Premiums	892			
Insurance Expenses	893			
Other Maint. & Operating Expenses	969	190,475.00	1,030,000.00	1,000,000.00
Total Maintenance & Other Operating Expenses		18,579,942.36	22,245,800.00	23,110,800.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Land	201			
Land Improvements	202			
Electrification, Power & Energy	205			
Office Building	211			
School Buildings	212			
Hospitals & Health Centers	213			
Markets & Slaughterhouses	214			
Other Structures	215			
Office Equipment	221	-	-	80,000.00
Furniture & Fixtures	222			
IT Equipment & Software	223	-	-	50,000.00
Library Books	224	-	-	50,000.00
Machineries	226			
Agricultural, Fishery & Forestry Equipr	227			
Communication Equipment	229	-	100,000.00	80,000.00
Construction & Heavy Equipment	230			
Disaster Response & Rescue Equipmt.	231			
Hospital Equipment	232			
Medical, Dental & Lab. Equipment	233			
Military & Police Equipment	234	-	-	2,000,000.00
Sports Equipment	235	-	100,000.00	20,000.00
Other Machineries & Equipment	240			
Motor Vehicles	241			
Watercrafts	244			

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Other Property, Plant & Equipment	250	-	25,000.00	-
Public Infrastructures:				
Roads, Highways and Bridges	251			
Parks, Plazas & Monuments	252			
Ports, Lighthouses & Harbors	253			
Artesian Wells, Reservoir, Pumping	254			
Irrigation, Canals and Laterals	255			
Flood Controls	256			
Waterways, Aqueducts, Seawalls,	257			
Other Public Infrastructures	260			
Other Assets:				
Work/Other Animals	281			
Breeding Stocks	282			
Sub-Total -PPE				
Long-Term Liabilities				
Investment in Stocks	192			
Loans Payable-Domestic	444			
Sub-Total -LTL				
Receivables				
Loans Receivables-Other	126			
Sub-Total -Receivables				
Total Capital Outlay		-	225,000.00	2,280,000.00
3.0 Financial Expenses				
Bank Charges	971			
Documentary Stamp Expenses	974			
Interest Expense	975			
Other Financial Charges	979			
Total Financial Expenses		-	-	-
TOTAL APPROPRIATIONS		51,925,332.24	57,311,407.13	61,690,831.61

Prepared by:

Reviewed by:

Approved:

RUSSEL GUILLER C. YNARES
Provincial Administrator

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **HUMAN RESOURCE MANAGEMENT** **1032**
 Function : General Public Services
 Project/Activity : Administrative Services (Administration, Management and Payroll System)
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,689,021.01	8,612,088.70	8,627,269.84
Personnel Economic Relief Allowance	711	661,590.76	792,000.00	792,000.00
Representation Allowance	713	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	78,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	145,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	717	56,000.00	66,000.00	66,000.00
Cash Gift	724	138,625.00	165,000.00	165,000.00
Year-End Bonus	725	570,880.55	718,708.00	719,378.00
Life & Retirement Insurance Contributions	731	805,721.16	1,034,939.52	1,035,904.32
PAG-IBIG Contributions	732	33,200.00	39,600.00	39,600.00
PHILHEALTH Contributions	733	76,312.50	127,335.06	127,455.66
ECC Contributions	734	32,623.48	39,265.20	39,276.84
Terminal Leave Benefits	742	-	3,223.25	-
Other Personnel Benefits	749	681,347.80	-	-
Total Personal Services		10,046,322.26	11,967,159.73	11,980,884.66
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	24,045.00	60,000.00	60,000.00
Training Expenses	753	122,284.50	546,000.00	750,000.00
Office Supplies Expenses	755	504,880.54	400,000.00	500,000.00
Other Supplies Expenses	765	9,843.60	18,375.00	20,000.00
Rewards & Other Claims	788	126,460.00	420,000.00	300,000.00
R & M -Office Equipment	821	-	2,625.00	10,000.00
R & M -IT Equipt. & Software	823	-	2,625.00	30,000.00
Other Maint. & Operating Expenses	969	25,790.00	64,500.00	65,000.00
Total Maintenance & Other Operating		813,303.64	1,514,125.00	1,735,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	10,398.96	35,000.00	20,000.00
IT Equipment & Software	223	67,752.12	150,000.00	120,000.00
Library Books	224	-	25,000.00	10,000.00
Other Property, Plant & Equipment	250	-	20,000.00	10,000.00
Total Capital Outlay		78,151.08	230,000.00	160,000.00
TOTAL APPROPRIATIONS		10,937,776.98	13,711,284.73	13,875,884.66

Prepared by:

Reviewed by:

Approved:

EUGENE P. DURUSAN
Provincial Gov't. Department Head

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL PLANNING & DEVELOPMENT** **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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	7,034,101.20	9,726,429.12	9,709,582.24
Personnel Economic Relief Allowance	711	623,126.98	792,000.00	792,000.00
Representation Allowance	713	32,500.00	102,000.00	102,000.00
Transportation Allowance	714	-	95,000.00	25,500.00
Clothing/Uniform Allowance	715	135,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	717	52,000.00	66,000.00	66,000.00
Cash Gift	724	130,000.00	165,000.00	165,000.00
Year-End Bonus	725	589,190.00	810,848.00	809,772.00
Life & Retirement Insurance Contributions	731	844,509.84	1,167,621.12	1,166,071.68
PAG-IBIG Contributions	732	31,100.00	39,600.00	39,600.00
PHILHEALTH Contributions	733	82,225.00	144,507.60	144,313.92
ECC Contributions	734	31,087.25	39,480.00	39,480.00
Terminal Leave Benefits	742	22,795.22	-	-
Other Personnel Benefits	749	574,256.89	-	-
Total Personal Services		10,181,892.38	13,313,485.84	13,224,319.84
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	83,101.00	100,000.00	168,000.00
Training Expenses	753	55,294.00	60,000.00	80,000.00
Office Supplies Expenses	755	140,952.34	148,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	101,675.95	111,000.00	447,000.00
Other Supplies Expenses	765	850.00	38,000.00	38,000.00
R & M -Office Equipment	821	-	-	10,000.00
R & M -IT Equipt. & Software	823	-	5,000.00	10,000.00
R & M -Motor Vehicles	841	12,622.00	25,000.00	30,000.00
Other Maint. & Operating Expenses	969	2,860,671.92	6,115,577.60	6,249,480.00
Total Maintenance & Other Operating Expenses		3,255,167.21	6,602,577.60	7,232,480.00
TOTAL APPROPRIATIONS		13,437,059.59	19,916,063.44	20,456,799.84

Prepared by:

Reviewed by:

Approved:

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OIC, Provincial Planning & Dev't. Coordinator

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,138,479.31	14,052,576.97	14,048,875.66
Personnel Economic Relief Allowance	711	1,773,583.83	1,920,000.00	1,920,000.00
Representation Allowance	713	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	66,000.00	107,000.00	115,500.00
Clothing/Uniform Allowance	715	370,000.00	400,000.00	400,000.00
Productivity Incentive Allowance	717	148,000.00	160,000.00	160,000.00
Cash Gift	724	370,750.00	400,000.00	400,000.00
Year-End Bonus	725	1,016,171.75	1,172,145.00	1,171,552.00
Life & Retirement Insurance Contributions	731	1,461,174.84	1,687,888.80	1,687,034.88
PAG-IBIG Contributions	732	89,000.00	96,000.00	96,000.00
PHILHEALTH Contributions	733	141,025.00	209,192.58	209,032.38
ECC Contributions	734	85,472.37	94,153.44	94,102.92
Terminal Leave Benefits	742	17,422.46	35,283.21	219,562.15
Other Personnel Benefits	749	1,469,678.22	35,178.95	-
Total Personal Services		19,290,757.78	20,561,418.95	20,713,659.99
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	176,500.00	175,000.00	209,800.00
Training Expenses	753	18,640.00	40,000.00	40,000.00
Office Supplies Expenses	755	554,200.13	300,000.00	500,000.00
Gasoline, Oil and Lubricants Expenses	761	190,185.48	493,800.00	1,125,600.00
Other Supplies Expenses	765	299,367.90	344,000.00	500,000.00
Postage and Deliveries	771	60,000.00	20,000.00	50,000.00
Telephone Expenses-Landline	772	1,477,596.18	1,600,000.00	1,695,000.00
Internet Expenses	774	106,630.00	565,680.00	505,680.00
Printing & Binding Expenses	781	-	10,000.00	10,000.00
Rent Expenses	782	580,678.57	938,800.00	616,800.00
Janitorial Services	796	1,616,104.80	1,700,000.00	1,740,000.00
R & M -Electricification, Power and Energy	805	-	-	200,000.00
R & M -Office Buildings	811	270,871.40	1,052,970.00	1,300,000.00
R & M -Other Structures	815	200,740.32	500,000.00	500,000.00
R & M -Office Equipment	821	132,808.00	110,000.00	110,000.00
R & M -Furniture & Fixtures	822	-	112,000.00	50,000.00
R & M -IT Equipt. & Software	823	-	100,000.00	50,000.00
R & M -Communication Equipt.	829	20,800.00	200,000.00	200,000.00
R & M -Other Mach. & Equipt.	840	-	47,250.00	50,000.00
R & M -Motor Vehicles	841	46,167.00	123,780.00	150,000.00
R & M -Other Property, Plant & Equipment	850	93,188.00	50,000.00	50,000.00
R & M -Parks, Plazas & Monuments	852	39,009.00	120,000.00	100,000.00
R & M -Artesian Wells, Reservoir, Pumping	854	6,315.00	50,000.00	50,000.00
Taxes, Duties & Licenses	891	459,046.92	1,330,000.00	2,010,000.00
Insurance Expenses	893	1,446,558.56	1,220,000.00	280,000.00
Other Maint. & Operating Expenses	969	26,280.00	100,000.00	100,000.00
Total Maintenance & Other Operating Expenses		7,821,687.26	11,303,280.00	12,192,880.00

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	5,300.00	396,000.00	-
IT Equipment & Software	223	-	50,000.00	50,000.00
Other Property, Plant & Equipment	250	-	74,000.00	50,000.00
Total Capital Outlay		5,300.00	520,000.00	100,000.00
TOTAL APPROPRIATIONS		<u>27,117,745.04</u>	<u>32,384,698.95</u>	<u>33,006,539.99</u>

Prepared by:

Reviewed by:

Approved:

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PRISCILLA R. PADUA
 Provincial Budget Officer

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Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,795,460.05	6,390,742.40	6,389,561.68
Personnel Economic Relief Allowance	711	411,401.72	504,000.00	504,000.00
Representation Allowance	713	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	66,000.00	107,000.00	115,500.00
Clothing/Uniform Allowance	715	90,000.00	105,000.00	105,000.00
Productivity Incentive Allowance	717	34,000.00	42,000.00	42,000.00
Cash Gift	724	87,500.00	105,000.00	105,000.00
Year-End Bonus	725	412,114.50	533,995.00	532,978.00
Life & Retirement Insurance Contributions	731	577,209.72	768,952.80	767,488.32
PAG-IBIG Contributions	732	20,600.00	25,200.00	25,200.00
PHILHEALTH Contributions	733	51,475.00	94,505.76	94,322.70
ECC Contributions	734	20,564.99	25,200.00	25,200.00
Terminal Leave Benefits	742		253,853.42	67,479.81
Other Personnel Benefits	749	517,025.62	792.15	
Total Personal Services		7,227,351.60	9,148,241.53	8,965,730.51
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	7,920.00	30,680.00	33,600.00
Training Expenses	753	24,114.00	50,000.00	50,000.00
Office Supplies Expenses	755	453,727.04	250,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	90,156.55	93,000.00	123,000.00
Other Supplies Expenses	765	377.00	10,000.00	12,000.00
Postage and Deliveries	771	-	5,000.00	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 Equipt. & Software	823	-	30,000.00	30,000.00
R & M -Motor Vehicles	841	73,196.00	50,000.00	20,000.00
Other Maint. & Operating Expenses	969	29,418.00	30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		678,908.59	568,680.00	623,600.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment and Software	223	-	100,000.00	70,000.00
Total Capital Outlay		-	100,000.00	70,000.00
TOTAL APPROPRIATIONS		7,906,260.19	9,816,921.53	9,659,330.51

Prepared by:

Reviewed by:

Approved:

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

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	8,460,370.95	10,979,475.17	10,992,331.86
Personnel Economic Relief Allowance	711	852,762.62	1,032,000.00	1,032,000.00
Representation Allowance	713	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	-	17,000.00	102,000.00
Clothing/Uniform Allowance	715	180,000.00	215,000.00	215,000.00
Productivity Incentive Allowance	717	72,000.00	86,000.00	86,000.00
Cash Gift	724	184,375.00	215,000.00	215,000.00
Year-End Bonus	725	739,586.10	916,276.00	917,329.00
Life & Retirement Insurance Contributions	731	1,034,407.20	1,319,437.44	1,320,953.76
PAG-IBIG Contributions	732	43,400.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	96,625.00	162,653.40	162,842.94
ECC Contributions	734	42,315.08	50,906.64	50,940.12
Retirement Benefits-Civilian	740	-	707,677.78	770,237.62
Terminal Leave Benefits	742	6,019.38	619,816.86	105,941.12
Other Personnel Benefits	749	601,061.69	-	-
Total Personal Services		12,390,923.02	16,474,843.29	16,124,176.42
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	9,050.00	25,000.00	25,200.00
Training Expenses	753	28,920.00	153,000.00	200,000.00
Office Supplies Expenses	755	454,157.38	300,000.00	315,000.00
Gasoline, Oil and Lubricants Expenses	761	87,050.00	93,000.00	123,000.00
Postage and Deliveries	771	690.00	15,000.00	15,000.00
Printing & Binding Expenses	781	11,200.00	25,000.00	30,000.00
R & M -Office Equipment	821	-	10,000.00	10,000.00
R & M -Furniture & Fixtures	822	-	8,000.00	8,000.00
R & M -IT Equipt. & Software	823	3,350.00	40,000.00	40,000.00
R & M -Motor Vehicles	841	33,447.00	29,298.10	30,000.00
Other Maint. & Operating Expenses	969	6,960.00	25,000.00	27,278.30
Total Maintenance & Other Operating Expenses		634,824.38	723,298.10	823,478.30
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	-	20,000.00	20,000.00
IT Equipment & Software	223	-	130,000.00	50,000.00
Library Books	224	-	700.00	5,000.00
Total Capital Outlay		-	150,700.00	75,000.00
TOTAL APPROPRIATIONS		13,025,747.40	17,348,841.39	17,022,654.72

Prepared by:

Reviewed by:

Approved:

ADORA C. TUAZON
OIC, Office of the Provincial Accountant

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	14,237,956.99	17,517,104.96	17,398,907.53
Personnel Economic Relief Allowance	711	1,537,825.39	1,704,000.00	1,704,000.00
Representation Allowance	713	144,000.00	192,000.00	192,000.00
Transportation Allowance	714	66,000.00	107,000.00	115,500.00
Clothing/Uniform Allowance	715	320,000.00	355,000.00	355,000.00
Productivity Incentive Allowance	717	130,000.00	142,000.00	142,000.00
Overtime and Night Pay	723	-	100,000.00	-
Cash Gift	724	319,750.00	355,000.00	355,000.00
Year-End Bonus	725	1,190,356.40	1,461,648.00	1,450,816.00
Life & Retirement Insurance Contributions	731	1,710,800.54	2,104,773.12	2,089,175.04
PAG-IBIG Contributions	732	76,900.00	85,200.00	85,200.00
PHILHEALTH Contributions	733	162,662.50	260,962.02	258,894.90
ECC Contributions	734	76,885.12	85,200.00	85,200.00
Retirement Benefits-Civilian	740	725,040.12	1,976,453.43	-
Terminal Leave Benefits	742	874,563.88	1,869,500.18	105,023.97
Other Personnel Benefits	749	1,585,654.55	214.32	-
Total Personal Services		23,158,395.49	28,316,056.03	24,336,717.44
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	250,500.00	200,000.00	200,000.00
Training Expenses	753	23,960.00	40,000.00	40,000.00
Office Supplies Expenses	755	417,786.74	325,000.00	325,000.00
Accountable Forms Expenses	756	700,000.00	632,550.00	1,061,940.00
Gasoline, Oil and Lubricants Expenses	761	86,685.04	93,000.00	123,000.00
Other Supplies Expenses	765	569,000.00	139,375.00	100,000.00
Postage and Deliveries	771	75,690.00	100,000.00	100,000.00
R & M -Office Equipment	821	-	10,000.00	10,000.00
R & M -IT Equipt. & Software	823	-	20,000.00	20,000.00
R & M -Motor Vehicles	841	15,225.00	27,450.00	27,450.00
R & M -Other Property, Plant & Equipment	850	-	5,000.00	5,000.00
Taxes, Duties & Licenses	891	538,828.74	1,800,000.00	1,000,000.00
Fidelity Bond Premiums	892	91,215.00	175,000.00	175,000.00
Insurance Expenses	893	-	5,000.00	5,000.00
Other Maint. & Operating Expenses	969	405,787.54	650,000.00	650,000.00
Total Maintenance & Other Operating Expenses		3,174,678.06	4,222,375.00	3,842,390.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	20,820.80	21,000.00	-
Furniture & Fixtures	222	-	35,000.00	-
IT Equipment & Software	223	-	231,000.00	-
Library Books	224	-	2,000.00	-
Other Property, Plant & Equipment	250	-	2,000.00	-
Total Capital Outlay		20,820.80	291,000.00	-
3.0 Financial Expenses				
Bank Charges	971	350.00	15,265.00	15,265.00
Documentary Stamp Expenses	974	20,726.70	634,735.00	500,000.00
Other Financial Charges	979	-	10,000.00	10,000.00
Total Financial Expenses		21,076.70	660,000.00	525,265.00
TOTAL APPROPRIATIONS		26,374,971.05	33,489,431.03	28,704,372.44

Prepared by:

Reviewed by:

Approved:

MA. TERESA E. LASQUETY
Provincial Treasurer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,014,000.86	14,350,364.67	14,345,622.75
Personnel Economic Relief Allowance	711	1,121,923.39	1,200,000.00	1,200,000.00
Representation Allowance	713	68,000.00	192,000.00	192,000.00
Transportation Allowance	714	49,500.00	107,000.00	90,000.00
Clothing/Uniform Allowance	715	235,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	717	90,000.00	100,000.00	100,000.00
Cash Gift	724	237,500.00	250,000.00	250,000.00
Year-End Bonus	725	1,009,993.00	1,195,160.00	1,196,106.00
Life & Retirement Insurance Contributions	731	1,446,737.64	1,721,030.40	1,722,392.64
PAG-IBIG Contributions	732	56,500.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	136,887.50	213,683.76	213,800.58
ECC Contributions	734	56,470.12	60,000.00	60,000.00
Other Personnel Benefits	749	920,441.70	180.00	-
Total Personal Services		17,442,954.21	19,699,418.83	19,679,921.97
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	299,280.00	674,000.00	171,600.00
Training Expenses	753	24,600.00	60,000.00	60,000.00
Office Supplies Expenses	755	650,007.04	1,165,493.10	175,000.00
Gasoline, Oil and Lubricants Expenses	761	22,500.00	93,000.00	123,000.00
Other Supplies Expenses	765	-	10,000.00	10,000.00
Postage and Deliveries	771	4,900.00	10,000.00	30,000.00
R & M -Office Equipment	821	-	8,000.00	10,000.00
R & M -IT Equipt. & Software	823	-	10,000.00	40,000.00
R & M -Motor Vehicles	841	48,745.00	30,000.00	50,000.00
Other Maint. & Operating Expenses	969	69,550.00	10,000.00	30,000.00
Total Maintenance & Other Operating Expenses		1,119,582.04	2,070,493.10	699,600.00
2.0 Capital Outlays				
Property, Plant and Equipment				
IT Equipment & Software	223	-	40,000.00	-
Total Capital Outlay		-	40,000.00	-
TOTAL APPROPRIATIONS		18,562,536.25	21,809,911.93	20,379,521.97

Prepared by:

Reviewed by:

Approved:

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

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL AUDITOR** 1111
 Function : General Public Services
 Project/Activity : Auditing Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	1,200.00	30,000.00	50,000.00
Training Expenses	753		20,000.00	10,000.00
Office Supplies Expenses	755	95,239.04	140,500.00	146,000.00
Gasoline, Oil and Lubricants Expenses	761	72,388.08	100,000.00	123,000.00
Other Supplies Expenses	765	-	10,000.00	5,000.00
Postage and Deliveries	771	-	2,000.00	2,000.00
R & M -Office Equipment	821	-	5,000.00	2,000.00
R & M -IT Equipt. & Software	823	-	5,000.00	8,000.00
R & M -Motor Vehicles	841	7,567.00	25,000.00	25,000.00
Other Maint. & Operating Expenses	969	-	5,000.00	5,000.00
Total Maintenance & Other Operating Expenses		176,394.12	342,500.00	376,000.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	-	10,000.00	10,000.00
IT Equipment & Software	223	-	50,000.00	65,000.00
Library Books	224	-	5,000.00	-
Other Property, Plant & Equipment	250	-	10,000.00	-
Total Capital Outlay		-	75,000.00	75,000.00
TOTAL APPROPRIATIONS		176,394.12	417,500.00	451,000.00

Prepared by:

Reviewed by:

Approved:

REDENTOR C. RAMIREZ
Provincial Head Auditor

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	3,789,403.49	4,906,883.48	4,979,352.41
Personnel Economic Relief Allowance	711	257,292.93	312,000.00	312,000.00
Representation Allowance	713	133,000.00	192,000.00	192,000.00
Transportation Allowance	714	66,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	715	60,000.00	65,000.00	65,000.00
Productivity Incentive Allowance	717	20,000.00	26,000.00	26,000.00
Cash Gift	724	59,250.00	65,000.00	65,000.00
Year-End Bonus	725	349,856.30	416,028.00	415,422.00
Life & Retirement Insurance Contributions	731	460,851.48	599,080.32	598,207.68
PAG-IBIG Contributions	732	13,200.00	15,600.00	15,600.00
PHILHEALTH Contributions	733	38,712.00	73,271.70	73,277.46
ECC Contributions	734	13,200.00	15,600.00	15,600.00
Terminal Leave Benefits	742	141,140.32	-	461,807.10
Other Personnel Benefits	749	280,038.66	-	-
Total Personal Services		5,681,945.18	6,878,463.50	7,411,266.65
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	14,400.00	35,000.00	33,600.00
Training Expenses	753	-	58,000.00	50,000.00
Office Supplies Expenses	755	39,609.66	66,000.00	66,000.00
Gasoline, Oil and Lubricants Expenses	761	127,500.00	169,000.00	-
Postage and Deliveries	771	-	5,000.00	10,000.00
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	35,016.00	60,000.00	-
Taxes, Duties & Licenses	891	-	100,000.00	20,000.00
Other Maint. & Operating Expenses	969	-	40,000.00	180,000.00
Total Maintenance & Other Operating Expenses		216,525.66	578,000.00	404,600.00
2.0 Capital Outlays				
3.0 Financial Expenses				
Other Financial Charges	979	-	20,000.00	50,000.00
Total Financial Expenses		-	20,000.00	50,000.00
TOTAL APPROPRIATIONS		5,898,470.84	7,476,463.50	7,865,866.65

Prepared by:

Reviewed by:

Approved:

ATTY. ROSELLE A. RAMILO
 OIC, Provincial Legal Officer

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	354,400.00	360,700.00	360,700.00
Office Supplies Expenses	755	18,225.54	86,800.00	90,000.00
Gasoline, Oil and Lubricants Expenses	761	-	52,500.00	120,000.00
Other Supplies Expenses	765	3,241.20	10,000.00	10,000.00
Telephone Expenses-Landline	772	168,336.45	220,000.00	90,000.00
R & M -Office Equipment	821	-	5,000.00	5,000.00
R & M -Motor Vehicles	841	-	10,000.00	20,000.00
Total Maintenance & Other Operating Expenses		544,203.19	745,000.00	695,700.00
TOTAL APPROPRIATIONS		544,203.19	745,000.00	695,700.00

Prepared by:

Reviewed by:

Approved:

LORNA T. LEE
Provincial Prosecutor

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Loans Payable-Domestic	9921-444	66,338,268.00	47,243,959.06	51,000,000.00
Total Capital Outlay		66,338,268.00	47,243,959.06	51,000,000.00
3.0 Financial Expenses				
Interest Expense	9923-975	3,909,556.63	12,510,373.66	27,068,701.74
Total Financial Expenses		3,909,556.63	12,510,373.66	27,068,701.74
TOTAL APPROPRIATIONS		70,247,824.63	59,754,332.72	78,068,701.74

Reviewed by:

Approved:

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	66,629,549.24	82,057,836.42	79,461,963.50
Salaries and Wages-Contractual	706	22,467,181.66	39,773,328.00	40,626,024.00
Personnel Economic Relief Allowance	711	9,162,621.15	11,016,000.00	10,752,000.00
Representation Allowance	713	192,000.00	312,000.00	312,000.00
Transportation Allowance	714	48,000.00	152,000.00	168,000.00
Clothing/Uniform Allowance	715	1,500,000.00	1,640,000.00	1,575,000.00
Productivity Incentive Allowance	717	740,000.00	918,000.00	896,000.00
Hazard Pay	721	3,281,000.00	3,480,000.00	3,480,000.00
Cash Gift	724	1,920,875.00	2,295,000.00	3,590,000.00
Year-End Bonus	725	7,456,779.19	10,187,405.00	10,017,922.00
Life & Ret. Ins. Contributions	731	10,718,817.80	14,669,863.20	14,425,807.68
PAG-IBIG Contributions	732	459,100.00	550,800.00	537,600.00
PHILHEALTH Contributions	733	1,027,225.00	1,830,305.52	1,799,852.04
ECC Contributions	734	453,532.73	547,779.36	534,663.36
Retirement Benefits-Civilian	740	-	2,428,064.40	-
Terminal Leave Benefits	742	1,296,005.18	2,085,347.43	290,431.38
Health Workers Benefits	743	5,816,700.19	6,514,200.00	6,237,000.00
Other Personnel Benefits	749	9,833,318.52	175,940.77	-
Total Personal Services		143,002,705.66	180,633,870.10	174,704,263.96
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	235,287.00	354,440.00	428,400.00
Training Expenses	753	89,594.00	403,745.45	465,000.00
Office Supplies Expenses	755	721,665.91	1,680,457.80	2,100,041.51
Accountable Forms Expenses	756	179,200.00	295,450.00	-
Food Supplies Expenses	758	6,036,820.30	8,673,200.00	6,098,750.00
Drugs & Medicines Expenses	759	9,573,686.93	20,942,884.78	12,684,029.10
Med., Dental, & Lab. Supplies Exp.	760	12,266,850.32	20,942,640.01	23,458,520.90
Gasoline, Oil and Lub. Expense	761	1,106,464.86	1,457,800.00	1,707,600.00
Other Supplies Expenses	765	916,434.94	1,918,370.92	1,285,740.49
Water Expenses	766	3,151,989.27	4,188,000.00	3,516,000.00
Electricity Expenses	767	8,212,406.31	11,834,000.00	9,654,000.00
Cooking Gas Expenses	768	377,144.00	744,300.00	690,600.00
Telephone Expenses-Landline	772	191,108.56	432,000.00	480,000.00
Internet Expenses	774	66,471.95	201,000.00	205,000.00
Membership Dues & Contributions to Org.	778	8,800.00	103,500.00	106,600.00
Consultancy Services	793	13,506,364.57	22,076,148.60	21,846,307.04
Janitorial Services	796	6,634,789.20	9,790,000.00	8,540,000.00
Rep. & Maint. - Land Improvement	802	60,000.00	163,500.00	-
Rep. & Maint. - Hosp. & Health Center	813	127,444.00	466,743.84	541,312.80
Rep. & Maint. - Office Equipment	821	22,182.00	101,290.00	113,000.00
Rep. & Maint. - Furniture & Fixtures	822	-	36,217.00	52,000.00
Rep. & Maint. - IT Equipt. & Software	823	1,050.00	81,005.00	153,500.00
Rep. & Maint. - Hospital Equipment	832	354,855.00	463,055.25	410,000.00
Rep. & Maint. - Med., Dental & Lab. Equipt	833	-	30,000.00	440,000.00

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Rep. & Maint. - Other Mach. & Equipt.	840	-	55,260.00	80,590.00
Rep. & Maint. - Motor Vehicles	841	860,112.00	788,985.00	500,000.00
Rep. & Maint. - Other PPE	850	17,821.00	29,500.00	29,400.00
Taxes, Duties & Licenses	891	67,315.00	151,150.00	137,450.00
Other Maint. & Operating Expenses	969	2,298,495.41	4,857,945.73	4,535,000.00
Total Maintenance & Other Operating Expenses		<u>67,084,352.53</u>	<u>113,262,589.38</u>	<u>100,258,841.84</u>
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	151,057.76	544,160.00	211,000.00
Furniture & Fixtures	222	-	293,500.00	145,000.00
IT Equipment & Software	223	-	400,000.00	-
Hospital Equipment	232	-	7,434,543.00	2,215,000.00
Medical, Dental & Lab. Equipment	233	4,067,350.00	1,500,000.00	1,175,000.00
Other Property, Plant & Equipment	250	6,400.00	1,306,555.19	32,610.00
Total Capital Outlay		<u>4,224,807.76</u>	<u>11,478,758.19</u>	<u>3,778,610.00</u>
TOTAL APPROPRIATIONS		<u><u>214,311,865.95</u></u>	<u><u>305,375,217.67</u></u>	<u><u>278,741,715.80</u></u>

Prepared by:

Reviewed by:

Approved:

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

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL SOCIAL WELFARE AND DEVELOPMENT** 7611
 Function : Social Services
 Project/Activity : Social Welfare Services
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	5,148,366.59	6,270,461.95	6,284,512.68
Personnel Economic Relief Allowance	711	564,646.81	624,000.00	624,000.00
Representation Allowance	713	133,000.00	192,000.00	192,000.00
Transportation Allowance	714	133,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	715	120,000.00	130,000.00	130,000.00
Productivity Incentive Allowance	717	48,000.00	52,000.00	52,000.00
Cash Gift	724	112,500.00	130,000.00	130,000.00
Year-End Bonus	725	384,585.00	524,556.00	524,417.00
Life & Ret. Ins. Contributions	731	635,563.44	755,360.64	755,160.48
PAG-IBIG Contributions	732	28,600.00	31,200.00	31,200.00
PHILHEALTH Contributions	733	58,275.00	92,490.12	92,696.22
ECC Contributions	734	28,395.69	31,073.76	31,041.00
Retirement Benefits-Civilian	740	-	288,558.47	-
Terminal Leave Benefits	742	-	261,309.61	-
Other Personnel Benefits	749	463,699.76	-	-
Total Personal Services		7,858,632.29	9,575,010.55	9,039,027.38
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	153,790.00	200,000.00	168,000.00
Training Expenses	753	17,967.00	40,000.00	30,000.00
Office Supplies Expenses	755	42,584.18	70,434.83	80,406.57
Food Supplies Expenses	758	97,500.00	200,000.00	-
Gasoline, Oil and Lub. Expense	761	151,111.13	166,000.00	126,000.00
Other Supplies Expenses	765	-	5,000.00	-
Rep. & Maint. - Office Equipment	821	-	5,000.00	3,000.00
Rep. & Maint. - Motor Vehicles	841	51,835.00	60,000.00	20,000.00
Subsidy to Nat'l Gov't. Agencies	871	225,188.50	200,000.00	300,000.00
Subsidy to NGO's/POs	876	336,000.00	336,000.00	336,000.00
Donations	878	6,367,114.00	9,800,000.00	5,000,000.00
Other Maint. & Operating Expenses	969	201,600.00	317,000.00	460,000.00
Total Maintenance & Other Operating Expenses		7,644,689.81	11,399,434.83	6,523,406.57
TOTAL APPROPRIATIONS		15,503,322.10	20,974,445.38	15,562,433.95

Prepared by:

Reviewed by:

Approved:

MONETTE P. MARTIN
OIC, Prov'l. Social Welfare & Dev't. Office

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Capital Outlay				
<i>Property, Plant & Equipment</i>				
<i>Miscellaneous Educ., Sports & Manpower</i>				
<i>Development Services - Others</i> 3999				
Land Improvements	-202	353,000.04	7,175,512.19	5,000,000.00
Office Buildings	-211		-	2,000,000.00
School Buildings	-212	59,496,188.68	97,220,650.43	135,799,999.40
Other Structures	-215	6,822,755.30	14,449,459.00	5,000,000.00
Roads, Highways and Bridges	-251		1,280,010.00	1,500,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	232,566.70	769,554.00	1,500,000.00
Irrigation, Canals & Laterals	-255		1,040,462.00	1,500,000.00
Other Public Infrastructures	-260	70,888,680.00	127,554,826.22	135,000,000.00
<i>Miscellaneous Health Services - Others</i> 4999				
Land Improvements	-202		10,461,945.00	5,000,000.00
Hospitals & Health Centers	-213		20,308,138.00	10,000,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		1,553,856.00	1,000,000.00
Other Public Infrastructures	-260		384,570.12	500,000.00
<i>Miscellaneous Housing and Community Development - Others</i> 6999				
Land Improvements	-202	2,803,392.84	4,233,375.00	5,000,000.00
Electrification, Power & Energy Structure	-205			500,000.00
Other Structures	-215	879,054.76	4,346,194.00	5,000,000.00
Roads, Highways and Bridges	-251			500,000.00
Parks, Plazas and Monuments	-252			500,000.00
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		-	500,000.00
Irrigation, Canals & Laterals	-255			500,000.00
Other Public Infrastructures	-260	10,862,515.02	44,685,726.85	24,000,000.00
Total Capital Outlay		<u>152,338,153.34</u>	<u>335,464,278.81</u>	<u>340,299,999.40</u>
TOTAL APPROPRIATIONS		<u>152,338,153.34</u>	<u>335,464,278.81</u>	<u>340,299,999.40</u>

Prepared by:

Reviewed by:

Approved:

LUISITO G. MUNSOD
Provincial Engineer

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	66,629,549.24	82,057,836.42	79,461,963.50
Salaries and Wages-Contractual	706	22,467,181.66	39,773,328.00	40,626,024.00
Personnel Economic Relief Allowance	711	9,162,621.15	11,016,000.00	10,752,000.00
Representation Allowance	713	192,000.00	312,000.00	312,000.00
Transportation Allowance	714	48,000.00	152,000.00	168,000.00
Clothing/Uniform Allowance	715	1,500,000.00	1,640,000.00	1,575,000.00
Productivity Incentive Allowance	717	740,000.00	918,000.00	896,000.00
Hazard Pay	721	3,281,000.00	3,480,000.00	3,480,000.00
Cash Gift	724	1,920,875.00	2,295,000.00	3,590,000.00
Year-End Bonus	725	7,456,779.19	10,187,405.00	10,017,922.00
Life & Ret. Ins. Contributions	731	10,718,817.80	14,669,863.20	14,425,807.68
PAG-IBIG Contributions	732	459,100.00	550,800.00	537,600.00
PHILHEALTH Contributions	733	1,027,225.00	1,830,305.52	1,799,852.04
ECC Contributions	734	453,532.73	547,779.36	534,663.36
Retirement Benefits-Civilian	740	-	2,428,064.40	-
Terminal Leave Benefits	742	1,296,005.18	2,085,347.43	290,431.38
Health Workers Benefits	743	5,816,700.19	6,514,200.00	6,237,000.00
Other Personnel Benefits	749	9,833,318.52	175,940.77	-
Total Personal Services		143,002,705.66	180,633,870.10	174,704,263.96
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	235,287.00	354,440.00	428,400.00
Training Expenses	753	89,594.00	403,745.45	465,000.00
Office Supplies Expenses	755	721,665.91	1,680,457.80	2,100,041.51
Accountable Forms Expenses	756	179,200.00	295,450.00	-
Food Supplies Expenses	758	6,036,820.30	8,673,200.00	6,098,750.00
Drugs & Medicines Expenses	759	9,573,686.93	20,942,884.78	12,684,029.10
Med., Dental, & Lab. Supplies Exp.	760	12,266,850.32	20,942,640.01	23,458,520.90
Gasoline, Oil and Lub. Expense	761	1,106,464.86	1,457,800.00	1,707,600.00
Other Supplies Expenses	765	916,434.94	1,918,370.92	1,285,740.49
Water Expenses	766	3,151,989.27	4,188,000.00	3,516,000.00
Electricity Expenses	767	8,212,406.31	11,834,000.00	9,654,000.00
Cooking Gas Expenses	768	377,144.00	744,300.00	690,600.00
Telephone Expenses-Landline	772	191,108.56	432,000.00	480,000.00
Internet Expenses	774	66,471.95	201,000.00	205,000.00
Membership Dues & Contributions to Org.	778	8,800.00	103,500.00	106,600.00
Consultancy Services	793	13,506,364.57	22,076,148.60	21,846,307.04
Janitorial Services	796	6,634,789.20	9,790,000.00	8,540,000.00
Rep. & Maint. - Land Improvement	802	60,000.00	163,500.00	-
Rep. & Maint. - Hosp. & Health Center	813	127,444.00	466,743.84	541,312.80
Rep. & Maint. - Office Equipment	821	22,182.00	101,290.00	113,000.00
Rep. & Maint. - Furniture & Fixtures	822	-	36,217.00	52,000.00
Rep. & Maint. - IT Equipt. & Software	823	1,050.00	81,005.00	153,500.00
Rep. & Maint. - Hospital Equipment	832	354,855.00	463,055.25	410,000.00
Rep. & Maint. - Med., Dental & Lab. Equipt	833	-	30,000.00	440,000.00

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Rep. & Maint. - Other Mach. & Equipt.	840	-	55,260.00	80,590.00
Rep. & Maint. - Motor Vehicles	841	860,112.00	788,985.00	500,000.00
Rep. & Maint. - Other PPE	850	17,821.00	29,500.00	29,400.00
Taxes, Duties & Licenses	891	67,315.00	151,150.00	137,450.00
Other Maint. & Operating Expenses	969	2,298,495.41	4,857,945.73	4,535,000.00
Total Maintenance & Other Operating Expenses		67,084,352.53	113,262,589.38	100,258,841.84
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	151,057.76	544,160.00	211,000.00
Furniture & Fixtures	222	-	293,500.00	145,000.00
IT Equipment & Software	223	-	400,000.00	-
Hospital Equipment	232	-	7,434,543.00	2,215,000.00
Medical, Dental & Lab. Equipment	233	4,067,350.00	1,500,000.00	1,175,000.00
Other Property, Plant & Equipment	250	6,400.00	1,306,555.19	32,610.00
Total Capital Outlay		4,224,807.76	11,478,758.19	3,778,610.00
TOTAL APPROPRIATIONS		214,311,865.95	305,375,217.67	278,741,715.80

Prepared by:

Reviewed by:

Approved:

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

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL GOVERNOR (YNARES CENTER)** **3361 (1)**
 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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	34,380.00	43,150.00	33,600.00
Office Supplies Expenses	755	32,024.20	15,300.00	30,000.00
Gasoline, Oil and Lubricants Expense	761	411,240.91	611,000.00	511,000.00
Other Supplies Expenses	765	376,072.34	1,335,240.00	350,000.00
Electricity Expenses	767	10,731,564.73	12,000,000.00	8,000,000.00
Telephone Expenses-Landline	772	93,408.38	120,000.00	96,000.00
Rep. & Maint. - Office Buildings	811	786,051.75	563,760.00	600,000.00
Rep. & Maint. - Other Structures	815	105,070.00	200,000.00	200,000.00
Rep. & Maint. - Office Equipment	821	-	26,000.00	20,000.00
Rep. & Maint. - Furniture & Fixtures	822	-	25,000.00	20,000.00
Rep. & Maint. - IT Equipt. & Software	823	-	5,000.00	5,000.00
Rep. & Maint. - Communication Equipt.	829	-	5,000.00	5,000.00
Rep. & Maint. - Construction & Heavy Equipment	830	-	-	50,000.00
Rep. & Maint. - Firefighting Equipment & Accessories	831	-	15,000.00	20,000.00
Rep. & Maint. - Tech. & Scientific Equipt.	836	-	5,000.00	20,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	937,580.00	630,000.00	120,000.00
Rep. & Maint. - Motor Vehicles	841	176,227.00	190,000.00	140,000.00
Rep. & Maint. - Parks, Plazas & Monumen	852	22,800.00	30,000.00	30,000.00
Rep. & Maint. - Artesian Wells, Reservoir, PS and Conduits	854	-	345,000.00	75,000.00
Insurance Expenses	893	-	235,550.00	640,000.00
Other Maint. & Operating Expenses	969	9,940.00	35,000.00	40,000.00
Total Maintenance & Other Operating Expenses		<u>13,716,359.31</u>	<u>16,435,000.00</u>	<u>11,005,600.00</u>
2.0 Capital Outlays				
Other Property, Plant & Equipment	250	132,750.00	-	-
Total Capital Outlay		<u>132,750.00</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>132,750.00</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>13,849,109.31</u>	<u>16,435,000.00</u>	<u>11,005,600.00</u>

Prepared by:

Reviewed by:

Approved:

RUBEN B. VICTORINO
Operations Officer, Ynares Center

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	33,970.00	50,400.00	50,400.00
Office Supplies Expenses	755	36,693.40	60,000.00	60,000.00
Gasoline, Oil and Lubricants Expense	761	153,355.80	662,400.00	662,400.00
Other Supplies Expenses	765	204,916.99	400,000.00	400,000.00
Water Expenses	766	301,319.45	420,000.00	420,000.00
Electricity Expenses	767	5,108,236.62	6,600,000.00	6,600,000.00
Telephone Expenses-Landline	772	34,661.28	48,000.00	48,000.00
Internet Expenses	774	-	48,000.00	48,000.00
Rent Expenses	782	-	50,000.00	50,000.00
Rep. & Maint. - Office Buildings	811	549,331.01	650,000.00	650,000.00
Rep. & Maint. - Other Structures	815	5,200.00	100,000.00	100,000.00
Rep. & Maint. - Office Equipment	821	32,760.00	50,000.00	50,000.00
Rep. & Maint. - Furniture & Fixtures	822	-	25,000.00	25,000.00
Rep. & Maint. - Tech. & Scientific Equipt	836	50,000.00	100,000.00	100,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	-	100,000.00	100,000.00
Rep. & Maint. - Motor Vehicles	841	30,517.00	100,000.00	100,000.00
Rep. & Maint. - Other PPE	850	47,100.00	150,000.00	150,000.00
Rep. & Maint. - Parks, Plazas & Monum	852	-	300,000.00	300,000.00
Insurance Expenses	893	295,344.00	400,000.00	400,000.00
Other Maint. & Operating Expenses	969	19,793.75	30,000.00	30,000.00
Total Maintenance & Other Operating Expenses		6,903,199.30	10,343,800.00	10,343,800.00
2.0 Capital Outlays				
Property, Plant and Equipment				
Office Equipment	221	-	112,500.00	-
Furniture & Fixtures	222	-	12,000.00	12,000.00
IT Equipment & Software	223	-	50,000.00	50,000.00
Other Property, Plant & Equipment	250	132,750.00	21,000.00	133,500.00
Total Capital Outlay		132,750.00	195,500.00	195,500.00
Total Capital Outlay		132,750.00	195,500.00	195,500.00
TOTAL APPROPRIATIONS		7,035,949.30	10,539,300.00	10,539,300.00

Prepared by:

Reviewed by:

Approved:

JOSELITO V. CABOCHAN
 OIC-Ynares Sports Arena

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,192,314.32	15,468,869.55	15,448,731.50
Personnel Economic Relief Allowance	711	1,479,878.18	1,728,000.00	1,728,000.00
Representation Allowance	713	66,000.00	192,000.00	192,000.00
Transportation Allowance	714	-	32,000.00	192,000.00
Clothing/Uniform Allowance	715	310,000.00	360,000.00	360,000.00
Productivity Incentive Allowance	717	126,000.00	144,000.00	144,000.00
Cash Gift	724	307,500.00	360,000.00	360,000.00
Year-End Bonus	725	1,006,720.50	1,289,002.00	1,288,780.00
Life & Ret. Ins. Contributions	731	1,468,059.67	1,856,162.88	1,855,843.20
PAG-IBIG Contributions	732	74,500.00	86,400.00	86,400.00
PHILHEALTH Contributions	733	145,075.00	230,422.32	230,535.36
ECC Contributions	734	73,035.15	85,809.48	85,792.20
Retirement Benefits-Civilian	740	-	1,406,376.56	-
Terminal Leave Benefits	742	701,441.96	736,143.31	416,841.09
Other Personnel Benefits	749	1,353,042.56	9,623.51	-
Total Personal Services		19,303,567.34	23,984,809.61	22,388,923.35
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	183,160.00	240,000.00	243,600.00
Training Expenses	753	22,430.00	20,000.00	40,000.00
Office Supplies Expenses	755	12,195.86	28,459.00	36,000.00
Gasoline, Oil and Lubricants Expense	761	165,477.42	575,200.00	429,200.00
Agricultural Supplies Expense	762	822,555.00	168,522.00	214,000.00
Other Supplies Expenses	765	28,887.00	60,000.00	150,000.00
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	5,900.00	20,000.00	20,000.00
Rep. & Maint. - Motor Vehicles	841	24,940.00	40,000.00	40,000.00
Other Maint. & Operating Expenses	969	-	223,500.00	200,000.00
Total Maintenance & Other Operating Expenses		1,265,545.28	1,395,681.00	1,392,800.00
TOTAL APPROPRIATIONS		20,569,112.62	25,380,490.61	23,781,723.35

Prepared by:

Reviewed by:

Approved:

REYNALDO L. BONITA, DVM.
OIC, Provincial Agriculturist

PRISCILLA R. PADUA
Provincial Budget Officer

REBECCA A. YNARES
Governor

Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,034,862.51	7,700,026.83	7,689,958.29
Personnel Economic Relief Allowance	711	634,000.00	816,000.00	816,000.00
Representation Allowance	713	78,000.00	102,000.00	102,000.00
Transportation Allowance	714	-	17,000.00	25,500.00
Clothing/Uniform Allowance	715	135,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	54,000.00	68,000.00	68,000.00
Cash Gift	724	133,250.00	170,000.00	170,000.00
Year-End Bonus	725	511,639.90	641,583.00	641,959.00
Life & Ret. Ins. Contributions	731	724,277.28	923,879.52	924,420.96
PAG-IBIG Contributions	732	31,700.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	67,750.00	113,808.78	113,876.46
ECC Contributions	734	31,244.97	40,079.52	40,047.00
Terminal Leave Benefits	742	659,857.76	-	-
Other Personnel Benefits	749	590,805.36	1,030.91	-
Total Personal Services		9,686,387.78	10,804,208.56	10,802,561.71
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	183,960.00	170,000.00	252,000.00
Training Expenses	753	15,520.00	40,000.00	50,000.00
Office Supplies Expenses	755	19,537.15	40,000.00	65,000.00
Animal/Zoological Supplies Expenses	757	18,627.00	50,000.00	107,250.00
Drugs & Medicines Expenses	759	-	1,039,526.68	510,000.00
Med., Dental, & Lab. Supplies Exp.	760	-	12,000.00	85,000.00
Gasoline, Oil and Lubricants Expense	761	89,865.32	196,000.00	204,000.00
Other Supplies Expenses	765	826,500.00	820,000.00	110,000.00
Printing & Binding Expenses	781	-	18,689.45	-
Rep. & Maint. - IT Equipt. & Software	823	-	10,000.00	15,225.00
Rep. & Maint. - Motor Vehicles	841	31,638.00	40,000.00	20,000.00
Other Maint. & Operating Expenses	969	1,500.00	15,000.00	23,500.00
Total Maintenance & Other Operating Expenses		1,187,147.47	2,451,216.13	1,441,975.00
2.0 Capital Outlays				
Furniture & Fixtures	222	-	10,000.00	-
IT Equipment & Software	223	-	10,000.00	-
Total Capital Outlay		-	20,000.00	-
TOTAL APPROPRIATIONS		10,873,535.25	13,275,424.69	12,244,536.71

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Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	23,426,845.84	28,087,510.02	28,064,912.52
Personnel Economic Relief Allowance	711	2,838,527.38	3,216,000.00	3,216,000.00
Representation Allowance	713	137,500.00	192,000.00	192,000.00
Transportation Allowance	714	60,500.00	107,000.00	115,500.00
Clothing/Uniform Allowance	715	600,000.00	670,000.00	670,000.00
Productivity Incentive Allowance	717	240,000.00	268,000.00	268,000.00
Cash Gift	724	599,125.00	670,000.00	670,000.00
Year-End Bonus	725	1,971,269.15	2,340,534.00	2,343,775.00
Life & Ret. Ins. Contributions	731	2,822,463.51	3,370,368.96	3,375,036.00
PAG-IBIG Contributions	732	143,000.00	160,800.00	160,800.00
PHILHEALTH Contributions	733	271,150.00	419,366.16	419,730.48
ECC Contributions	734	141,074.94	160,546.44	160,558.20
Retirement Benefits-Civilian	740	-	2,794,670.43	-
Terminal Leave Benefits	742	34,043.84	1,149,713.07	-
Other Personnel Benefits	749	2,582,996.64	22,714.75	-
Total Personal Services		35,868,496.30	43,629,223.83	39,656,312.20
<i>1.2 Maint. & Other Operating Expenses</i>				
Travelling Expenses-Local	751	182,720.00	200,000.00	193,200.00
Training Expenses	753	-	15,000.00	15,000.00
Office Supplies Expenses	755	132,365.43	235,053.15	235,053.15
Gasoline, Oil and Lubricants Expense	761	845,382.33	2,046,000.00	2,046,000.00
Other Supplies Expenses	765	4,100.00	58,971.85	58,000.00
Postage and Deliveries	771	749.00	1,000.00	5,000.00
Printing & Binding Expenses	781	-	50,000.00	50,000.00
Rep. & Maint. - Office Equipment	821	2,244.50	14,000.00	30,000.00
Rep. & Maint. - IT Equipt. & Software	823	-	13,000.00	30,000.00
Equipt.	830	840,197.00	2,000,000.00	2,100,000.00
Rep. & Maint. - Motor Vehicles	841	280,649.00	450,000.00	500,000.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	1,465,199.70	1,500,000.00	1,500,000.00
Rep. & Maint. - Other Public Infrastructures	860	-	200,000.00	200,000.00
Other Maint. & Operating Expenses	969	2,622.00	45,000.00	37,000.00
Total Maintenance & Other Operating Expenses		3,756,228.96	6,828,025.00	6,999,253.15
2.0 Capital Outlays				
Other Current Assets				
Guaranty Deposits	186	-	1,250,000.00	-
Sub-Total OCA		-	1,250,000.00	-
Property, Plant and Equipment				
Office Equipment	221	-	50,000.00	10,000.00
IT Equipment & Software	223	-	-	50,000.00
Construction & Heavy Equipment	230	11,103,768.50	-	-
Other Machineries & Equipment	240	-	-	100,000.00
Other Property, Plant & Equipment	250	-	-	50,000.00
Total PPE		11,103,768.50	50,000.00	210,000.00
Total Capital Outlay		11,103,768.50	1,300,000.00	210,000.00
TOTAL APPROPRIATIONS		50,728,493.76	51,757,248.83	46,865,565.35

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Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ENGINEER**
 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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Capital Outlay				
Property, Plant & Equipment				
Engineering Services - Construction 8752				
Land Improvements	-202		1,415,087.46	2,000,000.00
Elec. Power & Energy Structures	-205			500,000.00
Office Buildings	-211			10,000,000.00
Other Structures	-215			1,000,000.00
Roads, Highways and Bridges	-251			1,500,000.00
Parks, Plazas and Monuments	-252			1,000,000.00
Pumping Stations and Conduits	-254			500,000.00
Irrigation, Canals and Laterals	-255			1,500,000.00
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257			5,000,000.00
Other Public Infrastructures	-260	4,176,040.45	80,000,000.00	30,000,000.00
Engineering Services - Maintenance 8753				
Land Improvements	-202			500,000.00
Office Buildings	-211			10,000,000.00
Other Structures	-215			1,000,000.00
Roads, Highways and Bridges	-251	9,368,255.39	37,758,160.86	36,717,955.93
Parks, Plazas & Monuments	-252			1,000,000.00
Pumping Stations and Conduits	-254			500,000.00
Irrigation, Canals and Laterals	-255		3,246,048.73	1,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257		1,301,728.80	2,500,000.00
Other Public Infrastructures	-260		225,652.00	3,000,000.00
Total Capital Outlay		13,544,295.84	123,946,677.85	109,217,955.93
TOTAL APPROPRIATIONS		13,544,295.84	123,946,677.85	109,217,955.93

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Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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

Object of Expenditures (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Ynares Center	9996-877	-	-	970,600.00
TOTAL APPROPRIATIONS		-	-	970,600.00

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Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
Maintenance & Other Operating Expenses				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- Ynares Sports Arena to General Fur	9996-877	-	5,260,700.00	5,260,700.00
TOTAL APPROPRIATIONS		-	5,260,700.00	5,260,700.00

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Republic of the Philippines
 PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlay				
Property, Plant & Equipment				
Guarantee Deposit	6919-186	4,108,980.00	6,000,000.00	10,000,000.00
Total Capital Outlay		<u>4,108,980.00</u>	<u>6,000,000.00</u>	<u>10,000,000.00</u>
TOTAL APPROPRIATIONS		<u><u>4,108,980.00</u></u>	<u><u>6,000,000.00</u></u>	<u><u>10,000,000.00</u></u>

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Republic of the Philippines
PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

Office/Department : **PROVINCIAL ENGINEER** **8918**
 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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Financial Expenses				
2.0 Capital Outlays				
Property, Plant & Equipment				
 <i>Purchase, Construction and Improvement of Government Facilities - Economic Services</i>				
	8918			
Land Improvements	202	-	363,885.00	1,000,000.00
Elec. Power & Energy Structure	205	-	465,090.00	2,000,000.00
Other Structures	215	-	307,548.00	1,000,000.00
Roads, Highways and Bridges	251	46,721,948.55	164,185,490.16	153,470,787.00
Artesian Wells, Reservoir, Pumping Stations, & conduits	254	244,236.35	5,395,267.00	-
Irrigation, Canals and Laterals	255	12,922,869.27	7,523,673.00	20,500,000.00
Flood Controls	256	-	-	10,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls and Others	257	8,717,678.65	43,654,775.00	15,500,000.00
Other Public Infrastructures	260	2,661,494.73	2,506,496.60	3,000,000.00
TOTAL APPROPRIATIONS		<u>71,268,227.55</u>	<u>224,402,224.76</u>	<u>206,470,787.00</u>

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PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
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		<u>700,000.00</u>	<u>700,000.00</u>
Total Capital Outlay		<u>-</u>	<u>3,075,000.00</u>	<u>3,075,000.00</u>
TOTAL APPROPRIATIONS		<u>-</u>	<u>3,075,000.00</u>	<u>3,075,000.00</u>

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PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
2.0 Capital Outlays				
Property, Plant and Equipment				
Other Structures	215	-	360,000.00	-
Medical, Dental & Laboratory Equipment	233	-	75,500.00	-
Other Machineries & Equipment	240	-	57,000.00	1,000,000.00
Work/Other Animals	281	-	100,000.00	-
Breeding Stocks	282		100,000.00	-
Receivables				
Loans Receivables-Other	126	-	575,000.00	500,000.00
Total Capital Outlay		-	1,267,500.00	1,500,000.00
TOTAL APPROPRIATIONS		-	1,267,500.00	1,500,000.00

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PROVINCE OF RIZAL

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

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 2012 (Actual) (3)	Current Year 2013 (Estimate) (4)	Budget Year 2014 (Proposed) (5)
1.0 Current Operating Expenditures				
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		-	<u>3,075,000.00</u>	<u>3,075,000.00</u>
TOTAL APPROPRIATIONS		-	<u>3,075,000.00</u>	<u>3,075,000.00</u>

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