

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	13,739,125.16	19,861,273.87	20,934,731.76
Salaries and Wages-Casual	705	50,223,598.40	75,600,000.00	84,412,776.00
Salaries and Wages-Contractual	706	-	492,564.00	492,564.00
Personnel Economic Relief Allowance	711	12,391,933.33	18,420,000.00	19,704,000.00
Representation Allowance	713	132,000.00	132,000.00	132,000.00
Transportation Allowance	714		33,000.00	33,000.00
Clothing/Uniform Allowance	715	215,000.00	340,000.00	345,000.00
Subsistence, Laundry & Quarter Allowance	716	86,625.00	86,625.00	86,625.00
Productivity Incentive Allowance	717	946,000.00	1,540,000.00	
Overtime and Night Pay	723	5,910,353.46	5,000,000.00	5,000,000.00
Cash Gift	724	2,601,125.00	3,850,000.00	4,105,000.00
Year-End Bonus	725	5,200,660.80	8,067,401.00	8,817,628.00
Life & Retirement Insurance Contributions	731	7,876,428.40	11,534,145.48	12,685,692.96
PAG-IBIG Contributions	732	624,600.00	923,400.00	987,600.00
PHILHEALTH Contributions	733	807,750.00	1,437,482.87	1,299,300.00
ECC Contributions	734	569,122.00	836,961.00	900,832.92
Terminal Leave Benefits	742	2,002,961.12	498,494.23	978,677.65
Other Personnel Benefits	749	5,906,362.13		
<b>Total Personal Services</b>		<b>109,233,644.80</b>	<b>148,653,347.45</b>	<b>160,915,428.29</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	106,566.00	536,700.00	1,130,300.00
Travelling Expenses-Foreign	752		300,000.00	1,000,000.00
Training Expenses	753	58,151.00	594,500.00	1,314,500.00
Office Supplies Expenses	755	3,275,749.79	8,923,656.00	8,427,900.00
Gasoline, Oil and Lub. Expense	761	6,510,108.54	6,458,200.00	6,910,000.00
Military and Police Supplies Expenses	764	523,303.00	5,000,000.00	5,000,000.00
Other Supplies Expenses	765	6,459,551.30	6,355,000.00	8,627,500.00
Postage and Deliveries	771	2,500.00	10,000.00	15,500.00
Telephone Expenses-Mobile	773	342,129.49	808,800.00	612,000.00
Internet Expenses	774	18,000.00	18,000.00	60,000.00
Cable, Satellite, Telegraph & Radio Exp.	775		100,000.00	100,000.00
Advertising Expenses	780		500,000.00	500,000.00
Printing & Binding Expenses	781		840,000.00	1,232,000.00
Rent Expenses	782	936,400.00	3,500,000.00	3,500,000.00
Subscription Expenses	786	140,383.00	345,600.00	345,600.00
Rewards and Other Claims	788			1,000,000.00
Consultancy Services	793	3,847,263.73	4,111,128.00	6,081,456.00
Other Professional Services	799		100,000.00	100,000.00
R & M -Office Equipment	821	13,339.00	389,000.00	790,000.00
R & M -Furniture & Fixtures	822		190,000.00	388,000.00
R & M -IT Equipt. & Software	823		360,000.00	690,000.00
R & M -Communication Equipment	829	17,490.00	100,000.00	100,000.00
R & M -Other Mach. & Equipt.	840			500,000.00
R & M -Motor Vehicles	841	3,677,960.35	4,180,000.00	
R & M -Other Property, Plant & Equipment	850	89,224.00	20,000.00	300,000.00
Subsidy to Nat'l Gov't. Agencies	871	100,000.00	15,100,000.00	10,050,000.00
Subsidy to Local Government Units	874	91,730,213.31	203,500,000.00	223,000,000.00
Subsidy to NGO's/POs	876	230,000.00	2,800,721.80	2,800,721.80
Donations	878	167,139,322.65	216,824,056.95	165,265,000.00
Confidential Expenses	881	27,700,000.00	60,000,000.00	85,000,000.00
Intelligence Expenses	882	27,900,000.00	8,000,000.00	
Extraordinary Expenses	883	3,678,463.18	3,272,131.88	3,795,640.12
Insurance Expenses	893	401,317.36	1,000,000.00	
Other Maint. & Operating Expenses	969	179,301,763.56	98,736,744.96	238,287,180.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>524,199,199.26</b>	<b>652,974,239.59</b>	<b>776,923,297.92</b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Land	201		5,000,000.00	30,000,000.00
Office Building	211		2,000,000.00	2,000,000.00
Office Equipment	221	464,400.00	560,000.00	50,000.00
Furniture & Fixtures	222		80,000.00	284,000.00
IT Equipment & Software	223	262,450.00	3,130,000.00	36,290,000.00
Communication Equipment	229		100,000.00	500,000.00
Military & Police Equipment	234		5,000,000.00	30,000,000.00
Technical & Scientific Equipment	236		1,500,000.00	1,000,000.00
Other Machineries & Equipment	240			2,000,000.00
Motor Vehicles	241	2,300,000.00	10,000,000.00	20,000,000.00
Other Property, Plant & Equipment	250		333,000.00	1,500,000.00
<b>Total Capital Outlay</b>		<b>3,026,850.00</b>	<b>27,703,000.00</b>	<b>123,624,000.00</b>
<b>3.0 Financial Expenses</b>				
Documentary Stamp Expenses	974	1,292,690.00		
<b>Total Financial Expenses</b>		<b>1,292,690.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>637,752,384.06</b>	<b>829,330,587.04</b>	<b>1,061,462,726.21</b>

Reviewed by:

**PRISCILLA R. PADUA**  
Provincial Budget Officer

Approved:

**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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	9,204,965.22	10,588,728.00	10,588,728.00
Salaries and Wages-Casual	705	3,482,991.09	4,025,016.00	4,025,016.00
Personnel Economic Relief Allowance	711	917,000.02	1,032,000.00	1,032,000.00
Representation Allowance	713	1,225,000.00	1,446,000.00	1,446,000.00
Transportation Allowance	714		357,000.00	357,000.00
Clothing/Uniform Allowance	715	190,000.00	215,000.00	215,000.00
Productivity Incentive Allowance	717	52,000.00	58,000.00	
Cash Gift	724	192,500.00	215,000.00	215,000.00
Year-End Bonus	725	1,063,898.00	1,217,812.00	1,217,812.00
Life & Retirement Insurance Contributions	731	1,450,606.32	1,753,649.28	1,753,649.28
PAG-IBIG Contributions	732	44,800.00	51,600.00	51,600.00
PHILHEALTH Contributions	733	99,450.00	120,300.00	120,300.00
ECC Contributions	734	44,348.50	51,093.00	51,093.00
Terminal Leave Benefits	742	139,202.74		7,425,351.02
Other Personnel Benefits	749	963,675.17		
<b>Total Personal Services</b>		<b>19,070,437.06</b>	<b>21,131,198.28</b>	<b>28,498,549.30</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	188,925.00	274,000.00	274,000.00
Travelling Expenses-Foreign	752			1,500,000.00
Training Expenses	753	1,565,228.56	2,500,000.00	2,500,000.00
Office Supplies Expenses	755	60,441.08	200,000.00	200,000.00
Gasoline, Oil and Lubricants Expenses	761	1,819,998.00	1,980,000.00	1,980,000.00
Other Supplies Expenses	765	1,000.00	50,000.00	50,000.00
Telephone Expenses-Landline	772	23,123.28	36,000.00	36,000.00
Membership Dues & Contributions to Org.	778	100,000.00	100,000.00	410,000.00
Subscription Expenses	786	31,496.00	36,000.00	36,000.00
R & M -Office Equipment	821		5,000.00	5,000.00
R & M -Furniture & Fixtures	822		5,000.00	5,000.00
R & M -Motor Vehicles	841	396,074.10	700,000.00	1,000,000.00
Other Maint. & Operating Expenses	969		100,000.00	100,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>4,186,286.02</b>	<b>5,986,000.00</b>	<b>8,096,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
IT Equipment & Software	223		150,000.00	200,000.00
Other Property, Plant & Equipment	250			50,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>150,000.00</b>	<b>250,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>23,256,723.08</b>	<b>27,267,198.28</b>	<b>36,844,549.30</b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,720,245.32	7,671,225.07	7,650,688.54
Personnel Economic Relief Allowance	711	658,600.01	768,000.00	768,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	8,500.00	25,500.00	25,500.00
Clothing/Uniform Allowance	715	150,000.00	160,000.00	160,000.00
Productivity Incentive Allowance	717	54,000.00	64,000.00	
Cash Gift	724	140,125.00	160,000.00	160,000.00
Year-End Bonus	725	577,359.18	639,570.00	639,367.00
Life & Retirement Insurance Contributions	731	812,221.20	920,980.80	920,688.48
PAG-IBIG Contributions	732	33,100.00	38,400.00	38,400.00
PHILHEALTH Contributions	733	76,112.50	86,700.00	86,550.00
ECC Contributions	734	33,039.00	38,594.52	38,606.16
Terminal Leave Benefits	742	193,737.26		1,225,917.55
Other Personnel Benefits	749	493,397.38		
<b>Total Personal Services</b>		<b>10,052,436.85</b>	<b>10,674,970.39</b>	<b>11,815,717.73</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751		40,000.00	40,000.00
Training Expenses	753		40,000.00	40,000.00
Office Supplies Expenses	755	100,819.78	73,000.00	75,000.00
Gasoline, Oil and Lubricants Expenses	761	60,192.82	180,000.00	180,000.00
Other Supplies Expenses	765	12,665.94	17,518.19	15,000.00
Postage and Deliveries	771		4,000.00	5,000.00
Telephone Expenses-Landline	772	15,771.72	24,000.00	24,000.00
Internet Expenses	774	53,760.00	54,000.00	54,000.00
Membership Dues & Contributions to Org.	778			5,000.00
Advertising Expenses	780		10,000.00	10,000.00
Printing & Binding Expenses	781		22,000.00	22,000.00
Subscription Expenses	786	36,000.00	40,000.00	40,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -Furniture & Fixtures	822		4,000.00	5,000.00
R & M -IT Equipt. & Software	823		20,000.00	20,000.00
R & M -Motor Vehicles	841	20,713.00		
R & M -Other Property, Plant & Equipment	850			5,000.00
Other Maint. & Operating Expenses	969		10,000.00	10,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>299,923.26</b>	<b>548,518.19</b>	<b>560,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	32,901.68	25,000.00	26,000.00
IT Equipment & Software	223		30,000.00	
Library Books	224			10,000.00
Other Property, Plant & Equipment	250			40,000.00
<b>Total Capital Outlay</b>		<b>32,901.68</b>	<b>55,000.00</b>	<b>76,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>10,385,261.79</b>	<b>11,278,488.58</b>	<b>12,451,717.73</b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.1 Personal Services</b>				
Salaries and Wages-Regular	701	20,032,660.46	24,324,371.91	24,895,417.65
Personnel Economic Relief Allowance	711	2,622,589.16	3,144,000.00	3,240,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	102,000.00	192,000.00	192,000.00
Clothing/Uniform Allowance	715	585,000.00	655,000.00	675,000.00
Productivity Incentive Allowance	717	216,000.00	262,000.00	
Cash Gift	724	551,000.00	655,000.00	675,000.00
Year-End Bonus	725	1,665,507.31	2,041,162.00	2,076,626.00
Life & Retirement Insurance Contributions	731	2,411,556.23	2,939,273.28	2,990,341.44
PAG-IBIG Contributions	732	131,200.00	157,200.00	162,000.00
PHILHEALTH Contributions	733	238,012.50	312,000.00	292,800.00
ECC Contributions	734	131,484.04	157,200.00	161,682.00
Retirement Benefits-Civilian	740	521,517.33		
Terminal Leave Benefits	742	2,608,461.29	799,630.41	493,786.58
Other Personnel Benefits	749	1,855,523.12		
<b>Total Personal Services</b>		<b>33,864,511.44</b>	<b>35,830,837.60</b>	<b>36,046,653.67</b>
<b>1.2 Maint. &amp; Other Operating Expenses</b>				
Travelling Expenses-Local	751	75,842.00	360,400.00	184,800.00
Training Expenses	753	1,920.00	125,000.00	143,000.00
Office Supplies Expenses	755	105,088.25	273,000.00	285,000.00
Food Supplies Expenses	758	2,717,679.17	5,372,000.00	3,660,000.00
Gasoline, Oil and Lubricants Expenses	761	1,029,599.85	1,150,000.00	1,212,000.00
Military and Police Supplies Expenses	764		210,000.00	1,000,000.00
Other Supplies Expenses	765	525,105.50	673,000.00	420,000.00
Water Expenses	766	1,565,228.81	1,600,000.00	2,500,000.00
Electricity Expenses	767	11,108,716.57	12,100,000.00	15,000,000.00
Postage and Deliveries	771		5,000.00	5,000.00
Telephone Expenses-Landline	772	28,019.29	30,000.00	30,000.00
Membership Dues & Contributions to Org.	778		25,000.00	25,000.00
Advertising Expenses	780	1,285,703.64	1,500,000.00	1,600,000.00
Printing & Binding Expenses	781		250,000.00	250,000.00
Subscription Expenses	786		20,000.00	20,000.00
R & M -Office Equipment	821		60,000.00	70,000.00
R & M -Furniture & Fixtures	822		50,000.00	50,000.00
R & M -IT Equipt. & Software	823		105,000.00	125,000.00
R & M -Military & Police Equipt.	834		100,000.00	
R & M -Motor Vehicles	841	433,827.00		
R & M -Other Property, Plant & Equipment	850		100,000.00	100,000.00
Other Maint. & Operating Expenses	969	71,080.00	918,000.00	905,200.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>18,947,810.08</b>	<b>25,026,400.00</b>	<b>27,585,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221		50,000.00	
IT Equipment & Software	223		60,000.00	100,000.00
Library Books	224			40,000.00
Communication Equipment	229		80,000.00	
Military & Police Equipment	234		1,000,000.00	
Sports Equipment	235			80,000.00
Other Property, Plant & Equipment	250		500,000.00	761,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>1,690,000.00</b>	<b>981,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>52,812,321.52</b>	<b>62,547,237.60</b>	<b>64,612,653.67</b>

Prepared by:

Reviewed by:

Approved:

**ATTY. JORGE N. BERNARDO**  
OIC - Provincial Administrator'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 : **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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	8,095,071.32	8,675,959.54	8,693,670.04
Personnel Economic Relief Allowance	711	733,655.96	816,000.00	816,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714	102,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	165,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	60,000.00	68,000.00	
Cash Gift	724	154,000.00	170,000.00	170,000.00
Year-End Bonus	725	684,785.00	723,839.00	726,002.00
Life & Retirement Insurance Contributions	731	976,221.96	1,042,328.16	1,045,442.88
PAG-IBIG Contributions	732	36,700.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	91,887.50	98,400.00	98,400.00
ECC Contributions	734	36,469.08	40,391.76	40,437.48
Retirement Benefits-Civilian	740			
Terminal Leave Benefits	742	94,556.68		291,026.62
Other Personnel Benefits	749	810,229.40		
<b>Total Personal Services</b>		<b>12,142,576.90</b>	<b>12,049,718.46</b>	<b>12,295,779.02</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	17,707.00	60,000.00	60,000.00
Training Expenses	753	15,900.00	800,000.00	800,000.00
Office Supplies Expenses	755	171,262.62	500,000.00	500,000.00
Other Supplies Expenses	765	17,199.92	20,000.00	20,000.00
Rewards & Other Claims	788	44,800.00	280,000.00	295,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -IT Equipt. & Software	823	950.00	20,000.00	20,000.00
Other Maint. & Operating Expenses	969	30,870.00	35,000.00	37,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>298,689.54</b>	<b>1,725,000.00</b>	<b>1,742,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	31,000.00	50,000.00	155,000.00
IT Equipment & Software	223		80,000.00	
<b>Total Capital Outlay</b>		<b>31,000.00</b>	<b>130,000.00</b>	<b>155,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>12,472,266.44</b>	<b>13,904,718.46</b>	<b>14,192,779.02</b>

Prepared by:

Reviewed by:

Approved:

**TIBURCIO A. LAUREL, JR.**  
OIC, Human Resource Management 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 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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	8,905,217.16	9,687,556.87	9,712,600.72
Personnel Economic Relief Allowance	711	719,542.21	792,000.00	792,000.00
Representation Allowance	713	102,000.00	102,000.00	102,000.00
Transportation Allowance	714		25,500.00	25,500.00
Clothing/Uniform Allowance	715	160,000.00	165,000.00	165,000.00
Productivity Incentive Allowance	717	60,000.00	66,000.00	
Cash Gift	724	145,000.00	165,000.00	165,000.00
Year-End Bonus	725	721,057.00	808,967.00	809,836.00
Life & Retirement Insurance Contributions	731	1,069,123.92	1,164,912.48	1,166,163.84
PAG-IBIG Contributions	732	35,800.00	39,600.00	39,600.00
PHILHEALTH Contributions	733	101,962.50	111,450.00	111,450.00
ECC Contributions	734	35,780.00	39,480.00	39,490.80
Other Personnel Benefits	749	536,527.52		
<b>Total Personal Services</b>		<b>12,592,010.31</b>	<b>13,167,466.35</b>	<b>13,128,641.36</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	49,565.50	100,000.00	75,600.00
Training Expenses	753	11,760.00	80,000.00	40,000.00
Office Supplies Expenses	755	98,026.96	150,000.00	150,000.00
Gasoline, Oil and Lubricants Expenses	761	211,464.90	144,000.00	144,000.00
Other Supplies Expenses	765	14,240.00	18,000.00	5,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		10,000.00	10,000.00
R & M -Motor Vehicles	841	23,943.00		
Other Maint. & Operating Expenses	969	3,032,150.09	200,000.00	160,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>3,441,150.45</b>	<b>712,000.00</b>	<b>594,600.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Other Property, Plant & Equipment	250			25,000.00
<b>Total Capital Outlay</b>		-	-	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,033,160.76</b>	<b>13,879,466.35</b>	<b>13,748,241.36</b>

Prepared by:

Reviewed by:

Approved:

**MILAGROS D. TRIAS**  
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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	11,646,093.32	13,967,335.06	14,048,889.02
Personnel Economic Relief Allowance	711	1,739,373.47	1,920,000.00	1,920,000.00
Representation Allowance	713	102,000.00	192,000.00	192,000.00
Transportation Allowance	714	102,000.00	115,500.00	192,000.00
Clothing/Uniform Allowance	715	380,000.00	400,000.00	400,000.00
Productivity Incentive Allowance	717	134,000.00	160,000.00	
Cash Gift	724	360,875.00	400,000.00	400,000.00
Year-End Bonus	725	977,249.13	1,165,351.00	1,172,500.00
Life & Retirement Insurance Contributions	731	1,400,349.08	1,678,105.44	1,688,400.00
PAG-IBIG Contributions	732	86,900.00	96,000.00	96,000.00
PHILHEALTH Contributions	733	140,687.50	163,350.00	163,950.00
ECC Contributions	734	85,230.23	94,070.52	94,137.24
Terminal Leave Benefits	742	202,451.14		
Other Personnel Benefits	749	1,064,763.41		
<b>Total Personal Services</b>		<b>18,421,972.28</b>	<b>20,351,712.02</b>	<b>20,367,876.26</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	167,217.00	222,000.00	218,400.00
Training Expenses	753		30,000.00	30,000.00
Office Supplies Expenses	755	231,218.95	500,000.00	600,000.00
Gasoline, Oil and Lubricants Expenses	761	417,261.26	1,149,600.00	1,257,600.00
Other Supplies Expenses	765	708,117.33	500,000.00	500,000.00
Postage and Deliveries	771	50,000.00	50,000.00	50,000.00
Telephone Expenses-Landline	772	1,418,832.93	1,635,000.00	1,755,000.00
Internet Expenses	774	851,355.00	1,513,680.00	1,117,680.00
Printing & Binding Expenses	781		10,000.00	10,000.00
Rent Expenses	782	488,509.86	856,800.00	720,000.00
Janitorial Services	796	1,662,534.26	1,800,000.00	1,932,000.00
R & M -Electricification, Power and Energy Structures	805		150,000.00	150,000.00
R & M -Office Buildings	811	279,820.50	1,300,000.00	1,300,000.00
R & M-Other Structures	815		200,000.00	200,000.00
R & M -Office Equipment	821	67,306.00	100,000.00	200,000.00
R & M -Furniture & Fixtures	822	5,322.00	50,000.00	50,000.00
R & M -IT Equipt. & Software	823		50,000.00	50,000.00
R & M -Communication Equipt.	829		100,000.00	100,000.00
R & M -Other Mach. & Equipt.	840	8,250.00	50,000.00	50,000.00
R & M -Motor Vehicles	841	421,068.00	7,000,000.00	7,000,000.00
R & M -Other Property, Plant & Equipment	850	2,750.00	50,000.00	50,000.00
R & M-Parks, Plazas & Monuments	852	102,950.00	200,000.00	200,000.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	26,080.00	50,000.00	50,000.00
Taxes, Duties & Licenses	891	402,805.52	1,311,000.00	2,028,936.00
Insurance Expenses	893	92,217.56	113,000.00	140,200.00
Other Maint. & Operating Expenses	969	2,520.00	50,000.00	50,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>7,406,136.17</b>	<b>19,041,080.00</b>	<b>19,809,816.00</b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	27,398.96		
IT Equipment & Software	223		100,000.00	
Other Machineries & Equipment	240		25,000.00	25,000.00
Other Property, Plant & Equipment	250	45,000.00	25,000.00	25,000.00
<b>Total Capital Outlay</b>		<b>72,398.96</b>	<b>150,000.00</b>	<b>50,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>25,900,507.41</u></b>	<b><u>39,542,792.02</u></b>	<b><u>40,227,692.26</u></b>

Prepared by:

Reviewed by:

Approved:

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

Object of Expenditures (1)	Account Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	5,326,027.20	6,468,144.45	6,467,899.50
Personnel Economic Relief Allowance	711	400,761.90	528,000.00	528,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	90,000.00	115,500.00	115,500.00
Clothing/Uniform Allowance	715	90,000.00	110,000.00	110,000.00
Productivity Incentive Allowance	717	34,000.00	44,000.00	
Cash Gift	724	82,500.00	110,000.00	110,000.00
Year-End Bonus	725	438,733.00	539,444.00	539,639.00
Life & Retirement Insurance Contributions	731	638,910.84	776,799.36	777,080.16
PAG-IBIG Contributions	732	19,900.00	26,400.00	26,400.00
PHILHEALTH Contributions	733	56,412.50	69,900.00	69,900.00
ECC Contributions	734	20,000.00	26,160.00	26,160.00
Terminal Leave Benefits	742	49,506.31		
Other Personnel Benefits	749	322,823.00		
<b>Total Personal Services</b>		<b>7,761,574.75</b>	<b>9,006,347.81</b>	<b>8,962,578.66</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	1,680.00	33,600.00	33,600.00
Training Expenses	753	1,020.00	50,000.00	50,000.00
Office Supplies Expenses	755	163,012.53	300,000.00	300,000.00
Gasoline, Oil and Lubricants Expenses	761	112,227.13	120,000.00	120,000.00
Other Supplies Expenses	765	2,240.16	12,000.00	5,000.00
Postage and Deliveries	771		4,000.00	2,000.00
Printing & Binding Expenses	781			70,000.00
R & M -Office Equipment	821		20,000.00	20,000.00
R & M -Furniture & Fixtures	822		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		50,000.00	40,000.00
R & M -Motor Vehicles	841	15,125.00		
Other Maint. & Operating Expenses	969		50,000.00	50,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>295,304.82</b>	<b>649,600.00</b>	<b>700,600.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221			30,000.00
IT Equipment and Software	223		70,000.00	
Other Property, Plant & Equipment	250		20,000.00	
<b>Total Capital Outlay</b>		<b>-</b>	<b>90,000.00</b>	<b>30,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>8,056,879.57</b>	<b>9,745,947.81</b>	<b>9,693,178.66</b>

Prepared by:

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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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	9,111,587.60	11,980,951.58	11,987,839.87
Personnel Economic Relief Allowance	711	881,163.82	1,104,000.00	1,104,000.00
Representation Allowance	713	114,000.00	102,000.00	102,000.00
Transportation Allowance	714	102,000.00	102,000.00	25,500.00
Clothing/Uniform Allowance	715	200,000.00	230,000.00	230,000.00
Productivity Incentive Allowance	717	72,000.00	92,000.00	
Cash Gift	724	186,500.00	230,000.00	230,000.00
Year-End Bonus	725	787,266.00	1,000,273.00	1,000,458.00
Life & Retirement Insurance Contributions	731	1,116,607.80	1,440,393.12	1,440,659.52
PAG-IBIG Contributions	732	44,800.00	55,200.00	55,200.00
PHILHEALTH Contributions	733	106,987.50	136,650.00	137,100.00
ECC Contributions	734	44,150.66	54,512.16	54,501.24
Retirement Benefits-Civilian	740		801,313.62	
Terminal Leave Benefits	742	69,910.62	27,288.65	125,567.45
Other Personnel Benefits	749	543,432.08		
<b>Total Personal Services</b>		<b>13,380,406.08</b>	<b>17,356,582.13</b>	<b>16,492,826.08</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	19,715.00	28,500.00	30,000.00
Training Expenses	753		200,000.00	200,000.00
Office Supplies Expenses	755	220,631.76	329,904.84	372,164.75
Gasoline, Oil and Lubricants Expenses	761			120,000.00
Other Supplies Expenses	765			50,000.00
Postage and Deliveries	771		15,000.00	30,000.00
Printing & Binding Expenses	781	20,100.00	55,000.00	60,000.00
R & M -Office Equipment	821		10,000.00	15,000.00
R & M -Furniture & Fixtures	822		8,000.00	10,000.00
R & M -IT Equipmt. & Software	823		40,000.00	50,000.00
Other Maint. & Operating Expenses	969	4,750.00	27,073.46	30,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>265,196.76</b>	<b>713,478.30</b>	<b>967,164.75</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221		20,000.00	66,000.00
IT Equipment & Software	223		75,000.00	
Library Books	224		5,000.00	
<b>Total Capital Outlay</b>		<b>-</b>	<b>100,000.00</b>	<b>66,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>13,645,602.84</b>	<b>18,170,060.43</b>	<b>17,525,990.83</b>

Prepared by:

Reviewed by:

Approved:

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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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	15,177,723.00	17,405,837.34	17,402,626.94
Personnel Economic Relief Allowance	711	1,429,199.61	1,776,000.00	1,776,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	90,000.00	115,500.00	115,500.00
Clothing/Uniform Allowance	715	325,000.00	370,000.00	370,000.00
Productivity Incentive Allowance	717	114,000.00	148,000.00	
Overtime and Night Pay	723			100,000.00
Cash Gift	724	311,625.00	370,000.00	370,000.00
Year-End Bonus	725	1,311,366.05	1,454,445.00	1,450,852.00
Life & Retirement Insurance Contributions	731	1,833,040.74	2,094,400.80	2,089,226.88
PAG-IBIG Contributions	732	71,900.00	88,800.00	88,800.00
PHILHEALTH Contributions	733	173,425.00	199,500.00	199,500.00
ECC Contributions	734	71,870.66	88,488.00	88,488.00
Retirement Benefits-Civilian	740	2,197,303.01	1,389,590.93	-
Terminal Leave Benefits	742	1,043,768.03	667,203.68	-
Other Personnel Benefits	749	1,251,093.99		
<b>Total Personal Services</b>		<b>25,593,315.09</b>	<b>26,359,765.75</b>	<b>24,242,993.82</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	279,535.50	200,000.00	250,000.00
Training Expenses	753	21,470.00	40,000.00	40,000.00
Office Supplies Expenses	755	166,502.56	325,000.00	325,000.00
Accountable Forms Expenses	756	660,000.00	700,000.00	700,000.00
Gasoline, Oil and Lubricants Expenses	761	91,384.86	120,000.00	120,000.00
Other Supplies Expenses	765	162,147.90	150,000.00	225,000.00
Postage and Deliveries	771	159,490.00	120,000.00	160,000.00
Advertising Expenses	780			1,000,000.00
R & M -Office Equipment	821		10,000.00	10,000.00
R & M -IT Equipt. & Software	823		15,000.00	20,000.00
R & M -Motor Vehicles	841	19,775.00		
R & M -Other Property, Plant & Equipment	850		5,000.00	5,000.00
Taxes, Duties & Licenses	891	3,209,107.32	3,000,000.00	3,200,000.00
Fidelity Bond Premiums	892	167,962.50	250,000.00	250,000.00
Insurance Expenses	893		5,000.00	5,000.00
Other Maint. & Operating Expenses	969	978,787.35	1,000,000.00	1,000,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>5,916,162.99</b>	<b>5,940,000.00</b>	<b>7,310,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	23,200.00	255,000.00	65,000.00
Furniture & Fixtures	222			15,000.00
IT Equipment & Software	223		70,000.00	250,000.00
Other Property, Plant & Equipment	250			5,000.00
<b>Total Capital Outlay</b>		<b>23,200.00</b>	<b>325,000.00</b>	<b>335,000.00</b>
<b>3.0 Financial Expenses</b>				
Bank Charges	971		15,265.00	40,000.00
Documentary Stamp Expenses	974	846,447.25	1,000,000.00	2,000,000.00
Other Financial Charges	979		10,000.00	10,000.00
<b>Total Financial Expenses</b>		<b>846,447.25</b>	<b>1,025,265.00</b>	<b>2,050,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>32,379,125.33</b>	<b>33,650,030.75</b>	<b>33,937,993.82</b>

Prepared by:

Reviewed by:

Approved:

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	13,001,017.81	14,373,146.32	14,283,015.84
Personnel Economic Relief Allowance	711	1,096,341.31	1,200,000.00	1,200,000.00
Representation Allowance	713	192,000.00	192,000.00	192,000.00
Transportation Allowance	714	92,000.00	90,000.00	90,000.00
Clothing/Uniform Allowance	715	245,000.00	250,000.00	250,000.00
Productivity Incentive Allowance	717	94,000.00	100,000.00	
Cash Gift	724	226,875.00	250,000.00	250,000.00
Year-End Bonus	725	1,083,135.13	1,199,153.00	1,420,960.00
Life & Retirement Insurance Contributions	731	1,571,038.11	1,726,780.32	2,046,182.40
PAG-IBIG Contributions	732	55,400.00	60,000.00	60,000.00
PHILHEALTH Contributions	733	150,337.50	167,400.00	167,400.00
ECC Contributions	734	55,415.98	60,000.00	60,000.00
Terminal Leave Benefits	742	121,418.09		
Other Personnel Benefits	749	923,160.14		
<b>Total Personal Services</b>		<b>18,907,139.07</b>	<b>19,668,479.64</b>	<b>20,019,558.24</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	690,167.00	120,000.00	134,400.00
Training Expenses	753	27,010.00	60,000.00	60,000.00
Office Supplies Expenses	755	3,556,718.87	300,000.00	370,000.00
Gasoline, Oil and Lubricants Expenses	761	100,000.00	120,000.00	120,000.00
Other Supplies Expenses	765		10,000.00	10,000.00
Postage and Deliveries	771	1,114,988.00	10,000.00	15,000.00
Printing & Binding Expenses	781		25,000.00	
R & M -Office Equipment	821		10,000.00	40,000.00
R & M -Furniture & Fixtures	822			10,000.00
R & M -IT Equipt. & Software	823		40,000.00	20,000.00
R & M -Motor Vehicles	841	7,985.00		
Other Maint. & Operating Expenses	969		20,000.00	20,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>5,496,868.87</b>	<b>715,000.00</b>	<b>799,400.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221			104,956.00
IT Equipment & Software	223	-	20,000.00	52,015.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>20,000.00</b>	<b>156,971.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,404,007.94</b>	<b>20,403,479.64</b>	<b>20,975,929.24</b>

Prepared by:

Reviewed by:

Approved:

**ATTY. ROSELLE A. RAMILO**  
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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.2 Maint. &amp; Other Operating Expenses</b>				
Travelling Expenses-Local	751	39,600.00	55,000.00	55,000.00
Training Expenses	753		2,000.00	2,000.00
Office Supplies Expenses	755	89,943.70	151,000.00	151,000.00
Gasoline, Oil and Lubricants Expenses	761	117,427.53	120,000.00	120,000.00
Other Supplies Expenses	765	3,194.84	5,000.00	5,000.00
Postage and Deliveries	771		5,000.00	5,000.00
R & M -Office Equipment	821		2,000.00	2,000.00
R & M -IT Equipt. & Software	823		8,000.00	8,000.00
R & M -Motor Vehicles	841	16,056.06		
Other Maint. & Operating Expenses	969		3,000.00	3,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>266,222.13</b>	<b>351,000.00</b>	<b>351,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221		10,000.00	10,000.00
IT Equipment & Software	223		65,000.00	65,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>266,222.13</b>	<b>426,000.00</b>	<b>426,000.00</b>

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

Object of Expenditures (1)	Account Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	39,600.00	55,000.00	55,000.00
Training Expenses	753		2,000.00	2,000.00
Office Supplies Expenses	755	89,943.70	151,000.00	151,000.00
Gasoline, Oil and Lubricants Expenses	761	117,427.53	120,000.00	120,000.00
Other Supplies Expenses	765	3,194.84	5,000.00	5,000.00
Postage and Deliveries	771		5,000.00	5,000.00
R & M -Office Equipment	821		2,000.00	2,000.00
R & M -IT Equipt. & Software	823		8,000.00	8,000.00
R & M -Motor Vehicles	841	16,056.06		
Other Maint. & Operating Expenses	969		3,000.00	3,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>266,222.13</b>	<b>351,000.00</b>	<b>351,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221		10,000.00	10,000.00
IT Equipment & Software	223		65,000.00	65,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>266,222.13</b>	<b>426,000.00</b>	<b>426,000.00</b>

Prepared by:

Reviewed by:

Approved:

**REDEDTOR 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 PROSECUTOR** **1141**  
 Function : General Public Services  
 Project/Activity : Prosecution Services  
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	301,100.00	360,700.00	430,800.00
Office Supplies Expenses	755	39,391.95	90,000.00	88,000.00
Gasoline, Oil and Lubricants Expenses	761	68,711.93	120,000.00	120,000.00
Other Supplies Expenses	765		10,000.00	12,000.00
Telephone Expenses-Landline	772	84,609.00	90,000.00	90,000.00
R & M -Office Equipment	821		5,000.00	5,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>493,812.88</b>	<b>675,700.00</b>	<b>745,800.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>493,812.88</b>	<b>675,700.00</b>	<b>745,800.00</b>

Prepared by:

Reviewed by:

Approved:

**RAYMOND JONATHAN B. LLEDO**  
Provincial Prosecutor

**PRISCILLA R. PADUA**  
Provincial Budget Officer

**REBECCA A. YNARES**  
Governor

<b>GENERAL PUBLIC SERVICES</b>										
<b>CY 2014</b>										
	GOV 1011	SPP 1021	SPS 1022	ADMIN 1031	HRMO 1032	PPDC 1041	GSO 1061	PBO 1071	PAC 1081	PTO 1091
<b>1.0 Current Operating Expenditures</b>										
<i>1.1 Personal Services</i>										
701	13,739,125.16	9,204,965.22	6,720,245.32	20,032,660.46	8,095,071.32	8,905,217.16	11,646,093.32	5,326,027.20	9,111,587.60	15,177,723.00
705	50,223,598.40	3,482,991.09	-	-	-	-	-	-	-	-
706	-	-	-	-	-	-	-	-	-	-
711	12,391,933.33	917,000.02	658,600.01	2,622,589.16	733,655.96	719,542.21	1,739,373.47	400,761.90	881,163.82	1,429,199.61
712	-	-	-	-	-	-	-	-	-	-
713	132,000.00	1,225,000.00	102,000.00	192,000.00	102,000.00	102,000.00	102,000.00	192,000.00	114,000.00	192,000.00
714	-	-	8,500.00	102,000.00	102,000.00	-	102,000.00	90,000.00	102,000.00	90,000.00
715	215,000.00	190,000.00	150,000.00	585,000.00	165,000.00	160,000.00	380,000.00	90,000.00	200,000.00	325,000.00
716	86,625.00	-	-	-	-	-	-	-	-	-
717	946,000.00	52,000.00	54,000.00	216,000.00	60,000.00	60,000.00	134,000.00	34,000.00	72,000.00	114,000.00
719	-	-	-	-	-	-	-	-	-	-
720	-	-	-	-	-	-	-	-	-	-
721	-	-	-	-	-	-	-	-	-	-
723	5,910,353.46	-	-	-	-	-	-	-	-	-
724	2,601,125.00	192,500.00	140,125.00	551,000.00	154,000.00	145,000.00	360,875.00	82,500.00	186,500.00	311,625.00
725	5,200,660.80	1,063,898.00	577,359.18	1,665,507.31	684,785.00	721,057.00	977,249.13	438,733.00	787,266.00	1,311,366.05
731	7,876,428.40	1,450,606.32	812,221.20	2,411,556.23	976,221.96	1,069,123.92	1,400,349.08	638,910.84	1,116,607.80	1,833,040.74
732	624,600.00	44,800.00	33,100.00	131,200.00	36,700.00	35,800.00	86,900.00	19,900.00	44,800.00	71,900.00
733	807,750.00	99,450.00	76,112.50	238,012.50	91,887.50	101,962.50	140,987.50	56,412.50	106,987.50	173,425.00
734	569,122.00	44,348.50	33,039.00	131,484.04	36,469.08	35,780.00	85,230.23	20,000.00	44,150.66	71,870.66
740	-	-	-	521,517.33	-	-	-	-	-	2,197,303.01
742	2,002,961.12	139,202.74	193,737.26	2,608,461.29	94,556.68	-	202,451.14	49,506.31	69,910.62	1,043,768.03
743	-	-	-	-	-	-	-	-	-	-
749	5,906,362.13	963,675.17	493,397.38	1,855,523.12	810,229.40	536,527.52	1,064,763.41	322,823.00	543,432.08	1,251,093.99
<b>Total Personal Services</b>	<b>109,233,644.80</b>	<b>19,070,437.06</b>	<b>10,052,436.85</b>	<b>33,864,511.44</b>	<b>12,142,576.90</b>	<b>12,592,010.31</b>	<b>18,421,972.28</b>	<b>7,761,574.75</b>	<b>13,380,406.08</b>	<b>25,593,315.09</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>										
751	106,566.00	188,925.00	-	75,842.00	17,707.00	49,565.50	167,217.00	1,680.00	19,715.00	279,535.50
752	-	-	-	-	-	-	-	-	-	-
753	58,151.00	1,565,228.56	-	1,920.00	15,900.00	11,760.00	-	1,020.00	-	21,470.00
755	3,275,749.79	60,441.08	100,819.78	105,088.25	171,262.62	98,026.96	231,218.95	163,012.53	220,631.76	166,502.56
756	-	-	-	-	-	-	-	-	-	660,000.00
757	-	-	-	2,717,679.17	-	-	-	-	-	-
758	-	-	-	-	-	-	-	-	-	-
759	-	-	-	-	-	-	-	-	-	-
760	-	-	-	-	-	-	-	-	-	-
761	6,510,108.54	1,819,998.00	60,192.82	1,029,599.85	-	211,464.90	417,261.26	112,227.13	-	91,384.86
762	-	-	-	-	-	-	-	-	-	-
763	-	-	-	-	-	-	-	-	-	-
764	523,303.00	-	-	-	-	-	-	-	-	-
765	6,459,551.30	1,000.00	12,665.94	525,105.50	17,199.92	14,240.00	708,117.33	2,240.16	-	162,147.90
766	-	-	-	1,565,228.81	-	-	-	-	-	-
767	-	-	-	11,108,716.57	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES</b>	<b>GOV</b> 1011	<b>SPP</b> 1021	<b>SPS</b> 1022	<b>ADMIN</b> 1031	<b>HRMO</b> 1032	<b>PPDC</b> 1041	<b>GSO</b> 1061	<b>PBO</b> 1071	<b>PAC</b> 1081	<b>PTO</b> 1091
768	-	-	-	-	-	-	-	-	-	-
771	2,500.00	-	-	-	-	-	50,000.00	-	-	159,490.00
772	-	23,123.28	15,771.72	28,019.29	-	-	1,418,832.93	-	-	-
773	342,129.49	-	-	-	-	-	-	-	-	-
774	18,000.00	-	53,760.00	-	-	-	851,355.00	-	-	-
775	-	-	-	-	-	-	-	-	-	-
778	-	100,000.00	-	-	-	-	-	-	-	-
779	-	-	-	-	-	-	-	-	-	-
780	-	-	-	1,285,703.64	-	-	-	-	-	-
781	-	-	-	-	-	-	-	-	20,100.00	-
782	936,400.00	-	-	-	-	-	488,509.86	-	-	-
784	-	-	-	-	-	-	-	-	-	-
786	140,383.00	31,496.00	36,000.00	-	44,800.00	-	-	-	-	-
788	-	-	-	-	-	-	-	-	-	-
793	3,847,263.73	-	-	-	-	-	-	-	-	-
796	-	-	-	-	-	-	1,662,534.26	-	-	-
799	-	-	-	-	-	-	-	-	-	-
802	-	-	-	-	-	-	-	-	-	-
805	-	-	-	-	-	-	-	-	-	-
811	-	-	-	-	-	-	279,820.50	-	-	-
812	-	-	-	-	-	-	-	-	-	-
813	-	-	-	-	-	-	-	-	-	-
815	-	-	-	-	-	-	-	-	-	-
821	13,339.00	-	-	-	-	-	67,306.00	-	-	-
822	-	-	-	-	-	-	5,322.00	-	-	-
823	-	-	-	-	950.00	-	-	-	-	-
826	-	-	-	-	-	-	-	-	-	-
829	17,490.00	-	-	-	-	-	-	-	-	-
830	-	-	-	-	-	-	-	-	-	-
831	-	-	-	-	-	-	-	-	-	-
832	-	-	-	-	-	-	-	-	-	-
833	-	-	-	-	-	-	-	-	-	-
834	-	-	-	-	-	-	-	-	-	-
836	-	-	-	-	-	-	-	-	-	-
840	-	-	-	-	-	-	8,250.00	-	-	-
841	3,677,960.35	396,074.10	20,713.00	433,827.00	-	23,943.00	421,068.00	15,125.00	-	19,775.00
850	89,224.00	-	-	-	-	-	2,750.00	-	-	-
851	-	-	-	-	-	-	-	-	-	-
852	-	-	-	-	-	-	102,950.00	-	-	-
854	-	-	-	-	-	-	26,080.00	-	-	-
855	-	-	-	-	-	-	-	-	-	-
856	-	-	-	-	-	-	-	-	-	-
857	-	-	-	-	-	-	-	-	-	-
860	-	-	-	-	-	-	-	-	-	-
871	100,000.00	-	-	-	-	-	-	-	-	-

GENERAL PUBLIC SERVICES CY 2014	GOV 1011	SPP 1021	SPS 1022	ADMIN 1031	HRMO 1032	PPDC 1041	GSO 1061	PBO 1071	PAC 1081	PTO 1091
Subsidy to Local Government Units	91,730,213.31	-	-	-	-	-	-	-	-	-
Subsidy to NGO's/POs	230,000.00	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	-	-	-	-	-	-	-	-	-	-
Donations	167,139,322.65	-	-	-	-	-	-	-	-	-
Confidential Expenses	27,700,000.00	-	-	-	-	-	-	-	-	-
Intelligence Expenses	27,900,000.00	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	3,678,463.18	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	-	-	-	-	-	-	402,805.52	-	-	3,209,107.32
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	167,962.50
Insurance Expenses	401,317.36	-	-	-	-	-	92,217.56	-	-	-
Other Maint. & Operating Expenses	179,301,763.56	-	-	71,080.00	30,870.00	3,032,150.09	2,520.00	-	4,750.00	978,787.35
<b>Total Maintenance and Other Operating Expenses</b>	<b>524,199,199.26</b>	<b>4,186,286.02</b>	<b>299,923.26</b>	<b>18,947,810.08</b>	<b>298,689.54</b>	<b>3,441,150.45</b>	<b>7,406,136.17</b>	<b>295,304.82</b>	<b>265,196.76</b>	<b>5,916,162.99</b>
<b>2.0 Capital Outlays</b>	-	-	-	-	-	-	-	-	-	-
<b>Other Current Assets</b>	-	-	-	-	-	-	-	-	-	-
Guaranty Deposits	-	-	-	-	-	-	-	-	-	-
Sub-Total OCA	-	-	-	-	-	-	-	-	-	-
<b>Property, Plant and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-
Office Building	-	-	-	-	-	-	-	-	-	-
School Buildings	-	-	-	-	-	-	-	-	-	-
Hospitals & Health Centers	-	-	-	-	-	-	-	-	-	-
Markets & Slaughterhouses	-	-	-	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-	-	-	-
Office Equipment	464,400.00	-	32,901.68	-	31,000.00	-	27,398.96	-	-	23,200.00
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-
IT Equipment & Software	262,450.00	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Machineries	-	-	-	-	-	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-	-
Construction & Heavy Equipment	-	-	-	-	-	-	-	-	-	-
<b>Disaster Response &amp; Rescue Equipment</b>	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	-	-	-	-	-	-	-	-	-	-
Military & Police Equipment	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	-	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	2,300,000.00	-	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	-	-	-	-	-	-	45,000.00	-	-	-
<b>Public Infrastructures:</b>	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	-	-	-	-	-	-	-	-	-	-
Parks, Plazas & Monuments	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouses & Harbors	-	-	-	-	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES</b>	<b>GOV</b>	<b>SPP</b>	<b>SPS</b>	<b>ADMIN</b>	<b>HRMO</b>	<b>PPDC</b>	<b>GSO</b>	<b>PBO</b>	<b>PAC</b>	<b>PTO</b>
<b>CY 2014</b>	1011	1021	1022	1031	1032	1041	1061	1071	1081	1091
Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	-	-	-	-	-
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<b>GENERAL PUBLIC SERVICES CY 2014</b>	<b>GOV 1011</b>	<b>SPP 1021</b>	<b>SPS 1022</b>	<b>ADMIN 1031</b>	<b>HRMO 1032</b>	<b>PPDC 1041</b>	<b>GSO 1061</b>	<b>PBO 1071</b>	<b>PAC 1081</b>	<b>PTO 1091</b>
Irrigation, Canals and Laterals	-	-	-	-	-	-	-	-	-	-
Flood Controls	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructures	-	-	-	-	-	-	-	-	-	-
<b>Other Assets:</b>	-	-	-	-	-	-	-	-	-	-
Work/Other Animals	-	-	-	-	-	-	-	-	-	-
Breeding Stocks	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -PPE</b>	-	-	-	-	-	-	-	-	-	-
Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-
<b>Investment in Stocks</b>	-	-	-	-	-	-	-	-	-	-
Loans Payable-Domestic	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -LTL</b>	-	-	-	-	-	-	-	-	-	-
<b>Receivables</b>	-	-	-	-	-	-	-	-	-	-
Loans Receivables-Other	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>3,026,850.00</b>	-	<b>32,901.68</b>	-	<b>31,000.00</b>	-	<b>72,398.96</b>	-	-	<b>23,200.00</b>
<b>3.0 Financial Expenses</b>	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	1,292,690.00	-	-	-	-	-	-	-	-	846,447.25
Interest Expense	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Expenses</b>	<b>1,292,690.00</b>	-	-	-	-	-	-	-	-	<b>846,447.25</b>
<b>TOTAL APPROPRIATIONS</b>	<b>637,752,384.06</b>	<b>23,256,723.08</b>	<b>10,385,261.79</b>	<b>52,812,321.52</b>	<b>12,472,266.44</b>	<b>16,033,160.76</b>	<b>25,900,507.41</b>	<b>8,056,879.57</b>	<b>13,645,602.84</b>	<b>32,379,125.33</b>

GENERAL PUBLIC SERVICES CY 2014		PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory			Total (GPS)
						DRRMO	Debt Servicing	Aid to Brgy.	
<b>1.0 Current Operating Expenditures</b>									
<i>1.1 Personal Services</i>									
701	Salaries and Wages-Regular	13,001,017.81	-	3,891,157.20	-	-	-	-	124,850,890.77
705	Salaries and Wages-Casual	-	-	-	-	-	-	-	53,706,589.49
706	Salaries and Wages-Contractual	-	-	-	-	-	-	-	-
711	Personnel Eco. Relief Allowance	1,096,341.31	-	255,277.78	-	-	-	-	23,845,438.58
712	Additional Compensation	-	-	-	-	-	-	-	-
713	Representation Allowance	192,000.00	-	94,000.00	-	-	-	-	2,741,000.00
714	Transportation Allowance	92,000.00	-	94,000.00	-	-	-	-	782,500.00
715	Clothing/Uniform Allowance	245,000.00	-	50,000.00	-	-	-	-	2,755,000.00
716	Subs., Laundry & Qtr Allowance	-	-	-	-	-	-	-	86,625.00
717	Productivity Incentive Allowance	94,000.00	-	20,000.00	-	-	-	-	1,856,000.00
719	Other Bonuses & Allowances	-	-	-	-	-	-	-	-
720	Honoraria	-	-	-	-	-	-	-	-
721	Hazard Pay	-	-	-	-	-	-	-	-
723	Overtime & Night Pay	-	-	-	-	-	-	-	-
724	Cash Gift	226,875.00	-	57,500.00	-	-	-	-	5,910,353.46
725	Year-End Bonus	1,083,135.13	-	347,222.50	-	-	-	-	5,009,625.00
731	Life & Ret. Ins. Contributions	1,571,038.11	-	462,816.86	-	-	-	-	14,858,239.10
732	PAG-IBIG Contributions	55,400.00	-	12,700.00	-	-	-	-	21,618,921.46
733	PHIL-HEALTH Contributions	150,337.50	-	40,775.00	-	-	-	-	1,197,800.00
734	ECC Contributions	55,415.98	-	12,700.00	-	-	-	-	2,083,800.00
740	Retirement Benefits-Civilian	-	-	-	-	-	-	-	1,139,610.15
742	Terminal Leave Benefits	121,418.09	-	413,554.36	-	-	-	-	2,718,820.34
743	Health Workers Benefits	-	-	-	-	-	-	-	6,939,527.64
749	Other Personnel Benefits	923,160.14	-	243,330.91	-	-	-	-	-
	<b>Total Personal Services</b>	<b>18,907,139.07</b>	-	<b>5,995,034.61</b>	-	-	-	-	<b>287,015,059.24</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>									
751	Travelling Expenses-Local	690,167.00	39,600.00	-	301,100.00	-	-	-	1,937,620.00
752	Travelling Expenses-Foreign	-	-	-	-	-	-	-	-
753	Training Expenses	27,010.00	-	19,500.00	-	-	-	-	1,871,959.56
755	Office Supplies Expenses	3,556,718.87	89,943.70	23,758.08	39,391.95	-	150,000.00	-	8,302,566.88
756	Accountable Forms Expenses	-	-	-	-	-	-	-	660,000.00
757	Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-
758	Food Supplies Expenses	-	-	-	-	-	1,000,000.00	-	3,717,679.17
759	Drugs & Medicines Expenses	-	-	-	-	-	7,000,000.00	-	7,000,000.00
760	Med., Dental, & Lab. Supplies Exp.	-	-	-	-	-	-	-	-
761	Gasoline, Oil and Lub. Expense	100,000.00	117,427.53	-	68,711.93	-	-	-	10,538,376.82
762	Agricultural Supplies Expense	-	-	-	-	-	-	-	-
763	Textbooks & Instr. Mat. Expenses	-	-	-	-	-	-	-	-
764	Military and Police Supplies Expenses	-	-	-	-	-	-	-	523,303.00
765	Other Supplies Expenses	-	3,194.84	-	-	-	2,934,848.85	-	10,840,311.74
766	Water Expenses	-	-	-	-	-	-	-	1,565,228.81
767	Electricity Expenses	-	-	-	-	-	-	-	11,108,716.57

GENERAL PUBLIC SERVICES CY 2014	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GPS)
					DRRMO	Debt Servicing Aid to Brgy.	
Cooking Gas Expenses	768	-	-	-	-	-	-
Postage and Deliveries	771	1,114,988.00	-	-	-	-	1,336,978.00
Telephone Expenses-Landline	772	-	10,000.00	-	-	-	1,570,356.22
Telephone Expenses-Mobile	773	-	-	84,609.00	-	-	342,129.49
Internet Expenses	774	-	-	-	-	-	923,115.00
Cable, Satellite, Telegraph & Radio Exp	775	-	-	-	-	-	-
Membership Dues & Cont. to Org.	778	-	-	-	-	-	100,000.00
Awards & Indemnities	779	-	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-	1,285,703.64
Printing & Binding Expenses	781	-	-	-	-	-	20,100.00
Rent Expenses	782	-	-	-	-	-	1,424,909.86
Transportation & Delivery Expenses	784	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	207,879.00
Rewards & Other Claims	788	-	-	-	-	-	44,800.00
Consultancy Services	793	-	-	-	-	-	3,847,263.73
Janitorial Services	796	-	-	-	-	-	1,662,534.26
Other Professional Services	799	-	-	-	-	-	-
R & M -Land Improvements	802	-	-	-	-	-	-
R & M -Electricification, Power and Energy Structures	805	-	-	-	-	-	-
R & M -Office Buildings	811	-	-	-	-	-	279,820.50
R & M - School Buildings	812	-	-	-	-	-	-
R & M -Hosp. & Health Center	813	-	-	-	3,000,000.00	-	3,000,000.00
R & M-Other Structures	815	-	-	-	-	-	-
R & M -Office Equipment	821	-	-	-	-	-	80,645.00
R & M -Furniture & Fixtures	822	-	-	-	-	-	5,322.00
R & M -IT Equipmt. & Software	823	-	-	-	-	-	950.00
R & M -Machineries	826	-	-	-	-	-	-
R & M -Communication Equipmt.	829	-	-	-	-	-	17,490.00
R & M -Construction & Heavy Equipmt.	830	-	-	-	-	-	-
R & M -Firefighting Equipmt.& Access.	831	-	-	-	-	-	-
R & M -Hospital Equipment	832	-	-	-	-	-	-
R & M -Med., Dental & Lab. Equipmt	833	-	-	-	-	-	-
R & M -Military & Police Equipmt.	834	-	-	-	-	-	-
R & M - Tech. & Scientific Equipmt.	836	-	-	-	-	-	-
R & M -Other Mach. & Equipmt.	840	-	-	-	-	-	8,250.00
R & M -Motor Vehicles	841	7,985.00	16,056.06	-	-	-	5,032,526.51
R & M -Other PPE	850	-	-	-	-	-	91,974.00
R & M -Roads, Hi-ways & Bridges	851	-	-	-	4,000,000.00	-	4,000,000.00
R & M-Parks, Plazas &Monuments	852	-	-	-	-	-	102,950.00
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	-	26,080.00
R & M-Irrigation, Canals & Laterals	855	-	-	-	2,500,000.00	-	2,500,000.00
R & M-Flood Control	856	-	-	-	2,000,000.00	-	2,000,000.00
R & M - Waterways, Aqueeducts, Seawalls, Riverwalls & Others	857	-	-	-	19,471,470.94	-	19,471,470.94
R & M - Other Public Infrastructures	860	-	-	-	30,086,248.32	-	30,086,248.32
Subsidy to Nat'l Govt. Agencies	871	-	-	-	-	-	100,000.00



GENERAL PUBLIC SERVICES CY 2014	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory			Total (GPS)
					DRRMO	Debt Servicing	Aid to Brgy.	
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	-	-	-	-	-	-

GENERAL PUBLIC SERVICES CY 2014	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GFS)
					DRRMO	Debt Servicing Aid to Brgy.	
Irrigation, Canals and Laterals	255	-	-	-	-	-	-
Flood Controls	256	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	-	-	-
Other Public Infrastructures	260	-	-	-	-	-	-
<b>Other Assets:</b>		-	-	-	-	-	-
Work/Other Animals	281	-	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-	-
<b>Sub-Total -PPE</b>		-	-	-	-	-	-
Long-Term Liabilities		-	-	-	-	-	-
<b>Investment in Stocks</b>	192	-	-	-	-	-	-
Loans Payable-Domestic	444	-	-	-	51,000,000.00	-	51,000,000.00
<b>Sub-Total -LTL</b>		-	-	-	-	-	-
<b>Receivables</b>		-	-	-	-	-	-
Loans Receivables-Other	126	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>		-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	51,000,000.00	-	54,186,350.64
<b>3.0 Financial Expenses</b>		-	-	-	-	-	-
Bank Charges	971	-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-	2,139,137.25
Interest Expense	975	-	-	-	10,215,200.95	-	10,215,200.95
Other Financial Charges	979	-	100,007.29	-	-	-	100,007.29
<b>Total Financial Expenses</b>		-	100,007.29	-	10,215,200.95	-	12,454,345.49
<b>TOTAL APPROPRIATIONS</b>	24,404,007.94	266,222.13	6,148,299.98	493,812.88	77,142,568.11	61,215,200.95	1,002,552,344.79

<b>GENERAL PUBLIC SERVICES</b>		<b>GOV</b> 1011	<b>SPP</b> 1021	<b>SPS</b> 1022	<b>ADMIN</b> 1031	<b>HRMO</b> 1032	<b>PPDC</b> 1041	<b>GSO</b> 1061	<b>PBO</b> 1071	<b>PAC</b> 1081	<b>PTO</b> 1091
<b>1.0 Current Operating Expenditures</b>											
<i>1.1 Personal Services</i>											
701	Salaries and Wages-Regular	19,861,273.87	10,588,728.00	7,671,225.07	24,324,371.91	8,675,959.54	9,687,556.87	13,967,335.06	6,468,144.45	11,980,951.58	17,405,837.34
705	Salaries and Wages-Casual	75,600,000.00	4,025,016.00	-	-	-	-	-	-	-	-
706	Salaries and Wages-Contractual	492,564.00	-	-	-	-	-	-	-	-	-
711	Personnel Eco. Relief Allowance	18,420,000.00	1,032,000.00	768,000.00	3,144,000.00	816,000.00	792,000.00	1,920,000.00	528,000.00	1,104,000.00	1,776,000.00
712	Additional Compensation	-	-	-	-	-	-	-	-	-	-
713	Representation Allowance	132,000.00	1,446,000.00	102,000.00	192,000.00	102,000.00	102,000.00	192,000.00	192,000.00	102,000.00	192,000.00
714	Transportation Allowance	33,000.00	357,000.00	25,500.00	192,000.00	102,000.00	25,500.00	115,500.00	115,500.00	102,000.00	115,500.00
715	Clothing/Uniform Allowance	340,000.00	215,000.00	160,000.00	655,000.00	170,000.00	165,000.00	400,000.00	110,000.00	230,000.00	370,000.00
716	Subs., Laundry & Qtr Allowance	86,625.00	-	-	-	-	-	-	-	-	-
717	Productivity Incentive Allowance	1,540,000.00	58,000.00	64,000.00	262,000.00	68,000.00	66,000.00	160,000.00	44,000.00	92,000.00	148,000.00
719	Other Bonuses & Allowances	-	-	-	-	-	-	-	-	-	-
720	Honoraria	-	-	-	-	-	-	-	-	-	-
721	Hazard Pay	-	-	-	-	-	-	-	-	-	-
723	Overtime & Night Pay	5,000,000.00	-	-	-	-	-	-	-	-	-
724	Cash Gift	3,850,000.00	215,000.00	160,000.00	655,000.00	170,000.00	165,000.00	400,000.00	110,000.00	230,000.00	370,000.00
725	Year-End Bonus	8,067,401.00	1,217,812.00	639,570.00	2,041,162.00	723,839.00	808,967.00	1,165,351.00	539,444.00	1,000,273.00	1,454,445.00
731	Life & Ret. Ins. Contributions	11,534,145.48	1,753,649.28	920,980.80	2,939,273.28	1,042,328.16	1,164,912.48	1,678,105.44	776,799.36	1,440,393.12	2,094,400.80
732	PAG-IBIG Contributions	923,400.00	51,600.00	38,400.00	157,200.00	40,800.00	39,600.00	96,000.00	26,400.00	55,200.00	88,800.00
733	PHILHEALTH Contributions	1,437,482.87	120,300.00	86,700.00	312,000.00	98,400.00	111,450.00	163,350.00	69,900.00	136,650.00	199,500.00
734	ECC Contributions	836,961.00	51,093.00	38,594.52	157,200.00	40,391.76	39,480.00	94,070.52	26,160.00	54,512.16	88,488.00
740	Retirement Benefits-Civilian	-	-	-	-	-	-	-	-	801,313.62	1,389,590.93
742	Terminal Leave Benefits	498,494.23	-	-	799,630.41	-	-	-	-	27,288.65	667,203.68
743	Health Workers Benefits	-	-	-	-	-	-	-	-	-	-
749	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>148,653,347.45</b>	<b>21,131,198.28</b>	<b>10,674,970.39</b>	<b>35,830,837.60</b>	<b>12,049,718.46</b>	<b>13,167,466.35</b>	<b>20,351,712.02</b>	<b>9,006,347.81</b>	<b>17,356,582.13</b>	<b>26,359,765.75</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>											
751	Travelling Expenses-Local	536,700.00	274,000.00	40,000.00	360,400.00	60,000.00	100,000.00	222,000.00	33,600.00	28,500.00	200,000.00
752	Travelling Expenses-Foreign	300,000.00	-	-	-	-	-	-	-	-	-
753	Training Expenses	594,500.00	2,500,000.00	40,000.00	125,000.00	800,000.00	80,000.00	30,000.00	50,000.00	200,000.00	40,000.00
755	Office Supplies Expenses	8,923,656.00	200,000.00	73,000.00	273,000.00	500,000.00	150,000.00	500,000.00	300,000.00	329,904.84	325,000.00
756	Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	700,000.00
757	Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-	-
758	Food Supplies Expenses	-	-	-	5,372,000.00	-	-	-	-	-	-
759	Drugs & Medicines Expenses	-	-	-	-	-	-	-	-	-	-
760	Med., Dental, & Lab. Supplies Exp.	-	-	-	-	-	-	-	-	-	-
761	Gasoline, Oil and Lub. Expense	6,458,200.00	1,980,000.00	180,000.00	1,150,000.00	-	144,000.00	1,149,600.00	120,000.00	-	120,000.00
762	Agricultural Supplies Expense	-	-	-	-	-	-	-	-	-	-
763	Textbooks & Instr. Mat. Expenses	-	-	-	-	-	-	-	-	-	-
764	Military and Police Supplies Expenses	5,000,000.00	-	-	210,000.00	-	-	-	-	-	-
765	Other Supplies Expenses	6,355,000.00	50,000.00	17,518.19	673,000.00	20,000.00	18,000.00	500,000.00	12,000.00	-	150,000.00
766	Water Expenses	-	-	-	1,600,000.00	-	-	-	-	-	-
767	Electricity Expenses	-	-	-	12,100,000.00	-	-	-	-	-	-

GENERAL PUBLIC SERVICES CY 2015	GOV 1011	SPP 1021	SPS 1022	ADMIN 1031	HRMO 1032	PPDC 1041	GSO 1061	PBO 1071	PAC 1081	PTO 1091
Cooking Gas Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	10,000.00	-	4,000.00	5,000.00	-	-	50,000.00	4,000.00	15,000.00	120,000.00
Telephone Expenses-Landline	-	36,000.00	24,000.00	30,000.00	-	-	1,635,000.00	-	-	-
Telephone Expenses-Mobile	808,800.00	-	-	-	-	-	-	-	-	-
Internet Expenses	18,000.00	-	54,000.00	-	-	-	1,513,680.00	-	-	-
Cable, Satellite, Telegraph & Radio Ex	100,000.00	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Org.	-	100,000.00	-	25,000.00	-	-	-	-	-	-
Awards & Indemnities	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	500,000.00	-	10,000.00	1,500,000.00	-	-	-	-	-	-
Printing & Binding Expenses	840,000.00	-	22,000.00	250,000.00	-	-	10,000.00	-	55,000.00	-
Rent Expenses	3,500,000.00	-	-	-	-	-	856,800.00	-	-	-
Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	345,600.00	36,000.00	40,000.00	20,000.00	-	-	-	-	-	-
Rewards & Other Claims	-	-	-	-	280,000.00	-	-	-	-	-
Consultancy Services	4,111,128.00	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	1,800,000.00	-	-	-
Other Professional Services	100,000.00	-	-	-	-	-	-	-	-	-
R & M -Land Improvements	-	-	-	-	-	-	-	-	-	-
R & M -Electricification, Power and Energy Structures	-	-	-	-	-	-	150,000.00	-	-	-
R & M -Office Buildings	-	-	-	-	-	-	1,300,000.00	-	-	-
R & M - School Buildings	-	-	-	-	-	-	-	-	-	-
R & M -Hosp. & Health Center	-	-	-	-	-	-	-	-	-	-
R & M -Other Structures	-	-	-	-	-	-	200,000.00	-	-	-
R & M -Office Equipment	389,000.00	5,000.00	10,000.00	60,000.00	10,000.00	10,000.00	100,000.00	20,000.00	10,000.00	10,000.00
R & M -Furniture & Fixtures	190,000.00	5,000.00	4,000.00	50,000.00	-	-	50,000.00	10,000.00	8,000.00	-
R & M -IT Equipmt. & Software	360,000.00	-	20,000.00	105,000.00	20,000.00	10,000.00	50,000.00	50,000.00	40,000.00	15,000.00
R & M -Machineries	-	-	-	-	-	-	-	-	-	-
R & M -Communication Equipmt.	100,000.00	-	-	-	-	-	100,000.00	-	-	-
R & M -Construction & Heavy Equipmt.	-	-	-	-	-	-	-	-	-	-
R & M -Firefighting Equipmt.& Access.	-	-	-	-	-	-	-	-	-	-
R & M -Hospital Equipment	-	-	-	-	-	-	-	-	-	-
R & M -Med., Dental & Lab. Equipmt	-	-	-	-	-	-	-	-	-	-
R & M -Military & Police Equipmt.	-	-	-	100,000.00	-	-	-	-	-	-
R & M - Tech. & Scientific Equipmt.	-	-	-	-	-	-	-	-	-	-
R & M -Other Mach. & Equipmt.	-	-	-	-	-	-	50,000.00	-	-	-
R & M -Motor Vehicles	4,180,000.00	700,000.00	-	-	-	-	7,000,000.00	-	-	-
R & M -Other PPE	20,000.00	-	-	100,000.00	-	-	50,000.00	-	-	5,000.00
R & M -Roads, Hi-ways & Bridges	-	-	-	-	-	-	-	-	-	-
R & M -Parks, Plazas & Monuments	-	-	-	-	-	-	200,000.00	-	-	-
R & M -Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	-	50,000.00	-	-	-
R & M -Irrigation, Canals & Laterals	-	-	-	-	-	-	-	-	-	-
R & M -Flood Control	-	-	-	-	-	-	-	-	-	-
R & M - Waterways, Aqueducts, Seawalls, Riverwalls & Others	-	-	-	-	-	-	-	-	-	-
R & M - Other Public Infrastructures	-	-	-	-	-	-	-	-	-	-
Subsidy to Nat'l Gov't. Agencies	15,100,000.00	-	-	-	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES CY 2015</b>	<b>GOV 1011</b>	<b>SPP 1021</b>	<b>SPS 1022</b>	<b>ADMIN 1031</b>	<b>HRMO 1032</b>	<b>PPDC 1041</b>	<b>GSO 1061</b>	<b>PBO 1071</b>	<b>PAC 1081</b>	<b>PTO 1091</b>
Subsidy to Local Government Units	203,500,000.00	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	2,800,721.80	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	-	-	-	-	-	-	-	-	-	-
Donations	216,824,056.95	-	-	-	-	-	-	-	-	-
Confidential Expenses	60,000,000.00	-	-	-	-	-	-	-	-	-
Intelligence Expenses	8,000,000.00	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	3,272,131.88	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	-	-	-	-	-	-	1,311,000.00	-	-	3,000,000.00
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	250,000.00
Insurance Expenses	1,000,000.00	-	-	-	-	-	113,000.00	-	-	5,000.00
Other Maint. & Operating Expenses	98,736,744.96	100,000.00	10,000.00	918,000.00	35,000.00	200,000.00	50,000.00	50,000.00	27,073.46	1,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>	<b>652,974,239.59</b>	<b>5,986,000.00</b>	<b>548,518.19</b>	<b>25,026,400.00</b>	<b>1,725,000.00</b>	<b>712,000.00</b>	<b>19,041,080.00</b>	<b>649,600.00</b>	<b>713,478.30</b>	<b>5,940,000.00</b>
<b>2.0 Capital Outlays</b>	-	-	-	-	-	-	-	-	-	-
<b>Other Current Assets</b>	-	-	-	-	-	-	-	-	-	-
Guaranty Deposits	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total OCA</b>	-	-	-	-	-	-	-	-	-	-
<b>Property, Plant and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Land	5,000,000.00	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-
Office Building	2,000,000.00	-	-	-	-	-	-	-	-	-
School Buildings	-	-	-	-	-	-	-	-	-	-
Hospitals & Health Centers	-	-	-	-	-	-	-	-	-	-
Markets & Slaughterhouses	-	-	-	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-	-	-	-
Office Equipment	560,000.00	-	25,000.00	50,000.00	50,000.00	-	-	-	20,000.00	255,000.00
Furniture & Fixtures	80,000.00	-	-	-	-	-	-	-	-	-
IT Equipment & Software	3,130,000.00	150,000.00	30,000.00	60,000.00	80,000.00	-	100,000.00	70,000.00	75,000.00	70,000.00
Library Books	-	-	-	-	-	-	-	-	5,000.00	-
Machineries Agricultural, Fishery & Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Communication Equipment	100,000.00	-	-	80,000.00	-	-	-	-	-	-
Construction & Heavy Equipment	-	-	-	-	-	-	-	-	-	-
<b>Disaster Response &amp; Rescue Equipment</b>	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	-	-	-	-	-	-	-	-	-	-
Military & Police Equipment	5,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-
Technical Equipment	1,500,000.00	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	-	-	-	-	-	-	25,000.00	-	-	-
Motor Vehicles	10,000,000.00	-	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	333,000.00	-	-	500,000.00	-	-	25,000.00	20,000.00	-	-
<b>Public Infrastructures:</b>	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	-	-	-	-	-	-	-	-	-	-
Parks, Plazas & Monuments	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouses & Harbors	-	-	-	-	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES</b>	<b>GOV</b> 1011	<b>SPP</b> 1021	<b>SPS</b> 1022	<b>ADMIN</b> 1031	<b>HRMO</b> 1032	<b>PPDC</b> 1041	<b>GSO</b> 1061	<b>PBO</b> 1071	<b>PAC</b> 1081	<b>PTO</b> 1091
Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	-	-	-	-	-
254										

<b>GENERAL PUBLIC SERVICES CY 2015</b>	<b>GOV 1011</b>	<b>SPP 1021</b>	<b>SPS 1022</b>	<b>ADMIN 1031</b>	<b>HRMO 1032</b>	<b>PPDC 1041</b>	<b>GSO 1061</b>	<b>PBO 1071</b>	<b>PAC 1081</b>	<b>PTO 1091</b>
	-	-	-	-	-	-	-	-	-	-
255 Irrigation, Canals and Laterals	-	-	-	-	-	-	-	-	-	-
256 Flood Controls	-	-	-	-	-	-	-	-	-	-
257 Waterways, Aqueducts, Seawalls, Rivenwalls & Others	-	-	-	-	-	-	-	-	-	-
260 Other Public Infrastructures	-	-	-	-	-	-	-	-	-	-
<b>Other Assets:</b>	-	-	-	-	-	-	-	-	-	-
281 Work/Other Animals	-	-	-	-	-	-	-	-	-	-
282 Breeding Stocks	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -PPE</b>	-	-	-	-	-	-	-	-	-	-
Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-
Investment in Stocks	-	-	-	-	-	-	-	-	-	-
192	-	-	-	-	-	-	-	-	-	-
444 Loans Payable-Domestic	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -LTL</b>	-	-	-	-	-	-	-	-	-	-
<b>Receivables</b>	-	-	-	-	-	-	-	-	-	-
126 Loans Receivables-Other	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	27,703,000.00	150,000.00	55,000.00	1,690,000.00	130,000.00	-	150,000.00	90,000.00	100,000.00	325,000.00
<b>3.0 Financial Expenses</b>	-	-	-	-	-	-	-	-	-	-
971 Bank Charges	-	-	-	-	-	-	-	-	-	-
974 Documentary Stamp Expenses	-	-	-	-	-	-	-	-	-	15,265.00
975 Interest Expense	-	-	-	-	-	-	-	-	-	1,000,000.00
979 Other Financial Charges	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Expenses</b>	-	-	-	-	-	-	-	-	-	10,000.00
	-	-	-	-	-	-	-	-	-	1,025,265.00
<b>TOTAL APPROPRIATIONS</b>	829,330,587.04	27,267,198.28	11,278,488.58	62,547,237.60	13,904,718.46	13,879,466.35	39,542,792.02	9,745,947.81	18,170,060.43	33,650,030.75

GENERAL PUBLIC SERVICES CY 2015	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GPS)
					DRRMO	Aid to Brgy.	
<b>1.0 Current Operating Expenditures</b>							
<i>1.1 Personal Services</i>							
Salaries and Wages-Regular	14,373,146.32	-	4,975,321.39	-	-	-	149,979,851.40
Salaries and Wages-Casual	-	-	-	-	-	-	79,625,016.00
Salaries and Wages-Contractual	-	-	-	-	-	-	492,564.00
Personnel Eco. Relief Allowance	1,200,000.00	-	312,000.00	-	-	-	31,812,000.00
Additional Compensation	-	-	-	-	-	-	-
Representation Allowance	192,000.00	-	192,000.00	-	-	-	3,138,000.00
Transportation Allowance	90,000.00	-	192,000.00	-	-	-	1,465,500.00
Clothing/Uniform Allowance	250,000.00	-	65,000.00	-	-	-	3,130,000.00
Subs., Laundry & Qtr Allowance	-	-	-	-	-	-	86,625.00
Productivity Incentive Allowance	100,000.00	-	26,000.00	-	-	-	2,628,000.00
Other Bonuses & Allowances	-	-	-	-	-	-	-
Honoraria	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-
Overtime & Night Pay	-	-	-	-	-	-	5,000,000.00
Cash Gift	250,000.00	-	65,000.00	-	-	-	6,640,000.00
Year-End Bonus	1,199,153.00	-	414,875.00	-	-	-	19,272,292.00
Life & Ret. Ins. Contributions	1,726,780.32	-	597,420.00	-	-	-	27,669,188.52
PAG-IBIG Contributions	60,000.00	-	15,600.00	-	-	-	1,593,000.00
PHILHEALTH Contributions	167,400.00	-	50,700.00	-	-	-	2,953,832.87
ECC Contributions	60,000.00	-	15,600.00	-	-	-	1,502,550.96
Retirement Benefits-Civilian	-	-	-	-	-	-	2,190,904.55
Terminal Leave Benefits	-	-	-	-	-	-	1,992,616.97
Health Workers Benefits	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>19,668,479.64</b>	<b>-</b>	<b>6,921,516.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341,171,942.27</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>							
Travelling Expenses-Local	120,000.00	55,000.00	58,800.00	360,700.00	-	-	2,449,700.00
Travelling Expenses-Foreign	-	-	-	-	-	-	300,000.00
Training Expenses	60,000.00	2,000.00	100,000.00	-	150,000.00	-	4,771,500.00
Office Supplies Expenses	300,000.00	151,000.00	66,000.00	90,000.00	-	-	12,181,560.84
Accountable Forms Expenses	-	-	-	-	-	-	700,000.00
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	-	8,000,000.00	-	13,372,000.00
Drugs & Medicines Expenses	-	-	-	-	2,000,000.00	-	2,000,000.00
Med., Dental, & Lab. Supplies Exp.	-	-	-	-	1,000,000.00	-	1,000,000.00
Gasoline, Oil and Lub. Expense	120,000.00	120,000.00	-	120,000.00	-	-	11,661,800.00
Agricultural Supplies Expense	-	-	-	-	-	-	-
Textbooks & Instr. Mat. Expenses	-	-	-	-	-	-	-
Military and Police Supplies Expenses	-	-	-	-	-	-	5,210,000.00
Other Supplies Expenses	10,000.00	5,000.00	-	10,000.00	3,000,000.00	-	10,820,518.19
Water Expenses	-	-	-	-	-	-	1,600,000.00
Electricity Expenses	-	-	-	-	-	-	12,100,000.00

GENERAL PUBLIC SERVICES CY 2015	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GFS)	
					DRRMO	Debt Servicing		Aid to Brgy.
Cooking Gas Expenses	768	-	-	-	-	-	-	
Postage and Deliveries	771	10,000.00	20,000.00	-	-	-	243,000.00	
Telephone Expenses-Landline	772	-	-	90,000.00	-	-	1,815,000.00	
Telephone Expenses-Mobile	773	-	-	-	-	-	808,800.00	
Internet Expenses	774	-	-	-	-	-	1,585,680.00	
Cable, Satellite, Telegraph & Radio Exp	775	-	-	-	-	-	100,000.00	
Membership Dues & Cont. to Org.	778	-	-	-	-	-	125,000.00	
Awards & Indemnities	779	-	-	-	-	-	-	
Advertising Expenses	780	-	-	-	-	-	2,010,000.00	
Printing & Binding Expenses	781	25,000.00	-	-	-	-	1,202,000.00	
Rent Expenses	782	-	-	-	-	-	4,356,800.00	
Transportation & Delivery Expenses	784	-	-	-	-	-	-	
Subscription Expenses	786	-	-	-	-	-	441,600.00	
Rewards & Other Claims	788	-	-	-	-	-	280,000.00	
Consultancy Services	793	-	-	-	-	-	4,111,128.00	
Janitorial Services	796	-	-	-	-	-	1,800,000.00	
Other Professional Services	799	-	-	-	-	-	100,000.00	
R & M -Land Improvements	802	-	-	-	-	-	-	
R & M -Electricification, Power and Energy Structures	805	-	-	-	-	-	150,000.00	
R & M -Office Buildings	811	-	-	-	-	-	1,300,000.00	
R & M - School Buildings	812	-	-	-	5,500,000.00	-	5,500,000.00	
R & M -Hosp. & Health Center	813	-	-	-	2,000,000.00	-	2,000,000.00	
R & M-Other Structures	815	-	-	-	-	-	200,000.00	
R & M -Office Equipment	821	10,000.00	2,000.00	5,000.00	-	-	641,000.00	
R & M -Furniture & Fixtures	822	-	5,000.00	-	-	-	322,000.00	
R & M -IT Equipmt. & Software	823	40,000.00	20,000.00	-	-	-	738,000.00	
R & M -Machineries	826	-	-	-	-	-	-	
R & M -Communication Equipmt.	829	-	-	-	-	-	200,000.00	
R & M -Construction & Heavy Equipmt.	830	-	-	-	-	-	-	
R & M -Firefighting Equipmt.& Access.	831	-	-	-	-	-	-	
R & M -Hospital Equipment	832	-	-	-	-	-	-	
R & M -Med., Dental & Lab. Equipmt	833	-	-	-	-	-	-	
R & M -Military & Police Equipmt.	834	-	-	-	-	-	100,000.00	
R & M - Tech. & Scientific Equipmt.	836	-	-	-	-	-	-	
R & M -Other Mach. & Equipmt.	840	-	-	-	-	-	50,000.00	
R & M -Motor Vehicles	841	-	-	-	-	-	11,880,000.00	
R & M -Other PPE	850	-	-	-	-	-	175,000.00	
R & M -Roads, Hi-ways & Bridges	851	-	-	-	9,500,000.00	-	9,500,000.00	
R & M-Parks, Plazas &Monuments	852	-	-	-	-	-	200,000.00	
R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	-	50,000.00	
R & M-Irrigation, Canals & Laterals	855	-	-	-	3,000,000.00	-	3,000,000.00	
R & M-Flood Control	856	-	-	-	3,000,000.00	-	-	
R & M - Waterways, Aqueeducts, Seawalls, Riverwalls & Others	857	-	-	-	5,000,000.00	-	5,000,000.00	
R & M - Other Public Infrastructures	860	-	-	-	7,000,000.00	-	7,000,000.00	
Subsidy to Nat'l Gov't. Agencies	871	-	-	-	-	-	15,100,000.00	

GENERAL PUBLIC SERVICES CY 2015	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GPS)
					DRRMO	Debt Servicing	
Subsidy to Local Government Units	874	-	-	-	-	188,000.00	203,688,000.00
Subsidy to NGO's/POs	876	-	-	-	-	-	2,800,721.80
Subsidy to Other Funds	877	-	-	-	-	-	-
Donations	878	-	-	-	-	-	216,824,056.95
Confidential Expenses	881	-	-	-	-	-	60,000,000.00
Intelligence Expenses	882	-	-	-	-	-	8,000,000.00
Extraordinary Expenses	883	-	-	-	-	-	3,272,131.88
Taxes, Duties & Licenses	891	-	20,000.00	-	-	-	4,331,000.00
Fidelity Bond Premiums	892	-	-	-	-	-	250,000.00
Insurance Expenses	893	-	-	-	5,000,000.00	-	6,118,000.00
Other Maint. & Operating Expenses	969	20,000.00	80,000.00	-	39,972,848.69	-	141,202,667.11
<b>Total Maintenance and Other Operating Expenses</b>		<b>351,000.00</b>	<b>369,800.00</b>	<b>675,700.00</b>	<b>94,122,848.69</b>	<b>188,000.00</b>	<b>809,738,664.77</b>
<b>2.0 Capital Outlays</b>							
<b>Other Current Assets</b>							
Guaranty Deposits	186						
<b>Sub-Total OCA</b>							
<b>Property, Plant and Equipment</b>							
Land	201	-	-	-	-	-	5,000,000.00
Land Improvements	202	-	-	-	-	-	-
Structures	205	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	2,000,000.00
School Buildings	212	-	-	-	-	-	-
Hospitals & Health Centers	213	-	-	-	-	-	-
Markets & Slaughterhouses	214	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-
Office Equipment	221	10,000.00	100,000.00	-	-	-	1,070,000.00
Furniture & Fixtures	222	-	50,000.00	-	-	-	130,000.00
IT Equipment & Software	223	20,000.00	-	-	-	-	3,850,000.00
Library Books	224	-	70,000.00	-	-	-	75,000.00
Machineries	226	-	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	227	-	-	-	-	-	-
Communication Equipment	229	-	-	-	2,000,000.00	-	2,180,000.00
Construction & Heavy Equipment	230	-	-	-	-	-	-
<b>Disaster Response &amp; Rescue Equipment</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>	<b>-</b>	<b>10,000,000.00</b>
Hospital Equipment	232	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	233	-	-	-	-	-	-
Military & Police Equipment	234	-	-	-	-	-	6,000,000.00
Sports Equipment	235	-	-	-	-	-	-
Technical Equipment	236	-	-	-	-	-	1,500,000.00
Other Machineries & Equipment	240	-	-	-	1,000,000.00	-	1,025,000.00
Motor Vehicles	241	-	-	-	-	-	10,000,000.00
Watercrafts	244	-	-	-	-	-	-
Other Property, Plant & Equipment	250	-	-	-	3,000,000.00	-	3,878,000.00
<b>Public Infrastructures:</b>							
Roads, Highways and Bridges	251	-	-	-	-	-	-
Parks, Plazas & Monuments	252	-	-	-	10,500,000.00	-	10,500,000.00
Ports, Lighthouses & Harbors	253	-	-	-	-	-	-

GENERAL PUBLIC SERVICES CY 2015	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory			Total (GPS)
					DRRMO	Debt Servicing	Aid to Brgy.	
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	-	-	-	-	-	-

GENERAL PUBLIC SERVICES CY 2015	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GFS)
					DRRMO	Debt Servicing	
Irrigation, Canals and Laterals	255	-	-	-	4,500,000.00	-	4,500,000.00
Flood Controls	256	-	-	-	4,000,000.00	-	4,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	2,000,000.00	-	2,000,000.00
Other Public Infrastructures	260	-	-	-	2,119,980.10	-	2,119,980.10
<b>Other Assets:</b>							
Work/Other Animals	281	-	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-	-
<b>Sub-Total -PPE</b>							
Long-Term Liabilities							
Investment in Stocks	192	-	-	-	-	-	-
Loans Payable-Domestic	444	-	-	-	69,200,000.00	-	69,200,000.00
<b>Sub-Total -LTL</b>							
<b>Receivables</b>							
Loans Receivables-Other	126	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>							
<b>Total Capital Outlay</b>		20,000.00	220,000.00	-	39,119,980.10	69,200,000.00	139,027,980.10
<b>3.0 Financial Expenses</b>							
Bank Charges	971	-	-	-	-	-	15,265.00
Documentary Stamp Expenses	974	-	-	-	-	-	1,000,000.00
Interest Expense	975	-	-	-	24,231,501.76	-	24,231,501.76
Other Financial Charges	979	-	150,000.00	-	-	-	160,000.00
<b>Total Financial Expenses</b>			150,000.00	-	24,231,501.76	-	25,406,766.76
<b>TOTAL APPROPRIATIONS</b>		20,403,479.64	7,661,316.39	675,700.00	133,242,828.79	93,431,501.76	1,315,345,353.90

<b>GENERAL PUBLIC SERVICES</b>										
<b>CY 2016</b>										
	GOV	SPP	SPS	ADMIN	HRMO	PPDC	GSO	PBO	PAC	PTO
	1011	1021	1022	1031	1032	1041	1061	1071	1081	1091
<b>1.0 Current Operating Expenditures</b>										
<i>1.1 Personal Services</i>										
Salaries and Wages-Regular	20,934,731.76	10,588,728.00	7,650,688.54	24,895,417.65	8,693,670.04	9,712,600.72	14,048,889.02	6,467,899.50	11,987,839.87	17,402,626.94
Salaries and Wages-Casual	84,412,776.00	4,025,016.00	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	492,564.00	-	-	-	-	-	-	-	-	-
Personnel Eco. Relief Allowance	19,704,000.00	1,032,000.00	768,000.00	3,240,000.00	816,000.00	792,000.00	1,920,000.00	528,000.00	1,104,000.00	1,776,000.00
Additional Compensation	-	-	-	-	-	-	-	-	-	-
Representation Allowance	132,000.00	1,446,000.00	102,000.00	192,000.00	102,000.00	102,000.00	192,000.00	192,000.00	102,000.00	192,000.00
Transportation Allowance	33,000.00	357,000.00	25,500.00	192,000.00	102,000.00	25,500.00	192,000.00	115,500.00	25,500.00	115,500.00
Clothing/Uniform Allowance	345,000.00	215,000.00	160,000.00	675,000.00	170,000.00	165,000.00	400,000.00	110,000.00	230,000.00	370,000.00
Subs., Laundry & Qtr Allowance	86,625.00	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-
Other Bonuses & Allowances	-	-	-	-	-	-	-	-	-	-
Honoraria	-	-	-	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	5,000,000.00	-	-	-	-	-	-	-	-	100,000.00
Cash Gift	4,105,000.00	215,000.00	160,000.00	675,000.00	170,000.00	165,000.00	400,000.00	110,000.00	230,000.00	370,000.00
Year-End Bonus	8,817,628.00	1,217,812.00	639,367.00	2,076,626.00	726,002.00	809,836.00	1,172,500.00	539,639.00	1,000,458.00	1,450,852.00
Life & Ret. Ins. Contributions	12,685,692.96	1,753,649.28	920,688.48	2,990,341.44	1,045,442.88	1,166,163.84	1,688,400.00	777,080.16	1,440,659.52	2,089,226.88
PAG-IBIG Contributions	987,600.00	51,600.00	38,400.00	162,000.00	40,800.00	39,600.00	96,000.00	26,400.00	55,200.00	88,800.00
PHILHEALTH Contributions	1,299,300.00	120,300.00	86,550.00	292,800.00	98,400.00	111,450.00	163,950.00	69,900.00	137,100.00	199,500.00
ECC Contributions	900,832.92	51,093.00	38,606.16	161,682.00	40,437.48	39,490.80	94,137.24	26,160.00	54,501.24	88,488.00
Retirement Benefits-Civilian	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	978,677.65	7,425,351.02	1,225,917.55	493,786.58	291,026.62	-	-	-	125,567.45	-
Health Workers Benefits	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>160,915,428.29</b>	<b>28,498,549.30</b>	<b>11,815,717.73</b>	<b>36,046,653.67</b>	<b>12,295,779.02</b>	<b>13,128,641.36</b>	<b>20,367,876.26</b>	<b>8,962,578.66</b>	<b>16,492,826.08</b>	<b>24,242,993.82</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>										
Travelling Expenses-Local	1,130,300.00	274,000.00	40,000.00	184,800.00	60,000.00	75,600.00	218,400.00	33,600.00	30,000.00	250,000.00
Travelling Expenses-Foreign	1,000,000.00	1,500,000.00	-	-	-	-	-	-	-	-
Training Expenses	1,314,500.00	2,500,000.00	40,000.00	143,000.00	800,000.00	40,000.00	30,000.00	50,000.00	200,000.00	40,000.00
Office Supplies Expenses	8,427,900.00	200,000.00	75,000.00	285,000.00	500,000.00	150,000.00	600,000.00	300,000.00	372,164.75	325,000.00
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	700,000.00
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	3,660,000.00	-	-	-	-	-	-
Drugs & Medicines Expenses	-	-	-	-	-	-	-	-	-	-
Med., Dental, & Lab. Supplies Exp.	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lub. Expense	6,910,000.00	1,980,000.00	180,000.00	1,212,000.00	-	144,000.00	1,257,600.00	120,000.00	120,000.00	120,000.00
Agricultural Supplies Expense	-	-	-	-	-	-	-	-	-	-
Textbooks & Instr. Mat. Expenses	-	-	-	-	-	-	-	-	-	-
Military and Police Supplies Expenses	5,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-
Other Supplies Expenses	8,627,500.00	50,000.00	15,000.00	420,000.00	20,000.00	5,000.00	500,000.00	5,000.00	50,000.00	225,000.00
Water Expenses	-	-	-	2,500,000.00	-	-	-	-	-	-
Electricity Expenses	-	-	-	15,000,000.00	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES</b>		<b>GOV</b> 1011	<b>SPP</b> 1021	<b>SPS</b> 1022	<b>ADMIN</b> 1031	<b>HRMO</b> 1032	<b>PPDC</b> 1041	<b>GSO</b> 1061	<b>PBO</b> 1071	<b>PAC</b> 1081	<b>PTO</b> 1091
768	Cooking Gas Expenses	-	-	-	-	-	-	-	-	-	-
771	Postage and Deliveries	15,500.00	-	5,000.00	5,000.00	-	-	50,000.00	2,000.00	30,000.00	160,000.00
772	Telephone Expenses-Landline	-	36,000.00	24,000.00	30,000.00	-	-	1,755,000.00	-	-	-
773	Telephone Expenses-Mobile	612,000.00	-	-	-	-	-	-	-	-	-
774	Internet Expenses	60,000.00	-	54,000.00	-	-	-	1,117,680.00	-	-	-
775	Cable, Satellite, Telegraph & Radio Exp	100,000.00	-	-	-	-	-	-	-	-	-
778	Membership Dues & Cont. to Org.	-	410,000.00	5,000.00	25,000.00	-	-	-	-	-	-
779	Awards & Indemnities	-	-	-	-	-	-	-	-	-	-
780	Advertising Expenses	500,000.00	-	10,000.00	1,600,000.00	-	-	-	-	-	1,000,000.00
781	Printing & Binding Expenses	1,232,000.00	-	22,000.00	250,000.00	-	-	10,000.00	70,000.00	60,000.00	-
782	Rent Expenses	3,500,000.00	-	-	-	-	-	720,000.00	-	-	-
784	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-
786	Subscription Expenses	345,600.00	36,000.00	40,000.00	20,000.00	-	-	-	-	-	-
788	Rewards & Other Claims	1,000,000.00	-	-	-	295,000.00	-	-	-	-	-
793	Consultancy Services	6,081,456.00	-	-	-	-	-	-	-	-	-
796	Janitorial Services	-	-	-	-	-	-	1,932,000.00	-	-	-
799	Other Professional Services	100,000.00	-	-	-	-	-	-	-	-	-
802	R & M-Land Improvements	-	-	-	-	-	-	-	-	-	-
805	R & M-Electricification, Power and Energy Structures	-	-	-	-	-	-	150,000.00	-	-	-
811	R & M-Office Buildings	-	-	-	-	-	-	1,300,000.00	-	-	-
812	R & M- School Buildings	-	-	-	-	-	-	-	-	-	-
813	R & M-Hosp. & Health Center	-	-	-	-	-	-	-	-	-	-
815	R & M-Other Structures	-	-	-	-	-	-	200,000.00	-	-	-
821	R & M-Office Equipment	790,000.00	5,000.00	10,000.00	70,000.00	10,000.00	10,000.00	200,000.00	20,000.00	15,000.00	10,000.00
822	R & M-Furniture & Fixtures	388,000.00	5,000.00	5,000.00	50,000.00	-	-	50,000.00	10,000.00	10,000.00	-
823	R & M-IT Equipmt. & Software	690,000.00	-	20,000.00	125,000.00	20,000.00	10,000.00	50,000.00	40,000.00	50,000.00	20,000.00
826	R & M-Machineries	-	-	-	-	-	-	-	-	-	-
829	R & M-Communication Equipmt.	100,000.00	-	-	-	-	-	100,000.00	-	-	-
830	R & M-Construction & Heavy Equipmt.	-	-	-	-	-	-	-	-	-	-
831	R & M-Firefighting Equipmt. & Access.	-	-	-	-	-	-	-	-	-	-
832	R & M-Hospital Equipment	-	-	-	-	-	-	-	-	-	-
833	R & M-Med., Dental & Lab. Equipmt	-	-	-	-	-	-	-	-	-	-
834	R & M-Military & Police Equipmt.	-	-	-	-	-	-	-	-	-	-
836	R & M- Tech. & Scientific Equipmt.	-	-	-	-	-	-	-	-	-	-
840	R & M-Other Mach. & Equipmt.	500,000.00	-	-	-	-	-	50,000.00	-	-	-
841	R & M-Motor Vehicles	-	1,000,000.00	-	-	-	-	7,000,000.00	-	-	-
850	R & M-Other PPE	300,000.00	-	5,000.00	100,000.00	-	-	50,000.00	-	-	5,000.00
851	R & M-Roads, Hi-ways & Bridges	-	-	-	-	-	-	-	-	-	-
852	R & M-Parks, Plazas & Monuments	-	-	-	-	-	-	200,000.00	-	-	-
854	R & M-Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	-	50,000.00	-	-	-
855	R & M-Irrigation, Canals & Laterals	-	-	-	-	-	-	-	-	-	-
856	R & M-Flood Control	-	-	-	-	-	-	-	-	-	-
857	R & M-Waterways, Aqueducts, Seawalls, Riverwalls & Others	-	-	-	-	-	-	-	-	-	-
860	R & M- Other Public Infrastructures	-	-	-	-	-	-	-	-	-	-
871	Subsidy to Nat'l Gov't. Agencies	10,050,000.00	-	-	-	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES CY 2016</b>	<b>GOV 1011</b>	<b>SPP 1021</b>	<b>SPS 1022</b>	<b>ADMIN 1031</b>	<b>HRMO 1032</b>	<b>PPDC 1041</b>	<b>GSO 1061</b>	<b>PBO 1071</b>	<b>PAC 1081</b>	<b>PTO 1091</b>
Subsidy to Local Government Units	223,000,000.00	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	2,800,721.80	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	-	-	-	-	-	-	-	-	-	-
Donations	165,265,000.00	-	-	-	-	-	-	-	-	-
Confidential Expenses	85,000,000.00	-	-	-	-	-	-	-	-	-
Intelligence Expenses	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	3,795,640.12	-	-	-	-	-	-	-	-	-
Taxes, Duties & Licenses	-	-	-	-	-	-	2,028,936.00	-	-	3,200,000.00
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	250,000.00
Insurance Expenses	-	-	-	-	-	-	140,200.00	-	-	5,000.00
Other Maint. & Operating Expenses	238,287,180.00	100,000.00	10,000.00	905,200.00	37,000.00	160,000.00	50,000.00	50,000.00	30,000.00	1,000,000.00
<b>Total Maintenance and Other Operating Expenses</b>	<b>776,923,297.92</b>	<b>8,096,000.00</b>	<b>560,000.00</b>	<b>27,585,000.00</b>	<b>1,742,000.00</b>	<b>594,600.00</b>	<b>19,809,816.00</b>	<b>700,600.00</b>	<b>967,164.75</b>	<b>7,310,000.00</b>
<b>2.0 Capital Outlays</b>										
<b>Other Current Assets</b>										
Guaranty Deposits	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total OCA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, Plant and Equipment</b>										
Land	30,000,000.00	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-
Office Building	2,000,000.00	-	-	-	-	-	-	-	-	-
School Buildings	-	-	-	-	-	-	-	-	-	-
Hospitals & Health Centers	-	-	-	-	-	-	-	-	-	-
Markets & Slaughterhouses	-	-	-	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-	-	-	-
Office Equipment	50,000.00	-	26,000.00	-	155,000.00	-	-	30,000.00	66,000.00	65,000.00
Furniture & Fixtures	284,000.00	-	-	-	-	-	-	-	-	15,000.00
IT Equipment & Software	36,290,000.00	200,000.00	-	100,000.00	-	-	-	-	-	250,000.00
Library Books	-	-	10,000.00	40,000.00	-	-	-	-	-	-
Machineries	-	-	-	-	-	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Communication Equipment	500,000.00	-	-	-	-	-	-	-	-	-
Construction & Heavy Equipment	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipm	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	-	-	-	-	-	-	-	-	-	-
Military & Police Equipment	30,000,000.00	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	80,000.00	-	-	-	-	-	-
Technical Equipment	1,000,000.00	-	-	-	-	-	-	-	-	-
Other Machineries & Equipment	2,000,000.00	-	-	-	-	-	25,000.00	-	-	-
Motor Vehicles	20,000,000.00	-	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	1,500,000.00	50,000.00	40,000.00	761,000.00	-	25,000.00	25,000.00	-	-	5,000.00
<b>Public Infrastructures:</b>										
Roads, Highways and Bridges	-	-	-	-	-	-	-	-	-	-
Parks, Plazas & Monuments	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouses & Harbors	-	-	-	-	-	-	-	-	-	-

<b>GENERAL PUBLIC SERVICES CY 2016</b>	<b>GOV 1011</b>	<b>SPP 1021</b>	<b>SPS 1022</b>	<b>ADMIN 1031</b>	<b>HRMO 1032</b>	<b>PPDC 1041</b>	<b>GSO 1061</b>	<b>PBO 1071</b>	<b>PAC 1081</b>	<b>PTO 1091</b>
Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	-	-	-	-	-
254										

<b>GENERAL PUBLIC SERVICES CY 2016</b>	<b>GOV 1011</b>	<b>SPP 1021</b>	<b>SPS 1022</b>	<b>ADMIN 1031</b>	<b>HRMO 1032</b>	<b>PPDC 1041</b>	<b>GSO 1061</b>	<b>PBO 1071</b>	<b>PAC 1081</b>	<b>PTO 1091</b>
Irrigation, Canals and Laterals	-	-	-	-	-	-	-	-	-	-
Flood Controls	-	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructures	-	-	-	-	-	-	-	-	-	-
<b>Other Assets:</b>										
Work/Other Animals	-	-	-	-	-	-	-	-	-	-
Breeding Stocks	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -PPE</b>	<b>123,624,000.00</b>	<b>250,000.00</b>	<b>76,000.00</b>	<b>981,000.00</b>	<b>155,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>66,000.00</b>	<b>335,000.00</b>
Long-Term Liabilities										
Investment in Stocks	-	-	-	-	-	-	-	-	-	-
Loans Payable-Domestic	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -LTL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receivables</b>										
Loans Receivables-Other	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>	<b>123,624,000.00</b>	<b>250,000.00</b>	<b>76,000.00</b>	<b>981,000.00</b>	<b>155,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>66,000.00</b>	<b>335,000.00</b>
<b>3.0 Financial Expenses</b>										
Bank Charges	-	-	-	-	-	-	-	-	-	40,000.00
Documentary Stamp Expenses	-	-	-	-	-	-	-	-	-	2,000,000.00
Interest Expense	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	-	-	-	-	-	-	-	-	-	10,000.00
<b>Total Financial Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,050,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,061,462,726.21</b>	<b>36,844,549.30</b>	<b>12,451,717.73</b>	<b>64,612,653.67</b>	<b>14,192,779.02</b>	<b>13,748,241.36</b>	<b>40,227,692.26</b>	<b>9,693,178.66</b>	<b>17,525,990.83</b>	<b>33,937,993.82</b>

GENERAL PUBLIC SERVICES CY 2016	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GPS)
					DRRMO	Debt Servicing Aid to Brgy.	
<b>1.0 Current Operating Expenditures</b>							
<i>1.1 Personal Services</i>							
Salaries and Wages-Regular	14,283,015.84	-	4,948,344.00	-	-	-	151,614,451.88
Salaries and Wages-Casual	-	-	-	-	-	-	88,437,792.00
Salaries and Wages-Contractual	-	-	-	-	-	-	492,564.00
Personnel Eco. Relief Allowance	1,200,000.00	-	312,000.00	-	-	-	33,192,000.00
Additional Compensation	-	-	-	-	-	-	-
Representation Allowance	192,000.00	-	192,000.00	-	-	-	3,138,000.00
Transportation Allowance	90,000.00	-	192,000.00	-	-	-	1,465,500.00
Clothing/Uniform Allowance	250,000.00	-	65,000.00	-	-	-	3,155,000.00
Subs., Laundry & Qtr Allowance	-	-	-	-	-	-	86,625.00
Productivity Incentive Allowance	-	-	-	-	-	-	-
Other Bonuses & Allowances	-	-	-	-	-	-	-
Honoraria	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-
Overtime & Night Pay	-	-	-	-	-	-	-
Cash Gift	250,000.00	-	65,000.00	-	-	-	5,100,000.00
Year-End Bonus	1,420,960.00	-	412,362.00	-	-	-	6,915,000.00
Life & Ret. Ins. Contributions	2,046,182.40	-	593,801.28	-	-	-	20,284,042.00
PAG-IBIG Contributions	60,000.00	-	15,600.00	-	-	-	29,197,329.12
PHILHEALTH Contributions	167,400.00	-	50,550.00	-	-	-	1,662,000.00
ECC Contributions	60,000.00	-	15,600.00	-	-	-	2,797,200.00
Retirement Benefits-Civilian	-	-	-	-	-	-	1,571,028.84
Terminal Leave Benefits	-	-	-	-	-	-	-
Health Workers Benefits	-	-	-	-	-	-	10,540,326.87
Other Personnel Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>20,019,558.24</b>	-	<b>6,862,257.28</b>	-	-	-	<b>359,648,859.71</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>							
Travelling Expenses-Local	134,400.00	55,000.00	42,000.00	430,800.00	-	-	2,958,900.00
Travelling Expenses-Foreign	-	-	-	-	-	-	2,500,000.00
Training Expenses	60,000.00	2,000.00	80,000.00	-	150,000.00	-	5,449,500.00
Office Supplies Expenses	370,000.00	151,000.00	71,000.00	88,000.00	-	-	11,915,064.75
Accountable Forms Expenses	-	-	-	-	-	-	700,000.00
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	-	8,000,000.00	-	11,660,000.00
Drugs & Medicines Expenses	-	-	-	-	2,000,000.00	-	2,000,000.00
Med., Dental, & Lab. Supplies Exp.	-	-	-	-	-	-	-
Gasoline, Oil and Lub. Expense	120,000.00	120,000.00	-	120,000.00	-	-	12,403,600.00
Agricultural Supplies Expense	-	-	-	-	-	-	-
Textbooks & Instr. Mat. Expenses	-	-	-	-	-	-	-
Military and Police Supplies Expenses	-	-	-	-	-	-	6,000,000.00
Other Supplies Expenses	10,000.00	5,000.00	-	12,000.00	1,500,000.00	-	11,444,500.00
Water Expenses	-	-	-	-	-	-	2,500,000.00
Electricity Expenses	-	-	-	-	-	-	15,000,000.00

GENERAL PUBLIC SERVICES CY 2016	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GFS)
					DRRMO	Debt Servicing	
768	-	-	-	-	-	-	-
771	15,000.00	5,000.00	25,000.00	-	-	-	312,500.00
772	-	-	-	90,000.00	-	-	1,935,000.00
773	-	-	-	-	-	-	612,000.00
774	-	-	-	-	-	-	1,231,680.00
775	-	-	-	-	-	-	100,000.00
778	-	-	-	-	-	-	440,000.00
779	-	-	-	-	-	-	-
780	-	-	-	-	-	-	3,110,000.00
781	-	-	-	-	-	-	1,644,000.00
782	-	-	-	-	-	-	4,220,000.00
784	-	-	-	-	-	-	-
786	-	-	-	-	-	-	441,600.00
788	-	-	-	-	-	-	1,295,000.00
793	-	-	-	-	-	-	6,081,456.00
796	-	-	-	-	-	-	1,932,000.00
799	-	-	-	-	-	-	100,000.00
802	-	-	-	-	-	-	-
805	-	-	-	-	-	-	150,000.00
811	-	-	-	-	-	-	1,300,000.00
812	-	-	-	-	-	-	5,000,000.00
813	-	-	-	-	5,000,000.00	-	5,000,000.00
815	-	-	-	-	3,000,000.00	-	3,000,000.00
821	40,000.00	2,000.00	-	5,000.00	-	-	200,000.00
822	10,000.00	-	5,000.00	-	-	-	1,187,000.00
823	20,000.00	8,000.00	20,000.00	-	-	-	533,000.00
826	-	-	-	-	-	-	1,073,000.00
829	-	-	-	-	-	-	-
830	-	-	-	-	-	-	200,000.00
831	-	-	-	-	-	-	-
832	-	-	-	-	-	-	-
833	-	-	-	-	-	-	-
834	-	-	-	-	-	-	-
836	-	-	-	-	-	-	-
840	-	-	-	-	-	-	550,000.00
841	-	-	-	-	-	-	8,000,000.00
850	-	-	-	-	-	-	460,000.00
851	-	-	-	9,500,000.00	-	-	9,500,000.00
852	-	-	-	-	-	-	200,000.00
854	-	-	-	-	-	-	-
855	-	-	-	-	-	-	50,000.00
856	-	-	-	-	3,000,000.00	-	3,000,000.00
857	-	-	-	-	2,000,000.00	-	2,000,000.00
860	-	-	-	-	7,500,000.00	-	7,500,000.00
871	-	-	-	-	7,500,000.00	-	7,500,000.00
	-	-	-	-	-	-	10,050,000.00

GENERAL PUBLIC SERVICES CY 2016	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory		Total (GPS)
					DRRMO	Debt Servicing	
Subsidy to Local Government Units	-	-	-	-	-	188,000.00	223,188,000.00
Subsidy to NGO's/POs	-	-	-	-	-	-	2,800,721.80
Subsidy to Other Funds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	165,265,000.00
Confidential Expenses	-	-	-	-	-	-	85,000,000.00
Intelligence Expenses	-	-	-	-	-	-	-
Extraordinary Expenses	-	-	-	-	-	-	3,795,640.12
Taxes, Duties & Licenses	-	-	20,000.00	-	-	-	5,248,936.00
Fidelity Bond Premiums	-	-	-	-	-	-	250,000.00
Insurance Expenses	-	-	-	-	6,500,000.00	-	6,645,200.00
Other Maint. & Operating Expenses	20,000.00	3,000.00	250,000.00	-	43,642,753.49	-	284,545,133.49
<b>Total Maintenance and Other Operating Expenses</b>	<b>799,400.00</b>	<b>351,000.00</b>	<b>513,000.00</b>	<b>745,800.00</b>	<b>99,292,753.49</b>	<b>188,000.00</b>	<b>946,178,432.16</b>
<b>2.0 Capital Outlays</b>							
<b>Other Current Assets</b>							
Guaranty Deposits	-	-	-	-	-	-	-
<b>Sub-Total OCA</b>	-	-	-	-	-	-	-
<b>Property, Plant and Equipment</b>							
Land	-	-	-	-	-	-	30,000,000.00
Land Improvements	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-
Office Building	-	-	-	-	-	-	2,000,000.00
School Buildings	-	-	-	-	-	-	-
Hospitals & Health Centers	-	-	-	-	-	-	-
Markets & Slaughterhouses	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-
Office Equipment	104,956.00	10,000.00	100,000.00	-	-	-	606,956.00
Furniture & Fixtures	-	-	30,000.00	-	-	-	329,000.00
IT Equipment & Software	52,015.00	65,000.00	40,000.00	-	-	-	36,997,015.00
Library Books	-	-	70,000.00	-	-	-	120,000.00
Machineries	-	-	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	2,000,000.00	-	2,500,000.00
Construction & Heavy Equipment	-	-	-	-	-	-	-
Disaster Response & Rescue Equipmt	-	-	-	-	7,500,000.00	-	7,500,000.00
Hospital Equipment	-	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	-	-	-	-	-	-	-
Military & Police Equipment	-	-	-	-	-	-	30,000,000.00
Sports Equipment	-	-	-	-	-	-	80,000.00
Technical Equipment	-	-	-	-	-	-	1,000,000.00
Other Machineries & Equipment	-	-	-	-	-	-	2,025,000.00
Motor Vehicles	-	-	-	-	-	-	20,000,000.00
Watercrafts	-	-	-	-	5,000,000.00	-	5,000,000.00
Other Property, Plant & Equipment	-	-	-	-	-	-	2,406,000.00
<b>Public Infrastructures:</b>							
Roads, Highways and Bridges	-	-	-	-	10,500,000.00	-	10,500,000.00
Parks, Plazas & Monuments	-	-	-	-	-	-	-
Ports, Lighthouses & Harbors	-	-	-	-	-	-	-

GENERAL PUBLIC SERVICES CY 2016	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory			Total (GPS)
					DRRMO	Debt Servicing	Aid to Brgy.	
Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	-	-	-
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GENERAL PUBLIC SERVICES CY 2016	PAS 1101	COA 1111	PLO 1131	PROSEC 1141	Statutory			Total (GFS)
					DRRMO	Debt Servicing	Aid to Brgy.	
Irrigation, Canals and Laterals	255	-	-	-	4,500,000.00	-	-	4,500,000.00
Flood Controls	256	-	-	-	2,000,000.00	-	-	2,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	7,000,000.00	-	-	7,000,000.00
Other Public Infrastructures	260	-	-	-	7,683,091.46	-	-	7,683,091.46
<b>Other Assets:</b>								
Work/Other Animals	281	-	-	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-	-	-
<b>Sub-Total -PPE</b>		<b>156,971.00</b>	<b>240,000.00</b>	<b>-</b>	<b>46,183,091.46</b>	<b>-</b>	<b>-</b>	<b>172,247,062.46</b>
Long-Term Liabilities								
Investment in Stocks	192	-	-	-	-	-	-	-
Loans Payable-Domestic	444	-	-	-	-	55,777,769.76	-	55,777,769.76
<b>Sub-Total -LTL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,777,769.76</b>	<b>-</b>	<b>55,777,769.76</b>
<b>Receivables</b>								
Loans Receivables-Other	126	-	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Outlay</b>		<b>156,971.00</b>	<b>240,000.00</b>	<b>-</b>	<b>46,183,091.46</b>	<b>55,777,769.76</b>	<b>-</b>	<b>228,024,832.22</b>
<b>3.0 Financial Expenses</b>								
Bank Charges	971	-	-	-	-	-	-	40,000.00
Documentary Stamp Expenses	974	-	-	-	-	-	-	2,000,000.00
Interest Expense	975	-	-	-	-	19,385,611.24	-	19,385,611.24
Other Financial Charges	979	-	20,000.00	-	-	-	-	30,000.00
<b>Total Financial Expenses</b>		<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>19,385,611.24</b>	<b>-</b>	<b>21,455,611.24</b>
<b>TOTAL APPROPRIATIONS</b>		<b>20,975,929.24</b>	<b>7,635,257.28</b>	<b>745,800.00</b>	<b>145,475,844.95</b>	<b>75,163,381.00</b>	<b>188,000.00</b>	<b>1,555,307,735.33</b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Subsidy to Local Government Units	874	188,000.00	188,000.00	188,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>188,000.00</b>	<b>188,000.00</b>	<b>188,000.00</b>

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** **9940**  
 Function : Other Purposes  
 Project/Activity : Statutory and Contractual Obligations - Local Disaster Risk Reduction and Management Fund  
 Fund/Special Account : General Fund

Object of Expenditures (1)	Account Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Training Expenses	753	150,000.00	150,000.00	150,000.00
Food Supplies Expenses	758	1,000,000.00	8,000,000.00	8,000,000.00
Drugs & Medicines Expenses	759	7,000,000.00	2,000,000.00	2,000,000.00
Med., Dental, & Lab. Supplies Exp.	760		1,000,000.00	
Other Supplies Expenses	765	2,934,848.85	3,000,000.00	1,500,000.00
Repair & Maintenance - School Buildings	812		5,500,000.00	5,000,000.00
Repair & Maintenance -Hospital & Health Center	813	3,000,000.00	2,000,000.00	3,000,000.00
Repair & Maintenance -Roads, Hi-ways & Bridges	851	4,000,000.00	9,500,000.00	9,500,000.00
Repair & Maintenance - Irrigation, Canals & Laterals	855	2,500,000.00	3,000,000.00	3,000,000.00
Repair & Maintenance - Flood Control	856	2,000,000.00	3,000,000.00	2,000,000.00
Repair & Maintenance - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	19,471,470.94	5,000,000.00	7,500,000.00
Repair & Maintenance - Other Public Infrastructures	860	30,086,248.32	7,000,000.00	7,500,000.00
Insurance Expenses	893	5,000,000.00	5,000,000.00	6,500,000.00
Other Maintenance & Operating Expenses	969		39,972,848.69	43,642,753.49
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>77,142,568.11</b>	<b>94,122,848.69</b>	<b>99,292,753.49</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Communication Equipment	229		2,000,000.00	2,000,000.00
Disaster Response & Rescue Equipt.	231		10,000,000.00	7,500,000.00
Other Machineries & Equipment	240		1,000,000.00	
Watercrafts	244			5,000,000.00
Other Property, Plant & Equipment	250		3,000,000.00	
<b>Public Infrastructures:</b>				
Roads, Highways and Bridges	251		10,500,000.00	10,500,000.00
Irrigation, Canals and Laterals	255		4,500,000.00	4,500,000.00
Flood Controls	256		4,000,000.00	2,000,000.00
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257		2,000,000.00	7,000,000.00
Other Public Infrastructures	260		2,119,980.10	7,683,091.46
<b>Total Capital Outlay</b>		<b>-</b>	<b>39,119,980.10</b>	<b>46,183,091.46</b>
<b>TOTAL APPROPRIATIONS</b>		<b>77,142,568.11</b>	<b>133,242,828.79</b>	<b>145,475,844.95</b>

Prepared by:

Reviewed by:

Approved:

**LOEL M. MALONZO**  
PDRRM 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 : **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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>2.0 Capital Outlays</b>				
Loans Payable-Domestic	9921-444	51,000,000.00	69,200,000.00	55,777,769.76
Sub-Total -LTL				
<b>Total Capital Outlay</b>		<b><u>51,000,000.00</u></b>	<b><u>69,200,000.00</u></b>	<b><u>55,777,769.76</u></b>
<b>3.0 Financial Expenses</b>				
Interest Expense	9923-975	10,215,200.95	24,231,501.76	19,385,611.24
<b>Total Financial Expenses</b>		<b><u>10,215,200.95</u></b>	<b><u>24,231,501.76</u></b>	<b><u>19,385,611.24</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>61,215,200.95</u></b>	<b><u>93,431,501.76</u></b>	<b><u>75,163,381.00</u></b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	62,602,521.14	78,973,133.99	79,022,249.27
Salaries and Wages-Contractual	706	23,740,219.29	42,687,744.00	43,063,956.00
Personnel Economic Relief Allowance	711	8,004,723.05	10,776,000.00	10,800,000.00
Representation Allowance	713	179,250.00	312,000.00	312,000.00
Transportation Allowance	714		168,000.00	168,000.00
Clothing/Uniform Allowance	715	1,315,000.00	1,540,000.00	1,540,000.00
Productivity Incentive Allowance	717	636,000.00	898,000.00	
Hazard Pay	721	3,777,782.50	3,480,000.00	3,480,000.00
Cash Gift	724	1,678,125.00	2,245,000.00	2,260,000.00
Year-End Bonus	725	7,232,238.58	10,152,272.00	10,188,648.00
Life & Ret. Ins. Contributions	731	10,404,964.64	14,619,271.68	14,671,653.12
PAG-IBIG Contributions	732	401,100.00	538,800.00	540,000.00
PHILHEALTH Contributions	733	1,013,475.00	1,414,050.00	1,418,700.00
ECC Contributions	734	398,552.33	536,022.00	537,186.72
Retirement Benefits-Civilian	740	354,978.22	1,414,753.35	
Terminal Leave Benefits	742	1,824,639.80	1,266,463.87	897,245.28
Health Workers Benefits	743	4,985,071.80	6,098,400.00	6,098,400.00
Other Personnel Benefits	749	6,981,435.84		
<b>Total Personal Services</b>		<b>135,530,077.19</b>	<b>177,119,910.89</b>	<b>174,998,038.39</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	158,687.50	361,200.00	361,200.00
Training Expenses	753	41,517.00	442,033.85	202,000.00
Office Supplies Expenses	755	1,844,409.56	3,024,094.00	3,055,918.14
Food Supplies Expenses	758	5,176,457.75	5,958,750.00	6,052,500.00
Drugs & Medicines Expenses	759	10,918,531.64	12,684,029.10	28,852,320.53
Med., Dental, & Lab. Supplies Exp.	760	20,822,284.68	23,471,685.20	38,774,059.67
Gasoline, Oil and Lub. Expense	761	993,574.53	1,434,000.00	1,386,000.00
Other Supplies Expenses	765	1,113,815.38	2,202,367.85	1,513,279.90
Water Expenses	766	2,729,911.68	3,444,000.00	3,718,000.00
Electricity Expenses	767	10,397,994.09	12,792,000.00	10,380,000.00
Cooking Gas Expenses	768	315,997.40	608,478.00	561,100.00
Telephone Expenses-Landline	772	279,172.97	396,000.00	372,000.00
Internet Expenses	774	140,123.60	166,800.00	242,640.00
Membership Dues & Contributions to Org.	778	3,000.00	84,986.80	126,600.00
Consultancy Services	793	19,127,988.28	25,783,130.00	24,747,648.00
Janitorial Services	796	8,486,163.80	9,038,270.05	11,196,000.00
R & M -Hosp. & Health Center	813	206,336.60	950,000.00	940,000.00
R & M -Office Equipment	821	41,836.00	352,267.00	384,000.00
R & M -Furniture & Fixtures	822	360.00	157,711.00	213,000.00
R & M -IT Equipt. & Software	823		164,000.00	187,000.00
R & M -Hospital Equipment	832	48,412.00	620,000.00	590,000.00
R & M -Med., Dental & Lab. Equipt	833	44,200.00	388,936.00	565,000.00

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
R & M -Other Mach. & Equipt.	840		78,000.00	335,000.00
R & M -Motor Vehicles	841	523,652.15		
R & M -Other Property, Plant & Equipment	850	433.00	105,050.00	115,000.00
Taxes, Duties & Licenses	891	159,247.80	297,613.20	340,000.00
Other Maint. & Operating Expenses	969	3,934,088.16	5,334,000.00	6,044,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b><u>87,508,195.57</u></b>	<b><u>110,339,402.05</u></b>	<b><u>141,254,266.24</u></b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221		331,000.00	648,151.00
Furniture & Fixtures	222		605,975.00	49,876.00
IT Equipment & Software	223			415,000.00
Hospital Equipment	232	69,900.00	20,215,000.00	12,183,783.00
Medical, Dental & Lab. Equipment	233	88,500.00	42,459,025.00	10,660,035.20
Other Property, Plant & Equipment	250	144,888.00	167,610.00	226,000.00
<b>Total Capital Outlay</b>		<b><u>303,288.00</u></b>	<b><u>63,778,610.00</u></b>	<b><u>24,182,845.20</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>223,341,560.76</u></u></b>	<b><u><u>351,237,922.94</u></u></b>	<b><u><u>340,435,149.83</u></u></b>

Prepared by:

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Provincial Health Officer

Reviewed by:

**PRISCILLA R. PADUA**  
Provincial Budget Officer

Approved:

**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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	4,819,280.65	6,228,774.43	6,236,149.62
Personnel Economic Relief Allowance	711	568,090.91	672,000.00	672,000.00
Representation Allowance	713	107,000.00	102,000.00	102,000.00
Transportation Allowance	714	108,000.00	102,000.00	102,000.00
Clothing/Uniform Allowance	715	125,000.00	140,000.00	140,000.00
Productivity Incentive Allowance	717	46,000.00	56,000.00	
Hazard Pay	721	30,000.00	60,000.00	60,000.00
Cash Gift	724	120,000.00	140,000.00	140,000.00
Year-End Bonus	725	409,259.00	519,353.00	519,353.00
Life & Ret. Ins. Contributions	731	578,945.28	747,868.32	747,868.32
PAG-IBIG Contributions	732	28,400.00	33,600.00	33,600.00
PHILHEALTH Contributions	733	56,800.00	71,400.00	71,400.00
ECC Contributions	734	28,254.25	33,441.00	33,441.00
Other Personnel Benefits	749	407,844.27		
<b>Total Personal Services</b>		<b>7,432,874.36</b>	<b>8,906,436.75</b>	<b>8,857,811.94</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	67,931.00	151,200.00	151,200.00
Training Expenses	753		30,000.00	30,000.00
Office Supplies Expenses	755	40,923.29	80,406.57	85,963.71
Food Supplies Expenses	758			500,000.00
Gasoline, Oil and Lub. Expense	761	72,849.23	60,000.00	60,000.00
Other Supplies Expenses	765			5,000.00
Rep. & Maint. - Office Equipment	821		6,000.00	
Rep. & Maint. - Furniture & Fixtures	822		6,000.00	
Rep. & Maint. - IT Equipt. & Software	823		20,000.00	
Rep. & Maint. - Motor Vehicles	841	7,700.00		
Subsidy to Nat'l Gov't. Agencies	871	366,875.85	330,000.00	420,000.00
Subsidy to NGO's/POs	876	336,000.00	336,000.00	336,000.00
Donations	878	6,278,058.00	6,100,000.00	7,500,000.00
Other Maint. & Operating Expenses	969	121,235.00	927,500.00	790,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>7,291,572.37</b>	<b>8,047,106.57</b>	<b>9,878,163.71</b>
<b>2.0 Capital Outlays</b>				
Other Property, Plant & Equipment	250		25,000.00	
<b>Total Capital Outlay</b>		<b>-</b>	<b>25,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>14,724,446.73</b>	<b>16,978,543.32</b>	<b>18,735,975.65</b>

Prepared by:

Reviewed by:

Approved:

**OLIVIA DV. REYES, RSW**  
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 : **NON-OFFICE EXPENDITURES**  
 Function : Social Services  
 Project/Activity : Subsidy to Other Funds  
 Fund/Special Account : General Fund (01)

Object of Expenditures (1)	Account Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b><i>Maintenance &amp; Other Operating Expenses</i></b>				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Hospital	9996-877			
<b>TOTAL APPROPRIATIONS</b>		-	-	-

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 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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>Capital Outlay</b>				
<b>Property, Plant &amp; Equipment</b>				
<b>Miscellaneous Educ., Sports &amp; Manpower</b>				
<b>Development Services - Others</b> 3999				
Land Improvements	-202	1,096,000.96		
School Buildings	-212	27,226,951.64	59,362,741.22	60,500,000.00
Other Structures	-215	14,145,906.49	15,951,177.18	300,000,000.00
Roads, Highways and Bridges	-251	162,041.64		
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	1,017,904.03	1,500,000.00	
Irrigation, Canals & Laterals	-255	153,863.47		
Other Public Infrastructures	-260	105,873,184.88	122,221,539.25	21,692,968.56
<b>Miscellaneous Health Services - Others</b> 4999				
Hospitals & Health Centers	-213	140,798.35	5,000,000.00	
Other Structures	-215		10,000,000.00	
Other Public Infrastructures	-260	91,444.69		
<b>Miscellaneous Housing and Community</b> 6999				
<b>Development - Others</b>				
Other Structures	-215	4,487,929.58	10,000,000.00	3,593,085.44
Parks, Plazas and Monuments	-252		3,000,000.00	
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254		2,000,000.00	5,000,000.00
Other Public Infrastructures	-260	32,137,777.06	48,435,493.32	23,924,784.24
<b>Total Capital Outlay</b>		<u>186,533,802.79</u>	<u>277,470,950.97</u>	<u>414,710,838.24</u>
<b>TOTAL APPROPRIATIONS</b>		<u><u>186,533,802.79</u></u>	<u><u>277,470,950.97</u></u>	<u><u>414,710,838.24</u></u>

Prepared by:

Reviewed by:

Approved:

**LUISITO G. MUNSOD**  
Provincial Engineer

**PRISCILLA R. PADUA**  
Provincial Budget Officer

**REBECCA A. YNARES**  
Governor

<b>SOCIAL SERVICES</b>		PSWD	PEO	SUB-TOTAL	PHO	TOTAL
<b>CY 2014</b>		<b>7611</b>	<b>(Infra-Social Sector)</b>	<b>(01)</b>	<b>4421</b>	<b>(SOCIAL)</b>
<b>1.0 Current Operating Expenditures</b>						
<i>1.1 Personal Services</i>						
Salaries and Wages-Regular	701	4,819,280.65		4,819,280.65	62,602,521.14	67,421,801.79
Salaries and Wages-Casual	705	-		-	-	-
Salaries and Wages-Contractual	706	-		-	23,740,219.29	23,740,219.29
Personnel Eco. Relief Allowance	711	568,090.91		568,090.91	8,004,723.05	8,572,813.96
Additional Compensation	712	-		-	-	-
Representation Allowance	713	107,000.00		107,000.00	179,250.00	286,250.00
Transportation Allowance	714	108,000.00		108,000.00	-	108,000.00
Clothing/Uniform Allowance	715	125,000.00		125,000.00	1,315,000.00	1,440,000.00
Subs., Laundry & Qtr Allowance	716	-		-	-	-
Productivity Incentive Allowance	717	46,000.00		46,000.00	636,000.00	682,000.00
Other Bonuses & Allowances	719	-		-	-	-
Honoraria	720	-		-	-	-
Hazard Pay	721	30,000.00		30,000.00	3,777,782.50	3,807,782.50
Overtime & Night Pay	723	-		-	-	-
Cash Gift	724	120,000.00		120,000.00	1,678,125.00	1,798,125.00
Year-End Bonus	725	409,259.00		409,259.00	7,232,238.58	7,641,497.58
Life & Ret. Ins. Contributions	731	578,945.28		578,945.28	10,404,964.64	10,983,909.92
PAG-IBIG Contributions	732	28,400.00		28,400.00	401,100.00	429,500.00
PHILHEALTH Contributions	733	56,800.00		56,800.00	1,013,475.00	1,070,275.00
ECC Contributions	734	28,254.25		28,254.25	398,552.33	426,806.58
Retirement Benefits-Civilian	740	-		-	354,978.22	354,978.22
Terminal Leave Benefits	742	-		-	1,824,639.80	1,824,639.80
Health Workers Benefits	743	-		-	4,985,071.80	4,985,071.80
Other Personnel Benefits	749	407,844.27		407,844.27	6,981,435.84	7,389,280.11
<b>Total Personal Services</b>		<b>7,432,874.36</b>		<b>7,432,874.36</b>	<b>135,530,077.19</b>	<b>142,962,951.55</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>						
Travelling Expenses-Local	751	67,931.00		67,931.00	158,687.50	226,618.50
Travelling Expenses-Foreign	752	-		-	-	-
Training Expenses	753	-		-	41,517.00	41,517.00
Office Supplies Expenses	755	40,923.29		40,923.29	1,844,409.56	1,885,332.85
Accountable Forms Expenses	756	-		-	-	-
Animal/Zoological Supplies Expenses	757	-		-	-	-
Food Supplies Expenses	758	-		-	5,176,457.75	5,176,457.75
Drugs & Medicines Expenses	759	-		-	10,918,531.64	10,918,531.64
Med., Dental, & Lab. Supplies Exp.	760	-		-	20,822,284.68	20,822,284.68
Gasoline, Oil and Lub. Expense	761	72,849.23		72,849.23	993,574.53	1,066,423.76
Agricultural Supplies Expense	762	-		-	-	-

<b>SOCIAL SERVICES CY 2014</b>		<b>PSWD 7611</b>	<b>PEO (Infra-Social Sector)</b>	<b>SUB-TOTAL (01)</b>	<b>PHO 4421</b>	<b>TOTAL (SOCIAL)</b>
Textbooks & Instr. Mat. Expenses	763	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	1,113,815.38	1,113,815.38
Water Expenses	766	-	-	-	2,729,911.68	2,729,911.68
Electricity Expenses	767	-	-	-	10,397,994.09	10,397,994.09
Cooking Gas Expenses	768	-	-	-	315,997.40	315,997.40
Postage and Deliveries	771	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	279,172.97	279,172.97
Telephone Expenses-Mobile	773	-	-	-	-	-
Internet Expenses	774	-	-	-	140,123.60	140,123.60
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-
Membership Dues & Contributions to Org.	778	-	-	-	3,000.00	3,000.00
Awards & Indemnities	779	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-
Rent Expenses	782	-	-	-	-	-
Transportation & Delivery Expenses	784	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-
Rewards & Other Claims	788	-	-	-	-	-
Consultancy Services	793	-	-	-	19,127,988.28	19,127,988.28
Janitorial Services	796	-	-	-	8,486,163.80	8,486,163.80
Other Professional Services	799	-	-	-	-	-
R & M -Land Improvements	802	-	-	-	-	-
R & M -Electricification, Power and Energy Structures	805	-	-	-	-	-
Rep. & Maint. - Office Buildings	811	-	-	-	-	-
Rep. & Maint. - School Buildings	812	-	-	-	-	-
Rep. & Maint. - Hosp. & Health Center	813	-	-	-	206,336.60	206,336.60
Rep. & Maint. - Other Structures	815	-	-	-	-	-
Rep. & Maint. - Office Equipment	821	-	-	-	41,836.00	41,836.00
Rep. & Maint. - Furniture & Fixtures	822	-	-	-	360.00	360.00
Rep. & Maint. - IT Equipt. & Software	823	-	-	-	-	-
Rep. & Maint. - Machineries	826	-	-	-	-	-
Rep. & Maint. - Communication Equipt.	829	-	-	-	-	-
Equipt.	830	-	-	-	-	-
Rep. & Maint. - Firefighting Equipt. & Access.	831	-	-	-	-	-
Rep. & Maint. - Hospital Equipment	832	-	-	-	48,412.00	48,412.00
Rep. & Maint. - Med., Dental & Lab. Equipt	833	-	-	-	44,200.00	44,200.00

<b>SOCIAL SERVICES CY 2014</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Rep. & Maint. - Military & Police Equipt.	834	-	-	-	-	-
Rep. & Maint. - Tech. & Scientific Equipt.	836	-	-	-	-	-
Rep. & Maint. - Other Mach. & Equipt.	840	-	-	-	-	-
Rep. & Maint. - Motor Vehicles	841	7,700.00	-	7,700.00	523,652.15	531,352.15
Rep. & Maint. - Other PPE	850	-	-	-	433.00	433.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	-	-	-	-	-
Rep. & Maint. - Parks, Plazas & Monuments	852	-	-	-	-	-
Pumping Stations and Conduits	854	-	-	-	-	-
Rep. & Maint. - Irrigation, Canals & Laterals	855	-	-	-	-	-
R & M-Flood Control	856	-	-	-	-	-
Seawalls, Riverwalls & Others	857	-	-	-	-	-
Rep. & Maint. - Other Public Infrastructures	860	-	-	-	-	-
Subsidy to Nat'l Gov't. Agencies	871	366,875.85	-	366,875.85	-	366,875.85
Subsidy to Local Government Units	874	-	-	-	-	-
Subsidy to NGO's/POs	876	336,000.00	-	336,000.00	-	336,000.00
Subsidy to Other Funds	877	-	-	-	-	-
Donations	878	6,278,058.00	-	6,278,058.00	-	6,278,058.00
Confidential Expenses	881	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-
Taxes, Duties & Licenses	891	-	-	-	159,247.80	159,247.80
Fidelity Bond Premiums	892	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-
Other Maint. & Operating Expenses	969	121,235.00	-	121,235.00	3,934,088.16	4,055,323.16
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>7,291,572.37</b>		<b>7,291,572.37</b>	<b>87,508,195.57</b>	<b>94,799,767.94</b>
<b>2.0 Capital Outlays</b>						
<b>Other Current Assets</b>						
Guaranty Deposits	186					
Sub-Total OCA						
<b>Property, Plant and Equipment</b>						
Land	201	-	-	-	-	-
Land Improvements	202	-	1,096,000.96	1,096,000.96	-	1,096,000.96
Electrification, Power & Energy Structures	205	-	-	-	-	-
Office Building	211	-	-	-	-	-
School Buildings	212	-	27,226,951.64	27,226,951.64	-	27,226,951.64

<b>SOCIAL SERVICES</b>		PSWD	PEO	SUB-TOTAL	PHO	TOTAL
<b>CY 2014</b>		<b>7611</b>	<b>(Infra-Social Sector)</b>	<b>(01)</b>	<b>4421</b>	<b>(SOCIAL)</b>
Hospitals & Health Centers	213	-	140,798.35	140,798.35	-	140,798.35
Markets & Slaughterhouses	214	-	-	-	-	-
Other Structures	215	-	18,633,836.07	18,633,836.07	-	18,633,836.07
Office Equipment	221	-	-	-	-	-
Furniture & Fixtures	222	-	-	-	-	-
IT Equipment & Software	223	-	-	-	-	-
Library Books	224	-	-	-	-	-
Machineries	226	-	-	-	-	-
Equipment	227	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-
Construction & Heavy Equipment	230	-	-	-	-	-
Disaster Response & Rescue Equipmt.	231	-	-	-	-	-
Hospital Equipment	232	-	-	-	69,900.00	69,900.00
Medical, Dental & Lab. Equipment	233	-	-	-	88,500.00	88,500.00
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	-	-	-	144,888.00	144,888.00
<b>Public Infrastructures:</b>		-	-	-	-	-
Roads, Highways and Bridges	251	-	162,041.64	162,041.64	-	162,041.64
Parks, Plazas & Monuments	252	-	-	-	-	-
Ports, Lighthouses & Harbors	253	-	-	-	-	-
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	1,017,904.03	1,017,904.03	-	1,017,904.03
Irrigation, Canals and Laterals	255	-	153,863.47	153,863.47	-	153,863.47
Flood Controls	256	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	-	-
Other Public Infrastructures	260	-	138,102,406.63	138,102,406.63	-	138,102,406.63
<b>Other Assets:</b>		-	-	-	-	-
Work/Other Animals	281	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-
<b>Sub-Total -PPE</b>		-	-	-	-	-
<b>Long-Term Liabilities</b>		-	-	-	-	-
Investment in Stocks	192	-	-	-	-	-

<b>SOCIAL SERVICES CY 2014</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Loans Payable-Domestic	444	-	-	-	-	-
<b>Sub-Total -LTL</b>		-	-	-	-	-
<b>Receivables</b>		-	-	-	-	-
Loans Receivables-Other	126	-	-	-	-	-
<b>Sub-Total -Receivables</b>		-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-
<b>3.0 Financial Expenses</b>		-	-	-	-	-
Bank Charges	971	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-
Interest Expense	975	-	-	-	-	-
Other Financial Charges	979	-	-	-	-	-

<b>SOCIAL SERVICES</b>		PSWD	PEO	SUB-TOTAL	PHO	TOTAL
<b>CY 2015</b>		<b>7611</b>	<b>(Infra-Social Sector)</b>	<b>(01)</b>	<b>4421</b>	<b>(SOCIAL)</b>
<b>1.0 Current Operating Expenditures</b>						
<i>1.1 Personal Services</i>						
Salaries and Wages-Regular	701	6,228,774.43		6,228,774.43	78,973,133.99	85,201,908.42
Salaries and Wages-Casual	705	-		-	-	-
Salaries and Wages-Contractual	706	-		-	42,687,744.00	42,687,744.00
Personnel Eco. Relief Allowance	711	672,000.00		672,000.00	10,776,000.00	11,448,000.00
Additional Compensation	712	-		-	-	-
Representation Allowance	713	102,000.00		102,000.00	312,000.00	414,000.00
Transportation Allowance	714	102,000.00		102,000.00	168,000.00	270,000.00
Clothing/Uniform Allowance	715	140,000.00		140,000.00	1,540,000.00	1,680,000.00
Subs., Laundry & Qtr Allowance	716	-		-	-	-
Productivity Incentive Allowance	717	56,000.00		56,000.00	898,000.00	954,000.00
Other Bonuses & Allowances	719	-		-	-	-
Honoraria	720	-		-	-	-
Hazard Pay	721	60,000.00		60,000.00	3,480,000.00	3,540,000.00
Overtime & Night Pay	723	-		-	-	-
Cash Gift	724	140,000.00		140,000.00	2,245,000.00	2,385,000.00
Year-End Bonus	725	519,353.00		519,353.00	10,152,272.00	10,671,625.00
Life & Ret. Ins. Contributions	731	747,868.32		747,868.32	14,619,271.68	15,367,140.00
PAG-IBIG Contributions	732	33,600.00		33,600.00	538,800.00	572,400.00
PHILHEALTH Contributions	733	71,400.00		71,400.00	1,414,050.00	1,485,450.00
ECC Contributions	734	33,441.00		33,441.00	536,022.00	569,463.00
Retirement Benefits-Civilian	740	-		-	1,414,753.35	1,414,753.35
Terminal Leave Benefits	742	-		-	1,266,463.87	1,266,463.87
Health Workers Benefits	743	-		-	6,098,400.00	6,098,400.00
Other Personnel Benefits	749	-		-	-	-
<b>Total Personal Services</b>		<b>8,906,436.75</b>		<b>8,906,436.75</b>	<b>177,119,910.89</b>	<b>186,026,347.64</b>
<b>1.2 Maint. &amp; Other Operating Expenses</b>						
Travelling Expenses-Local	751	151,200.00		151,200.00	361,200.00	512,400.00
Travelling Expenses-Foreign	752	-		-	-	-
Training Expenses	753	30,000.00		30,000.00	442,033.85	472,033.85
Office Supplies Expenses	755	80,406.57		80,406.57	3,024,094.00	3,104,500.57
Accountable Forms Expenses	756	-		-	-	-
Animal/Zoological Supplies Expenses	757	-		-	-	-
Food Supplies Expenses	758	-		-	5,958,750.00	5,958,750.00
Drugs & Medicines Expenses	759	-		-	12,684,029.10	12,684,029.10
Med., Dental, & Lab. Supplies Exp.	760	-		-	23,471,685.20	23,471,685.20
Gasoline, Oil and Lub. Expense	761	60,000.00		60,000.00	1,434,000.00	1,494,000.00
Agricultural Supplies Expense	762	-		-	-	-

<b>SOCIAL SERVICES CY 2015</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Textbooks & Instr. Mat. Expenses	763	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-
Other Supplies Expenses	765	-	-	-	2,202,367.85	2,202,367.85
Water Expenses	766	-	-	-	3,444,000.00	3,444,000.00
Electricity Expenses	767	-	-	-	12,792,000.00	12,792,000.00
Cooking Gas Expenses	768	-	-	-	608,478.00	608,478.00
Postage and Deliveries	771	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	396,000.00	396,000.00
Telephone Expenses-Mobile	773	-	-	-	-	-
Internet Expenses	774	-	-	-	166,800.00	166,800.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-
Membership Dues & Contributions to Org.	778	-	-	-	84,986.80	84,986.80
Awards & Indemnities	779	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-
Rent Expenses	782	-	-	-	-	-
Transportation & Delivery Expenses	784	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-
Rewards & Other Claims	788	-	-	-	-	-
Consultancy Services	793	-	-	-	25,783,130.00	25,783,130.00
Janitorial Services	796	-	-	-	9,038,270.05	9,038,270.05
Other Professional Services	799	-	-	-	-	-
R & M - Land Improvements	802	-	-	-	-	-
<b>R &amp; M - Electrification, Power and Energy Structures</b>	<b>805</b>	-	-	-	-	-
Rep. & Maint. - Office Buildings	811	-	-	-	-	-
Rep. & Maint. - School Buildings	812	-	-	-	-	-
Rep. & Maint. - Hosp. & Health Center	813	-	-	-	950,000.00	950,000.00
Rep. & Maint. - Other Structures	815	-	-	-	-	-
Rep. & Maint. - Office Equipment	821	6,000.00	-	6,000.00	352,267.00	358,267.00
Rep. & Maint. - Furniture & Fixtures	822	6,000.00	-	6,000.00	157,711.00	163,711.00
Rep. & Maint. - IT Equipmt. & Software	823	20,000.00	-	20,000.00	164,000.00	184,000.00
Rep. & Maint. - Machineries	826	-	-	-	-	-
Rep. & Maint. - Communication Equipmt. Equipmt.	829	-	-	-	-	-
Rep. & Maint. - Firefighting Equipmt. & Access.	831	-	-	-	-	-
Rep. & Maint. - Hospital Equipment	832	-	-	-	620,000.00	620,000.00
Rep. & Maint. - Med., Dental & Lab. Equipmt	833	-	-	-	388,936.00	388,936.00

<b>SOCIAL SERVICES</b>		PSWD	PEO	SUB-TOTAL	PHO	TOTAL
<b>CY 2015</b>		7611	(Infra-Social Sector)	(01)	4421	(SOCIAL)
Rep. & Maint. - Military & Police Equipt.	834	-		-	-	-
Rep. & Maint. - Tech. & Scientific Equipt.	836	-		-	-	-
Rep. & Maint. - Other Mach. & Equipt.	840	-		-	78,000.00	78,000.00
Rep. & Maint. - Motor Vehicles	841	-		-	-	-
Rep. & Maint. - Other PPE	850	-		-	105,050.00	105,050.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	-		-	-	-
Rep. & Maint. - Parks, Plazas & Monuments	852	-		-	-	-
Pumping Stations and Conduits	854	-		-	-	-
Rep. & Maint. - Irrigation, Canals & Laterals	855	-		-	-	-
R & M-Flood Control	856	-		-	-	-
Seawalls, Riverwalls & Others	857	-		-	-	-
Rep. & Maint. - Other Public Infrastructures	860	-		-	-	-
Subsidy to Nat'l Gov't. Agencies	871	330,000.00		330,000.00	-	330,000.00
Subsidy to Local Government Units	874	-		-	-	-
Subsidy to NGO's/POs	876	336,000.00		336,000.00	-	336,000.00
Subsidy to Other Funds	877	-		-	-	-
Donations	878	6,100,000.00		6,100,000.00	-	6,100,000.00
Confidential Expenses	881	-		-	-	-
Intelligence Expenses	882	-		-	-	-
Extraordinary Expenses	883	-		-	-	-
Taxes, Duties & Licenses	891	-		-	297,613.20	297,613.20
Fidelity Bond Premiums	892	-		-	-	-
Insurance Expenses	893	-		-	-	-
Other Maint. & Operating Expenses	969	927,500.00		927,500.00	5,334,000.00	6,261,500.00
<b>Operating Expenses</b>		8,047,106.57		8,047,106.57	110,339,402.05	118,386,508.62
<b>2.0 Capital Outlays</b>		-		-	-	-
<b>Other Current Assets</b>						
Guaranty Deposits	186					
Sub-Total OCA						
<b>Property, Plant and Equipment</b>						
Land	201	-		-	-	-
Land Improvements	202	-		-	-	-
Electrification, Power & Energy Structures	205	-		-	-	-
Office Building	211	-		-	-	-
School Buildings	212	-	59,362,741.22	59,362,741.22	-	59,362,741.22
Hospitals & Health Centers	213	-	5,000,000.00	5,000,000.00	-	5,000,000.00

<b>SOCIAL SERVICES CY 2015</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Markets & Slaughterhouses	214	-	-	-	-	-
Other Structures	215	-	35,951,177.18	35,951,177.18	-	35,951,177.18
Office Equipment	221	-	-	-	331,000.00	331,000.00
Furniture & Fixtures	222	-	-	-	605,975.00	605,975.00
IT Equipment & Software	223	-	-	-	-	-
Library Books	224	-	-	-	-	-
Machineries	226	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	227	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-
Construction & Heavy Equipment	230	-	-	-	-	-
<b>Disaster Response &amp; Rescue Equipmt.</b>	231	-	-	-	-	-
Hospital Equipment	232	-	-	-	20,215,000.00	20,215,000.00
Medical, Dental & Lab. Equipment	233	-	-	-	42,459,025.00	42,459,025.00
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	25,000.00	-	25,000.00	167,610.00	192,610.00
<b>Public Infrastructures:</b>		-	-	-	-	-
Roads, Highways and Bridges	251	-	-	-	-	-
Parks, Plazas & Monuments	252	-	3,000,000.00	3,000,000.00	-	3,000,000.00
Ports, Lighthouses & Harbors	253	-	-	-	-	-
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	3,500,000.00	3,500,000.00	-	3,500,000.00
Irrigation, Canals and Laterals	255	-	-	-	-	-
Flood Controls	256	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	-	-
Other Public Infrastructures	260	-	170,657,032.57	170,657,032.57	-	170,657,032.57
<b>Other Assets:</b>		-	-	-	-	-
Work/Other Animals	281	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-
<b>Sub-Total -PPE</b>		25,000.00	-	25,000.00	-	-
<b>Long-Term Liabilities</b>		-	-	-	-	-

<b>SOCIAL SERVICES</b>		PSWD	PEO	SUB-TOTAL	PHO	TOTAL
<b>CY 2015</b>		7611	(Infra-Social Sector)	(01)	4421	(SOCIAL)
Investment in Stocks	192	-	-	-	-	-
Loans Payable-Domestic	444	-	-	-	-	-
<b>Sub-Total -LTL</b>		-	-	-	-	-
<b>Receivables</b>		-	-	-	-	-
Loans Receivables-Other	126	-	-	-	-	-
<b>Sub-Total -Receivables</b>		-	-	-	-	-
<b>Total Capital Outlay</b>		25,000.00		25,000.00		25,000.00
<b>3.0 Financial Expenses</b>		-	-	-	-	-
Bank Charges	971	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-
Interest Expense	975	-	-	-	-	-
Other Financial Charges	979	-	-	-	-	-

<b>SOCIAL SERVICES CY 2016</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
<b>1.0 Current Operating Expenditures</b>						
<i>1.1 Personal Services</i>						
Salaries and Wages-Regular	701	6,236,149.62		6,236,149.62	79,022,249.27	85,258,398.89
Salaries and Wages-Casual	705	-		-	-	-
Salaries and Wages-Contractual	706	-		-	43,063,956.00	43,063,956.00
Personnel Eco. Relief Allowance	711	672,000.00		672,000.00	10,800,000.00	11,472,000.00
Additional Compensation	712	-		-	-	-
Representation Allowance	713	102,000.00		102,000.00	312,000.00	414,000.00
Transportation Allowance	714	102,000.00		102,000.00	168,000.00	270,000.00
Clothing/Uniform Allowance	715	140,000.00		140,000.00	1,540,000.00	1,680,000.00
Subs., Laundry & Qtr Allowance	716	-		-	-	-
Productivity Incentive Allowance	717	-		-	-	-
Other Bonuses & Allowances	719	-		-	-	-
Honoraria	720	-		-	-	-
Hazard Pay	721	60,000.00		60,000.00	3,480,000.00	3,540,000.00
Overtime & Night Pay	723	-		-	-	-
Cash Gift	724	140,000.00		140,000.00	2,260,000.00	2,400,000.00
Year-End Bonus	725	519,353.00		519,353.00	10,188,648.00	10,708,001.00
Life & Ret. Ins. Contributions	731	747,868.32		747,868.32	14,671,653.12	15,419,521.44
PAG-BIG Contributions	732	33,600.00		33,600.00	540,000.00	573,600.00
PHILHEALTH Contributions	733	71,400.00		71,400.00	1,418,700.00	1,490,100.00
ECC Contributions	734	33,441.00		33,441.00	537,186.72	570,627.72
Retirement Benefits-Civilian	740	-		-	-	-
Terminal Leave Benefits	742	-		-	897,245.28	897,245.28
Health Workers Benefits	743	-		-	6,098,400.00	6,098,400.00
Other Personnel Benefits	749	-		-	-	-
<b>Total Personal Services</b>		8,857,811.94		8,857,811.94	174,998,038.39	183,855,850.33
<i>1.2 Maint. &amp; Other Operating Expenses</i>						
Travelling Expenses-Local	751	151,200.00		151,200.00	361,200.00	512,400.00
Travelling Expenses-Foreign	752	-		-	-	-
Training Expenses	753	30,000.00		30,000.00	202,000.00	232,000.00
Office Supplies Expenses	755	85,963.71		85,963.71	3,055,918.14	3,141,881.85
Accountable Forms Expenses	756	-		-	-	-
Animal/Zoological Supplies Expenses	757	-		-	-	-
Food Supplies Expenses	758	500,000.00		500,000.00	6,052,500.00	6,552,500.00
Drugs & Medicines Expenses	759	-		-	28,852,320.53	28,852,320.53
Med., Dental, & Lab. Supplies Exp.	760	-		-	38,774,059.67	38,774,059.67
Gasoline, Oil and Lub. Expense	761	60,000.00		60,000.00	1,386,000.00	1,446,000.00
Agricultural Supplies Expense	762	-		-	-	-

<b>SOCIAL SERVICES CY 2016</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Textbooks & Instr. Mat. Expenses	763	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-
Other Supplies Expenses	765	5,000.00	-	5,000.00	1,513,279.90	1,518,279.90
Water Expenses	766	-	-	-	3,718,000.00	3,718,000.00
Electricity Expenses	767	-	-	-	10,380,000.00	10,380,000.00
Cooking Gas Expenses	768	-	-	-	561,100.00	561,100.00
Postage and Deliveries	771	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	372,000.00	372,000.00
Telephone Expenses-Mobile	773	-	-	-	-	-
Internet Expenses	774	-	-	-	242,640.00	242,640.00
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-
Membership Dues & Contributions to Org.	778	-	-	-	126,600.00	126,600.00
Awards & Indemnities	779	-	-	-	-	-
Advertising Expenses	780	-	-	-	-	-
Printing & Binding Expenses	781	-	-	-	-	-
Rent Expenses	782	-	-	-	-	-
Transportation & Delivery Expenses	784	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-
Rewards & Other Claims	788	-	-	-	-	-
Consultancy Services	793	-	-	-	24,747,648.00	24,747,648.00
Janitorial Services	796	-	-	-	11,196,000.00	11,196,000.00
Other Professional Services	799	-	-	-	-	-
R & M - Land Improvements	802	-	-	-	-	-
<b>R &amp; M - Electrification, Power and Energy Structures</b>	805	-	-	-	-	-
Rep. & Maint. - Office Buildings	811	-	-	-	-	-
Rep. & Maint. - School Buildings	812	-	-	-	-	-
Rep. & Maint. - Hosp. & Health Center	813	-	-	-	940,000.00	940,000.00
Rep. & Maint. - Other Structures	815	-	-	-	-	-
Rep. & Maint. - Office Equipment	821	-	-	-	384,000.00	384,000.00
Rep. & Maint. - Furniture & Fixtures	822	-	-	-	213,000.00	213,000.00
Rep. & Maint. - IT Equipt. & Software	823	-	-	-	187,000.00	187,000.00
Rep. & Maint. - Machineries	826	-	-	-	-	-
Rep. & Maint. - Communication Equipt.	829	-	-	-	-	-
Equipt.	830	-	-	-	-	-
Rep. & Maint. - Firefighting Equipt. & Access.	831	-	-	-	-	-
Rep. & Maint. - Hospital Equipment	832	-	-	-	590,000.00	590,000.00
Rep. & Maint. - Med., Dental & Lab. Equipt.	833	-	-	-	565,000.00	565,000.00

<b>SOCIAL SERVICES CY 2016</b>		<b>PSWD 7611</b>	<b>PEO (Infra-Social Sector)</b>	<b>SUB-TOTAL (01)</b>	<b>PHO 4421</b>	<b>TOTAL (SOCIAL)</b>
Rep. & Maint. - Military & Police Equipmt.	834	-	-	-	-	-
Rep. & Maint. - Tech. & Scientific Equipmt.	836	-	-	-	-	-
Rep. & Maint. - Other Mach. & Equipmt.	840	-	-	-	335,000.00	335,000.00
Rep. & Maint. - Motor Vehicles	841	-	-	-	-	-
Rep. & Maint. - Other PPE	850	-	-	-	115,000.00	115,000.00
Rep. & Maint. - Roads, Hi-ways & Bridges	851	-	-	-	-	-
Rep. & Maint. - Parks, Plazas & Monuments	852	-	-	-	-	-
Pumping Stations and Conduits	854	-	-	-	-	-
Rep. & Maint. - Irrigation, Canals & Laterals	855	-	-	-	-	-
R & M-Flood Control	856	-	-	-	-	-
Seawalls, Riverwalls & Others	857	-	-	-	-	-
Rep. & Maint. - Other Public Infrastructures	860	-	-	-	-	-
Subsidy to Nat'l Gov't. Agencies	871	420,000.00	-	420,000.00	-	420,000.00
Subsidy to Local Government Units	874	-	-	-	-	-
Subsidy to NGO's/POs	876	336,000.00	-	336,000.00	-	336,000.00
Subsidy to Other Funds	877	-	-	-	-	-
Donations	878	7,500,000.00	-	7,500,000.00	-	7,500,000.00
Confidential Expenses	881	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-
Taxes, Duties & Licenses	891	-	-	-	340,000.00	340,000.00
Fidelity Bond Premiums	892	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-
Other Maint. & Operating Expenses	969	790,000.00	-	790,000.00	6,044,000.00	6,834,000.00
<b>Operating Expenses</b>		9,878,163.71	-	9,878,163.71	141,254,266.24	151,132,429.95
<b>2.0 Capital Outlays</b>		-	-	-	-	-
<b>Other Current Assets</b>						
Guaranty Deposits	186					
Sub-Total OCA						
<b>Property, Plant and Equipment</b>						
Land	201	-	-	-	-	-
Land Improvements	202	-	-	-	-	-
Electrification, Power & Energy Structures	205	-	-	-	-	-
Office Building	211	-	-	-	-	-
School Buildings	212	-	60,500,000.00	60,500,000.00	-	60,500,000.00
Hospitals & Health Centers	213	-	-	-	-	-
Markets & Slaughterhouses	214	-	-	-	-	-

<b>SOCIAL SERVICES CY 2016</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Other Structures	215	-	303,593,085.44	303,593,085.44	-	303,593,085.44
Office Equipment	221	-	-	-	648,151.00	648,151.00
Furniture & Fixtures	222	-	-	-	49,876.00	49,876.00
IT Equipment & Software	223	-	-	-	415,000.00	415,000.00
Library Books	224	-	-	-	-	-
Machineries	226	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	227	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-
Construction & Heavy Equipment	230	-	-	-	-	-
<b>Disaster Response &amp; Rescue Equipmt.</b>	231	-	-	-	-	-
Hospital Equipment	232	-	-	-	12,183,783.00	12,183,783.00
Medical, Dental & Lab. Equipment	233	-	-	-	10,660,035.20	10,660,035.20
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	-	-	-	226,000.00	226,000.00
<b>Public Infrastructures:</b>		-	-	-	-	-
Roads, Highways and Bridges	251	-	-	-	-	-
Parks, Plazas & Monuments	252	-	-	-	-	-
Ports, Lighthouses & Harbors	253	-	-	-	-	-
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	-	5,000,000.00	5,000,000.00	-	5,000,000.00
Irrigation, Canals and Laterals	255	-	-	-	-	-
Flood Controls	256	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	-	-	-	-	-
Other Public Infrastructures	260	-	45,617,752.80	45,617,752.80	-	45,617,752.80
<b>Other Assets:</b>		-	-	-	-	-
Work/Other Animals	281	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-
<b>Sub-Total -PPE</b>		-	-	-	-	-
<b>Long-Term Liabilities</b>		-	-	-	-	-
Investment in Stocks	192	-	-	-	-	-

<b>SOCIAL SERVICES CY 2016</b>		PSWD 7611	PEO (Infra-Social Sector)	SUB-TOTAL (01)	PHO 4421	TOTAL (SOCIAL)
Loans Payable-Domestic	444	-		-	-	-
<b>Sub-Total -LTL Receivables</b>		-		-	-	-
Loans Receivables-Other	126	-		-	-	-
<b>Sub-Total -Receivables Total Capital Outlay</b>		-		-	-	-
<b>3.0 Financial Expenses</b>		-		-	-	-
Bank Charges	971	-		-	-	-
Documentary Stamp Expenses	974	-		-	-	-
Interest Expense	975	-		-	-	-
Other Financial Charges	979	-		-	-	-

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<b>1.2 Maint. &amp; Other Operating Expenses</b>				
Travelling Expenses-Local	751	5,520.00	48,000.00	50,400.00
Office Supplies Expenses	755	16,568.98	30,000.00	500,000.00
Gasoline, Oil and Lubricants Expense	761	406,890.72	628,000.00	580,000.00
Other Supplies Expenses	765	289,181.78	400,000.00	134,600.00
Electricity Expenses	767	6,150,977.57	8,000,000.00	8,000,000.00
Telephone Expenses-Landline	772	94,635.70	120,000.00	120,000.00
Rep. & Maint. - Office Buildings	811	240,248.40	600,000.00	600,000.00
Rep. & Maint. - Other Structures	815	987,631.70	100,000.00	200,000.00
Rep. & Maint. - Office Equipment	821	26,972.00	20,000.00	20,000.00
Rep. & Maint. - Furniture & Fixtures	822		10,000.00	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		30,000.00	
Rep. & Maint. - Firefighting Equipment & Accessories	831		10,000.00	20,000.00
Rep. & Maint. - Tech. & Scientific Equipt.	836		20,000.00	20,000.00
Rep. & Maint. - Other Mach. & Equipt.	840	669,700.00	500,000.00	1,000,000.00
Rep. & Maint. - Motor Vehicles	841	90,728.00		
Rep. & Maint. - Parks, Plazas & Monuments	852		66,700.00	30,000.00
Rep. & Maint. - Artesian Wells, Reservoir, Pumping Stations & Conduits	854	11,690.00	75,000.00	75,000.00
Other Maint. & Operating Expenses	969		3,300.00	5,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b><u>8,990,744.85</u></b>	<b><u>10,671,000.00</u></b>	<b><u>11,385,000.00</u></b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Other Property, Plant & Equipment	250		40,000.00	150,000.00
<b>Total Capital Outlay</b>		<b><u>-</u></b>	<b><u>40,000.00</u></b>	<b><u>150,000.00</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>8,990,744.85</u></b>	<b><u>10,711,000.00</u></b>	<b><u>11,535,000.00</u></b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751		42,000.00	16,800.00
Office Supplies Expenses	755	20,777.69	60,000.00	67,000.00
Gasoline, Oil and Lubricants Expense	761	21,790.00	593,400.00	240,000.00
Other Supplies Expenses	765	96,679.50	250,000.00	300,000.00
Water Expenses	766	276,009.86	450,000.00	450,000.00
Electricity Expenses	767	4,781,752.19	6,600,000.00	6,000,000.00
Telephone Expenses-Landline	772	32,635.00	48,000.00	48,000.00
Internet Expenses	774		48,000.00	48,000.00
Rent Expenses	782		40,000.00	44,000.00
Rep. & Maint. - Office Buildings	811	64,104.05	500,000.00	500,000.00
Rep. & Maint. - Other Structures	815	31,750.00	160,000.00	500,000.00
Rep. & Maint. - Office Equipment	821	11,875.00	50,000.00	56,000.00
Rep. & Maint. - Furniture & Fixtures	822	36,220.30	27,000.00	30,000.00
Rep. & Maint. - Tech. & Scientific Equipmt.	836		50,000.00	56,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		50,000.00	200,000.00
Rep. & Maint. - Motor Vehicles	841	12,260.00		
Rep. & Maint. - Other PPE	850		150,000.00	150,000.00
Rep. & Maint. - Parks, Plazas & Monumer	852		100,000.00	300,000.00
Other Maint. & Operating Expenses	969		40,000.00	40,000.00
<b>Operating Expenses</b>		<b>5,385,853.59</b>	<b>9,258,400.00</b>	<b>9,045,800.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Furniture & Fixtures	222		25,000.00	25,000.00
<b>Total Capital Outlay</b>		<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,385,853.59</b>	<b>9,283,400.00</b>	<b>9,070,800.00</b>

Prepared by:

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**PEDRO G. SAN FELIPE JR., MSPM**  
 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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	12,772,215.55	15,920,762.13	15,363,375.51
Personnel Economic Relief Allowance	711	147,806.93	1,752,000.00	1,656,000.00
Representation Allowance	713		192,000.00	192,000.00
Transportation Allowance	714		192,000.00	115,500.00
Clothing/Uniform Allowance	715	330,000.00	365,000.00	345,000.00
Productivity Incentive Allowance	717	128,000.00	146,000.00	
Cash Gift	724	310,500.00	365,000.00	345,000.00
Year-End Bonus	725	1,071,047.38	1,331,349.00	1,280,827.00
Life & Ret. Ins. Contributions	731	1,537,795.53	1,917,142.56	1,844,390.88
PAG-IBIG Contributions	732	74,200.00	87,600.00	82,800.00
PHILHEALTH Contributions	733	153,987.50	184,350.00	178,200.00
ECC Contributions	734	73,767.48	86,992.44	82,127.16
Terminal Leave Benefits	742	677,736.57	618,271.84	350,495.92
Other Personnel Benefits	749	914,931.05		
<b>Total Personal Services</b>		<b>18,191,987.99</b>	<b>23,158,467.97</b>	<b>21,835,716.47</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	181,467.50	243,600.00	243,600.00
Training Expenses	753	9,800.00	30,000.00	30,000.00
Office Supplies Expenses	755	20,489.33	36,000.00	36,000.00
Gasoline, Oil and Lubricants Expense	761	120,227.16	392,000.00	628,800.00
Agricultural Supplies Expense	762	28,275.00	150,000.00	300,000.00
Other Supplies Expenses	765	26,400.00	100,000.00	106,000.00
Rep. & Maint. - Office Equipment	821		5,000.00	5,000.00
Rep. & Maint. - IT Equipt. & Software	823		10,000.00	10,000.00
Rep. & Maint. - Other Mach. & Equipt.	840		20,000.00	20,000.00
Rep. & Maint. - Motor Vehicles	841	25,440.00		
Other Maint. & Operating Expenses	969	36,300.00	100,000.00	100,000.00
<b>Operating Expenses</b>		<b>448,398.99</b>	<b>1,086,600.00</b>	<b>1,479,400.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>18,640,386.98</b>	<b>24,245,067.97</b>	<b>23,315,116.47</b>

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	6,328,603.86	7,710,792.90	7,722,603.58
Personnel Economic Relief Allowance	711	685,400.00	816,000.00	816,000.00
Representation Allowance	713	102,000.00	127,500.00	102,000.00
Transportation Allowance	714		-	25,500.00
Clothing/Uniform Allowance	715	155,000.00	170,000.00	170,000.00
Productivity Incentive Allowance	717	58,000.00	68,000.00	
Cash Gift	724	142,500.00	170,000.00	170,000.00
Year-End Bonus	725	526,688.00	643,179.00	644,198.00
Life & Ret. Ins. Contributions	731	762,393.12	926,177.76	927,645.12
PAG-IBIG Contributions	732	34,400.00	40,800.00	40,800.00
PHILHEALTH Contributions	733	72,875.00	88,200.00	88,050.00
ECC Contributions	734	33,687.29	40,047.00	40,101.84
Terminal Leave Benefits	742	30,643.99		
Other Personnel Benefits	749	586,050.08		
<b>Total Personal Services</b>		<b>9,518,241.34</b>	<b>10,800,696.66</b>	<b>10,746,898.54</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	189,923.00	277,200.00	268,800.00
Training Expenses	753	7,200.00	50,000.00	50,000.00
Office Supplies Expenses	755	50,385.47	64,500.00	64,500.00
Animal/Zoological Supplies Expenses	757	9,900.00	53,540.00	53,540.00
Drugs & Medicines Expenses	759		342,200.00	342,200.00
Med., Dental, & Lab. Supplies Exp.	760		85,000.00	85,000.00
Gasoline, Oil and Lubricants Expense	761	113,561.07	120,000.00	120,000.00
Agricultural Supplies Expense	762		37,400.00	37,400.00
Other Supplies Expenses	765	82,430.00	218,400.00	218,400.00
Rep. & Maint. - Office Equipment	821		15,870.00	15,870.00
Rep. & Maint. - IT Equipt. & Software	823		15,870.00	15,870.00
Rep. & Maint. - Motor Vehicles	841	6,800.00		
Other Maint. & Operating Expenses	969		25,000.00	25,000.00
<b>Operating Expenses</b>		<b>460,199.54</b>	<b>1,304,980.00</b>	<b>1,296,580.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,978,440.88</b>	<b>12,105,676.66</b>	<b>12,043,478.54</b>

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Provincial Budget Officer

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Governor

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>1.0 Current Operating Expenditures</b>				
<i>1.1 Personal Services</i>				
Salaries and Wages-Regular	701	24,371,059.80	28,031,614.14	27,997,307.04
Personnel Economic Relief Allowance	711	2,775,282.99	3,216,000.00	3,216,000.00
Representation Allowance	713	127,681.82	192,000.00	192,000.00
Transportation Allowance	714	25,681.82	90,000.00	90,000.00
Clothing/Uniform Allowance	715	635,000.00	670,000.00	670,000.00
Productivity Incentive Allowance	717	226,000.00	268,000.00	
Cash Gift	724	595,750.00	670,000.00	670,000.00
Year-End Bonus	725	2,114,225.65	2,336,811.00	2,334,837.00
Life & Ret. Ins. Contributions	731	2,925,262.68	3,365,007.84	3,362,165.28
PAG-IBIG Contributions	732	138,400.00	160,800.00	160,800.00
PHILHEALTH Contributions	733	284,250.00	325,500.00	325,350.00
ECC Contributions	734	138,613.62	160,507.44	160,492.32
Terminal Leave Benefits	742	912,956.47	263,197.94	1,281,377.97
Other Personnel Benefits	749	2,171,569.86		
<b>Total Personal Services</b>		<b>37,441,734.71</b>	<b>39,749,438.36</b>	<b>40,460,329.61</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>				
Travelling Expenses-Local	751	131,740.00	207,600.00	207,600.00
Training Expenses	753		15,000.00	15,000.00
Office Supplies Expenses	755	144,265.94	235,000.00	265,000.00
Gasoline, Oil and Lubricants Expense	761	924,108.90	2,160,000.00	2,160,000.00
Other Supplies Expenses	765	32,931.60	58,000.00	88,400.00
Postage and Deliveries	771		5,000.00	5,000.00
Printing & Binding Expenses	781		50,000.00	10,000.00
Rep. & Maint. - Office Equipment	821		39,000.00	50,000.00
Rep. & Maint. - IT Equipt. & Software	823	7,960.00	30,000.00	30,000.00
Rep. & Maint. - Construction & Heavy Equipt.	830	814,465.00	2,000,000.00	2,000,000.00
Rep. & Maint. - Motor Vehicles	841	294,078.00		
Rep. & Maint. - Roads, Hi-ways & Bridges	851	1,220,800.00	1,500,000.00	1,500,000.00
Rep. & Maint. - Other Public Infrastructures	860		300,000.00	300,000.00
Other Maint. & Operating Expenses	969		28,000.00	28,000.00
<b>Expenses</b>		<b>3,570,349.44</b>	<b>6,627,600.00</b>	<b>6,659,000.00</b>
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Office Equipment	221	9,500.00	100,000.00	81,300.00
IT Equipment & Software	223	31,400.00	100,000.00	25,000.00
Other Machineries & Equipment	240	47,600.00		231,360.00
Other Property, Plant & Equipment	250			78,240.00
<b>Total Capital Outlay</b>		<b>88,500.00</b>	<b>200,000.00</b>	<b>415,900.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>41,100,584.15</b>	<b>46,577,038.36</b>	<b>47,535,229.61</b>

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 : **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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>Maintenance &amp; Other Operating Expenses</b>				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
- to Ynares Center	9996-877			
<b>TOTAL APPROPRIATIONS</b>		-	-	-

Reviewed by:

**PRISCILLA R. PADUA**  
 Provincial Budget Officer

Approved:

**REBECCA A. YNARES**  
 Governor

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>Maintenance &amp; Other Operating Expenses</b>				
<i>Subsidies and Donations</i>				
Subsidy to Other Funds				
	- Ynares Sports Arena to General Func 9996-877	-		
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>

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 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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>Capital Outlay</b>				
<b>Property, Plant &amp; Equipment</b>				
<b>Engineering Services - Construction</b> 8752				
Land Improvements	-202			1,000,000.00
Elec. Power & Energy Structures	-205		2,000,000.00	
Other Structures	-215		15,000,000.00	13,679,044.75
Roads, Highways and Bridges	-251		50,225,743.00	
Artesian Wells, Reservoir, Pumping Stations and Conduits	-254	1,832,342.80	5,000,000.00	
Irrigation, Canals and Laterals	-255		1,500,000.00	
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257		10,000,000.00	
Other Public Infrastructures	-260	2,847,436.23	13,650,000.00	10,000,000.00
<b>Engineering Services - Maintenance</b> 8753				
Land Improvements	-202			6,000,000.00
Office Buildings	-211		2,000,000.00	9,669,077.98
Other Structures	-215		8,000,000.00	
Roads, Highways and Bridges	-251		53,000,000.00	10,000,000.00
Parks, Plazas & Monuments	-252		3,000,000.00	
Waterways, Aqueducts, Seawalls, Riverwalls and Others	-257		10,000,000.00	
Other Public Infrastructures	-260	3,036,116.77	17,400,000.00	
<b>Economic Development Programs</b>				
<b>Tourism Projects</b> 8852				
Parks, Plazas and Monuments	-252			5,000,000.00
Other Public Infrastructures	-260			2,270,212.80
<b>Total Capital Outlay</b>		<b>7,715,895.80</b>	<b>190,775,743.00</b>	<b>57,618,335.53</b>
<b>TOTAL APPROPRIATIONS</b>		<b>7,715,895.80</b>	<b>190,775,743.00</b>	<b>57,618,335.53</b>

Prepared by:

Reviewed by:

Approved:

**LUISITO G. MUNSOD**  
Provincial Engineer

**PRISCILLA R. PADUA**  
Provincial Budget Officer

**REBECCA A. YNARES**  
Governor

<b>ECONOMIC SERVICES</b>										
<b>CY 2014</b>		<b>Agri 8711</b>	<b>VET 8721</b>	<b>PEO 8751</b>	<b>PEO (Infra-Eco.Sector)</b>	<b>SUB-TOTAL (01)</b>	<b>Ynares Center 3361(1)</b>	<b>Y. Sports Arena 3361(2)</b>	<b>SUB-TOTAL Sports (11)</b>	<b>TOTAL (ECONOMIC)</b>
<b>1.0 Current Operating Expenditures</b>										
<b>1.1 Personal Services</b>										
701	Salaries and Wages-Regular	12,772,215.55	6,328,603.86	24,371,059.80	-	43,471,879.21	-	-	-	43,471,879.21
705	Salaries and Wages-Casual	-	-	-	-	-	-	-	-	-
706	Salaries and Wages-Contractual	-	-	-	-	-	-	-	-	-
711	Personnel Eco. Relief Allowance	147,806.93	685,400.00	2,775,282.99	-	3,608,489.92	-	-	-	3,608,489.92
712	Additional Compensation	-	-	-	-	-	-	-	-	-
713	Representation Allowance	-	102,000.00	127,681.82	-	229,681.82	-	-	-	229,681.82
714	Transportation Allowance	-	-	25,681.82	-	25,681.82	-	-	-	25,681.82
715	Clothing/Uniform Allowance	330,000.00	155,000.00	635,000.00	-	1,120,000.00	-	-	-	1,120,000.00
716	Subs., Laundry & Qtr Allowance	-	-	-	-	-	-	-	-	-
717	Productivity Incentive Allowance	128,000.00	58,000.00	226,000.00	-	412,000.00	-	-	-	412,000.00
719	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-
720	Honoraria	-	-	-	-	-	-	-	-	-
721	Hazard Pay	-	-	-	-	-	-	-	-	-
723	Overtime & Night Pay	-	-	-	-	-	-	-	-	-
724	Cash Gift	310,500.00	142,500.00	595,750.00	-	1,048,750.00	-	-	-	1,048,750.00
725	Year-End Bonus	1,071,047.38	526,688.00	2,114,225.65	-	3,711,961.03	-	-	-	3,711,961.03
731	Life & Ret. Ins. Contributions	1,537,795.53	762,393.12	2,925,262.68	-	5,225,451.33	-	-	-	5,225,451.33
732	PAG-IBIG Contributions	74,200.00	34,400.00	138,400.00	-	247,000.00	-	-	-	247,000.00
733	PHILHEALTH Contributions	153,987.50	72,875.00	284,250.00	-	511,112.50	-	-	-	511,112.50
734	ECC Contributions	73,767.48	33,687.29	138,613.62	-	246,068.39	-	-	-	246,068.39
740	Retirement Benefits-Civilian	-	-	-	-	-	-	-	-	-
742	Terminal Leave Benefits	677,736.57	30,643.99	912,956.47	-	1,621,337.03	-	-	-	1,621,337.03
743	Health Workers Benefits	-	-	-	-	-	-	-	-	-
749	Other Personnel Benefits	914,931.05	586,050.08	2,171,569.86	-	3,672,550.99	-	-	-	3,672,550.99
	<b>Total Personal Services</b>	<b>18,191,987.99</b>	<b>9,518,241.34</b>	<b>37,441,734.71</b>	<b>-</b>	<b>65,151,964.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,151,964.04</b>
<b>1.2 Maint. &amp; Other Operating Expenses</b>										
751	Travelling Expenses-Local	181,467.50	189,923.00	131,740.00	-	503,130.50	5,520.00	-	5,520.00	508,650.50
752	Travelling Expenses-Foreign	-	-	-	-	-	-	-	-	-
753	Training Expenses	9,800.00	7,200.00	-	-	17,000.00	-	-	-	17,000.00
755	Office Supplies Expenses	20,489.33	50,385.47	144,265.94	-	215,140.74	16,568.98	20,777.69	37,346.67	252,487.41
756	Accountable Forms Expenses	-	-	-	-	-	-	-	-	-
757	Animal/Zoological Supplies Expenses	-	9,900.00	-	-	9,900.00	-	-	-	9,900.00
758	Food Supplies Expenses	-	-	-	-	-	-	-	-	-
759	Drugs & Medicines Expenses	-	-	-	-	-	-	-	-	-
760	Med., Dental, & Lab. Supplies Exp.	-	-	-	-	-	-	-	-	-
761	Gasoline, Oil and Lub. Expense	120,227.16	113,561.07	924,108.90	-	1,157,897.13	406,890.72	21,790.00	428,680.72	1,586,577.85
762	Agricultural Supplies Expense	28,275.00	-	-	-	28,275.00	-	-	-	28,275.00
763	Textbooks & Instr. Mat. Expenses	-	-	-	-	-	-	-	-	-
764	Military and Police Supplies Expenses	-	-	-	-	-	-	-	-	-
765	Other Supplies Expenses	26,400.00	82,430.00	32,931.60	-	141,761.60	289,181.78	96,679.50	385,861.28	527,622.88
766	Water Expenses	-	-	-	-	-	-	276,009.86	276,009.86	276,009.86

**ECONOMIC SERVICES**  
**CY 2014**

	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
767 Electricity Expenses	-	-	-	-	-	6,150,977.57	4,781,752.19	10,932,729.76	10,932,729.76
768 Cooking Gas Expenses	-	-	-	-	-	-	-	-	-
771 Postage and Deliveries	-	-	-	-	-	-	-	-	-
772 Telephone Expenses-Landline	-	-	-	-	-	94,635.70	32,635.00	127,270.70	127,270.70
773 Telephone Expenses-Mobile	-	-	-	-	-	-	-	-	-
774 Internet Expenses	-	-	-	-	-	-	-	-	-
775 Cable, Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-
778 Membership Dues & Contributions to Org.	-	-	-	-	-	-	-	-	-
779 Awards & Indemnities	-	-	-	-	-	-	-	-	-
780 Advertising Expenses	-	-	-	-	-	-	-	-	-
781 Printing & Binding Expenses	-	-	-	-	-	-	-	-	-
782 Rent Expenses	-	-	-	-	-	-	-	-	-
784 Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-
786 Subscription Expenses	-	-	-	-	-	-	-	-	-
788 Rewards & Other Claims	-	-	-	-	-	-	-	-	-
793 Consultancy Services	-	-	-	-	-	-	-	-	-
796 Janitorial Services	-	-	-	-	-	-	-	-	-
799 Other Professional Services	-	-	-	-	-	-	-	-	-
802 R & M - Land Improvements	-	-	-	-	-	-	-	-	-
805 Energy Structures	-	-	-	-	-	-	-	-	-
811 Rep. & Maint. - Office Buildings	-	-	-	-	-	240,248.40	64,104.05	304,352.45	304,352.45
812 Rep. & Maint. - School Buildings	-	-	-	-	-	-	-	-	-
813 Rep. & Maint. - Hosp. & Health Center	-	-	-	-	-	-	-	-	-
815 Rep. & Maint. - Other Structures	-	-	-	-	-	987,631.70	31,750.00	1,019,381.70	1,019,381.70
821 Rep. & Maint. - Office Equipment	-	-	-	-	-	26,972.00	11,875.00	38,847.00	38,847.00
822 Rep. & Maint. - Furniture & Fixtures	-	-	-	-	-	-	36,220.30	36,220.30	36,220.30
823 Rep. & Maint. - IT Equipment. & Software	-	-	7,960.00	-	7,960.00	-	-	-	7,960.00
826 Rep. & Maint. - Machineries	-	-	-	-	-	-	-	-	-
829 Rep. & Maint. - Communication Equipt.	-	-	-	-	-	-	-	-	-
830 Equipt.	-	-	-	814,465.00	814,465.00	-	-	-	814,465.00
831 Access.	-	-	-	-	-	-	-	-	-
832 Rep. & Maint. - Hospital Equipment	-	-	-	-	-	-	-	-	-
833 Rep. & Maint. - Med., Dental & Lab. Equipt.	-	-	-	-	-	-	-	-	-
834 Rep. & Maint. - Military & Police Equipt.	-	-	-	-	-	-	-	-	-
836 Rep. & Maint. - Tech. & Scientific Equipt.	-	-	-	-	-	-	-	-	-
840 Rep. & Maint. - Other Mach. & Equipt.	-	-	-	-	-	669,700.00	-	669,700.00	669,700.00
841 Rep. & Maint. - Motor Vehicles	25,440.00	6,800.00	294,078.00	-	326,318.00	90,728.00	12,260.00	102,988.00	429,306.00
850 Rep. & Maint. - Other PPE	-	-	-	-	-	-	-	-	-
851 Rep. & Maint. - Roads, Hi-ways & Bridges	-	-	1,220,800.00	-	1,220,800.00	-	-	-	1,220,800.00
852 & Monuments	-	-	-	-	-	-	-	-	-

<b>ECONOMIC SERVICES</b>		Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Rep. & Maint. - Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	-	11,690.00	-	11,690.00	11,690.00
Rep. & Maint. - Irrigation, Canals & Lateral	855	-	-	-	-	-	-	-	-	-
R & M-Flood Control	856	-	-	-	-	-	-	-	-	-
Seawalls, Riverwalls & Others	857	-	-	-	-	-	-	-	-	-
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	36,300.00	-	-	-	36,300.00	-	-	-	36,300.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>448,398.99</b>	<b>460,199.54</b>	<b>3,570,349.44</b>	<b>-</b>	<b>4,478,947.97</b>	<b>8,990,744.85</b>	<b>5,385,853.59</b>	<b>14,376,598.44</b>	<b>18,855,546.41</b>
<b>2.0 Capital Outlays</b>										
<b>Other Current Assets</b>										
Guaranty Deposits	186	-	-	-	-	-	-	-	-	-
<b>Sub-Total OCA</b>										
<b>Property, Plant and Equipment</b>										
Land	201	-	-	-	-	-	-	-	-	-
Land Improvements	202	-	-	-	-	-	-	-	-	-
Electrification, Power & Energy Structures	205	-	-	-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-
Hospitals & Health Centers	213	-	-	-	-	-	-	-	-	-
Markets & Slaughterhouses	214	-	-	-	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	9,500.00	-	9,500.00	-	-	-	9,500.00
Furniture & Fixtures	222	-	-	-	-	-	-	-	-	-
IT Equipment & Software	223	-	-	31,400.00	-	31,400.00	-	-	-	31,400.00
Library Books	224	-	-	-	-	-	-	-	-	-
Machineries	226	-	-	-	-	-	-	-	-	-
Equipment	227	-	-	-	-	-	-	-	-	-

<b>ECONOMIC SERVICES</b>	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Communication Equipment	-	-	-	-	-	-	-	-	-
Construction & Heavy Equipment	-	-	-	-	-	-	-	-	-
Firefighting Equip't & Accessories	-	-	-	-	-	-	-	-	-
Hospital Equipment	-	-	-	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	-	-	-	-	-	-	-	-	-
Military & Police Equipment	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	-	-	-	-	-	-	-	-	-
Other Machineres & Equipment	-	-	47,600.00	-	47,600.00	-	-	-	47,600.00
Motor Vehicles	-	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	-	-	-	-	-	-	-	-	-
<b>Public Infrastructures:</b>									
Roads, Highways and Bridges	-	-	-	-	-	-	-	-	-
Parks, Plazas & Monuments	-	-	-	-	-	-	-	-	-
Ports, Lighthouses & Harbors	-	-	-	-	-	-	-	-	-
Stations and Conduits	-	-	-	-	-	-	-	-	-
Irrigation, Canals and Laterals	-	-	-	-	-	-	-	-	-
Flood Controls	-	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	-	-	-	-	-	-	-	-	-
Other Public Infrastructures	-	-	-	2,847,436.23	2,847,436.23	-	-	-	2,847,436.23
<b>Other Assets:</b>									
Work/Other Animals	-	-	-	-	-	-	-	-	-
Breeding Stocks	-	-	-	-	-	-	-	-	-
Sub-Total -PPE	-	-	88,500.00	2,847,436.23	2,935,936.23	-	-	-	2,935,936.23
<b>Long-Term Liabilities</b>									
Investment in Stocks	-	-	-	-	-	-	-	-	-
Loans Payable-Domestic	-	-	-	-	-	-	-	-	-
Sub-Total -LTL	-	-	-	-	-	-	-	-	-
<b>Receivables</b>									
Loans Receivables-Other	-	-	-	-	-	-	-	-	-
Sub-Total -Receivables	-	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	88,500.00	2,847,436.23	2,935,936.23	-	-	-	2,935,936.23
<b>3.0 Financial Expenses</b>									
Bank Charges	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-
Other Financial Charges	-	-	-	-	-	-	-	-	-
<b>Total Financial Expenses</b>	-	-	-	-	-	-	-	-	-

<b>ECONOMIC SERVICES</b>		Agri	VET	PEO	PEO	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynates Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
		18,640,386.98	9,978,440.88	41,100,584.15	2,847,436.23	72,566,848.24	8,990,744.85	5,385,853.59	14,376,598.44	86,943,446.68	
<b>CY 2014</b>	<b>TOTAL APPROPRIATIONS</b>										

<b>ECONOMIC SERVICES</b>									
<b>CY 2015</b>									
	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
<b>1.0 Current Operating Expenditures</b>									
<b>1.1 Personal Services</b>									
Salaries and Wages-Regular	701 15,920,762.13	7,710,792.90	28,031,614.14		51,663,169.17	-	-	-	51,663,169.17
Salaries and Wages-Casual	705 -	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	706 -	-	-	-	-	-	-	-	-
Personnel Eco. Relief Allowance	711 1,752,000.00	816,000.00	3,216,000.00		5,784,000.00	-	-	-	5,784,000.00
Additional Compensation	712 -	-	-	-	-	-	-	-	-
Representation Allowance	713 192,000.00	127,500.00	192,000.00		511,500.00	-	-	-	511,500.00
Transportation Allowance	714 192,000.00	-	90,000.00		282,000.00	-	-	-	282,000.00
Clothing/Uniform Allowance	715 365,000.00	170,000.00	670,000.00		1,205,000.00	-	-	-	1,205,000.00
Subs., Laundry & Qtr Allowance	716 -	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717 146,000.00	68,000.00	268,000.00		482,000.00	-	-	-	482,000.00
Other Bonuses and Allowances	719 -	-	-	-	-	-	-	-	-
Honoraria	720 -	-	-	-	-	-	-	-	-
Hazard Pay	721 -	-	-	-	-	-	-	-	-
Overtime & Night Pay	723 -	-	-	-	-	-	-	-	-
Cash Gift	724 365,000.00	170,000.00	670,000.00		1,205,000.00	-	-	-	1,205,000.00
Year-End Bonus	725 1,331,349.00	643,179.00	2,336,811.00		4,311,339.00	-	-	-	4,311,339.00
Life & Ret. Ins. Contributions	731 1,917,142.56	926,177.76	3,365,007.84		6,208,328.16	-	-	-	6,208,328.16
PAG-IBIG Contributions	732 87,600.00	40,800.00	160,800.00		289,200.00	-	-	-	289,200.00
PHILHEALTH Contributions	733 184,350.00	88,200.00	325,500.00		598,050.00	-	-	-	598,050.00
ECC Contributions	734 86,992.44	40,047.00	160,507.44		287,546.88	-	-	-	287,546.88
Retirement Benefits-Civilian	740 -	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742 618,271.84	-	263,197.94		881,469.78	-	-	-	881,469.78
Health Workers Benefits	743 -	-	-	-	-	-	-	-	-
Other Personnel Benefits	749 -	-	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>23,158,467.97</b>	<b>10,800,696.66</b>	<b>39,749,438.36</b>	<b>-</b>	<b>73,708,602.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,708,602.99</b>
<b>1.2 Maint. &amp; Other Operating Expenses</b>									
Travelling Expenses-Local	751 243,600.00	277,200.00	207,600.00		728,400.00	48,000.00	42,000.00	90,000.00	818,400.00
Travelling Expenses-Foreign	752 -	-	-		-	-	-	-	-
Training Expenses	753 30,000.00	50,000.00	15,000.00		95,000.00	-	-	-	95,000.00
Office Supplies Expenses	755 36,000.00	64,500.00	235,000.00		335,500.00	30,000.00	60,000.00	90,000.00	425,500.00
Accountable Forms Expenses	756 -	-	-		-	-	-	-	-
Animal/Zoological Supplies Expenses	757 -	53,540.00	-		53,540.00	-	-	-	53,540.00
Food Supplies Expenses	758 -	-	-		-	-	-	-	-
Drugs & Medicines Expenses	759 -	342,200.00	-		342,200.00	-	-	-	342,200.00
Med., Dental, & Lab. Supplies Exp.	760 -	85,000.00	-		85,000.00	-	-	-	85,000.00
Gasoline, Oil and Lub. Expense	761 392,000.00	120,000.00	2,160,000.00		2,672,000.00	628,000.00	593,400.00	1,221,400.00	3,893,400.00
Agricultural Supplies Expense	762 150,000.00	37,400.00	-		187,400.00	-	-	-	187,400.00
Textbooks & Instr. Mat. Expenses	763 -	-	-		-	-	-	-	-
Military and Police Supplies Expenses	764 -	-	-		-	-	-	-	-
Other Supplies Expenses	765 100,000.00	218,400.00	58,000.00		376,400.00	400,000.00	250,000.00	650,000.00	1,026,400.00
Water Expenses	766 -	-	-		-	-	450,000.00	450,000.00	450,000.00

<b>ECONOMIC SERVICES</b>										
<b>CY 2015</b>	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)	
Electricity Expenses	767	-	-	-	-	8,000,000.00	6,600,000.00	14,600,000.00	14,600,000.00	
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	-	-	-	5,000.00	-	-	-	5,000.00	
Telephone Expenses-Landline	772	-	-	-	-	120,000.00	48,000.00	168,000.00	168,000.00	
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	
Internet Expenses	774	-	-	-	-	-	48,000.00	48,000.00	48,000.00	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Org.	778	-	-	-	-	-	-	-	-	
Awards & Indemnities	779	-	-	-	-	-	-	-	-	
Advertising Expenses	780	-	-	-	-	-	-	-	-	
Printing & Binding Expenses	781	-	50,000.00	-	50,000.00	-	-	-	50,000.00	
Rent Expenses	782	-	-	-	-	-	40,000.00	40,000.00	40,000.00	
Transportation & Delivery Expenses	784	-	-	-	-	-	-	-	-	
Subscription Expenses	786	-	-	-	-	-	-	-	-	
Rewards & Other Claims	788	-	-	-	-	-	-	-	-	
Consultancy Services	793	-	-	-	-	-	-	-	-	
Janitorial Services	796	-	-	-	-	-	-	-	-	
Other Professional Services	799	-	-	-	-	-	-	-	-	
R & M -Land Improvements	802	-	-	-	-	-	-	-	-	
Energy Structures	805	-	-	-	-	-	-	-	-	
Rep. & Maint. - Office Buildings	811	-	-	-	-	600,000.00	500,000.00	1,100,000.00	1,100,000.00	
Rep. & Maint. - School Buildings	812	-	-	-	-	-	-	-	-	
Rep. & Maint. - Hosp. & Health Center	813	-	-	-	-	-	-	-	-	
Rep. & Maint. - Other Structures	815	-	-	-	-	-	-	-	-	
Rep. & Maint. - Office Equipment	821	5,000.00	39,000.00	-	59,870.00	100,000.00	160,000.00	260,000.00	260,000.00	
Rep. & Maint. - Furniture & Fixtures	822	-	-	-	-	20,000.00	50,000.00	70,000.00	129,870.00	
Rep. & Maint. - IT Equipmt. & Software	823	10,000.00	30,000.00	-	55,870.00	10,000.00	27,000.00	37,000.00	37,000.00	
Rep. & Maint. - Machineries	826	-	-	-	-	-	-	-	-	
Rep. & Maint. - Communication Equipmt.	829	-	-	-	-	5,000.00	-	5,000.00	5,000.00	
Equipmt. Access.	830	-	2,000,000.00	-	2,000,000.00	30,000.00	-	30,000.00	2,030,000.00	
Rep. & Maint. - Hospital Equipment	832	-	-	-	-	10,000.00	-	10,000.00	10,000.00	
Rep. & Maint. - Med., Dental & Lab. Equipmt.	833	-	-	-	-	-	-	-	-	
Rep. & Maint. - Military & Police Equipmt.	834	-	-	-	-	-	-	-	-	
Rep. & Maint. - Tech. & Scientific Equipmt.	836	-	-	-	-	20,000.00	50,000.00	70,000.00	70,000.00	
Rep. & Maint. - Other Mach. & Equipmt.	840	20,000.00	-	-	20,000.00	500,000.00	50,000.00	550,000.00	570,000.00	
Rep. & Maint. - Motor Vehicles	841	-	-	-	-	-	-	-	-	
Rep. & Maint. - Other PPE	850	-	-	-	-	-	150,000.00	150,000.00	150,000.00	
Rep. & Maint. - Roads, Hi-ways & Bridges & Monuments	851	-	1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00	
	852	-	-	-	-	66,700.00	100,000.00	166,700.00	166,700.00	

<b>ECONOMIC SERVICES</b>									
<b>CY 2015</b>	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Rep. & Maint. - Artesian Wells, Reservoir, Pumping Stations and Conduits	854	-	-	-	-	75,000.00	-	75,000.00	75,000.00
Rep. & Maint. - Irrigation, Canals & Lateral	855	-	-	-	-	-	-	-	-
R & M-Flood Control	856	-	-	-	-	-	-	-	-
Seawalls, Riverwalls & Others	857	-	-	-	-	-	-	-	-
Infrastructures	860	-	300,000.00	-	300,000.00	-	-	-	300,000.00
Subsidy to Nat'l Govt. 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	25,000.00	-	153,000.00	3,300.00	40,000.00	43,300.00	196,300.00
<b>Total Maintenance &amp; Other Operating Expenses</b>		<b>1,086,600.00</b>	<b>1,304,980.00</b>	<b>6,627,600.00</b>	<b>9,019,180.00</b>	<b>10,671,000.00</b>	<b>9,258,400.00</b>	<b>19,929,400.00</b>	<b>28,948,580.00</b>
<b>2.0 Capital Outlays</b>									
<b>Other Current Assets</b>									
Guaranty Deposits	186	-	-	-	-	-	-	-	-
<b>Sub-Total OCA</b>									
<b>Property, Plant and Equipment</b>									
Land	201	-	-	-	-	-	-	-	-
Land Improvements	202	-	-	-	-	-	-	-	-
Electrification, Power & Energy Structures	205	-	-	-	2,000,000.00	-	-	-	2,000,000.00
Office Building	211	-	-	-	2,000,000.00	-	-	-	2,000,000.00
School Buildings	212	-	-	-	-	-	-	-	-
Hospitals & Health Centers	213	-	-	-	-	-	-	-	-
Markets & Slaughterhouses	214	-	-	-	-	-	-	-	-
Other Structures	215	-	-	-	2,000,000.00	-	-	-	2,000,000.00
Office Equipment	221	-	-	100,000.00	100,000.00	-	-	-	100,000.00
Furniture & Fixtures	222	-	-	-	-	-	25,000.00	25,000.00	25,000.00
IT Equipment & Software	223	-	-	100,000.00	100,000.00	-	-	-	100,000.00
Library Books	224	-	-	-	-	-	-	-	-
Machineries	226	-	-	-	-	-	-	-	-
Equipment	227	-	-	-	-	-	-	-	-

<b>ECONOMIC SERVICES</b>	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Communication Equipment	229	-	-	-	-	-	-	-	-
Construction & Heavy Equipment	230	-	-	-	-	-	-	-	-
Firefighting Equip't & Accessories	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	-	-	-	-	40,000.00	-	40,000.00	40,000.00
<b>Public Infrastructures:</b>									
Roads, Highways and Bridges	251	-	-	103,225,743.00	103,225,743.00	-	-	-	103,225,743.00
Parks, Plazas & Monuments	252	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00
Ports, Lighthouses & Harbors	253	-	-	-	-	-	-	-	-
Stations and Conduits	254	-	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
Irrigation, Canals and Laterals	255	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
Flood Controls waterways, Aqueducts, Seawalls,	256	-	-	-	-	-	-	-	-
Riverwalls & Others	257	-	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00
Other Public Infrastructures	260	-	-	31,050,000.00	31,050,000.00	-	-	-	31,050,000.00
<b>Other Assets:</b>									
Work/Other Animals	281	-	-	-	-	-	-	-	-
Breeding Stocks	282	-	-	-	-	-	-	-	-
<b>Sub-Total -PPE</b>		-	200,000.00	169,775,743.00	169,975,743.00	40,000.00	25,000.00	65,000.00	170,040,743.00
<b>Long-Term Liabilities</b>									
Investment in Stocks	192	-	-	-	-	-	-	-	-
Loans Payable-Domestic	444	-	-	-	-	-	-	-	-
<b>Sub-Total -LTL</b>		-	-	-	-	-	-	-	-
<b>Receivables</b>									
Loans Receivables-Other	126	-	-	-	-	-	-	-	-
<b>Sub-Total -Receivables</b>		-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	200,000.00	169,775,743.00	169,975,743.00	40,000.00	25,000.00	65,000.00	170,040,743.00
<b>3.0 Financial Expenses</b>									
Bank Charges	971	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	-
Interest Expense	975	-	-	-	-	-	-	-	-
Other Financial Charges	979	-	-	-	-	-	-	-	-
<b>Total Financial Expenses</b>		-	-	-	-	-	-	-	-

<b>ECONOMIC SERVICES</b>	Agri	VET	PEO	PEO	PEO	PEO	Ynares Center	Y. Sports Arena	SUB-TOTAL	SUB-TOTAL	TOTAL
<b>CY 2015</b>	8711	8721	8751	(Infra-Eco.Sector)	(01)	3361(1)	3361(2)	Sports (11)	272,697,925.99		
<b>TOTAL APPROPRIATIONS</b>	24,245,067.97	12,105,676.66	46,577,038.36	169,775,743.00	252,703,525.99	10,711,000.00	9,283,400.00	19,994,400.00			

<b>ECONOMIC SERVICES</b>									
<b>CY 2016</b>									
	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco.Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
<b>1.0 Current Operating Expenditures</b>									
<i>1.1 Personal Services</i>									
Salaries and Wages-Regular	701 15,363,375.51	7,722,603.58	27,997,307.04		51,083,286.13	-	-	-	51,083,286.13
Salaries and Wages-Casual	705 -	-	-	-	-	-	-	-	-
Salaries and Wages-Contractual	706 -	-	-	-	-	-	-	-	-
Personnel Eco. Relief Allowance	711 1,656,000.00	816,000.00	3,216,000.00		5,688,000.00	-	-	-	5,688,000.00
Additional Compensation	712 -	-	-	-	-	-	-	-	-
Representation Allowance	713 192,000.00	102,000.00	192,000.00		486,000.00	-	-	-	486,000.00
Transportation Allowance	714 115,500.00	25,500.00	90,000.00		231,000.00	-	-	-	231,000.00
Clothing/Uniform Allowance	715 345,000.00	170,000.00	670,000.00		1,185,000.00	-	-	-	1,185,000.00
Subs., Laundry & Qtr Allowance	716 -	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717 -	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	719 -	-	-	-	-	-	-	-	-
Honoraria	720 -	-	-	-	-	-	-	-	-
Hazard Pay	721 -	-	-	-	-	-	-	-	-
Overtime & Night Pay	723 -	-	-	-	-	-	-	-	-
Cash Gift	724 345,000.00	170,000.00	670,000.00		1,185,000.00	-	-	-	1,185,000.00
Year-End Bonus	725 1,280,827.00	644,198.00	2,334,837.00		4,259,862.00	-	-	-	4,259,862.00
Life & Ret. Ins. Contributions	731 1,844,390.88	927,645.12	3,362,165.28		6,134,201.28	-	-	-	6,134,201.28
PAG-IBIG Contributions	732 82,800.00	40,800.00	160,800.00		284,400.00	-	-	-	284,400.00
PHIL HEALTH Contributions	733 178,200.00	88,050.00	325,350.00		591,600.00	-	-	-	591,600.00
ECC Contributions	734 82,127.16	40,101.84	160,492.32		282,721.32	-	-	-	282,721.32
Retirement Benefits-Civilian	740 -	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742 350,495.92	-	1,281,377.97		1,631,873.89	-	-	-	1,631,873.89
Health Workers Benefits	743 -	-	-	-	-	-	-	-	-
Other Personnel Benefits	749 -	-	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>21,835,716.47</b>	<b>10,746,898.54</b>	<b>40,460,329.61</b>	<b>-</b>	<b>73,042,944.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,042,944.62</b>
<i>1.2 Maint. &amp; Other Operating Expenses</i>									
Travelling Expenses-Local	751 243,600.00	268,800.00	207,600.00		720,000.00	50,400.00	16,800.00	67,200.00	787,200.00
Travelling Expenses-Foreign	752 -	-	-	-	-	-	-	-	-
Training Expenses	753 30,000.00	50,000.00	15,000.00		95,000.00	-	-	-	95,000.00
Office Supplies Expenses	755 36,000.00	64,500.00	265,000.00		365,500.00	500,000.00	67,000.00	567,000.00	932,500.00
Accountable Forms Expenses	756 -	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	757 -	53,540.00	-		53,540.00	-	-	-	53,540.00
Food Supplies Expenses	758 -	-	-	-	-	-	-	-	-
Drugs & Medicines Expenses	759 -	342,200.00	-		342,200.00	-	-	-	342,200.00
Med., Dental, & Lab. Supplies Exp.	760 -	85,000.00	-		85,000.00	-	-	-	85,000.00
Gasoline, Oil and Lub. Expense	761 628,800.00	120,000.00	2,160,000.00		2,908,800.00	580,000.00	240,000.00	820,000.00	3,728,800.00
Agricultural Supplies Expense	762 300,000.00	-	-		300,000.00	-	-	-	300,000.00
Textbooks & Instr. Mat. Expenses	763 -	-	-	-	-	-	-	-	-
Military and Police Supplies Expenses	764 -	-	-	-	-	-	-	-	-
Other Supplies Expenses	765 106,000.00	218,400.00	88,400.00		412,800.00	134,600.00	300,000.00	434,600.00	847,400.00
Water Expenses	766 -	-	-		-	-	450,000.00	450,000.00	450,000.00

<b>ECONOMIC SERVICES</b>											
<b>CY 2016</b>		<b>Agri</b>	<b>VET</b>	<b>PEO</b>	<b>PEO</b>	<b>PEO</b>	<b>SUB-TOTAL</b>	<b>Ynares Center</b>	<b>Y. Sports Arena</b>	<b>SUB-TOTAL</b>	<b>TOTAL</b>
		<b>8711</b>	<b>8721</b>	<b>(Infra-Eco. Sector)</b>	<b>(01)</b>	<b>3361(1)</b>	<b>3361(2)</b>	<b>Sports (11)</b>	<b>(ECONOMIC)</b>		
Electricity Expenses	767	-	-	-	-	8,000,000.00	6,000,000.00	14,000,000.00	14,000,000.00	-	
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	
Telephone Expenses-Landline	772	-	-	-	-	120,000.00	48,000.00	168,000.00	168,000.00	-	
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	
Internet Expenses	774	-	-	-	-	-	48,000.00	48,000.00	48,000.00	-	
Cable, Satellite, Telegraph & Radio Exp.	775	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions to Org.	778	-	-	-	-	-	-	-	-	-	
Awards & Indemnities	779	-	-	-	-	-	-	-	-	-	
Advertising Expenses	780	-	-	-	-	-	-	-	-	-	
Printing & Binding Expenses	781	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	
Rent Expenses	782	-	-	-	-	-	44,000.00	44,000.00	44,000.00	-	
Transportation & Delivery Expenses	784	-	-	-	-	-	-	-	-	-	
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	
Rewards & Other Claims	788	-	-	-	-	-	-	-	-	-	
Consultancy Services	793	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	-	-	-	-	-	-	-	-	-	
Other Professional Services	799	-	-	-	-	-	-	-	-	-	
R & M - Land Improvements	802	-	-	-	-	-	-	-	-	-	
R & M - Electrification, Power and Energy	805	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Office Buildings	811	-	-	-	-	600,000.00	500,000.00	1,100,000.00	1,100,000.00	-	
Rep. & Maint. - School Buildings	812	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Hosp. & Health Center	813	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Other Structures	815	-	-	-	-	200,000.00	500,000.00	700,000.00	700,000.00	-	
Rep. & Maint. - Office Equipment	821	5,000.00	-	50,000.00	55,000.00	20,000.00	56,000.00	76,000.00	131,000.00	-	
Rep. & Maint. - Furniture & Fixtures	822	-	-	-	-	20,000.00	30,000.00	50,000.00	50,000.00	-	
Rep. & Maint. - IT Equipmt. & Software	823	10,000.00	15,870.00	30,000.00	55,870.00	5,000.00	-	5,000.00	60,870.00	-	
Rep. & Maint. - Machineries	826	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Communication Equipmt.	829	-	-	-	-	5,000.00	-	5,000.00	5,000.00	-	
Rep. & Maint. - Construction & Heavy Equipmt.	830	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	
Rep. & Maint. - Firefighting Equipmt. & Access.	831	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Hospital Equipment	832	-	-	-	-	20,000.00	-	20,000.00	20,000.00	-	
Rep. & Maint. - Med., Dental & Lab. Equipmt.	833	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Military & Police Equipmt.	834	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Tech. & Scientific Equipmt.	836	-	-	-	-	20,000.00	56,000.00	76,000.00	76,000.00	-	
Rep. & Maint. - Other Mach. & Equipmt.	840	20,000.00	-	-	20,000.00	1,000,000.00	200,000.00	1,200,000.00	1,220,000.00	-	
Rep. & Maint. - Motor Vehicles	841	-	-	-	-	-	-	-	-	-	
Rep. & Maint. - Other PPE	850	-	-	-	-	-	150,000.00	150,000.00	150,000.00	-	
Rep. & Maint. - Roads, Hi-ways & Bridges	851	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	
Rep. & Maint. - Parks, Plazas & Monuments	852	-	-	-	-	30,000.00	300,000.00	330,000.00	330,000.00	-	

<b>ECONOMIC SERVICES</b>	Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Reservoir, Pumping Stations and Conduits	854	-	-	-	-	75,000.00	-	75,000.00	75,000.00
Rep. & Maint. - Irrigation, Canals & Lateral	855	-	-	-	-	-	-	-	-
R & M-Flood Control	856	-	-	-	-	-	-	-	-
Rep. & Maint. - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	-	-	-	-	-	-	-	-
Rep. & Maint. - Other Public Infrastructures	860	-	300,000.00	-	300,000.00	-	-	-	300,000.00
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	25,000.00	28,000.00	153,000.00	5,000.00	40,000.00	45,000.00	198,000.00
<b>Total Maintenance &amp; Other Operating Expenses</b>	<b>1,479,400.00</b>	<b>1,243,310.00</b>	<b>6,659,000.00</b>	<b>-</b>	<b>9,381,710.00</b>	<b>11,385,000.00</b>	<b>9,045,800.00</b>	<b>20,430,800.00</b>	<b>29,812,510.00</b>
<b>2.0 Capital Outlays</b>									
<b>Other Current Assets</b>									
Guaranty Deposits	186	-	-	-	-	-	-	-	-
<b>Sub-Total OCA</b>									
<b>Property, Plant and Equipment</b>									
Land	201	-	-	-	-	-	-	-	-
Land Improvements	202	-	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00
Electrification, Power & Energy Structures	205	-	-	-	-	-	-	-	-
Office Building	211	-	-	9,669,077.98	9,669,077.98	-	-	-	9,669,077.98
School Buildings	212	-	-	-	-	-	-	-	-
Hospitals & Health Centers	213	-	-	-	-	-	-	-	-
Markets & Slaughterhouses	214	-	-	-	-	-	-	-	-
Other Structures	215	-	-	13,679,044.75	13,679,044.75	-	-	-	13,679,044.75
Office Equipment	221	-	81,300.00	-	81,300.00	-	-	-	81,300.00
Furniture & Fixtures	222	-	-	-	-	-	25,000.00	25,000.00	25,000.00
IT Equipment & Software	223	-	25,000.00	-	25,000.00	-	-	-	25,000.00
Library Books	224	-	-	-	-	-	-	-	-
Machineries	226	-	-	-	-	-	-	-	-
Equipment	227	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-

<b>ECONOMIC SERVICES CY 2016</b>		Agri 8711	VET 8721	PEO 8751	PEO (Infra-Eco-Sector)	SUB-TOTAL (01)	Ynares Center 3361(1)	Y. Sports Arena 3361(2)	SUB-TOTAL Sports (11)	TOTAL (ECONOMIC)
Construction & Heavy Equipment	230					-	-	-	-	-
Firefighting Equip't & Accessories	231					-	-	-	-	-
Hospital Equipment	232					-	-	-	-	-
Medical, Dental & Lab. Equipment	233					-	-	-	-	-
Military & Police Equipment	234					-	-	-	-	-
Sports Equipment	235					-	-	-	-	-
Technical & Scientific Equipment	236					-	-	-	-	-
Other Machineries & Equipment	240			231,360.00		231,360.00	-	-	-	231,360.00
Motor Vehicles	241					-	-	-	-	-
Watercrafts	244					-	-	-	-	-
Other Property, Plant & Equipment	250			78,240.00		78,240.00	150,000.00	-	150,000.00	228,240.00
<b>Public Infrastructures:</b>										
Roads, Highways and Bridges	251				10,000,000.00	10,000,000.00	-	-	-	10,000,000.00
Parks, Plazas & Monuments	252				5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
Ports, Lighthouses & Harbors	253					-	-	-	-	-
Artesian Wells, Reservoir, Pumping Stations and Conduits	254					-	-	-	-	-
Irrigation, Canals and Laterals	255					-	-	-	-	-
Flood Controls	256					-	-	-	-	-
Riverwalls & Others	257					-	-	-	-	-
Other Public Infrastructures	260				12,270,212.80	12,270,212.80	-	-	-	12,270,212.80
<b>Other Assets:</b>										
Work/Other Animals	281					-	-	-	-	-
Breeding Stocks	282					-	-	-	-	-
<b>Sub-Total -PPE</b>				415,900.00	57,618,335.53	58,034,235.53	150,000.00	25,000.00	175,000.00	58,209,235.53
<b>Long-Term Liabilities</b>										
Investment in Stocks	192					-	-	-	-	-
Loans Payable-Domestic	444					-	-	-	-	-
<b>Sub-Total -LTL</b>										
<b>Receivables</b>										
Loans Receivables-Other	126					-	-	-	-	-
<b>Sub-Total -Receivables</b>				415,900.00	57,618,335.53	58,034,235.53	150,000.00	25,000.00	175,000.00	58,209,235.53
<b>Total Capital Outlay</b>										
<b>3.0 Financial Expenses</b>										
Bank Charges	971					-	-	-	-	-
Documentary Stamp Expenses	974					-	-	-	-	-
Interest Expense	975					-	-	-	-	-
Other Financial Charges	979					-	-	-	-	-
<b>Total Financial Expenses</b>										
<b>TOTAL APPROPRIATIONS</b>		23,315,116.47	12,043,478.54	47,535,229.61	57,618,335.53	140,458,890.15	11,535,000.00	9,070,800.00	20,605,800.00	161,064,690.15

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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlays</b>				
<b>Property, Plant &amp; Equipment</b>				
 <i>Purchase, Construction and Improvement of Government Facilities - Economic Services</i>				
	<b>8918</b>			
<b>Public Infrastructures:</b>				
Roads, Highways and Bridges	251	95,201,599.79	302,657,255.00	344,728,820.89
Irrigation, Canals and Laterals	255	11,268,937.63	29,186,864.44	24,735,316.51
Waterways, Aqueducts, Seawalls, Riverwalls & Others	257	9,564,180.66	28,467,585.34	33,618,787.90
<b>TOTAL APPROPRIATIONS</b>		<b><u>116,034,718.08</u></b>	<b><u>360,311,704.78</u></b>	<b><u>403,082,925.30</u></b>

Prepared by:

Reviewed by:

Approved:

**LUISITO G. MUNSOD**  
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**PRISCILLA R. PADUA**  
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**REBECCA A. YNARES**  
 Governor

Republic of the Philippines  
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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlays</b>				
<b>Property, Plant and Equipment</b>				
Other Structures	215			282,500.00
IT Equipment & Software	223			50,000.00
Other Machineries & Equipment	240			587,500.00
Other Assets:				
Work/Other Animals	281			250,000.00
Breeding Stocks	282			390,000.00
Receivables				
Loans Receivables-Other	126		50,000.00	
<b>Total Capital Outlay</b>		-	<b>50,000.00</b>	<b>1,560,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		-	<b>50,000.00</b>	<b>1,560,000.00</b>

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Governor

Republic of the Philippines  
 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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlays</b>				
Receivables				
Loans Receivables-Other	126		700,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>-</b>	<b><u>700,000.00</u></b>	<b>-</b>

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 Governor

Republic of the Philippines  
 PROVINCE OF RIZAL

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

Department : **PROVINCIAL GOVERNOR** **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 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlay</b>				
<b>Property, Plant &amp; Equipment</b>				
Guarantee Deposit	6919-186	10,000,000.00	10,000,000.00	2,000,000.00
<b>Total Capital Outlay</b>		<b><u>10,000,000.00</u></b>	<b><u>10,000,000.00</u></b>	<b><u>2,000,000.00</u></b>
<b>TOTAL APPROPRIATIONS</b>		<b><u><u>10,000,000.00</u></u></b>	<b><u><u>10,000,000.00</u></u></b>	<b><u><u>2,000,000.00</u></u></b>

Reviewed by:

Approved:

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

Object of Expenditures (1)	Account Code (2)	Past Year 2014 (Actual) (3)	Current Year 2015 (Estimate) (4)	Budget Year 2016 (Proposed) (5)
<b>2.0 Capital Outlays</b>				
<b>Property, Plant &amp; Equipment</b>				
<b>Purchase, Construction and Improvement of Government Facilities</b>				
<b>- Health</b>				
	<b>4918</b>			
Hospitals & Health Centers	213	5,017,853.09	7,350,000.00	10,000,000.00
<b>- Housing and Community Development</b>				
<b>Public Infrastructures:</b>				
Artesian Wells, Reservoir, Pumping Stations and Conduits	254	3,257,540.29	4,511,292.42	2,566,314.50
Other Public Infrastructures	260	516,885.36		
<b>TOTAL APPROPRIATIONS</b>		<b><u>8,792,278.74</u></b>	<b><u>11,861,292.42</u></b>	<b><u>12,566,314.50</u></b>

Prepared by:

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**REBECCA A. YNARES**  
Governor

<b>20% Devt Fund</b>		<b>Agriculture 8911</b>	<b>Veterinary 8919</b>	<b>PEO (Infra-Eco)</b>	<b>SUB-TOTAL Economic</b>	<b>Community 6911/6919</b>	<b>PEO (Infra-SS)</b>	<b>SUB-TOTAL Social</b>	<b>TOTAL 20% DF</b>
<b>1.0 Current Operating Expenditures</b>									
<b>1.1 Personal Services</b>									
Salaries and Wages-Regular	701	-	-		-			-	-
Salaries and Wages-Casual	705	-	-		-			-	-
Salaries and Wages-Contractual	706	-	-		-			-	-
Personnel Eco. Relief Allowance	711	-	-		-			-	-
Additional Compensation	712	-	-		-			-	-
Representation Allowance	713	-	-		-			-	-
Transportation Allowance	714	-	-		-			-	-
Clothing/Uniform Allowance	715	-	-		-			-	-
Subs., Laundry & Qtr Allowance	716	-	-		-			-	-
Productivity Incentive Allowance	717	-	-		-			-	-
Other Bonuses & Allowances	719	-	-		-			-	-
Honoraria	720	-	-		-			-	-
Hazard Pay	721	-	-		-			-	-
Overtime & Night Pay	723	-	-		-			-	-
Cash Gift	724	-	-		-			-	-
Year-End Bonus	725	-	-		-			-	-
Life & Ret. Ins. Contributions	731	-	-		-			-	-
PAG-IBIG Contributions	732	-	-		-			-	-
PHILHEALTH Contributions	733	-	-		-			-	-
ECC Contributions	734	-	-		-			-	-
Retirement Benefits-Civilian	740	-	-		-			-	-
Terminal Leave Benefits	742	-	-		-			-	-
Health Workers Benefits	743	-	-		-			-	-
Other Personnel Benefits	749	-	-		-			-	-
<b>Total Personal Services</b>		-	-	-	-	-	-	-	-
<b>1.2 Maint. &amp; Other Operating Expenses</b>									
Travelling Expenses-Local	751	-	-		-			-	-
Travelling Expenses-Foreign	752	-	-		-			-	-
Training Expenses	753	-	-		-			-	-
Office Supplies Expenses	755	-	-		-			-	-
Accountable Forms Expenses	756	-	-		-			-	-
Animal/Zoological Supplies Expenses	757	-	-		-			-	-
Food Supplies Expenses	758	-	-		-			-	-
Drugs & Medicines Expenses	759	-	-		-			-	-
Med., Dental, & Lab. Supplies Exp.	760	-	-		-			-	-

20% Dev't Fund		Agriculture	Veterinary	PEO (Infra-Eco)	SUB-TOTAL Economic	Community	PEO (Infra-SS)	SUB-TOTAL Social	TOTAL 20% DF
		8911	8919			6911/6919			
Gasoline, Oil and Lub. Expense	761	-	-		-			-	-
Agricultural Supplies Expense	762	-	-		-			-	-
Textbooks & Instr. Mat. Expenses	763	-	-		-			-	-
Military and Police Supplies Expenses	764	-	-		-			-	-
Other Supplies Expenses	765	-	-		-			-	-
Water Expenses	766	-	-		-			-	-
Electricity Expenses	767	-	-		-			-	-
Cooking Gas Expenses	768	-	-		-			-	-
Postage and Deliveries	771	-	-		-			-	-
Telephone Expenses-Landline	772	-	-		-			-	-
Telephone Expenses-Mobile	773	-	-		-			-	-
Internet Expenses	774	-	-		-			-	-
Cable, Satellite, Telegraph & Radio Ex	775	-	-		-			-	-
Membership Dues & Contributions to Org.	778	-	-		-			-	-
Awards & Indemnities	779	-	-		-			-	-
Advertising Expenses	780	-	-		-			-	-
Printing & Binding Expenses	781	-	-		-			-	-
Rent Expenses	782	-	-		-			-	-
Transportation & Delivery Expenses	784	-	-		-			-	-
Subscription Expenses	786	-	-		-			-	-
Rewards & Other Claims	788	-	-		-			-	-
Consultancy Services	793	-	-		-			-	-
Janitorial Services	796	-	-		-			-	-
Other Professional Services	799	-	-		-			-	-
R & M -Land Improvements	802				-			-	-
R & M-Electrification, Power & Energy Structures	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	-	-		-			-	-
R & M -Furniture & Fixtures	822	-	-		-			-	-
R & M -IT Equip. & Software	823	-	-		-			-	-
R & M -Machineries	826	-	-		-			-	-
R & M -Communication Equip.	829	-	-		-			-	-
R & M -Construction & Heavy Equip.	830	-	-		-			-	-
R & M -Firefighting Equip.& Access.	831	-	-		-			-	-
R & M -Hospital Equipment	832	-	-		-			-	-
R & M -Med., Dental & Lab. Equip	833	-	-		-			-	-
R & M -Military & Police Equip.	834	-	-		-			-	-

20% Dev't Fund	Agriculture 8911	Veterinary 8919	PEO (Infra-Eco)	SUB-TOTAL Economic	Community 6911/6919	PEO (Infra-SS)	SUB-TOTAL Social	TOTAL 20% DF
R & M - Tech. & Scientific Equipmt.	836	-	-	-	-	-	-	-
R & M -Other Mach. & Equipmt.	840	-	-	-	-	-	-	-
R & M -Motor Vehicles	841	-	-	-	-	-	-	-
R & M -Other PPE	850	-	-	-	-	-	-	-
R & M -Roads, Hi-ways & Bridges	851	-	-	-	-	-	-	-
R & M-Parks, Plazas &Monuments	852	-	-	-	-	-	-	-
Pumping Stations and Conduits	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	-	-	-	-	-	-	-
<b>Total Maintenance &amp; Other Operating Expenses</b>		-	-	-	-	-	-	-
<b>2.0 Capital Outlays</b>								
<b>Other Current Assets</b>								
Guaranty Deposits	186	-	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00
<b>Sub-Total OCA</b>								
<b>Property, Plant and Equipment</b>								
Land	201	-	-	-	-	-	-	-
Land Improvements	202	-	-	-	-	-	-	-
Electrification, Power & Energy Structures	205	-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-
Hospitals & Health Centers	213	-	-	-	-	5,017,853.09	5,017,853.09	5,017,853.09
Markets & Slaughterhouses	214	-	-	-	-	-	-	-
Other Structures	215	-	-	-	-	-	-	-

<b>20% Dev't Fund</b>	<b>Agriculture</b>	<b>Veterinary</b>	<b>PEO</b>	<b>SUB-TOTAL</b>	<b>Community</b>	<b>PEO</b>	<b>SUB-TOTAL</b>	<b>TOTAL</b>
	<b>8911</b>	<b>8919</b>	<b>(Infra-Eco)</b>	<b>Economic</b>	<b>6911/6919</b>	<b>(Infra-SS)</b>	<b>Social</b>	<b>20% DF</b>
Office Equipment	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-
IT Equipment & Software	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-
Machineries	-	-	-	-	-	-	-	-
Agricultural, Fishery & Forestry Equipment	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-
Construction & Heavy Equipment	-	-	-	-	-	-	-	-
Firefighting Equip't & Accessories	-	-	-	-	-	-	-	-
Hospital Equipment	-	-	-	-	-	-	-	-
Medical, Dental & Lab. Equipment	-	-	-	-	-	-	-	-
Military & Police Equipment	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	-	-	-	-	-	-	-	-
Other Machineries & Equipment	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	-	-	-	-	-	-	-	-
<b>Public Infrastructures:</b>								
Roads, Highways and Bridges	-	-	95,201,599.79	95,201,599.79	-	-	-	95,201,599.79
Parks, Plazas & Monuments	-	-	-	-	-	-	-	-
Ports, Lighthouses & Harbors	-	-	-	-	-	-	-	-
Artesian Wells, Reservoir, Pumping Stations and Conduits	-	-	-	-	-	3,257,540.29	3,257,540.29	3,257,540.29
Irrigation, Canals and Laterals	-	-	11,268,937.63	11,268,937.63	-	-	-	11,268,937.63
Flood Controls	-	-	-	-	-	-	-	-
Waterways, Aqueducts, Seawalls, Riverwalls & Others	-	-	9,564,180.66	9,564,180.66	-	-	-	9,564,180.66
Other Public Infrastructures	-	-	-	-	-	516,885.36	516,885.36	516,885.36
<b>Other Assets:</b>								
Work/Other Animals	-	-	-	-	-	-	-	-
Breeding Stocks	-	-	-	-	-	-	-	-
Sub-Total -PPE	-	-	116,034,718.08	116,034,718.08	-	8,792,278.74	8,792,278.74	124,826,996.82
<b>Long-Term Liabilities</b>								
Investment in Stocks	-	-	-	-	-	-	-	-
Loans Payable-Domestic	-	-	-	-	-	-	-	-
Sub-Total -LTL	-	-	-	-	-	-	-	-
<b>Receivables</b>								
Loans Receivables-Other	-	-	-	-	-	-	-	-
126								

20% Dev't Fund	Agriculture	Veterinary	PEO (Infra-Eco)	SUB-TOTAL Economic	Community	PEO (Infra-SS)	SUB-TOTAL Social	TOTAL
	8911	8919	-	-	6911/6919	-	-	20% DF
Sub-Total -Receivables	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	116,034,718.08	116,034,718.08	-	8,792,278.74	8,792,278.74	124,826,996.82
<b>3.0 Financial Expenses</b>								
Bank Charges	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-
Other Financial Charges	-	-	-	-	-	-	-	-
<b>Total Financial Expenses</b>	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	-	116,034,718.08	116,034,718.08	-	8,792,278.74	8,792,278.74	124,826,996.82