

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 09, s. 2017

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 10, s. 2017

AN ORDINANCE

APPROVING THE GENERAL FUND CY 2017 SUPPLEMENTAL BUDGET NO. 1 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO THREE HUNDRED TWENTY SEVEN MILLION SEVEN HUNDRED SEVENTEEN THOUSAND ONE HUNDRED FIFTY FIVE PESOS AND 63/100 (PHP327,717,155.63)

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

SECTION 1. The General Fund CY 2017 Supplemental Budget No. 1 amounting to Three Hundred Twenty Seven Million Seven Hundred Seventeen Thousand One Hundred Fifty Five Pesos and 63/100 (Php327,717,155.63) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Government Equity:	
Retained Earnings	111,746,169.51
Savings:	
From Sale of Bid Documents	2,032,000.00
Realignment/Reversion:	
Current Year's Appropriation	
Personal Services	4,607,590.28
Maintenance & Other Operating Expenses	5,000,000.00
Capital Outlay	26,769,500.00
Continuing Appropriation	
General Fund - Proper	69,155,095.39
20% Development Fund	108,406,800.45
TOTAL	<u><u>327,717,155.63</u></u>

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Personal Services	1011	
		Salaries & Wages-Regular	5 01 01 010	1,864,385.50
		Personnel Economic Relief Allowance(PERA)	5 01 02 010	139,000.00
		Clothing/Uniform Allowance	5 01 02 040	35,000.00
		Other Bonuses & Allowances	5 01 02 990	190,043.00
		Cash Gift	5 01 02 150	35,000.00
		Year End Bonus	5 01 02 140	190,043.00
		Retirement & Life Insurance Contributions	5 01 03 010	229,152.36

		Pag-IBIG Contributions	5 01 03 020	7,100.00
		Philhealth Contributions	5 01 03 030	20,112.50
		Employees Compensation Insurance Premiums	5 01 03 040	7,100.00
		Terminal Leave Benefits	5 01 04 030	316,402.77
		Other Personnel Benefits	5 01 04 990	35,000.00
		Maint. & Other Operating Expenses		
		Training Expenses	5 02 02 010	200,000.00
		Office Supplies Expenses	5 02 03 010	576,207.25
		Other Supplies & Material Expenses	5 02 03 990	58,970.00
		Repairs & Maintenance-Machinery and Equipment	5 02 13 050	3,400,000.00
		Other Maintenance & Operating Expenses	5 02 99 990	253,442.55
		Capital Outlay		
		Property Plant & Equipment		
		Office Equipment	1 07 05 020	176,403.60
		Information & Communication Technology Equipment	1 07 05 030	6,810,819.60
		Other Machinery & Equipment	1 07 05 990	208,000.00
		Other Property Plant & Equipment	1 07 99 990	320,157.00
		Computer Software	1 09 01 020	13,640,000.00
		Outstanding Obligations:		
		Personal Services		
		Salaries & Wages-Casual/Contractual	5 01 01 020	17,232.40
		Personnel Economic Relief Allowance(PERA)	5 01 02 010	3,272.73
		Retirement & Life Insurance Contributions	5 01 03 010	2,067.91
		Pag-IBIG Contributions	5 01 03 020	400.00
		Philhealth Contributions	5 01 03 030	450.00
		Employees Compensation Insurance Premiums	5 01 03 040	172.32
		Other Personnel Benefits	5 01 04 990	5,000.00
		Maint. & Other Operating Expenses		
		Other Supplies & Material Expenses	5 02 03 990	7,000.00
Provincial Administrator	Administrative Services	Personal Services	1031	
		Salaries & Wages-Regular	5 01 01 010	181,628.00
		Personnel Economic Relief Allowance	5 01 02 010	34,000.00
		Clothing/Uniform Allowance	5 01 02 040	10,000.00
		Other Bonuses & Allowances	5 01 02 990	21,368.00
		Cash Gift	5 01 02 150	10,000.00
		Year End Bonus	5 01 02 140	21,368.00
		Retirement & Life Insurance Contributions	5 01 03 010	23,077.44
		Pag-IBIG Contributions	5 01 03 020	1,800.00
		Philhealth Contributions	5 01 03 030	2,250.00
		Employees Compensation Insurance Premiums	5 01 03 040	1,798.29
		Terminal Leave Benefits	5 01 04 030	343,179.32
		Other Personnel Benefits	5 01 04 990	10,000.00
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricants Expenses	5 02 03 090	48,000.00
Provincial General Services Office	General Services	Personal Services	1061	
		Salaries & Wages-Regular	5 01 01 010	154,844.50
		Personnel Economic Relief Allowance	5 01 02 010	17,000.00
		Clothing/Uniform Allowance	5 01 02 040	5,000.00
		Other Bonuses & Allowances	5 01 02 990	18,217.00
		Cash Gift	5 01 02 150	5,000.00
		Year End Bonus	5 01 02 140	18,217.00
		Retirement & Life Insurance Contributions	5 01 03 010	19,674.36
		Pag-IBIG Contributions	5 01 03 020	900.00
		Philhealth Contributions	5 01 03 030	2,025.00
		Employees Compensation Insurance Premiums	5 01 03 040	900.00
		Other Personnel Benefits	5 01 04 990	5,000.00

Provincial Treasurer's Office	Treasury Services	Financial Expenses	1091			
		Other Financial Expenses	5 03 01 990	1,000,000.00		
		Outstanding Obligations:				
		Financial Expenses				
		Bank Charges	5 03 01 040	700.00		
Provincial Auditor's Office	Auditing Services	Capital Outlay	1111			
		Property Plant & Equipment				
		Office Equipment	1 07 05 020	64,850.00		
Provincial Legal Office	Legal Services	Personal Services	1131			
		Terminal Leave Benefits	5 01 04 030	17,411.26		
Provincial Social Welfare & Development Office	Social Welfare Services	Maint. & Other Operating Expenses	7611			
		Food Supplies Expenses	5 02 03 050	1,274,000.00		
		Fuel, Oil & Lubricants Expenses	5 02 03 090	355,250.00		
		Other Supplies & Materials Expenses	5 02 03 990	576,370.00		
		Other Maintenance & Operating Expenses	5 02 99 990	1,008,000.00		
		Capital Outlay				
		Property Plant & Equipment				
		Office Equipment	1 07 05 020	53,000.00		
		Furniture & Fixtures	1 07 07 010	372,000.00		
		Sports Equipment	1 07 05 130	45,000.00		
		Communication Equipment	1 07 05 070	4,000.00		
		Other Property Plant & Equipment	1 07 99 990	129,650.00		
				Outstanding Obligations:		
				Maint. & Other Operating Expenses		
				Food Supplies Expenses	5 02 03 050	3,118.40
		Provincial Agriculturist Office	Agricultural Services	Personal Services	8711	
Terminal Leave Benefits	5 01 04 030			245,580.79		
Provincial Veterinarian Office	Veterinary Services	Personal Services	8721			
		Salaries & Wages-Regular	5 01 01 010	449,871.00		
		Personnel Economic Relief Allowance	5 01 02 010	51,000.00		
		Clothing/Uniform Allowance	5 01 02 040	15,000.00		
		Other Bonuses & Allowances	5 01 02 990	52,926.00		
		Cash Gift	5 01 02 150	15,000.00		
		Year End Bonus	5 01 02 140	52,926.00		
		Retirement & Life Insurance Contributions	5 01 03 010	57,160.08		
		Pag-IBIG Contributions	5 01 03 020	2,700.00		
		Philhealth Contributions	5 01 03 030	5,737.50		
		Employees Compensation Insurance Premiums	5 01 03 040	2,700.00		
		Other Personnel Benefits	5 01 04 990	15,000.00		
		Provincial Engineer's Office	Engineering Services	Personal Services	8751	
Salaries & Wages-Regular	5 01 01 010			134,453.00		
Personnel Economic Relief Allowance	5 01 02 010			17,000.00		
Clothing/Uniform Allowance	5 01 02 040			5,000.00		
Other Bonuses & Allowances	5 01 02 990			15,818.00		
Cash Gift	5 01 02 150			5,000.00		
Year End Bonus	5 01 02 140			15,818.00		
Retirement & Life Insurance Contributions	5 01 03 010			17,083.44		
Pag-IBIG Contributions	5 01 03 020			900.00		
Philhealth Contributions	5 01 03 030			1,687.50		
Employees Compensation Insurance Premiums	5 01 03 040			900.00		
Terminal Leave Benefits	5 01 04 030			26,642.09		
Other Personnel Benefits	5 01 04 990			5,000.00		
Maint. & Other Operating Expenses						
Research, Exploration and Development Expenses	5 02 07 020			2,000,000.00		

Provincial Engineer's Office	Infrastructure Projects	Capital Outlay		
		Property Plant & Equipment		
		Engineering Services - Construction	8752	
		Other Land Improvements	1 07 02 990	700,000.00
		Buildings	1 07 04 010	832,000.00
		Other Structures	1 07 04 990	32,960,000.00
		Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
		Other Land Improvements	1 07 02 990	1,630,000.00
		Water Supply System	1 07 03 040	3,664,000.00
		Flood Control Systems	1 07 03 020	2,961,000.00
		Other Infrastructure Assets	1 07 03 990	7,792,000.00
		Buildings	1 07 04 010	1,464,000.00
		School Buildings	1 07 04 020	1,250,000.00
		Misc., Health Services - Others	4999	
		Other Land Improvements	1 07 02 990	1,500,000.00
		Other Structures	1 07 04 990	3,000,000.00
		Hospitals & Health Centers	1 07 04 030	90,000,000.00
		Misc., Housing & Community Development - Others	6999	
		Other Infrastructure Assets	1 07 03 990	460,000.00
		Other Structures	1 07 04 990	1,089,000.00
20% Development Fund	Infrastructure Projects	Capital Outlay		
		Property Plant & Equipment		
		Purchase, Const. & Impr. of Govt. Facilities - Economic Services	8918	
		Road Networks	1 07 03 010	110,350,000.00
		Flood Control Systems	1 07 03 020	3,270,000.00
Provincial Health Office	Health Services	Personal Services	4421	
		Salaries & Wages-Regular	5 01 01 010	601,179.50
		Salaries & Wages-Casual/Contractual	5 01 01 020	12,605,836.00
		Personnel Economic Relief Allowance	5 01 02 010	436,000.00
		Clothing/Uniform Allowance	5 01 02 040	20,000.00
		Other Bonuses & Allowances	5 01 02 990	1,291,983.00
		Overtime & Night Pay	5 01 02 130	829,116.80
		Cash Gift	5 01 02 150	90,000.00
		Year End Bonus	5 01 02 140	1,291,983.00
		Subsistence Allowance	5 01 02 050	327,000.00
		Laundry Allowance	5 01 02 060	32,700.00
		Retirement & Life Insurance Contributions	5 01 03 010	1,589,085.48
		Pag-IBIG Contributions	5 01 03 020	22,000.00
		Philhealth Contributions	5 01 03 030	88,262.50
		Employees Compensation Insurance Premiums	5 01 03 040	22,000.00
		Terminal Leave Benefits	5 01 04 030	331,742.65
		Other Personnel Benefits	5 01 04 990	940,000.00
		Maint. & Other Operating Expenses		
		Telephone Expenses	5 02 05 020	97,359.85
		Desilting & Dredging Expenses	5 02 08 020	50,000.00
		Other General Services	5 02 12 990	14,000.00
		Capital Outlay		
		Property Plant & Equipment		
		Communication Equipment	1 07 05 070	165,800.00
		Disaster, Response and Rescue Equipment	1 07 05 090	60,000.00
		Outstanding Obligations:		
		Personal Services		
Hazard Pay	5 01 02 110	17,500.00		
Overtime & Night Pay	5 01 02 130	59,896.82		

Provincial Health Office	Health Services	Maint. & Other Operating Expenses		
		Travelling Expenses - Local	5 02 01 010	2,600.00
		Training Expenses	5 02 02 010	3,660.00
		Food Supplies Expenses	5 02 03 050	8,144.00
		Fuel, Oil & Lubricants Expenses	5 02 03 090	747.57
		Taxes, Duties & Licenses	5 02 16 010	3,750.00
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses	3361	
		Repairs & Maintenance-Machinery and Equipment	5 02 13 050	666,024.00
		Other Maintenance & Operating Expenses	5 02 99 990	61,200.00
		Capital Outlay		
		Property Plant & Equipment		
		Other Machinery & Equipment	1 07 05 990	248,150.00
Provincial Governor's Office	Disaster Risk Reduction Management	Maint. & Other Operating Expenses	9940	
		Welfare Good Expenses	5 02 03 060	5,000,000.00
TOTAL APPROPRIATION				P <u>327,717,155.63</u>

SECTION 2. That the funding of newly created positions under the Office of the Internal Audit Services pursuant to SP Ordinance No.29, s. 2016 and reclassification and creation of certain positions under different offices pursuant to SP Ordinance No. 08, s. 2017 dated 10 April 2017 are included in the abovementioned Appropriation Ordinance.

SECTION 3. Infrastructure Projects under Annex A geared towards promotion, enhancement and attainment of social and economic growth is hereto attached and made as an integral part of this SP Ordinance.

SECTION 4. That the Honorarium of the Provincial Mining Regulatory Board (PMRB) shall be pursuant to DBM Local Budget Circular No.72 dated December 5, 2000.

SECTION 5. That the Interspecial Account Transfer (Subsidy to General Fund - Proper/Other Special Accounts) from Sports Center (11) - Ynares Sports Arena to General Fund - Proper in the amount of P144,161.00 is hereby approved.

SECTION 6. That the Provincial Governor and the Vice Governor are hereby authorized to augment any item in this Ordinance from savings in other items within the same expense class of Appropriations.

SECTION 7. That the Provincial Governor, Hon. Rebecca A. Ynares, is hereby authorized to enter into any contract/agreement relative to the implementation of this budget and its undertakings and that the same is hereby confirmed and ratified.

SECTION 8. All existing accounting, auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

SECTION 9. This Ordinance shall take effect upon its approval.

ENACTED, this 2nd day of May 2017, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

Atty. JULIO C. NARAG
Provincial Board Secretary

ATTESTED:

REYNALDO H. SAN JUAN, JR., M.D., DPBR.
Vice Governor
Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor