

**STATEMENT OF FUNDING SOURCES**  
**Supplemental Budget No. 1**  
**Fiscal Year 2011**

**PROVINCE OF RIZAL**  
Province/City/Municipality

**General Fund (100)**  
Fund/Special Account

Particulars (1)	Classification (2)	Amount (3)
<b>1.0 New Revenue Sources</b>		
Internal Revenue Allotment Jan-June (6 mos)		51,638,028.00
<b>2.0 Savings</b>		
<b>Retained Earnings</b>		<u>165,448,799.13</u>
<b>Reversion of Continuing Appropriations</b>		
Provincial Engineer's Office		
Property, Plant & Equipment		
General Fund		
<i>Misc.Educ., Sports/ Manpower Dev't Services-Others</i>		
Land Improvements	3999-202	29,641.86
School Buildings	-212	8,647,327.53
Other Structures	-215	24,544.46
Artesian Wells, Reservoir, PS & Conduits	-254	3,510.13
Other Public Infrastructures	-260	4,639,691.81
<i>Misc.Health Services - Others</i>		
Hospitals & Health Centers	4999-213	1,823,812.94
Artesian Wells, Reservoir, PS & Conduits	-254	1,181,370.47
Other Public Infrastructures	-260	599,277.41
<i>Misc. Housing &amp; Community Dev't Svcs-Others</i>		
Land Improvements	6999-202	1,037,845.94
Electrifications, Power & Energy Structures	-205	85,244.93
Other Structures	-215	374,337.47
Roads, Highways & Bridges	-251	632,681.93
Parks, Plazas & Monuments	-252	938,994.19
Artesian Wells, Reservoir, PS & Conduits	-254	1,028,238.14
Irrigation, Canals & Laterals	-255	676,662.22
Other Public Infrastructures	-260	4,627,488.35
<i>Engineering Services - Construction</i>		
Land Improvements	8752-202	1,513,798.14
Electrifications, Power & Energy Structures	-205	1,657.00
Office Buildings	-211	12,667.68
Other Structures	-215	45,612.77
Roads, Highways & Bridges	-251	17,155,633.08
Irrigation, Canals & Laterals	-255	873,497.58
Waterways, Aqueducts, Seawalls, Riverwalls etc	-257	1,252,260.88

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Particulars (1)	Classification (2)	Amount (3)
Other Public Infrastructures	-260	4,387,225.31
<i>Engineering Services - Maintenance</i>		
Land Improvements	8753-202	6,497,280.99
Office Buildings	-211	152,743.28
Other Structures	-215	1,064,971.79
Roads, Highways & Bridges	-251	5,898,576.18

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Artesian Wells, Reservoir, PS & Conduits	-254	1,752,912.99
Irrigation, Canals & Laterals	-255	123,126.11
Waterways, Aqueducts, Seawalls, Riverwalls etc	-257	1,982,673.92
Other Public Infrastructures	-260	340,209.06
<b>20% DEVELOPMENT FUND</b>		
<i>Education, Sports/ Manpower Development Services</i>		
Land Improvements	3918-202	2,891,547.64
School Buildings	-212	643,841.57
Other Structures	-215	178,941.13
Artesian Wells, Reservoir, Pumping Stations & Conduits	-254	789,500.24
Other Public Infrastructures	-260	3,929,622.03
<i>Housing &amp; Community Dev't Services</i>		
Land Improvements	6918-202	392,201.34
Other Structures	-215	955,833.82
Parks, Plazas & Monuments	-252	945,913.66
Artesian Wells, Reservoir, PS & Conduits	-254	72,322.53
Irrigation, Canals & Laterals	-255	2,506,308.56
Other Public Infrastructures	-260	1,018,672.75
<i>Economic Services</i>		
Land Improvements	8918-202	369,645.06
Other Structures	-215	4,930,154.43
Roads, Highways & Bridges	-251	13,427,522.62
Artesian Wells, Reservoir, PS & Conduits	-254	2,320,938.48
Irrigation, Canals & Laterals	-255	247,607.46
Waterways, Aqueducts, Seawalls, Riverwalls, etc	-257	548,922.47
Other Public Infrastructures	-260	11,999,795.87
<b>SUB-TOTAL</b>		<u>117,574,808.20</u>
<b>TOTAL- SAVINGS</b>		<u>283,023,607.33</u>
<b>3.0 Realignment/Reversion</b>		
Provincial Governor's Office		
<i>Personal Services:</i>		
Salaries & Wages-Casual	1011-705 P	7,362,900.00
PERA	-711	1,944,000.00
Life & Retirement Contributions	-731	883,548.00

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Pag-Ibig Contributions	-732	97,200.00
Philhealth Contributions	-733	85,050.00
ECC Contributions	-734	73,629.00

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Provincial Administrator's Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	1031-701	245,448.00
PERA	-711	24,000.00
Cash Gift	-724	10,000.00
Year-End Bonus	-725	40,908.00
Life & Retirement Contributions	-731	29,453.76
Pag-Ibig Contributions	-732	1,200.00
Philhealth Contributions	-733	2,700.00
ECC Contributions	-734	1,200.00
Other Personnel Benefits	-749	641.78
Provincial General Services Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	1061-701	157,572.00
PERA	-711	24,000.00
Cash Gift	-724	7,500.00
Year-End Bonus	-725	17,899.00
Life & Retirement Contributions	-731	18,908.64
Pag-Ibig Contributions	-732	1,200.00
Philhealth Contributions	-733	1,575.00
ECC Contributions	-734	1,172.16
Provincial Agriculture Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	8711-701	122,940.00
PERA	-711	12,000.00
Cash Gift	-724	5,000.00
Year-End Bonus	-725	20,490.00
Life & Retirement Contributions	-731	14,752.80
Pag-Ibig Contributions	-732	600.00
Philhealth Contributions	-733	1,500.00
ECC Contributions	-734	600.00
Provincial Health Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	4421-701	697,248.00
Health Worker's Benefits	-743	39,600.00
Ynares Sports Arena		
<i>Capital Outlay:</i>		
IT Equipment & Software	3361(2) -223	65,000.00
<b>TOTAL REALIGNMENTS/REVERSIONS</b>		<u>12,011,436.14</u>
<b>Total Estimated Income</b>		<b>P 346,673,071.47</b>

Certified Correct:

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**MA. TERESA E. LASQUETY**  
Provincial Treasurer

**CECILIA C. ALMAJOSE**  
Provincial Accountant