### PROVINCE OF RIZAL

Province/City/Municipality

# General Fund (100)

Fund/Special Account

	Particulars	Classification	Amount
	(1)	(2)	(3)
	(1)	(2)	(0)
1.0	New Revenue Sources		
	Internal Revenue Allotment Jan-June (6 mos)		51,638,028.0
			01,000,000
2.0	Savings		
	Retained Earnings		<u>165,448,799.1</u>
	Reversion of Continuing Appropriations		
	Provincial Engineer's Office		
	Property, Plant & Equipment		
	General Fund		
	Misc.Educ., Sports/ Manpower Dev't Services-Others		
	Land Improvements	3999-202	29,641.8
	School Buildings	-212	8,647,327.5
	Other Structures	-215	24,544.4
	Artesian Wells, Reservoir, PS & Conduits	-254	3,510.1
	Other Public Infrastructures	-260	4,639,691.8
	Misc.Health Services - Others		
	Hospitals & Health Centers	4999-213	1,823,812.9
	Artesian Wells, Reservoir, PS & Conduits	-254	1,181,370.4
	Other Public Infrastructures	-260	599,277.4
	Misc. Housing & Community Dev't Svcs-Others		
	Land Improvements	6999-202	1,037,845.9
	Electrificatons, Power & Energy Structures	-205	85,244.9
	Other Structures	-215	374,337.4
	Roads, Highways & Bridges	-251	632,681.9
	Parks, Plazas & Monuments	-252	938,994.1
	Artesian Wells, Reservoir, PS & Conduits	-254	1,028,238.1
	Irrigation, Canals & Laterals	-255	676,662.2
	Other Public Infrastructures	-260	4,627,488.3
	Engineering Services - Construction		
	Land Improvements	8752-202	1,513,798.1
	Electrifications, Power & Energy Structures	-205	1,657.0
	Office Buildings	-211	12,667.6
	Other Structures	-215	45,612.7
	Roads, Highways & Bridges	-251	17,155,633.0
	Irrigation, Canals & Laterals	-255	873,497.5
	Waterways, Aqueducts, Seawalls, Riverwalls etc	-257	1,252,260.8

### **PROVINCE OF RIZAL**

Province/City/Municipality

# General Fund (100)

Fund/Special Account

Particulars	Classification	Amount
(1)	(2)	(3)
Other Public Infrastructures	-260	4,387,225.31
Engineering Services - Maintenance		
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

### PROVINCE OF RIZAL

Province/City/Municipality

# General Fund (100)

Fund/Special Account

Patton   Canals & Laterals   -255   123,126.11	Particulars	Classification	Amount
Pation   Canals & Laterals   -255   123,126.11	(1)	(2)	(3)
terways, Aqueducts, Seawalls, Riverwalls etc er Public Infrastructures  DEVELOPMENT FUND  Dition, Sports/ Manpower Development Services d Improvements er Structures and Mells, Reservoir, Ps & Conduits ersian Wells, Reservoir, PS & Conduits ersian Wells, Reservoir, PS & Conduits er Public Infrastructures  d Improvements  6918-202  392,201.34 er Structures  6918-202  3945,913.66  72,322.53 er Public Infrastructures  6918-202  3945,913.66  72,322.53 er Public Infrastructures  6918-202  3945,913.66  72,322.53 er Public Infrastructures  6918-202  3945,913.66  72,322.53  1,018,672.75  1,01	Artesian Wells, Reservoir, PS & Conduits	-254	1,752,912.99
DEVELOPMENT FUND  tition, Sports/ Manpower Development Services d Improvements serial Wells, Reservoir, Pumping Stations & Conduits er Public Infrastructures  are Structures er Structures stan Wells, Reservoir, Pumping Stations & Conduits er Public Infrastructures  are Structures  are Structures  beign Wells, Reservoir, Pumping Stations & Conduits er Public Infrastructures  are Structures  beign Wells, Reservoir, PS & Conduits er Structures  captable Serian Wells, Reservoir, PS & Conduits er Public Infrastructures  are Structures  beign Wells, Reservoir, PS & Conduits er Public Infrastructures  captable Serian Wells, Reservoir, PS & Conduits er Structures  captable Serian Wells, Reservoir, PS & Conduits er Structures  d Improvements er Structures  d Improvements  e	Irrigation, Canals & Laterals	-255	123,126.11
DEVELOPMENT FUND  Ition, Sports/ Manpower Development Services d Improvements 3918-202 2,891,547.64 100 Buildings -212 643,841.57 er Structures -215 178,941.13 -254 789,500.24	Waterways, Aqueducts, Seawalls, Riverwalls etc	-257	1,982,673.92
tition, Sports/ Manpower Development Services d Improvements serian Wells, Reservoir, Pumping Stations & Conduits er Public Infrastructures d Improvements er Structures er Structures er Public Infrastructures d Improvements er Structures er Structures d Improvements er Structures d Improvements er Structures	Other Public Infrastructures	-260	340,209.06
d Improvements   3918-202   2,891,547.64     sool Buildings   -212   643,841.57     er Structures   -215   178,941.13     esian Wells, Reservoir, Pumping Stations & Conduits   -254   789,500.24     er Public Infrastructures   -260   3,929,622.03     or g & Community Dev't Services     d Improvements   6918-202   392,201.34     er Structures   -215   955,833.82     er Structures   -252   945,913.66     esian Wells, Reservoir, PS & Conduits   -254   72,322.53     eation, Canals & Laterals   -255   2,506,308.56     er Public Infrastructures   -260   1,018,672.75     or g and improvements   8918-202   369,645.06     er Structures   -215   4,930,154.43     eation, Canals & Laterals   -251   13,427,522.62     eation, Canals & Laterals   -251   13,427,522.62     eation, Canals & Laterals   -254   2,320,938.46     eation, Canals & Laterals   -254   2,320,938.46     eation, Canals & Laterals   -255   247,607.46     eating the manufacture   -260   11,999,795.87     eating the manufacture	20% DEVELOPMENT FUND		
12	Education, Sports/ Manpower Development Services		
er Structures esian Wells, Reservoir, Pumping Stations & Conduits er Public Infrastructures er Public Infrastructures er Structures er Structures er Structures esian Wells, Reservoir, Pumping Stations & Conduits er Structures er Structures esian Wells, Reservoir, PS & Conduits esian Wells, Reservoir, PS & Conduits er Public Infrastructures er Public Infrastructures esian Wells, Reservoir, PS & Conduits er Public Infrastructures er Structures er Public Infrastructures er Structures er Str	Land Improvements	3918-202	2,891,547.64
### Passion Wells, Reservoir, Pumping Stations & Conduits   Passion Wells, Reservoir, Pumping Stations & Conduits   Passion Wells, Reservoir, Pumping Stations & Conduits   Passion Wells, Reservoir   Passion Wells, Reservoir, PS & Conduits   Passion Wells, Passion Wells, Passion Wells, Passion Wells, Reservoir, PS & Conduits   Passion Wells, Passion Wells, Passion Wells, Passion Wells, Passion Wells, Passi	School Buildings	-212	643,841.57
-260 3,929,622.03  ang & Community Dev't Services and Improvements er Structures er Structures 4.215 955,833.82 er Structures 5.252 945,913.66 er Structures 5.254 72,322.53 er public Infrastructures 6918-202 392,201.34  72,322.53 er public Infrastructures 72,322.53 er Public Infrastructures 72,322.53 er Public Infrastructures 72,322.53 er Public Infrastructures 8918-202 369,645.06 er Structures 8918-202 369,645	Other Structures	-215	178,941.13
Ing & Community Dev't Services       6918-202       392,201.34         Id Improvements       6918-202       392,201.34         er Structures       -215       955,833.82         ks, Plazas & Monuments       -252       945,913.66         esian Wells, Reservoir, PS & Conduits       -254       72,322.53         pation, Canals & Laterals       -255       2,506,308.56         er Public Infrastructures       -260       1,018,672.75         er Public Infrastructures       8918-202       369,645.06         er Structures       -215       4,930,154.43         ads, Highways & Bridges       -251       13,427,522.62         esian Wells, Reservoir, PS & Conduits       -254       2,320,938.46         estan Wells, Reservoir, PS & Conduits       -254       2,320,938.46         pation, Canals & Laterals       -255       247,607.46         terways, Aqueducts, Seawalls, Riverwalls, etc       -257       548,922.47         er Public Infrastructures       -260       11,999,795.87         TOTAL	Artesian Wells, Reservoir, Pumping Stations & Conduits	-254	789,500.24
dd Improvements       6918-202       392,201.34         er Structures       -215       955,833.82         ks, Plazas & Monuments       -252       945,913.66         esian Wells, Reservoir, PS & Conduits       -254       72,322.53         jation, Canals & Laterals       -255       2,506,308.56         er Public Infrastructures       -260       1,018,672.75         omic Services       40 Improvements       8918-202       369,645.06         er Structures       -215       4,930,154.43       43         ads, Highways & Bridges       -251       13,427,522.62       2320,938.48         esian Wells, Reservoir, PS & Conduits       -254       2,320,938.48       247,607.46         esian Wells, Reservoir, PS & Conduits       -255       247,607.46       247,607.46         eterways, Aqueducts, Seawalls, Riverwalls, etc       -257       548,922.47         er Public Infrastructures       -260       11,999,795.87          FOTAL       117,574,808.20	Other Public Infrastructures	-260	3,929,622.03
er Structures ks, Plazas & Monuments -252 spian Wells, Reservoir, PS & Conduits pation, Canals & Laterals er Public Infrastructures -260 -260 -260 -260 -260 -260 -260 -260	Housing & Community Dev't Services		
ks, Plazas & Monuments       -252       945,913.66         esian Wells, Reservoir, PS & Conduits       -254       72,322.53         gation, Canals & Laterals       -255       2,506,308.56         er Public Infrastructures       -260       1,018,672.75         emic Services       -260       369,645.06         ed Improvements       8918-202       369,645.06         er Structures       -215       4,930,154.43         ads, Highways & Bridges       -251       13,427,522.62         esian Wells, Reservoir, PS & Conduits       -254       2,320,938.48         estion, Canals & Laterals       -255       247,607.46         terways, Aqueducts, Seawalls, Riverwalls, etc       -257       548,922.47         er Public Infrastructures       -260       11,999,795.87	Land Improvements	6918-202	392,201.34
Pesian Wells, Reservoir, PS & Conduits pation, Canals & Laterals particles p	Other Structures	-215	955,833.82
gration, Canals & Laterals       -255       2,506,308.56         er Public Infrastructures       -260       1,018,672.75         prinic Services       -260       369,645.06         and Improvements       8918-202       369,645.06         er Structures       -215       4,930,154.43         ads, Highways & Bridges       -251       13,427,522.62         esian Wells, Reservoir, PS & Conduits       -254       2,320,938.48         pation, Canals & Laterals       -255       247,607.46         terways, Aqueducts, Seawalls, Riverwalls, etc       -257       548,922.47         er Public Infrastructures       -260       11,999,795.87	Parks, Plazas & Monuments	-252	945,913.66
1,018,672.75   1,01	Artesian Wells, Reservoir, PS & Conduits	-254	72,322.53
### Services  Ind Improvements  Ind Improvements	Irrigation, Canals & Laterals	-255	2,506,308.56
Ind Improvements       8918-202       369,645.06         eer Structures       -215       4,930,154.43         ends, Highways & Bridges       -251       13,427,522.62         esian Wells, Reservoir, PS & Conduits       -254       2,320,938.48         estation, Canals & Laterals       -255       247,607.46         terways, Aqueducts, Seawalls, Riverwalls, etc       -257       548,922.47         er Public Infrastructures       -260       11,999,795.87	Other Public Infrastructures	-260	1,018,672.75
er Structures -215 4,930,154.43 ads, Highways & Bridges -251 13,427,522.62 esian Wells, Reservoir, PS & Conduits -254 2,320,938.48 pation, Canals & Laterals -255 247,607.46 eterways, Aqueducts, Seawalls, Riverwalls,etc -257 548,922.47 er Public Infrastructures -260 11,999,795.87	Economic Services		
ads, Highways & Bridges -251 -254 -254 -255 -247,607.46 -257 -257 -258 -257 -257 -260 -270 -270 -270 -270 -270 -270 -270 -27	Land Improvements	8918-202	369,645.06
2,320,938.48 2,320,938.48 2,320,938.48 2,320,938.48 2,47,607.46 2,55 247,607.46 2,57 257 258,922.47 259 270,007.46 270,00	Other Structures	-215	4,930,154.43
pation, Canals & Laterals  terways, Aqueducts, Seawalls, Riverwalls, etc  er Public Infrastructures  -255  548,922.47  -260  11,999,795.87	Roads, Highways & Bridges	-251	13,427,522.62
ration, Canals & Laterals  -255  terways, Aqueducts, Seawalls, Riverwalls, etc  er Public Infrastructures  -260  11,999,795.87	Artesian Wells, Reservoir, PS & Conduits	-254	2,320,938.48
terways, Aqueducts, Seawalls, Riverwalls, etc -257 548,922.47 er Public Infrastructures -260 11,999,795.87		-255	247,607.46
rotal -260 11,999,795.87  -260 11,999,795.87  -270 117,574,808.20	-	1	
	Other Public Infrastructures	1	
	SUB-TOTAL		117,574,808.20
<u> </u>	TOTAL - SAVINGS		
	Irrigation, Canals & Laterals Waterways, Aqueducts, Seawalls, Riverwalls, etc Other Public Infrastructures		-255 -257
	Realignment/Reversion		
nent/Reversion	Provincial Governor's Office		
	Personal Services:		
ial Governor's Office	Salaries & Wages-Casual	1011-705	P 7,362,900.00
ial Governor's Office  onal Services:	PERA	-711	1,944,000.00
ial Governor's Office  onal Services:  aries & Wages-Casual  1011-705 P 7,362,900.00	Life & Retirement Contributions	-731	883,548.00

### **PROVINCE OF RIZAL**

Province/City/Municipality

General Fund (100)
Fund/Special Account

Particulars	Classification	Amount
(1)	(2)	(3)
Pag-Ibig Contributions	-732	97,200.00
Philhealth Contributions	-733	85,050.00
ECC Contributions	-734	73,629.00

### PROVINCE OF RIZAL

Province/City/Municipality

# General Fund (100)

Fund/Special Account

Particulars	Classification	Amount
(1)	(2)	(3)
Provincial Administrator's Office	,	(- /
Personal Services:	1004 704	045 440
Salaries & Wages-Regular	1031-701	245,448
PERA	-711	24,000
Cash Gift	-724	10,000
Year-End Bonus	-725	40,908
Life & Retirement Contributions	-731	29,453
Pag-Ibig Contributions	-732	1,200
Philhealth Contributions	-733	2,700
ECC Contributions	-734	1,200
Other Personnel Benefits	-749	641
Provincial General Services Office		
Personal Services:		
Salaries & Wages-Regular	1061-701	157,572
PERA		
	-711	24,000
Cash Gift	-724	7,500
Year-End Bonus	-725	17,899
Life & Retirement Contributions	-731	18,908
Pag-Ibig Contributions	-732	1,200
Philhealth Contributions	-733	1,575
ECC Contributions	-734	1,172
Provincial Agriculture Office		
Personal Services:		
Salaries & Wages-Regular	8711-701	122,940
PERA	-711	12,000
Cash Gift	-724	5,000
Year-End Bonus	-725	20,490
Life & Retirement Contributions	-731	14,752
	-732	600
Pag-Ibig Contributions		
Philhealth Contributions ECC Contributions	-733 -734	1,500 600
	-734	000
Provincial Health Office		
Personal Services:		<b></b> - : :
Salaries & Wages-Regular	4421-701	697,248
Health Worker's Benefits	-743	39,600
Ynares Sports Arena		
Capital Outlay:		
IT Equipment & Software	3361(2) -223	65,000
TOTAL REALIGNMENTS/REVERSIONS		<u>12,011,436</u>
Total Estimated Income	P	346,673,071

Certified Correct:

### PROVINCE OF RIZAL

Province/City/Municipality

# General Fund (100)

Fund/Special Account

	, 1000ant	
Particulars	Classification	Amount
(1)	(2)	(3)

MA. TERESA E. LASQUETY

**Provincial Treasurer** 

**CECILIA C. ALMAJOSE** 

Provincial Accountant