

Republic of the Philippines  
RIZAL PROVINCIAL GOVERNMENT  
Antipolo, Rizal

**29<sup>th</sup> SANGGUNIANG PANLALAWIGAN**

PROPOSED ORDINANCE NO. 09, s. 2018

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Introduced by:  
**BM ROLANDO P. RIVERA**

Sponsored by :  
**The Committee on Appropriations**

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**ORDINANCE NO. 06, s. 2018**

**AN ORDINANCE**

**APPROVING THE GENERAL FUND CY 2018 SUPPLEMENTAL BUDGET NO. 1 OF  
THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO NINETY SIX MILLION ONE HUNDRED  
SEVENTY EIGHT THOUSAND EIGHT HUNDRED NINETY THREE PESOS AND 97/100  
(PHP96,178,893.97)**

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

**SECTION 1.** The General Fund CY 2018 Supplemental Budget No. 1 amounting to Ninety Six Million One Hundred Seventy Eight Thousand Eight Hundred Ninety Three Pesos and 97/100 (Php96,178,893.97) 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	92,301,543.73
Savings:	
From Sale of Bid Documents	583,022.40
Realignment of Current Appropriations:	
Personal Services	3,294,327.84
<b>TOTAL</b>	<b><u>96,178,893.97</u></b>

**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	1,578,200.75	
		Salaries & Wages-Casual/Contractual	5 01 01 020	4,817,934.00	
		Clothing/Uniform Allowance	5 01 02 040	81,000.00	
		Year End Bonus	5 01 02 140	631,581.00	
		Other Bonuses & Allowances	5 01 02 990	631,581.00	
		Retirement & Life Insurance Contributions	5 01 03 010	827,135.64	
		Philhealth Contributions	5 01 03 030	407,920.52	
		Employees Compensation Insurance Premiums	5 01 03 040	1,596.00	
		Terminal Leave Benefits	5 01 04 030	245,258.82	
		Maint. & Other Operating Expenses			
		Office Supplies Expenses	5 02 03 010		583,022.40

		Capital Outlay		
		Property, Plant & Equipment		
		Office Equipment	1 07 05 020	5,000,000.00
		Information & Communication		
		Technology Equipment	1 07 05 030	8,000,000.00
		Furniture & Fixtures	1 07 07 010	3,500,000.00
		Other Property, Plant & Equipment	1 07 99 990	1,000,000.00
Sangguniang Panlalawigan - Proper	Legislative Services	Personal Services	1021	
		Salaries & Wages-Regular	5 01 01 010	2,021,301.00
		Salaries & Wages-Casual/Contractual	5 01 01 020	1,998,216.00
		Clothing/Uniform Allowance	5 01 02 040	41,000.00
		Year End Bonus	5 01 02 140	235,161.00
		Other Bonuses & Allowances	5 01 02 990	235,161.00
		Retirement & Life Insurance Contributions	5 01 03 010	482,342.04
		Philhealth Contributions	5 01 03 030	28,869.93
		Terminal Leave Benefits	5 01 04 030	150,657.54
Sangguniang Panlalawigan - Secretariat	Legislative Services	Personal Services	1022	
		Salaries & Wages-Regular	5 01 01 010	448,252.00
		Clothing/Uniform Allowance	5 01 02 040	33,000.00
		Year End Bonus	5 01 02 140	49,629.00
		Other Bonuses & Allowances	5 01 02 990	49,629.00
		Retirement & Life Insurance Contributions	5 01 03 010	53,667.36
		Philhealth Contributions	5 01 03 030	18,050.61
Provincial Administrator's	Administrative Services	Personal Services	1031	
		Salaries & Wages-Regular	5 01 01 010	1,057,514.44
		Clothing/Uniform Allowance	5 01 02 040	134,000.00
		Year End Bonus	5 01 02 140	115,880.00
		Other Bonuses & Allowances	5 01 02 990	115,880.00
		Retirement & Life Insurance Contributions	5 01 03 010	151,398.53
		Philhealth Contributions	5 01 03 030	59,869.58
		Terminal Leave Benefits	5 01 04 030	387,174.24
		Maint. & Other Operating Expenses		
		Water Expenses	5 02 04 010	300,000.00
		Electricity Expenses	5 02 04 020	2,000,000.00
		Telephone Expenses	5 02 05 020	50,000.00
		Ineternet Subscription Expenses	5 02 05 030	40,000.00
Human Resource Mgt. Office	Personnel Services	Personal Services	1032	
		Salaries & Wages-Regular	5 01 01 010	563,482.60
		Clothing/Uniform Allowance	5 01 02 040	34,000.00
		Year End Bonus	5 01 02 140	62,055.00
		Other Bonuses & Allowances	5 01 02 990	62,055.00
		Retirement & Life Insurance Contributions	5 01 03 010	66,072.96
		Philhealth Contributions	5 01 03 030	22,858.16
Provincial Planning and Development Office	Planning Services	Personal Services	1041	
		Salaries & Wages-Regular	5 01 01 010	615,247.62
		Clothing/Uniform Allowance	5 01 02 040	33,000.00
		Year End Bonus	5 01 02 140	66,303.00
		Other Bonuses & Allowances	5 01 02 990	66,303.00
		Retirement & Life Insurance Contributions	5 01 03 010	71,402.04
		Philhealth Contributions	5 01 03 030	22,982.45
Provincial General Services Office	General Services	Personal Services	1061	
		Salaries & Wages-Regular	5 01 01 010	693,341.53
		Clothing/Uniform Allowance	5 01 02 040	81,000.00
		Year End Bonus	5 01 02 140	76,550.00
		Other Bonuses & Allowances	5 01 02 990	76,550.00
		Retirement & Life Insurance Contributions	5 01 03 010	81,043.56
		Philhealth Contributions	5 01 03 030	34,731.10
		Employees Compensation Insurance Premiums	5 01 03 040	2.76
		Terminal Leave Benefits	5 01 04 030	57,227.37

		Maint. & Other Operating Expenses		
		Office Supplies Expenses	5 02 03 010	300,000.00
		Other Supplies & Materials Expenses	5 02 03 990	300,000.00
Provincial Budget Office	Budget & Management Services	Personal Services	1071	
		Salaries & Wages-Regular	5 01 01 010	532,323.57
		Clothing/Uniform Allowance	5 01 02 040	22,000.00
		Year End Bonus	5 01 02 140	56,215.00
		Other Bonuses & Allowances	5 01 02 990	56,215.00
		Retirement & Life Insurance Contributions	5 01 03 010	67,889.52
		Philhealth Contributions	5 01 03 030	15,574.31
		Employees Compensation Insurance Premiums	5 01 03 040	2.28
		Terminal Leave Benefits	5 01 04 030	3,294.73
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services	1081	
		Salaries & Wages-Regular	5 01 01 010	730,468.61
		Clothing/Uniform Allowance	5 01 02 040	46,000.00
		Year End Bonus	5 01 02 140	91,826.00
		Other Bonuses & Allowances	5 01 02 990	91,826.00
		Retirement & Life Insurance Contributions	5 01 03 010	90,327.96
		Philhealth Contributions	5 01 03 030	37,645.88
		Employees Compensation Insurance Premiums	5 01 03 040	4.56
		Terminal Leave Benefits	5 01 04 030	136,132.89
Provincial Treasurer's Office	Treasury Services	Personal Services	1091	
		Salaries & Wages-Regular	5 01 01 010	1,066,041.79
		Clothing/Uniform Allowance	5 01 02 040	76,000.00
		Overtime & Night Pay	5 01 02 130	100,000.00
		Year End Bonus	5 01 02 140	112,504.00
		Other Bonuses & Allowances	5 01 02 990	112,504.00
		Retirement & Life Insurance Contributions	5 01 03 010	122,221.80
		Philhealth Contributions	5 01 03 030	44,829.10
		Terminal Leave Benefits	5 01 04 030	203,307.33
		Capital Outlay		
		Property, Plant & Equipment		
		Office Equipment	1 07 05 020	23,000.00
		<b>Outstanding Obligations:</b>		
		Financial Expenses		
		Bank Charges	5 03 01 040	10,300.00
Provincial Assessor's Office	Assessment Services	Personal Services	1101	
		Salaries & Wages-Regular	5 01 01 010	924,890.15
		Clothing/Uniform Allowance	5 01 02 040	50,000.00
		Year End Bonus	5 01 02 140	103,277.00
		Other Bonuses & Allowances	5 01 02 990	103,277.00
		Retirement & Life Insurance Contributions	5 01 03 010	252,197.01
		Philhealth Contributions	5 01 03 030	36,242.79
Provincial Auditor's Office	Auditing Services	Maint. & Other Operating Expenses	1111	
		Auditing Services	5 02 11 020	120,000.00
Provincial Legal Office	Legal Services	Personal Services	1131	
		Salaries & Wages-Regular	5 01 01 010	516,286.44
		Clothing/Uniform Allowance	5 01 02 040	14,000.00
		Year End Bonus	5 01 02 140	56,901.00
		Other Bonuses & Allowances	5 01 02 990	56,901.00
		Retirement & Life Insurance Contributions	5 01 03 010	61,302.60
		Philhealth Contributions	5 01 03 030	11,742.44
		Employees Compensation Insurance Premiums	5 01 03 040	2.28
		Terminal Leave Benefits	5 01 04 030	48,839.77

Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services	7611	
		Salaries & Wages-Regular	5 01 01 010	883,345.74
		Clothing/Uniform Allowance	5 01 02 040	29,000.00
		Year End Bonus	5 01 02 140	97,625.00
		Other Bonuses & Allowances	5 01 02 990	97,625.00
		Retirement & Life Insurance Contributions	5 01 03 010	105,456.96
		Philhealth Contributions	5 01 03 030	19,975.14
		Maint. & Other Operating Expenses		
		Repair & Maintenance - Machinery		
		Equipment	5 02 13 050	5,590.00
		<b>Outstanding Obligations:</b>		
		Personal Services		
		Salaries & Wages-Regular	5 01 01 010	3,447.99
Retirement & Life Insurance Contributions	5 01 03 010	454.68		
Provincial Agriculturist Office	Agricultural Services	Personal Services	8711	
		Salaries & Wages-Regular	5 01 01 010	1,043,843.26
		Personnel Economic Relief Allowance	5 01 02 010	18,000.00
		Clothing/Uniform Allowance	5 01 02 040	69,000.00
		Year End Bonus	5 01 02 140	106,642.00
		Cash Gift	5 01 02 150	5,000.00
		Other Bonuses & Allowances	5 01 02 990	106,642.00
		Retirement & Life Insurance Contributions	5 01 03 010	125,873.28
		Pag-IBIG Contributions	5 01 03 020	900.00
		Philhealth Contributions	5 01 03 030	38,849.92
		Employees Compensation Insurance Premiums	5 01 03 040	902.28
Other Personnel Benefits	5 01 04 990	5,000.00		
Provincial Veterinarian Office	Veterinary Services	Personal Services	8721	
		Salaries & Wages-Regular	5 01 01 010	446,766.72
		Clothing/Uniform Allowance	5 01 02 040	33,000.00
		Year End Bonus	5 01 02 140	47,727.00
		Other Bonuses & Allowances	5 01 02 990	47,727.00
		Retirement & Life Insurance Contributions	5 01 03 010	53,648.64
		Philhealth Contributions	5 01 03 030	21,489.75
		Employees Compensation Insurance Premiums	5 01 03 040	2.28
		Terminal Leave Benefits	5 01 04 030	89,365.32
Provincial Engineer's Office	Engineering Services	Personal Services	8751	
		Salaries & Wages-Regular	5 01 01 010	1,845,822.40
		Clothing/Uniform Allowance	5 01 02 040	133,000.00
		Year End Bonus	5 01 02 140	158,845.00
		Other Bonuses & Allowances	5 01 02 990	158,845.00
		Retirement & Life Insurance Contributions	5 01 03 010	253,019.21
		Philhealth Contributions	5 01 03 030	70,763.23
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay		
		Property, Plant & Equipment		
		Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
		Other Infrastructure Assets	1 07 03 990	16,270,000.00
		Misc., Housing & Community Development - Others	6999	
		Other Structures	1 07 04 990	1,840,000.00
		Engineering Services - Maintenance	8753	
Other Land Improvements	1 07 02 990	1,300,000.00		
Other Infrastructure Assets	1 07 03 990	1,250,000.00		

Provincial Health Office	Health Services	Personal Services	4421			
		Salaries & Wages-Regular	5 01 01 010	8,703,038.11		
		Salaries & Wages-Casual/Contractual	5 01 01 020	6,132,933.00		
		Personnel Economic Relief Allowance	5 01 02 010	112,000.00		
		Clothing/Uniform Allowance	5 01 02 040	416,000.00		
		Subsistence Allowance	5 01 02 050	81,000.00		
		Laundry Allowance	5 01 02 060	8,100.00		
		Year End Bonus	5 01 02 140	1,573,308.00		
		Cash Gift	5 01 02 150	30,000.00		
		Other Bonuses & Allowances	5 01 02 990	1,573,308.00		
		Retirement & Life Insurance Contributions	5 01 03 010	1,849,325.37		
		Pag-IBIG Contributions	5 01 03 020	5,600.00		
		Philhealth Contributions	5 01 03 030	476,683.43		
		Employees Compensation Insurance Premiums	5 01 03 040	5,400.00		
		Terminal Leave Benefits	5 01 04 030	1,063,187.87		
		Other Personnel Benefits	5 01 04 990	30,000.00		
		<b>Outstanding Obligations:</b>				
		Personal Services				
		Salaries & Wages-Casual/Contractual	5 01 01 020	9,810.00		
		Personnel Economic Relief Allowance	5 01 02 010	1,000.00		
		Subsistence Allowance	5 01 02 050	3,600.00		
		Laundry Allowance	5 01 02 060	545.44		
		Overtime & Night Pay	5 01 02 130	61,635.95		
		Year End Bonus	5 01 02 140	19,620.00		
		Cash Gift	5 01 02 150	5,000.00		
		Maint. & Other Operating Expenses				
		Travelling Expenses - Local	5 02 01 010	2,400.00		
Office Supplies Expenses	5 02 03 010	933.00				
Fuel, Oil & Lubricant Expenses	5 02 03 090	4,829.64				
Other Supplies & Material Expenses	5 02 03 990	4,036.00				
Desilting & Dredging Expenses	5 02 08 020	70,000.00				
<b>TOTAL APPROPRIATION</b>				<b>P 96,178,893.97</b>		

**SECTION 2.** That the implementation of Third Tranche Compensation Adjustment pursuant to DBM Local Budget Circular No. 115 dated 03 January 2018 shall be effective 01 April 2018 in the total amount of Php47,421,179.35.

**SECTION 3.** That the additional Uniform/Clothing Allowance shall be in the amount of Php1,000.00 per qualified employee pursuant to DBM Budget Circular No. 2018-1 dated 08 March 2018.

**SECTION 4.** That the appropriation for Reclassification, Creation and Transfer of positions under different offices shall be pursuant to SP Ordinance Nos. 18 and 30 both series 2017 dated 04 September 2017 and 18 December 2017, respectively.

**SECTION 4.** 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 5.** That the Provincial Governor and Vice Governor are hereby authorized to augment any item in their respective appropriations in this Ordinance from savings in other items within the same expense class of Appropriations.

**SECTION 6.** 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

**SECTION 7.** 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 16th day of April 2018, 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., MD., DPBR.**  
Vice Governor  
Presiding Officer

**APPROVED:**

**REBECCA A. YNARES**  
Governor

## STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION						
IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	AIP Code	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	
Provincial Governor's Office	Executive Governance	1000-1.1	Personal Services	1011		
			Salaries & Wages-Regular	5 01 01 010	1,578,200.75	
			Salaries & Wages-Casual/Contractual	5 01 01 020	4,817,934.00	
			Clothing/Uniform Allowance	5 01 02 040	81,000.00	
			Year End Bonus	5 01 02 140	631,581.00	
			Other Bonuses & Allowances	5 01 02 990	631,581.00	
			Retirement & Life Insurance Contributions	5 01 03 010	827,135.64	
			Philhealth Contributions	5 01 03 030	407,920.52	
			Employees Compensation Insurance Premiums	5 01 03 040	1,596.00	
			Terminal Leave Benefits	5 01 04 030	245,258.82	
			Maint. & Other Operating Expenses			
			Office Supplies Expenses	5 02 03 010	583,022.40	
			Capital Outlay			
			Property, Plant & Equipment			
			Office Equipment	1 07 05 020	5,000,000.00	
			Information & Communication			
			Technology Equipment	1 07 05 030	8,000,000.00	
Furniture & Fixtures	1 07 07 010	3,500,000.00				
Other Property, Plant & Equipment	1 07 99 990	1,000,000.00				
Sangguniang Panlalawigan - Proper	Legislative Services	1000-2.1	Personal Services	1021		
			Salaries & Wages-Regular	5 01 01 010	2,021,301.00	
			Salaries & Wages-Casual/Contractual	5 01 01 020	1,998,216.00	
			Clothing/Uniform Allowance	5 01 02 040	41,000.00	
			Year End Bonus	5 01 02 140	235,161.00	
			Other Bonuses & Allowances	5 01 02 990	235,161.00	
			Retirement & Life Insurance Contributions	5 01 03 010	482,342.04	
			Philhealth Contributions	5 01 03 030	28,869.93	
			Terminal Leave Benefits	5 01 04 030	150,657.54	
			Sangguniang Panlalawigan - Secretariat	Legislative Services	1000-3.1	Personal Services
Salaries & Wages-Regular	5 01 01 010	448,252.00				
Clothing/Uniform Allowance	5 01 02 040	33,000.00				
Year End Bonus	5 01 02 140	49,629.00				
Other Bonuses & Allowances	5 01 02 990	49,629.00				
Retirement & Life Insurance Contributions	5 01 03 010	53,667.36				
Philhealth Contributions	5 01 03 030	18,050.61				
Provincial Administrator's Office	Administrative Services	1000-4.1	Personal Services	1031		
			Salaries & Wages-Regular	5 01 01 010	1,057,514.44	
			Clothing/Uniform Allowance	5 01 02 040	134,000.00	
			Year End Bonus	5 01 02 140	115,880.00	
			Other Bonuses & Allowances	5 01 02 990	115,880.00	
			Retirement & Life Insurance Contributions	5 01 03 010	151,398.53	
			Philhealth Contributions	5 01 03 030	59,869.58	
	Terminal Leave Benefits	5 01 04 030	387,174.24			
			1000-4.1	Maint. & Other Operating Expenses		
				Water Expenses	5 02 04 010	300,000.00
				Electricity Expenses	5 02 04 020	2,000,000.00
				Telephone Expenses	5 02 05 020	50,000.00
				Ineternet Subscription Expenses	5 02 05 030	40,000.00

## STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION					
IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	AIP Code	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)	(6)
Human Resource Mgt. Office	Personnel Services	1000-5.1	Personal Services	1032	
			Salaries & Wages-Regular	5 01 01 010	563,482.60
			Clothing/Uniform Allowance	5 01 02 040	34,000.00
			Year End Bonus	5 01 02 140	62,055.00
			Other Bonuses & Allowances	5 01 02 990	62,055.00
			Retirement & Life Insurance Contributions	5 01 03 010	66,072.96
			Philhealth Contributions	5 01 03 030	22,858.16
Provincial Planning and Development Office	Planning Services	1000-6.1	Personal Services	1041	
			Salaries & Wages-Regular	5 01 01 010	615,247.62
			Clothing/Uniform Allowance	5 01 02 040	33,000.00
			Year End Bonus	5 01 02 140	66,303.00
			Other Bonuses & Allowances	5 01 02 990	66,303.00
			Retirement & Life Insurance Contributions	5 01 03 010	71,402.04
			Philhealth Contributions	5 01 03 030	22,982.45
Provincial General Services Office	General Services	1000-7.1	Personal Services	1061	
			Salaries & Wages-Regular	5 01 01 010	693,341.53
			Clothing/Uniform Allowance	5 01 02 040	81,000.00
			Year End Bonus	5 01 02 140	76,550.00
			Other Bonuses & Allowances	5 01 02 990	76,550.00
			Retirement & Life Insurance Contributions	5 01 03 010	81,043.56
			Philhealth Contributions	5 01 03 030	34,731.10
		Employees Compensation Insurance Premiums	5 01 03 040	2.76	
		Terminal Leave Benefits	5 01 04 030	57,227.37	
		1000-7.4.3	Maint. & Other Operating Expenses		
			Office Supplies Expenses	5 02 03 010	300,000.00
			Other Supplies & Materials Expenses	5 02 03 990	300,000.00
		Provincial Budget Office	Budget & Management Services	1000-8.1	Personal Services
Salaries & Wages-Regular	5 01 01 010				532,323.57
Clothing/Uniform Allowance	5 01 02 040				22,000.00
Year End Bonus	5 01 02 140				56,215.00
Other Bonuses & Allowances	5 01 02 990				56,215.00
Retirement & Life Insurance Contributions	5 01 03 010				67,889.52
Philhealth Contributions	5 01 03 030				15,574.31
Employees Compensation Insurance Premiums	5 01 03 040				2.28
Terminal Leave Benefits	5 01 04 030				3,294.73
Provincial Accountant's Office	Accounting & Internal Audit Services				1000-9.1
		Salaries & Wages-Regular	5 01 01 010	730,468.61	
		Clothing/Uniform Allowance	5 01 02 040	46,000.00	
		Year End Bonus	5 01 02 140	91,826.00	
		Other Bonuses & Allowances	5 01 02 990	91,826.00	
		Retirement & Life Insurance Contributions	5 01 03 010	90,327.96	
		Philhealth Contributions	5 01 03 030	37,645.88	
		Employees Compensation Insurance Premiums	5 01 03 040	4.56	
		Terminal Leave Benefits	5 01 04 030	136,132.89	



## STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

**PROVINCE OF RIZAL**

Province/City/Municipality

**General Fund (100)**

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION							
IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	AIP Code	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT		
(1)	(2)	(3)	(4)	(5)	(6)		
Provincial Treasurer's Office	Treasury Services	1000-10.1	Personal Services	1091			
			Salaries & Wages-Regular	5 01 01 010	1,066,041.79		
			Clothing/Uniform Allowance	5 01 02 040	76,000.00		
			Overtime & Night Pay	5 01 02 130	100,000.00		
			Year End Bonus	5 01 02 140	112,504.00		
			Other Bonuses & Allowances	5 01 02 990	112,504.00		
			Retirement & Life Insurance Contributions	5 01 03 010	122,221.80		
			Philhealth Contributions	5 01 03 030	44,829.10		
		Terminal Leave Benefits	5 01 04 030	203,307.33			
				1000-10.1	Capital Outlay		
			Property, Plant & Equipment				
			Office Equipment	1 07 05 020	23,000.00		
			<b>Outstanding Obligations:</b>				
			Financial Expenses				
			Bank Charges	5 03 01 040	10,300.00		
Provincial Assessor's Office	Assessment Services	1000-11.1	Personal Services	1101			
			Salaries & Wages-Regular	5 01 01 010	924,890.15		
			Clothing/Uniform Allowance	5 01 02 040	50,000.00		
			Year End Bonus	5 01 02 140	103,277.00		
			Other Bonuses & Allowances	5 01 02 990	103,277.00		
			Retirement & Life Insurance Contributions	5 01 03 010	252,197.01		
Philhealth Contributions	5 01 03 030	36,242.79					
Provincial Auditor's Office	Auditing Services	1000-12.1	Maint. & Other Operating Expenses	1111			
			Auditing Services	5 02 11 020	120,000.00		
Provincial Legal Office	Legal Services	1000-13.1	Personal Services	1131			
			Salaries & Wages-Regular	5 01 01 010	516,286.44		
			Clothing/Uniform Allowance	5 01 02 040	14,000.00		
			Year End Bonus	5 01 02 140	56,901.00		
			Other Bonuses & Allowances	5 01 02 990	56,901.00		
			Retirement & Life Insurance Contributions	5 01 03 010	61,302.60		
			Philhealth Contributions	5 01 03 030	11,742.44		
			Employees Compensation Insurance Premiums	5 01 03 040	2.28		
Terminal Leave Benefits	5 01 04 030	48,839.77					
Provincial Social Welfare & Development Office	Social Welfare Services	3000-6.1	Personal Services	7611			
			Salaries & Wages-Regular	5 01 01 010	883,345.74		
			Clothing/Uniform Allowance	5 01 02 040	29,000.00		
			Year End Bonus	5 01 02 140	97,625.00		
			Other Bonuses & Allowances	5 01 02 990	97,625.00		
			Retirement & Life Insurance Contributions	5 01 03 010	105,456.96		
		Philhealth Contributions	5 01 03 030	19,975.14			
					Maint. & Other Operating Expenses		
					Repair & Maintenance - Machinery		
					Equipment	5 02 13 050	5,590.00
		3000-6.1.1.1	<b>Outstanding Obligations:</b>				
			Personal Services				
			Salaries & Wages-Regular	5 01 01 010	3,447.99		
			Retirement & Life Insurance Contributions	5 01 03 010	454.68		

## STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION					
IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	AIP Code (3)	OBJECT OF EXPENDITURE (4)	ACCOUNT CODE (5)	AMOUNT (6)
Provincial Agriculturist Office	Agricultural Services	8000-2.1	Personal Services	8711	
			Salaries & Wages-Regular	5 01 01 010	1,043,843.26
			Personnel Economic Relief Allowance	5 01 02 010	18,000.00
			Clothing/Uniform Allowance	5 01 02 040	69,000.00
			Year End Bonus	5 01 02 140	106,642.00
			Cash Gift	5 01 02 150	5,000.00
			Other Bonuses & Allowances	5 01 02 990	106,642.00
			Retirement & Life Insurance Contributions	5 01 03 010	125,873.28
			Pag-IBIG Contributions	5 01 03 020	900.00
			Philhealth Contributions	5 01 03 030	38,849.92
			Employees Compensation Insurance Premiums	5 01 03 040	902.28
			Other Personnel Benefits	5 01 04 990	5,000.00
			Provincial Veterinarian Office	Veterinary Services	8000-3.1
Salaries & Wages-Regular	5 01 01 010	446,766.72			
Clothing/Uniform Allowance	5 01 02 040	33,000.00			
Year End Bonus	5 01 02 140	47,727.00			
Other Bonuses & Allowances	5 01 02 990	47,727.00			
Retirement & Life Insurance Contributions	5 01 03 010	53,648.64			
Philhealth Contributions	5 01 03 030	21,489.75			
Employees Compensation Insurance Premiums	5 01 03 040	2.28			
Terminal Leave Benefits	5 01 04 030	89,365.32			
Provincial Engineer's Office	Engineering Services	8000-1.2			
			Salaries & Wages-Regular	5 01 01 010	1,845,822.40
			Clothing/Uniform Allowance	5 01 02 040	133,000.00
			Year End Bonus	5 01 02 140	158,845.00
			Other Bonuses & Allowances	5 01 02 990	158,845.00
			Retirement & Life Insurance Contributions	5 01 03 010	253,019.21
			Philhealth Contributions	5 01 03 030	70,763.23
Provincial Engineer's Office	Infrastructure Projects	3000-1.6.77 3000-1.6.65 3000-1.6.64 3000-1.6.94 3000-1.6.100 3000-5.6.37 3000-1.6.112 3000-2.3.59 3000-1.6.124 3000-2.3.68 3000-5.6.53 3000-1.6.152 3000-1.6.139	Capital Outlay		
			Property, Plant & Equipment		
			Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
			Other Infrastructure Assets	1 07 03 990	16,270,000.00
			Misc., Housing & Community Development - Others	6999	
			Other Structures	1 07 04 990	1,840,000.00

## STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

PROVINCE OF RIZAL

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General Fund (100)

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STATEMENT OF SUPPLEMENTAL APPROPRIATION					
IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	AIP Code (3)	OBJECT OF EXPENDITURE (4)	ACCOUNT CODE (5)	AMOUNT (6)
Provincial Health Office	Health Services	8000-1.1.2.68	Engineering Services - Maintenance	8753	
			Other Land Improvements	1 07 02 990	1,300,000.00
		3000-2.3.24	Other Infrastructure Assets	1 07 03 990	1,250,000.00
		3000-3.1	Personal Services	4421	
			Salaries & Wages-Regular	5 01 01 010	8,703,038.11
			Salaries & Wages-Casual/Contractual	5 01 01 020	6,132,933.00
			Personnel Economic Relief Allowance	5 01 02 010	112,000.00
			Clothing/Uniform Allowance	5 01 02 040	416,000.00
			Subsistence Allowance	5 01 02 050	81,000.00
			Laundry Allowance	5 01 02 060	8,100.00
			Year End Bonus	5 01 02 140	1,573,308.00
			Cash Gift	5 01 02 150	30,000.00
			Other Bonuses & Allowances	5 01 02 990	1,573,308.00
			Retirement & Life Insurance Contributions	5 01 03 010	1,849,325.37
			Pag-IBIG Contributions	5 01 03 020	5,600.00
			Philhealth Contributions	5 01 03 030	476,683.43
			Employees Compensation Insurance Premiums	5 01 03 040	5,400.00
			Terminal Leave Benefits	5 01 04 030	1,063,187.87
			Other Personnel Benefits	5 01 04 990	30,000.00
			<b>Outstanding Obligations:</b>		
			Personal Services		
			Salaries & Wages-Casual/Contractual	5 01 01 020	9,810.00
			Personnel Economic Relief Allowance	5 01 02 010	1,000.00
		3000-3.1.2.1	Subsistence Allowance	5 01 02 050	3,600.00
		3000-3.1.2.1	Laundry Allowance	5 01 02 060	545.44
		3000-3.1.2.1	Overtime & Night Pay	5 01 02 130	61,635.95
			Year End Bonus	5 01 02 140	19,620.00
	Cash Gift	5 01 02 150	5,000.00		
	Maint. & Other Operating Expenses				
3000-3.1.2.2	Travelling Expenses - Local	5 02 01 010	2,400.00		
3000-3.1.2.2	Office Supplies Expenses	5 02 03 010	933.00		
3000-3.1.2.2	Fuel, Oil & Lubricant Expenses	5 02 03 090	4,829.64		
3000-3.1.2.2	Other Supplies & Material Expenses	5 02 03 990	4,036.00		
	Desilting & Dredging Expenses	5 02 08 020	70,000.00		
<b>TOTAL APPROPRIATION</b>					<b>P 96,178,893.97</b>

(Sgd) PREPARED BY :

(Sgd) APPROVED:

**CORAZON B. RAMOS**  
OIC, Provincial Budget Office

**REBECCA A. YNARES**  
Governor