

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 06, s. 2019

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 05, s. 2019

AN ORDINANCE

APPROVING THE GENERAL FUND CY 2019 SUPPLEMENTAL BUDGET NO. 1 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO EIGHTY SEVEN MILLION TWO HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED FIFTY FOUR PESOS AND 15/100 (PHP87,216,754.15)

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

SECTION 1. The General Fund CY 2019 Supplemental Budget No. 1 amounting to Eighty Seven Million Two Hundred Sixteen Thousand Seven Hundred Fifty Four Pesos and 15/100 (Php87,216,754.15) 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	87,216,754.15

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	5,168,949.62
		Salaries & Wages-Casual/Contractual	5 01 01 020	6,296,064.00
		Personnel Economic Relief Allowance	5 01 02 010	72,000.00
		Clothing/Uniform Allowance	5 01 02 040	18,000.00
		Year End Bonus	5 01 02 140	1,805,157.00
		Cash Gift	5 01 02 150	15,000.00
		Other Bonuses & Allowances	5 01 02 990	1,805,157.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	1,286,866.08
		Pag-IBIG Contributions	5 01 03 020	3,600.00
		Philhealth Contributions	5 01 03 030	121,510.60
		Employees Compensation		
		Insurance Premiums	5 01 03 040	3,600.00
		Terminal Leave Benefits	5 01 04 030	108,657.28
		Other Personnel Benefits	5 01 04 990	15,000.00

		Maint. & Other Operating Expenses		
		Subsidy to National Government Agencies	5 02 14 020	44,000.00
		Outstanding Obligations:		
		Subsidy to Local Government Units	5 02 14 030	8,175,967.38
Sangguniang Panlalawigan - Proper	Legislative Services	Personal Services	1021	
		Salaries & Wages-Regular	5 01 01 010	3,149,064.00
		Salaries & Wages-Casual/Contractual	5 01 01 020	183,744.00
		Year End Bonus	5 01 02 140	277,623.00
		Other Bonuses & Allowances	5 01 02 990	277,623.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	399,777.12
		Philhealth Contributions	5 01 03 030	3,311.88
		Terminal Leave Benefits	5 01 04 030	47,393.71
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	468,000.00
Sangguniang Panlalawigan - Secretariat	Legislative Services	Personal Services	1022	
		Salaries & Wages-Regular	5 01 01 010	655,028.56
		Year End Bonus	5 01 02 140	56,446.00
		Other Bonuses & Allowances	5 01 02 990	54,555.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	81,282.24
		Philhealth Contributions	5 01 03 030	3,397.68
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	42,000.00
Provincial Administrator's Office	Administrative Services	Personal Services	1031	
		Salaries & Wages-Regular	5 01 01 010	1,774,831.90
		Personnel Economic Relief Allowance	5 01 02 010	24,000.00
		Clothing/Uniform Allowance	5 01 02 040	6,000.00
		Year End Bonus	5 01 02 140	121,436.00
		Cash Gift	5 01 02 150	5,000.00
		Other Bonuses & Allowances	5 01 02 990	121,436.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	207,016.49
		Pag-IBIG Contributions	5 01 03 020	1,200.00
		Philhealth Contributions	5 01 03 030	31,564.01
		Employees Compensation		
		Insurance Premiums	5 01 03 040	1,200.00
		Terminal Leave Benefits	5 01 04 030	357,987.68
		Other Personnel Benefits	5 01 04 990	5,000.00
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	315,000.00
Human Resource Mgt. Office	Personnel Services	Personal Services	1032	
		Salaries & Wages-Regular	5 01 01 010	971,822.24
		Year End Bonus	5 01 02 140	81,044.00
		Other Bonuses & Allowances	5 01 02 990	80,044.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	116,703.36
		Philhealth Contributions	5 01 03 030	3,354.45
		Terminal Leave Benefits	5 01 04 030	36,379.23
Provincial Planning and Development Office	Planning Services	Personal Services	1041	
		Salaries & Wages-Regular	5 01 01 010	807,537.75
		Year End Bonus	5 01 02 140	67,324.00
		Other Bonuses & Allowances	5 01 02 990	67,324.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	96,946.56
		Philhealth Contributions	5 01 03 030	4,464.57
		Terminal Leave Benefits	5 01 04 030	732,800.04

Provincial General Services Office	General Services	Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	30,000.00
		Personal Services	1061	
		Salaries & Wages-Regular	5 01 01 010	1,041,239.07
		Year End Bonus	5 01 02 140	86,801.00
		Other Bonuses & Allowances	5 01 02 990	86,801.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	124,993.44
		Philhealth Contributions	5 01 03 030	8,037.81
		Terminal Leave Benefits	5 01 04 030	175,412.65
Provincial Budget Office	Budget & Management Services	Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	330,000.00
		Personal Services	1071	
		Salaries & Wages-Regular	5 01 01 010	753,314.01
		Year End Bonus	5 01 02 140	62,989.00
		Other Bonuses & Allowances	5 01 02 990	62,989.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	90,704.16
		Philhealth Contributions	5 01 03 030	2,518.89
		Outstanding Obligations: Other Personnel Benefits	5 01 04 990	88,940.70
Provincial Budget Office	Budget & Management Services	Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	30,000.00
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services	1081	
		Salaries & Wages-Regular	5 01 01 010	1,069,254.06
		Year End Bonus	5 01 02 140	89,383.00
		Other Bonuses & Allowances	5 01 02 990	89,383.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	128,711.52
Provincial Treasurer's Office	Treasury Services	Philhealth Contributions	5 01 03 030	5,029.53
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	17,435.70
		Personal Services	1091	
		Salaries & Wages-Regular	5 01 01 010	1,483,451.93
		Personnel Economic Relief Allowance	5 01 02 010	24,000.00
		Clothing/Uniform Allowance	5 01 02 040	6,000.00
		Year End Bonus	5 01 02 140	130,668.00
		Cash Gift	5 01 02 150	5,000.00
		Other Bonuses & Allowances	5 01 02 990	130,308.00
Provincial Assessor's Office	Assessment Services	Retirement & Life Insurance		
		Contributions	5 01 03 010	188,161.92
		Pag-IBIG Contributions	5 01 03 020	1,200.00
		Philhealth Contributions	5 01 03 030	8,279.22
		Employees Compensation		
		Insurance Premiums	5 01 03 040	1,200.00
		Other Personnel Benefits	5 01 04 990	5,000.00
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	19,993.08
		Personal Services	1101	
Salaries & Wages-Regular	5 01 01 010	1,351,811.60		
Year End Bonus	5 01 02 140	108,576.00		
Other Bonuses & Allowances	5 01 02 990	108,954.00		
Retirement & Life Insurance				
Contributions	5 01 03 010	149,141.17		
Philhealth Contributions	5 01 03 030	4,027.32		
Provincial Assessor's Office	Assessment Services	Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	30,000.00

Provincial Legal Office	Legal Services	Personal Services	1131	
		Salaries & Wages-Regular	5 01 01 010	759,035.84
		Year End Bonus	5 01 02 140	63,761.00
		Other Bonuses & Allowances	5 01 02 990	63,761.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	91,815.84
		Philhealth Contributions	5 01 03 030	988.51
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services	7611	
		Salaries & Wages-Regular	5 01 01 010	1,083,823.28
		Personnel Economic Relief Allowance	5 01 02 010	48,000.00
		Clothing/Uniform Allowance	5 01 02 040	12,000.00
		Year End Bonus	5 01 02 140	90,394.00
		Cash Gift	5 01 02 150	10,000.00
		Other Bonuses & Allowances	5 01 02 990	90,394.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	130,167.36
		Pag-IBIG Contributions	5 01 03 020	2,400.00
		Philhealth Contributions	5 01 03 030	8,981.81
		Employees Compensation		
		Insurance Premiums	5 01 03 040	2,400.00
		Other Personnel Benefits	5 01 04 990	10,000.00
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	27,500.00
		Donations	5 02 99 080	5,000,000.00
Provincial Agriculturist Office	Agricultural Services	Personal Services	8711	
		Salaries & Wages-Regular	5 01 01 010	1,236,500.34
		Personnel Economic Relief Allowance	5 01 02 010	24,000.00
		Clothing/Uniform Allowance	5 01 02 040	6,000.00
		Year End Bonus	5 01 02 140	105,259.00
		Cash Gift	5 01 02 150	5,000.00
		Other Bonuses & Allowances	5 01 02 990	105,259.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	151,572.96
		Pag-IBIG Contributions	5 01 03 020	1,200.00
		Philhealth Contributions	5 01 03 030	11,020.03
		Employees Compensation		
		Insurance Premiums	5 01 03 040	1,200.00
		Terminal Leave Benefits	5 01 04 030	685,302.91
		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	622,056.98
		Year End Bonus	5 01 02 140	51,964.00
		Other Bonuses & Allowances	5 01 02 990	51,964.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	74,828.16
		Philhealth Contributions	5 01 03 030	3,483.81
		Terminal Leave Benefits	5 01 04 030	559,110.62
Maint. & Other Operating Expenses				
Fuel, Oil & Lubricant Expenses	5 02 03 090	21,272.03		
Provincial Engineer's Office	Engineering Services	Personal Services	8751	
		Salaries & Wages-Regular	5 01 01 010	2,947,115.01
		Personnel Economic Relief Allowance	5 01 02 010	72,000.00
		Clothing/Uniform Allowance	5 01 02 040	18,000.00
		Year End Bonus	5 01 02 140	245,532.00
		Cash Gift	5 01 02 150	15,000.00
		Other Bonuses & Allowances	5 01 02 990	245,532.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	353,566.08

		Pag-IBIG Contributions	5 01 03 020	3,600.00
		Philhealth Contributions	5 01 03 030	32,360.45
		Employees Compensation		
		Insurance Premiums	5 01 03 040	3,600.00
		Terminal Leave Benefits	5 01 04 030	58,946.67
		Other Personnel Benefits	5 01 04 990	15,000.00
	Infrastructure Projects	Maint. & Other Operating Expenses		
		Rep. & Maintenance - Infrastructure Assets	5 02 13 030	400,000.00
Provincial Health Office	Health Services	Personal Services	4411	
		Salaries & Wages-Regular	5 01 01 010	1,217,488.09
		Salaries & Wages-Casual/Contractual	5 01 01 020	45,756.00
		Year End Bonus	5 01 02 140	105,828.00
		Other Bonuses & Allowances	5 01 02 990	105,828.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	152,392.32
		Philhealth Contributions	5 01 03 030	7,190.04
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	199,506.44
Rizal Provincial Hospital System	Hospital Services	Personal Services	4421	
		Salaries & Wages-Regular	5 01 01 010	8,698,361.85
		Salaries & Wages-Casual/Contractual	5 01 01 020	9,439,884.00
		Year End Bonus	5 01 02 140	1,515,335.00
		Other Bonuses & Allowances	5 01 02 990	1,515,335.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	2,182,082.40
		Philhealth Contributions	5 01 03 030	51,943.01
		Terminal Leave Benefits	5 01 04 030	616,061.61
		Outstanding Obligations:		
		Subsistence Allowance	5 01 02 050	14,400.00
		Laundry Allowance	5 01 02 060	2,577.24
		Other Personnel Benefits	5 01 04 990	10,000.00
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	463,215.25
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses	3361-1	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	180,000.00
		Capital Outlay		
		Property, Plant & Equipment		
		Office Equipment	1 07 99 990	200,000.00
Ynares Sports Arena	Operation of Sports Center	Maint. & Other Operating Expenses	3361-2	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	60,000.00
TOTAL APPROPRIATION				P 87,216,754.15

SECTION 2. That the implementation of the Fourth Tranche Compensation Adjustment effective 01 January 2019 in the total amount of Php61,233,466.84 shall be pursuant to DBM Local Budget Circular No. 118 dated 15 January 2019;

SECTION 3. That the appropriation for Reclassification, Creation and Transfer of positions under different offices pursuant to SP Ordinance Nos. 25 series 2018 dated 01 October 2018 shall be in accordance with the existing laws, rules and regulations;

SECTION 4. That the payment for Outstanding Obligation - Subsidy to LGUs shall be made within this fiscal year;

SECTION 5. That the appropriation for Donation under the Provincial Social Welfare and Development Office in the amount of Php5,000,000.00 shall be intended for Emergency Shelter Assistance (ESA);

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

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; and

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 11th day of March 2019, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

Atty. MARIA SALVE R. ADAMOS
OIC - SP Secretariat

ATTESTED:

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

APPROVED:

REBECCA A. YNARES
Governor