

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

29th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 02, s. 2021

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

**Sponsored by :
The Committee on Appropriations**

ORDINANCE NO. 02, s. 2021

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2021 SUPPLEMENTAL BUDGET NO. 1 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO FOUR HUNDRED ONE MILLION SEVEN HUNDRED THIRTY EIGHTY THOUSAND ONE HUNDRED SEVEN PESOS AND 16/100 (PHP401,738,107.16)

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

SECTION 1. The General Fund CY 2021 Supplemental Budget No. 1 amounting to Four Hundred One Million Seven Hundred Thirty Eight Thousand One Hundred Seven Pesos and 16/100 (Php401,738,107.16) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>
Government Equity (Unappropriated Surplus)		PhP 273,579,236.52
Reversion		
Current Appropriations		
Office of the Governor	1011	
Maintenance & Other Operating Expenses		
Subsidy to NGA's	5 02 14 020	350,000.00
Miscellaneous Housing and Community		
Develoepment - Others	6999	
Repairs & Maintenance -		
Buildings & Others Structures	5 02 13 040	1,050,000.00
Continuing Appropriations		
Provincial General Services Office	1061	
Other Property Plant and Equipment	1 07 99 990	15,000,000.00
Misc., Education, Culture, Sports &		
Manpower Dev't. Services - Others	3999	
School Buildings	1 07 04 020	1,230,167.12
Other Land Improvements	1 07 02 990	2,315,246.01
Other Structures	1 07 04 990	3,660,596.36
Miscellaneous Health Services - Others	4999	
Hospitals and Health Centers	1 07 04 030	700,529.60
Miscellaneous Housing and Community		
Develoepment - Others	6999	
Other Structures	1 07 04 990	25,852,331.55

Engineering Services - Construction Other Structures	8752 1 07 04 990	48,000,000.00
Engineering Services - Maintenance Road Networks	8753 1 07 03 010	30,000,000.00
	TOTAL	<u>401,738,107.16</u>

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Personal Services Terminal Leave Benefits	1011 5 01 04 030	88,015.27
		Maint. & Other Operating Auditing Services	5 02 11 020	350,000.00
Sangguniang Panlalawigan - Secretariat	Legislative Services	Personal Services Terminal Leave Benefits	1022 5 01 04 030	329,129.47
Provincial Administrator's Office	Administrative Services	Personal Services	1031	
		Outstanding Obligations: Salaries & Wages-Regular	5 01 01 010	128,557.00
		Year End Bonus	5 01 02 140	11,979.00
		Other Bonuses & Allowances	5 01 02 990	10,300.00
		Retirement & Life Insurance Contributions	5 01 03 010	15,426.84
Human Resource Mgt.	Personnel	Personal Services Terminal Leave Benefits	1032 5 01 04 030	308,618.07
Provincial Planning and Development Office	Planning	Personal Services Terminal Leave Benefits	1041 5 01 04 030	99,668.56
Provincial Health Office	Health Services	Maint. & Other Operating Expenses	4411	
		Drugs & Medicines Expenses	5 02 03 070	250,000,000.00
		Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	10,000,000.00
Rizal Provincial Hospital System	Hospital	Personal Services Terminal Leave Benefits	4421 5 01 04 030	700,529.60
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services Terminal Leave Benefits	7611 5 01 04 030	15,883.35
Provincial Engineer's Office	Misc., Housing & Community Development - Others	Maint. & Other Operating Expenses Repairs & Maintenance - Buildings & Other Structures	6999 5 02 13 040	1,430,000.00
		Capital Outlay Buildings Other Structures	1 07 04 010 1 07 04 990	1,860,000.00 120,000.00

Ynares Sports Arena	Engineering Services - Maintenance	Maint. & Other Operating Expenses Repairs & Maintenance - Infrastructure Assets	8753 5 02 13 030	51,000,000.00
	Miscellaneous Economic Services - Others	Capital Outlay Buildings	8999 1 07 04 010	5,000,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Housing & Community Dev't.	Capital Outlay Buildings	6918 1 07 04 010	220,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Economic	Capital Outlay Flood Control Systems	8918 1 07 03 020	78,750,000.00
	Operation of Sports Center	Maint. & Other Operating Expenses Repairs & Maintenance - Buildings & Other Structures	3361(2) 5 02 13 040	1,300,000.00
TOTAL APPROPRIATION				P 401,738,107.16

SECTION 2. That the appropriation for Installation of Lift Structure Elevator at Ynares Event Center, Brgy. San Roque, Antipolo City is essential for the efficient and effective delivery of basic services;

SECTION 3. That the appropriation for Infrastructure projects in the total amount of PhP139,680,000.00 as indicated in the attached "ANNEX A". Which are geared towards promotion, enhancement and attainment of social and economic growth of the Province;

SECTION 4. That the appropriation for the purchase of COVID-19 Test Kits and Vaccines in the total amount of PhP260,000,000.00 to our citizens from the deadly virus and prevent its further spread in the Province;

SECTION 5. That the appropriation for Terminal Leave Benefits of former employees due to Optional Retirement which were not funded under the CY 2021 Annual Budget in the amount of PhP1,541,844.32;

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 15th day of February 2021, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. MARIA SALVE RUBAYA ADAMOS
OIC - SP Secretariat

A T T E S T E D:

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

A P P R O V E D:

REBECCA A. YNARES
Governor