

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 11, s. 2017

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 12, s. 2017

AN ORDINANCE

APPROVING THE GENERAL FUND CY 2017 SUPPLEMENTAL BUDGET NO. 2 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO FOUR HUNDRED THIRTY THREE MILLION NINE HUNDRED EIGHTY THOUSAND FOUR HUNDRED THREE PESOS AND 96/100 (PHP433,980,403.96)

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

SECTION 1. The General Fund CY 2017 Supplemental Budget No. 2 amounting to Four Hundred Thirty Three Million Nine Hundred Eighty Thousand Four Hundred Three Pesos and 96/100 (Php433,980,403.96) 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	418,980,403.96
Reversion of Continuing Appropriation 20% Development Fund	15,000,000.00
TOTAL	<u>433,980,403.96</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	10,396.10
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay Property Plant & Equipment Engineering Services - Construction Other Structures	8752 1 07 04 990	1,100,000.00

20% Development Fund	Infrastructure Projects	Engineering Services - Maintenance Buildings	8753 1 07 04 010	6,900,000.00
		Misc., Education, Culture, Sports & Manpower Dev't.Services-Others Water Supply System	3999 1 07 03 040	410,000.00
		Purchase, Const. & Impr. of Govt. Facilities - Economic Services Road Networks	8918 1 07 03 010	18,000,000.00
Provincial Health Office	Health Services	Outstanding Obligations: Maint. & Other Operating Expenses Food Supplies Expenses	4421 5 02 03 050	8,246.00
Provincial Governor's Office	Debt Servicing	Long Term Liabilities Loan Payables - Domestic	9921 2 01 02 040	407,551,761.86
TOTAL APPROPRIATION				P 433,980,403.96

SECTION 2. Infrastructure Projects geared towards promotion, enhancement and attainment of social and economic growth, as follows:

- Improvement of Rizal Provincial Government Building in compliance to the Minimum Requirements of Accessibility Law (BP 344), Brgy. San Roque, Antipolo City & RPHS-Morong Main, Brgy. San Juan, Morong, Rizal, in the amount of P6,900,000.00.
- Construction of 2-units Artesian well at Burgos Elementary School, Brgy. Burgos, Rodriguez, Rizal, in the amount of P410,000.00.
- Rehabilitation/Concrete Reblocking (portion) of Cabading-Maarat Road Antipolo-San Mateo, in the amount of P18,000,000.00.
- Construction of Concrete Water Tank at YES Reformation Complex, Brgy. San Andres & Brgy. Tinucan, Tanay, Rizal, in the amount of P1,100,000.00.

SECTION 3. That the appropriation for the full payment of the outstanding loan balance of the Provincial Government with the Philippine Veterans Bank, in the total amount of P407,551,761.86.

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

SECTION 5. 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.

SECTION 6. All existing accounting, auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

SECTION 7. This Ordinance shall take effect upon its approval.

ENACTED, this 22nd day of May 2017, 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., M.D., DPBR.
Vice Governor
Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor