

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 10, s. 2019

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 10, s. 2019

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2019 SUPPLEMENTAL BUDGET NO. 2 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO THIRTEEN MILLION SEVEN HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FIVE PESOS AND 92/100 (PHP13,746,705.92)

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

SECTION 1. The General Fund CY 2019 Supplemental Budget No. 2 amounting to Thirteen Million Seven Hundred Forty Six Thousand Seven Hundred Five Pesos and 92/100 (Php13,746,705.92) 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	13,746,705.92

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Personal Services	1011	
		Terminal Leave Benefits	5 01 04 030	538,218.67
		Maint. & Other Operating Expenses		
		Office Supplies Expenses	5 02 03 010	650,000.00
Provincial General Services	General Services	Outstanding Obligations:		
		Office Supplies Expenses	5 02 03 010	173,435.32
		Fuel, Oil & Lubricant Expenses	5 02 03 090	3,750.00
		Maint. & Other Operating Expenses	1061	
Provincial Accountant's Office	Accounting & Internal	Outstanding Obligations:		
		Other Maintenance & Operating Expenses	5 02 99 990	58,200.00
Provincial Accountant's Office	Accounting & Internal	Personal Services	1081	
		Terminal Leave Benefits	5 01 04 030	10,251.93

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

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 Governor's Office	Executive Governance	1000-1.1	Personal Services	1011	
			Terminal Leave Benefits	5 01 04 030	538,218.67
			Maint. & Other Operating Expenses		
			Office Supplies Expenses	5 02 03 010	650,000.00
Provincial General Services	General Services	1000-7	<i>Outstanding Obligations:</i>		
			Office Supplies Expenses	5 02 03 010	173,435.32
			Fuel, Oil & Lubricant Expenses	5 02 03 090	3,750.00
			Maint. & Other Operating Expenses	1061	
Provincial General Services	General Services	1000-7	Other Maintenance & Operating Expenses	5 02 99 990	58,200.00
Provincial Accountant's Office	Accounting & Internal	1000-9	Personal Services	1081	
			Terminal Leave Benefits	5 01 04 030	10,251.93
Provincial Engineer's Office	Engineering Services	8000-1.2	Maint. & Other Operating Expenses	8751	
			<i>Outstanding Obligations:</i>		
			Travelling Expenses-Local	5 02 01 010	13,200.00
Rizal Provincial Hospital System	Hospital Services	3000.4	Maint. & Other Operating Expenses	4421	
			Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	12,299,650.00
TOTAL APPROPRIATION				P	<u>13,746,705.92</u>

PREPARED BY :

APPROVED:

MAURA MARIVIC S. LEYVA
 OIC, Provincial Budget Office

REBECCA A. YNARES
 Governor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 2
Fiscal Year 2019

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Retained Earnings		13,746,705.92
4.0 Realignment		
5.0 Reversion		
6.0 Others		
Total Funding Source		P 13,746,705.92

Certified Correct:

MA. TERESA E. LASQUETY

Provincial Treasurer

ANNABELLE F. TIRATIRA

OIC, Provincial Accountant