

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

29th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 10, s. 2022

Introduced by:
BM BARTOLOME N. RIVERA, JR.

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 07, s. 2022

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2022 SUPPLEMENTAL BUDGET NO. 3 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO TWO HUNDRED THIRTY NINE MILLION FOUR HUNDRED SEVENTY THREE THOUSAND THREE HUNDRED ONE PESOS AND 10/100 (PHP239,473,301.10)

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

SECTION 1. The General Fund CY 2022 Supplemental Budget No. 3 amounting to Two Hundred Thirty Nine Million Four Hundred Seventy Three Thousand Three Hundred One Pesos and 10/100 (Php239,473,301.10) 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>
Savings		
Current Appropriations		
<i>Personal Services</i>		
Rizal Provincial Hospital System	4421	
Salaries & Wages - Regular	5 01 01 010	146,342.18
Provincial Veterinarian's Office	8721	
Salaries & Wages - Regular	5 01 01 010	402,900.00
Personnel Economic Relief Allowance	5 01 02 010	24,000.00
Retirement & Life Insurance Contributions	5 01 03 010	14,353.18
<i>Maintenance & Other Operating Expenses</i>		
Ynares Center	3361 - (1)	
Repairs & Maintenance - Machinery and Equipment	5 02 13 050	72,000.00
Ynares Sports Arena	3361 - (2)	
Repairs & Maintenance - Machinery and Equipment	5 02 13 050	48,000.00
<i>Capital Outlay</i>		
Miscellaneous Housing and Community Development - Others	6999	
Buildings	1 07 04 010	214,689,705.74
Purchase, Construction and Improvement of Government Facilities - Housing and Community Development	6918	
Buildings	1 07 04 010	9,000,000.00
Other Infrastructure Assets	1 07 03 990	1,940,750.70

Purchase, Construction and Improvement of Government Facilities - Economic Services	8918	
Road Networks	1 07 03 010	12,758,574.58
Flood Control Systems	1 07 03 020	376,674.72
	TOTAL	<u>239,473,301.10</u>

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	60,677.45
Sangguniang Panlalawigan -Proper	Legislative Services	Maint. & Other Operating Expenses	1021	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	216,981.93
Sangguniang Panlalawigan -Secretariat	Legislative Services	Maint. & Other Operating Expenses	1022	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	50,803.54
Provincial Administrator's Office	Administrative Services	Maint. & Other Operating Expenses	1031	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	204,000.00
Provincial General Services Office	General Services	Maint. & Other Operating Expenses	1061	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	52,056.55
Provincial Treasurer's Office	Treasury Services	Maint. & Other Operating Expenses	1091	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	18,511.62
Provincial Health Office	Health Services	Maint. & Other Operating Expenses	4411	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	271,594.98
		Electricity Expenses	5 02 04 020	1,371,617.25
Rizal Provincial Hospital System	Hospital Services	Maint. & Other Operating Expenses	4421	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	136,342.18
		<i>Outstanding Obligations:</i> Personal Services		
		Other Personnel Benefits	5 01 04 990	10,000.00
Provincial Social Welfare & Development Office	Social Welfare Services	Maint. & Other Operating Expenses	7611	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	12,000.00

Provincial Agriculturist Office	Agricultural Services	Maint. & Other Operating Expenses	8711	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	84,007.96
Provincial Veterinarian Office	Veterinary Services	Personal Services	8721	
		Salaries & Wages - Regular	5 01 01 010	289,878.00
		Personnel Economic Relief Allowance	5 01 02 010	12,000.00
		Year End Bonus	5 01 02 140	48,313.00
		Other Bonuses and Allowances	5 01 02 990	48,313.00
		Retirement & Life Insurance Contributions	5 01 03 010	34,785.36
		PAG-IBIG Contributions	5 01 03 020	600.00
		PHILHEALTH Contributions	5 01 03 030	6,763.82
		Employees Compensation Insurance Premiums	5 01 03 040	600.00
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	19,706.60
Provincial Engineer's Office	Engineering Services	Maint. & Other Operating Expenses	8751	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	210,267.74
	Miscellaneous General Public Services - Others	Maint. & Other Operating Expenses	1999	
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	2,600,000.00
		Capital Outlay		
		Other Structures	1 07 04 990	800,000.00
	Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	Capital Outlay	3999	
		Road Networks	1 07 03 010	2,500,000.00
		Other Infrastructure Assets	1 07 03 990	4,790,000.00
		Other Structures	1 07 04 990	2,830,000.00
	Misc., Housing & Community Development - Others	Maint. & Other Operating Expenses	6999	
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	13,002,000.00
		Capital Outlay		
		Other Land Improvements	1 07 02 990	6,093,000.00
		Other Infrastructure Assets	1 07 03 990	16,900,000.00
		Buildings	1 07 04 010	16,365,200.00
		Other Structures	1 07 04 990	11,387,280.12
	Engineering Services - Construction	Capital Outlay	8752	
		Road Networks	1 07 03 010	35,650,000.00
		Other Infrastructure Assets	1 07 03 990	16,500,000.00

	Engineering Services - Maintenance	Maint. & Other Operating Expenses Repairs & Maintenance - ☐ Infrastructure Assets	8753 5 02 13 030	82,700,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Housing & Comm. Devt.	Capital Outlay Buildings	6918 1 07 04 010	2,576,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Economic Services	Capital Outlay Road Networks Other Infrastructure Assets	8918 1 07 03 010 1 07 03 990	18,800,000.00 2,700,000.00
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses Fuel, Oil & Lubricant Expenses	3361 - (1) 5 02 03 090	72,000.00
Ynares Sports Arena	Operation of Sports Center	Maint. & Other Operating Expenses Fuel, Oil & Lubricant Expenses	3361 - (2) 5 02 03 090	48,000.00
TOTAL APPROPRIATION				P 239,473,301.10

SECTION 2. That the appropriation for infrastructure projects under "Annex A" geared towards promotion, enhancement and attainment of social and economic growth of the Province in the total amount of PhP236,193,480.12 is hereto attached and made an integral part of this Ordinance;

SECTION 3. That the additional fund for Personal Services under the Office of the Provincial Veterinarian have been provided in the total amount of PhP441,253.18 for the creation of position pursuant to Sangguniang Panlalawigan Ordinance No. 39, s. 2021 dated 15 November 2021;

SECTION 4. That the additional appropriation for Fuel, Oil and Lubricant Expenses under various offices in the total amount of PhP1,396,273.10 is needed due to oil price hike;

SECTION 5. That the additional appropriation for Electricity Expenses have been provided for the Isolation Facility of the Provincial Health Office in the total amount of PhP1,371,617,.25;

SECTION 6. That the appropriation for Terminal Leave Benefits in the amount of PhP60,677.45 shall be disbursed in accordance with the pertinent laws, rules and regulations;

SECTION 7. That the payment of Outstanding Obligation for Personal Services under Rizal Provincial Hospital System in the amount of PhP10,000.00 shall be made within this calendar year;

SECTION 8. 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 9. That the Provincial Governor 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 10. All existing accounting and auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly; and

SECTION 11. This Ordinance shall take effect upon its approval.

ENACTED, this 27th day of June 2022, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. ROSELLE G. ANDALLO-RAMILO
Officer-In-Charge - 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