

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

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 Terminal Leave Benefits	1011 5 01 04 030	324,075.49
Sangguniang Panlalawigan - Proper	Legislative Services	1000-2.1	Personal Services Terminal Leave Benefits	1021 5 01 04 030	616,226.49
Provincial Administrator's Office	Administrative Services	1000-4.1	Personal Services Terminal Leave Benefits	1031 5 01 04 030	205,703.40
		1000-4.1.23	Outstanding Obligations: Personal Services Salaries & Wages-Regular Employees Compensation Insurance Premiums Other Personnel Benefits	 5 01 01 010 5 01 03 040 5 01 04 990	 226.50 26.58 72.77
Provincial Planning and Development Office	Planning Services	1000-6.1	Capital Outlay Property, Plant & Equipment Office Equipment	1041 1 07 05 020	25,000.00
Provincial Treasurer's Office	Treasury Services	1000-10.1	Capital Outlay Property, Plant & Equipment Office Equipment	1091 1 07 05 020	50,000.00
Provincial Legal Office	Legal Services	1000-13.1.4	Outstanding Obligations: Personal Services Salaries & Wages-Regular Year End Bonus Retirement & Life Insurance Contributions Other Personnel Benefits	1131 5 01 01 010 5 01 02 140 5 01 03 010 5 01 04 990	 4,316.00 1,079.00 517.92 520.00
Provincial Social Welfare & Development Office	Social Welfare Services	3000-6.2.1	Maint. & Other Operating Expenses Donations	7611 5 02 99 080	4,000,000.00
Provincial Engineer's Office	Engineering Services	8000-1.2	Personal Services Terminal Leave Benefits	8751 5 01 04 030	226,411.85
Provincial Engineer's Office	Infrastructure Projects	3000-3.12.24	Capital Outlay Property, Plant & Equipment Misc., Health Services - Others Other Land Improvements	4999 1 07 02 990	1,800,000.00

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(1)	(2)	(3)	(4)	(5)	(6)
20% Development Fund	Infrastructure Projects		Purchase, Const. & Impr. of Govt. Facilities		
			-Housing and Community Development Water Supply System	6918 1 07 03 040	1,800,000.00
		3000-3.12.27			
		3000-5.6.61			
		3000-5.6.62			
		3000-5.6.64	Other Infrastructure Assets	1 07 03 990	15,700,000.00
		3000-5.6.71			
		3000-5.6.75			
TOTAL APPROPRIATION					P 24,754,176.00

(Sgd) PREPARED BY :

(Sgd) APPROVED:

CORAZON B. RAMOS
OIC, Provincial Budget Office

REBECCA A. YNARES
Governor