

Republic of the Philippines  
RIZAL PROVINCIAL GOVERNMENT  
Antipolo, Rizal

**29<sup>th</sup> SANGGUNIANG PANLALAWIGAN**

**PROPOSED ORDINANCE NO. 17, s. 2021**

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

**Sponsored by :  
The Committee on Appropriations**

**ORDINANCE NO. 14, s. 2021**

**AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2021 SUPPLEMENTAL BUDGET NO. 3 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO ONE HUNDRED SEVENTY TWO MILLION TWO HUNDRED EIGHTY FIVE THOUSAND THREE HUNDRED SEVENTY SIX PESOS AND 09/100 (PHP172,285,376.09)**

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

**SECTION 1.** The General Fund CY 2021 Supplemental Budget No. 3 amounting to One Hundred Seventy Two Million Two Hundred Eighty Five Thousand Three Hundred Seventy Six Pesos and 09/100 (PhP172,285,376.09) 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>
<b>Savings</b>		
Government Equity (Unappropriated Surplus)		PhP 159,723,371.74
<b>Personal Services</b>		
<b>Office of the Governor</b>	<b>1011</b>	
Salaries & Wages - Regular	5 01 01 010	1,162,848.00
Personnel Economic Relief Allowance	5 01 02 010	96,000.00
Clothing & Uniform Allowance	5 01 02 040	24,000.00
Year End Bonus	5 01 02 140	96,904.00
Cash Gift	5 01 02 150	20,000.00
Other Bonuses and Allowances	5 01 02 990	96,904.00
Retirement & Life Insurance Contributions	5 01 03 010	139,541.76
PAG-IBIG Contributions	5 01 03 020	4,800.00
PHILHEALTH Contributions	5 01 03 030	20,349.84
Employees Compensation		
Insurance Premiums	5 01 03 040	4,800.00
Other Personnel Benefits	5 01 04 990	20,000.00
<b>Provincial General Services Office</b>	<b>1061</b>	
Salaries & Wages - Regular	5 01 01 010	658,860.00
Personnel Economic Relief Allowance	5 01 02 010	96,000.00
Clothing & Uniform Allowance	5 01 02 040	24,000.00
Year End Bonus	5 01 02 140	54,905.00
Cash Gift	5 01 02 150	20,000.00
Other Bonuses and Allowances	5 01 02 990	54,905.00
Retirement & Life Insurance Contributions	5 01 03 010	79,063.20
PAG-IBIG Contributions	5 01 03 020	4,800.00
PHILHEALTH Contributions	5 01 03 030	11,530.05

Employees Compensation		
Insurance Premiums	5 01 03 040	4,800.00
Other Personnel Benefits	5 01 04 990	20,000.00
<b>Provincial Budget Office</b>	<b>1071</b>	
Salaries & Wages - Regular	5 01 01 010	477,852.00
Personnel Economic Relief Allowance	5 01 02 010	48,000.00
Year End Bonus	5 01 02 140	39,821.00
Other Bonuses and Allowances	5 01 02 990	39,821.00
Retirement & Life Insurance Contributions	5 01 03 010	57,342.24
PAG-IBIG Contributions	5 01 03 020	2,400.00
PHILHEALTH Contributions	5 01 03 030	8,362.41
Employees Compensation		
Insurance Premiums	5 01 03 040	2,400.00
<b>Provincial Social Welfare &amp; Development Office</b>	<b>7611</b>	
Salaries & Wages - Regular	5 01 01 010	995,952.00
Personnel Economic Relief Allowance	5 01 02 010	48,000.00
Clothing & Uniform Allowance	5 01 02 040	12,000.00
Year End Bonus	5 01 02 140	82,996.00
Cash Gift	5 01 02 150	10,000.00
Other Bonuses and Allowances	5 01 02 990	82,996.00
Retirement & Life Insurance Contributions	5 01 03 010	119,514.24
PAG-IBIG Contributions	5 01 03 020	2,400.00
PHILHEALTH Contributions	5 01 03 030	17,429.16
Employees Compensation		
Insurance Premiums	5 01 03 040	2,400.00
Other Personnel Benefits	5 01 04 990	10,000.00
<b>Rizal Provincial Hospital System</b>	<b>4421</b>	
Salaries & Wages - Regular	5 01 01 010	2,358,528.00
Personnel Economic Relief Allowance	5 01 02 010	192,000.00
Clothing & Uniform Allowance	5 01 02 040	48,000.00
Year End Bonus	5 01 02 140	196,544.00
Cash Gift	5 01 02 150	40,000.00
Other Bonuses and Allowances	5 01 02 990	196,544.00
Retirement & Life Insurance Contributions	5 01 03 010	283,023.36
PAG-IBIG Contributions	5 01 03 020	9,600.00
PHILHEALTH Contributions	5 01 03 030	35,607.39
Employees Compensation		
Insurance Premiums	5 01 03 040	9,600.00
Other Personnel Benefits	5 01 04 990	40,000.00
<b>Provincial Agricultures's Office</b>	<b>8711</b>	
Salaries & Wages - Regular	5 01 01 010	1,435,008.00
Personnel Economic Relief Allowance	5 01 02 010	216,000.00
Clothing & Uniform Allowance	5 01 02 040	54,000.00
Year End Bonus	5 01 02 140	119,584.00
Cash Gift	5 01 02 150	45,000.00
Other Bonuses and Allowances	5 01 02 990	119,584.00
Retirement & Life Insurance Contributions	5 01 03 010	172,200.96
PAG-IBIG Contributions	5 01 03 020	10,800.00
PHILHEALTH Contributions	5 01 03 030	25,112.64
Employees Compensation		
Insurance Premiums	5 01 03 040	10,800.00
Other Personnel Benefits	5 01 04 990	45,000.00
<b>Provincial Veterinarian's Office</b>	<b>8721</b>	
Salaries & Wages - Regular	5 01 01 010	485,256.00
Personnel Economic Relief Allowance	5 01 02 010	48,000.00
Clothing & Uniform Allowance	5 01 02 040	12,000.00
Year End Bonus	5 01 02 140	40,438.00

Cash Gift	5 01 02 150	10,000.00
Other Bonuses and Allowances	5 01 02 990	40,438.00
Retirement & Life Insurance Contributions	5 01 03 010	58,230.72
PAG-IBIG Contributions	5 01 03 020	2,400.00
PHILHEALTH Contributions	5 01 03 030	8,491.98
Employees Compensation		
Insurance Premiums	5 01 03 040	2,400.00
Other Personnel Benefits	5 01 04 990	10,000.00
<b>Provincial Engineering Office</b>	<b>8751</b>	
Salaries & Wages - Regular	5 01 01 010	883,872.00
Personnel Economic Relief Allowance	5 01 02 010	144,000.00
Clothing & Uniform Allowance	5 01 02 040	36,000.00
Year End Bonus	5 01 02 140	73,656.00
Cash Gift	5 01 02 150	30,000.00
Other Bonuses and Allowances	5 01 02 990	73,656.00
Retirement & Life Insurance Contributions	5 01 03 010	106,064.64
PAG-IBIG Contributions	5 01 03 020	7,200.00
PHILHEALTH Contributions	5 01 03 030	15,467.76
Employees Compensation		
Insurance Premiums	5 01 03 040	7,200.00
Other Personnel Benefits	5 01 04 990	30,000.00
	<b>TOTAL</b>	<b><u>172,285,376.09</u></b>

## PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Personal Services	1011	
		Salaries & Wages - Regular	5 01 01 010	3,416,088.00
		Personnel Economic Relief Allowance	5 01 02 010	272,000.00
		Clothing & Uniform Allowance	5 01 02 040	102,000.00
		Year End Bonus	5 01 02 140	427,011.00
		Cash Gift	5 01 02 150	85,000.00
		Other Bonuses and Allowances	5 01 02 990	427,011.00
		Retirement & Life Insurance Contributions	5 01 03 010	409,930.56
		PAG-IBIG Contributions	5 01 03 020	13,600.00
		PHILHEALTH Contributions	5 01 03 030	57,671.18
		Employees Compensation		
		Insurance Premiums	5 01 03 040	13,600.00
		Terminal Leave Benefits	5 01 04 030	961,180.14
		Other Personnel Benefits	5 01 04 990	85,000.00
Sangguniang Panlalawigan -Proper	Legislative Services	Personal Services	1021	
		Terminal Leave Benefits	5 01 04 030	1,870.36
Provincial General Services Office	General Services	Personal Services	1061	
		Salaries & Wages - Regular	5 01 01 010	712,024.00
		Personnel Economic Relief Allowance	5 01 02 010	32,000.00
		Clothing & Uniform Allowance	5 01 02 040	12,000.00
		Year End Bonus	5 01 02 140	89,003.00
		Cash Gift	5 01 02 150	10,000.00
		Other Bonuses and Allowances	5 01 02 990	89,003.00

		Retirement & Life Insurance Contributions	5 01 03 010	85,442.88
		PAG-IBIG Contributions	5 01 03 020	1,600.00
		PHILHEALTH Contributions	5 01 03 030	12,460.42
		Employees Compensation Insurance Premiums	5 01 03 040	1,600.00
		Other Personnel Benefits	5 01 04 990	10,000.00
Provincial Budget Office	Budget & Management Services	Personal Services	1071	
		Salaries & Wages - Regular Personnel Economic	5 01 01 010	366,880.00
		Relief Allowance	5 01 02 010	32,000.00
		Year End Bonus	5 01 02 140	45,860.00
		Other Bonuses and Allowances	5 01 02 990	45,860.00
		Retirement & Life Insurance Contributions	5 01 03 010	44,025.60
		PAG-IBIG Contributions	5 01 03 020	1,600.00
		PHILHEALTH Contributions	5 01 03 030	6,420.40
		Employees Compensation Insurance Premiums	5 01 03 040	1,600.00
Provincial Treasurer's Office	Treasury	Personal Services	1091	
		Terminal Leave Benefits	5 01 04 030	739,408.56
Provincial Disaster Risk Reduction and Management Office	Disaster Risk Reduction and Management Program	Personal Services	1201	
		Terminal Leave Benefits	5 01 04 030	188,531.64
Provincial Health Office	Health Services	Personal Services	4411	
		Terminal Leave Benefits	5 01 04 030	1,740,180.31
Rizal Provincial Hospital System	Hospital	Personal Services	4421	
		Salaries & Wages - Regular Personnel Economic	5 01 01 010	3,092,080.00
		Relief Allowance	5 01 02 010	80,000.00
		Overtime & Night Pay	5 01 02 130	4,500,000.00
		Clothing & Uniform Allowance	5 01 02 040	30,000.00
		Year End Bonus	5 01 02 140	386,510.00
		Cash Gift	5 01 02 150	25,000.00
		Other Bonuses and Allowances	5 01 02 990	386,510.00
		Retirement & Life Insurance Contributions	5 01 03 010	371,049.60
		PAG-IBIG Contributions	5 01 03 020	4,000.00
		PHILHEALTH Contributions	5 01 03 030	49,000.00
		Employees Compensation Insurance Premiums	5 01 03 040	4,000.00
		Terminal Leave Benefits	5 01 04 030	175,540.91
		Other Personnel Benefits	5 01 04 990	25,000.00
		Maint. & Other Operating Expenses		
		Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	5,000,000.00
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services	7611	
		Salaries & Wages - Regular Personnel Economic	5 01 01 010	1,191,448.00
		Relief Allowance	5 01 02 010	112,000.00
		Clothing & Uniform Allowance	5 01 02 040	42,000.00
		Year End Bonus	5 01 02 140	148,931.00

Provincial Agriculturist Office	Agricultural Services	Cash Gift	5 01 02 150	35,000.00
		Other Bonuses and Allowances	5 01 02 990	148,931.00
		Retirement & Life Insurance Contributions	5 01 03 010	142,973.76
		PAG-IBIG Contributions	5 01 03 020	5,600.00
		PHILHEALTH Contributions	5 01 03 030	20,850.34
		Employees Compensation Insurance Premiums	5 01 03 040	5,600.00
		Other Personnel Benefits	5 01 04 990	35,000.00
		Personal Services	8711	
		Salaries & Wages - Regular	5 01 01 010	909,264.00
		Personnel Economic Relief Allowance	5 01 02 010	32,000.00
		Clothing & Uniform Allowance	5 01 02 040	12,000.00
		Year End Bonus	5 01 02 140	113,658.00
		Cash Gift	5 01 02 150	10,000.00
		Other Bonuses and Allowances	5 01 02 990	113,658.00
		Retirement & Life Insurance Contributions	5 01 03 010	109,111.68
		PAG-IBIG Contributions	5 01 03 020	1,600.00
		PHILHEALTH Contributions	5 01 03 030	15,912.12
Employees Compensation Insurance Premiums	5 01 03 040	1,600.00		
Other Personnel Benefits	5 01 04 990	10,000.00		
Provincial Veterinarian Office	Veterinary Services	Personal Services	8721	
		Salaries & Wages - Regular	5 01 01 010	337,272.00
		Personnel Economic Relief Allowance	5 01 02 010	16,000.00
		Clothing & Uniform Allowance	5 01 02 040	6,000.00
		Year End Bonus	5 01 02 140	42,159.00
		Cash Gift	5 01 02 150	5,000.00
		Other Bonuses and Allowances	5 01 02 990	42,159.00
		Retirement & Life Insurance Contributions	5 01 03 010	40,472.64
		PAG-IBIG Contributions	5 01 03 020	800.00
		PHILHEALTH Contributions	5 01 03 030	5,902.26
		Employees Compensation Insurance Premiums	5 01 03 040	800.00
		Other Personnel Benefits	5 01 04 990	5,000.00
		Personal Services	8751	
		Salaries & Wages - Regular	5 01 01 010	926,856.00
		Personnel Economic Relief Allowance	5 01 02 010	48,000.00
		Clothing & Uniform Allowance	5 01 02 040	18,000.00
		Year End Bonus	5 01 02 140	115,857.00
Provincial Engineer's Office	Engineering Services	Personal Services	8751	
		Salaries & Wages - Regular	5 01 01 010	926,856.00
		Personnel Economic Relief Allowance	5 01 02 010	48,000.00
		Clothing & Uniform Allowance	5 01 02 040	18,000.00
		Year End Bonus	5 01 02 140	115,857.00

		Cash Gift	5 01 02 150	15,000.00
		Other Bonuses and Allowances	5 01 02 990	115,857.00
		Retirement & Life Insurance Contributions	5 01 03 010	111,222.72
		PAG-IBIG Contributions	5 01 03 020	2,400.00
		PHILHEALTH Contributions	5 01 03 030	16,219.98
		Employees Compensation Insurance Premiums	5 01 03 040	2,400.00
		Terminal Leave Benefits	5 01 04 030	1,413,735.57
		Other Personnel Benefits	5 01 04 990	15,000.00
	Miscellaneous General Public Services - Others	Capital Outlay	1999	
		Buildings	1 07 04 010	220,000.00
		Other Structures	1 07 04 990	1,820,000.00
	Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	Maintenance & Other Operating Expenses	3999	
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	5,600,000.00
		Capital Outlay		
		Other Land Improvements	1 07 02 990	324,000.00
		Other Infrastructure Assets	1 07 03 990	1,265,300.00
		Buildings	1 07 04 010	1,126,000.00
		Other Structures	1 07 04 990	1,000,000.00
	Miscellaneous Housing and Community Development - Others	Maintenance & Other Operating Expenses	6999	
		Repairs & Maintenance - Infrastructure Assets	5 02 13 030	350,000.00
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	16,198,000.00
		Capital Outlay		
		Other Land Improvements	1 07 02 990	5,840,000.00
		Other Infrastructure Assets	1 07 03 990	306,000.00
		Buildings	1 07 04 010	7,833,000.00
		Other Structures	1 07 04 990	20,918,000.00
	Engineering Services - Maintenance	Maintenance & Other Operating Expenses	8753	
		Repairs & Maintenance - Infrastructure Assets	5 02 13 030	6,300,000.00
	Purchase, Construction and Improvement of Government Facilities - Health	Capital Outlay	4918	
		Hospitals and Health Centers	1 07 04 030	3,760,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Housing & Community Dev't.	Capital Outlay	6918	
		Buildings	1 07 04 010	10,185,000.00

	Purchase, Const. & Impr. of Govt. Facilities - Economic Services	Capital Outlay Road Networks Other Infrastructure Assets	8918 1 07 03 010 1 07 03 990	22,302,672.46 35,750,000.00
<b>TOTAL APPROPRIATION</b>				<b>P 172,285,376.09</b>

**SECTION 3.** That the appropriation for Infrastructure projects in the total amount of PhP141,097,972.46 as indicated in the attached "ANNEX A", which form part and portion of this ordinance, will promote, enhance and attain the social and economic growth of the Province;

**SECTION 4.** That the appropriation for Personal Services under various offices have been provided in the total amount of PhP16,466,956.14 pursuant to Sangguniang Panlalawigan Appropriation Ordinance Nos. 09 and 10, series 2021 both dated 22 March 2021 entitled "An Ordinance Approving the Reclassification, Creation and Abolition of Certain Positions in the Approved Provincial Government Plantilla of Personnel" and "An Ordinance Approving the Abolition, Renaming and Creation of Certain Positions in the Approved Provincial Government Plantilla of Personnel under the Provincial Engineering Office", respectively;

**SECTION 5.** That the appropriation for Terminal Leave Benefits in the amount of PhP5,220,447.49 shall be disbursed in accordance with the pertinent laws, rules and regulations;

**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 31st day of May 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