

Republic of the Philippines  
RIZAL PROVINCIAL GOVERNMENT  
Antipolo, Rizal

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

PROPOSED ORDINANCE NO. 19, s. 2017

---

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

Sponsored by :  
**The Committee on Appropriations**

---

**ORDINANCE NO. 20, s. 2017**

**AN ORDINANCE**

**APPROVING THE GENERAL FUND CY 2017 SUPPLEMENTAL BUDGET NO. 4 OF  
THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO TWO HUNDRED EIGHTY FOUR MILLION  
SEVEN HUNDRED FIVE THOUSAND SIX HUNDRED FOURTEEN PESOS AND 76/100 (PHP284,705,614.76)**

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

**SECTION 1.** The General Fund CY 2017 Supplemental Budget No. 4 amounting to Two Hundred Eighty Four Million Seven Hundred Five Thousand Six Hundred Fourteen Pesos and 76/100 (Php284,705,614.76) 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	223,379,128.43
Balance of Loan Repayment	
Loan Payables - Domestic	45,303,210.85
Interest Expenses	16,023,275.48
<b>TOTAL</b>	<b><u>284,705,614.76</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 Terminal Leave Benefits	1011 5 01 04 030	63,797.80
Provincial Administrator	Administrative Services	<b>Outstanding Obligations:</b> Personal Services Other Bonuses & Allowances Retirement & Life Insurance Contributions	 5 01 02 990 5 01 03 010	 9,651.00 1,158.12
Provincial Planning and Development Office	Planning Services	Personal Services Terminal Leave Benefits	1041 5 01 04 030	17,136.44
Provincial Treasurer's Office	Treasury Services	Personal Services Terminal Leave Benefits	1091 5 01 04 030	149,112.73

		Maint. & Other Operating Expenses Taxes, Duties & Licenses	5 02 16 010	2,000,000.00
--	--	---	-------------	--------------

		Financial Expenses Other Financial Charges	5 03 01 990	1,000,000.00
		<b>Outstanding Obligations:</b>		
		Financial Expenses Bank Charges	5 03 01 040	33,600.00
Provincial Assessor's Office	Assessment Services	Maint. & Other Operating Expenses	1101	
		Office Supplies Expenses	5 02 03 010	3,343,133.67
		Postage & Courier Services	5 02 05 010	2,657,025.00
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay		
		Property Plant & Equipment		
		Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
		Other Land Improvements	1 07 02 990	2,130,000.00
		School Buildings	1 07 04 020	6,180,000.00
		Other Structures	1 07 04 990	620,000.00
		Water Supply System	1 07 03 040	445,000.00
		Other Infrastructure Assets	1 07 03 990	47,163,000.00
		Health Services - Others	4999	
		Hospital & Health Centers	1 07 04 030	200,000,000.00
		Misc., Housing & Community Development - Others	6999	
		Other Land Improvements	1 07 02 990	3,770,000.00
		Other Structures	1 07 04 990	100,000.00
		Water Supply System	1 07 03 040	250,000.00
		Other Infrastructure Assets	1 07 03 990	8,743,000.00
		Engineering Services - Maintenance Buildings	8753 1 07 04 010	130,000.00
Provincial Health Office	Health Services	Maint. & Other Operating Expenses	4421	
		Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	5,000,000.00
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses	3361	
		Repair & Maintenance - Machinery & Equipment	5 02 13 050	500,000.00
Ynares Sports Arena	Operation of Sports Center	Maint. & Other Operating Expenses	3361	
		Other Supplies & Materials Expenses	5 02 03 990	400,000.00
<b>TOTAL APPROPRIATION</b>				<b>P 284,705,614.76</b>

**SECTION 2.** That the Interspecial Account Transfer (Subsidy to General Fund Proper/Other Special Accounts) from Hospitals (09) and Sports Center (11) Ynares Sports Arena in the amount of PhP30,821,268.09 and PhP15,225,295.41, respectively, to General Fund Proper (01) is hereby approved.

**SECTION 3.** Infrastructure Projects under Annex A geared towards promotion, enhancement and attainment of social and economic growth is here to attached and made as an integral part of this SP Ordinance.

**SECTION 4.** That the Provincial Governor is 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 11th day of September 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., MD., DPBR.**  
Vice Governor  
Presiding Officer

**APPROVED:**

**REBECCA A. YNARES**  
Governor