

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 16, s. 2019

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 15, s. 2019

AN ORDINANCE

**APPROVING THE GENERAL FUND CY 2019 SUPPLEMENTAL BUDGET NO. 4 OF
THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO THREE HUNDRED EIGHT MILLION
EIGHT HUNDRED THIRTY FIVE THOUSAND EIGHT HUNDRED EIGHTY EIGHT PESOS AND 56/100
(PHP308,835,888.56)**

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

SECTION 1. The General Fund CY 2019 Supplemental Budget No. 4 amounting to Three Hundred Eight Million Eight Hundred Thirty Five Thousand Eight Hundred Eighty Eight Pesos and 56/100 (Php308,835,888.56) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Adjusted/Additional FY 2019 IRA (Local Budget Memorandum No. 77-B)	5,122,769.00
Government Equity: Retained Earnings	170,302,167.45
Realignment/Reversion of Current Year's Appropriations:	
General Fund - Proper	
Personal Services	3,142,654.66
Capital Outlay	12,177,292.00
20% Development Fund	50,493,000.00
DRRM Fund	
Maintenance & Other Operating Expenses	18,685,000.00
Capital Outlay	48,913,005.45
	308,835,888.56

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	249,088.00
		Personal Economic Relief Allowance	5 01 02 010	14,000.00
		Year End Bonus	5 01 02 140	71,168.00
		Cash Gift	5 01 02 150	10,000.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	34,160.64
Pag-IBIG Contributions	5 01 03 020	800.00		

		Philhealth Contributions	5 01 03 030	3,914.25
		Employees Compensation		
		Insurance Premiums	5 01 03 040	800.00
		Other Personnel Benefits	5 01 04 990	10,000.00
		Maint. & Other Operating Expenses		
		Donations	5 02 99 080	51,227.69
Sangguniang Panlalawigan - Proper	Legislative Services	Personal Services	1021	
		Salaries & Wages-Regular	5 01 01 010	424,938.50
		Personal Economic Relief Allowance	5 01 02 010	7,000.00
		Representation Allowance	5 01 02 020	34,000.00
		Transportation Allowance	5 01 02 030	34,000.00
		Year End Bonus	5 01 02 140	60,705.50
		Cash Gift	5 01 02 150	2,500.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	29,138.64
		Pag-IBIG Contributions	5 01 03 020	400.00
		Philhealth Contributions	5 01 03 030	2,200.00
		Employees Compensation		
		Insurance Premiums	5 01 03 040	400.00
		Other Personnel Benefits	5 01 04 990	2,500.00
Human Resource Mgt. Office	Personnel Services	Outstanding Obligation		
		Personal Services		
		Other Personnel Benefits	5 01 04 990	5,000.00
Provincial General Services Office	General Services	Outstanding Obligation		
		Personal Services		
		Other Personnel Benefits	5 01 04 990	5,000.00
Provincial Social Welfare & Development Office	Social Welfare Services	Maint. & Other Operating Expenses		
		Trainign Expenses	5 02 02 010	256,138.45
		Other Supplies & Materials Expenses	5 02 03 990	51,300.00
Provincial Agriculturist Office	Agricultural Services	Personal Services	8711	
		Salaries & Wages-Regular	5 01 01 010	106,185.00
		Personal Economic Relief Allowance	5 01 02 010	7,000.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	9,961.92
		Pag-IBIG Contributions	5 01 03 020	400.00
		Philhealth Contributions	5 01 03 030	1,141.47
		Employees Compensation		
		Insurance Premiums	5 01 03 040	400.00
Provincial Engineer's Office	Engineering Services	Personal Services	8751	
		Salaries & Wages-Regular	5 01 01 010	374,765.74
		Personal Economic RelEIF Allowance	5 01 02 010	40,000.00
		Year End Bonus	5 01 02 140	102,330.00
		Cash Gift	5 01 02 150	25,000.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	32,816.88
		PAG-Ibig Contributions	5 01 03 020	2,000.00
		Philhealth Contributions	5 01 03 030	3,760.27
		Employees Compensation		
		Insurance Premiums	5 01 03 040	2,200.00
		Other Personnel Benefits	5 01 04 990	25,000.00
		Outstanding Obligation		
		Personal Services		
		Salaries & Wages-Regular	5 01 01 010	4,686.00
		Contributions	5 01 03 010	562.32
		Philhealth Contributions	5 01 03 030	64.44
		Year End Bonus	5 01 02 140	1,562.00

	Infrastructure Projects	Maint. & Other Operating Expenses Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	44,070,000.00
		Misc., Housing & Community Development - Others	6999	
		Repairs & Maintenance - Infrastructure Assets	5 02 13 030	242,000.00
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	21,020,000.00
		Engineering Services - Maintenance	8753	
		Repairs & Maintenance - Infrastructure Assets	5 02 13 030	23,310,000.00
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	2,550,000.00
		Capital Outlay Property Plant & Equipment		
		Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
		Other Land Improvements	1 07 02 990	3,101,000.00
		Water Supply Systems	1 07 03 040	7,601,000.00
		School Buildings	1 07 04 020	2,873,000.00
		Other Structures	1 07 04 990	13,270,000.00
		Miscellaneous Health Services - Others Hospitals & Health Centers	4999 1 07 04 030	2,600,000.00
Provincial Engineer's Office	Infrastructure Projects	Misc., Housing & Community Development - Others	6999	
		Other Land Improvements	1 07 02 990	850,000.00
		Water Supply Systems	1 07 03 040	1,035,000.00
		Other Infrastructure Assets	1 07 03 990	1,870,000.00
		Other Structures	1 07 04 990	55,160,000.00
		Engineering Services - Construction Other Land Improvements	8752 1 07 02 990	4,280,000.00
		Engineering Services - Maintenance Other Structures	8753 1 07 04 990	320,000.00
20% Development Fund	Infrastructure Projects	Capital Outlay Property Plant & Equipment		
		Purchase, Const. & Impr. of Govt. Facilities - Housing & Community Devt.	6918	
		Other Infrastructure Assets	1 07 03 990	18,160,000.00
		Other Structures	1 07 04 990	14,250,000.00
		Purchase, Const. & Impr. of Govt. Facilities - Economic Services	8918	
		Road Networks	1 07 03 010	700,000.00
		Flood Control Systems	1 07 03 020	18,408,000.00
Rizal Provincial Hospital System	Hospital Services	Personal Services	4421	
		Salaries & Wages-Regular	5 01 01 010	496,348.00
		Personal Economic Relief Allowance	5 01 02 010	48,000.00
		Subsistence Allowance	5 01 02 050	36,000.00
		Laundry Allowance	5 01 02 060	3,600.00
		Hazard Pay	5 01 02 110	12,000.00
		Year End Bonus	5 01 02 140	124,087.00
		Cash Gift	5 01 02 150	30,000.00
		Retirement & Life Insurance Contributions	5 01 03 010	59,561.76

		PAG-Ibig Contributions	5 01 03 020	2,400.00
		Philhealth Contributions	5 01 03 030	6,824.80
		Employees Compensation		
		Insurance Premiums	5 01 03 040	2,400.00
		Other Personnel Benefits	5 01 04 990	30,000.00
		Outstanding Obligations:		
		Maint. & Other Operating Expenses		
		Training Expenses	5 02 02 010	12,792.00
Ynares Sports Arena	Operation of Sports Center	Outstanding Obligations:		
		Maint. & Other Operating Expenses		
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	90,000.00
Provincial Disaster Risk Reduction Management Office	Disaster Risk Reduction Management	Personal Services	9940	
		Salaries & Wages-Regular	5 01 01 010	1,307,019.00
		Personal Economic Relief Allowance	5 01 02 010	84,000.00
		Representation Allowance	5 01 02 020	55,500.00
		Transportation Allowance	5 01 02 030	55,500.00
		Year End Bonus	5 01 02 140	436,252.00
		Cash Gift	5 01 02 150	70,000.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	157,050.72
		PAG-Ibig Contributions	5 01 03 020	4,200.00
		Philhealth Contributions	5 01 03 030	13,793.12
		Employees Compensation		
		Insurance Premiums	5 01 03 040	4,200.00
		Other Personnel Benefits	5 01 04 990	70,000.00
		Maint. & Other Operating Expenses		
		Other Maintenance & Operating Expenses	5 02 99 990	76,842.00
		Capital Outlay		
		Property Plant & Equipment		
		Development Project, Community Sector		
		Other Structures	1 07 04 990	25,200,000.00
		Construction & Heavy Equipment	1 07 05 080	16,500,000.00
		Disaster Response & Rescue Equipment	1 07 05 090	26,077,302.45
TOTAL APPROPRIATION				P 308,835,888.56

SECTION 2. That the Personal Services for reclassification, creation and transfer of positions under different offices pursuant to Sangguniang Panlalawigan Ordinance No. 14, series 2019 dated 13 August 2019 entitled "An Ordinance Approving the Abolition, Creation, Reclassification, Transfer, Rectification of Certain Positions in the Approved Government Plantilla of Personnel of the Rizal Provincial Government and Amending Ordinance No. 25, s. 2018" in the total amount of PhP4,235,628.57;

SECTION 3. That the compensation and other benefits for Indigenous Peoples mandatory representation to the Sangguniang Panlalawigan in the amount of PhP597,782.64 pursuant to Department of Interior and Local Government Memorandum Circular No. 2010-119 dated October 20, 2010;

SECTION 4. Construction of Other Structures under ANNEX A, purchase of Construction and Heavy Equipment, purchase of Disaster Response and Rescue Equipment and provision of Quick Response Fund under the Disaster Risk Reduction and Management Fund in the total amount of PhP67,854,144.45; and

SECTION 5. Infrastructure Projects in the total amount of PhP235,670,000.00 as indicated in the hereto attached ANNEX B, which are geared towards promotion, enhancement and attainment of social and economic growth.

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 16th day of September 2019, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

Atty. MARIA SALVE R. ADAMOS
OIC - SP Secretariat

ATTESTED:

ANTHONY JESUS S. ALARCON
Board Member, 1st District of Rizal
Temporary Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor

STATEMENT OF FUNDING SOURCES

**Supplemental Budget No. 4
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		170,302,167.45
Additional FY 2019 IRA (LBM No. 77B)		5,122,769.00
4.0 Realignment		
Provincial Governor's Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	5 01 01 010	929,957.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	52,000.00
Representation Allowance	5 01 02 020	22,500.00
Transportation Allowance	5 01 02 030	22,500.00
Year End Bonus	5 01 02 140	286,263.00
Cash Gift	5 01 02 150	40,000.00
Retirement & Life Insurance Contributions	5 01 03 010	111,594.84
Pag-IBIG Contributions	5 01 03 020	2,600.00
Philhealth Contributions	5 01 03 030	10,940.28
Employees Compensation Insurance Premiums	5 01 03 040	2,600.00
Other Personnel Benefits	5 01 04 990	40,000.00
		1,520,955.12
Provincial Agriculture's Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	5 01 01 010	83,016.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	8,000.00
Retirement & Life Insurance Contributions	5 01 03 010	9,961.92
Pag-IBIG Contributions	5 01 03 020	400.00
Philhealth Contributions	5 01 03 030	1,141.47
Employees Compensation Insurance Premiums	5 01 03 040	400.00
		102,919.39

STATEMENT OF FUNDING SOURCES**Supplemental Budget No. 4****Fiscal Year 2019****PROVINCE OF RIZAL**

Province/City/Municipality

General Fund (100)

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
Provincial Engineer's Office		
<i>Personal Services:</i>		
Salaries & Wages-Regular	5 01 01 010	419,844.00
Personal Economic Relief Allowance (PERA)	5 01 02 010	32,000.00
Year End Bonus	5 01 02 140	104,961.00
Cash Gift	5 01 02 150	20,000.00
Retirement & Life Insurance Contributions	5 01 03 010	50,381.28
Pag-IBIG Contributions	5 01 03 020	1,600.00
Philhealth Contributions	5 01 03 030	4,380.31
Employees Compensation Insurance Premiums	5 01 03 040	1,600.00
Other Personnel Benefits	5 01 04 990	20,000.00
		654,766.59
Rizal Provincial Hospital System		
<i>Personal Services:</i>		
Salaries & Wages-Regular	5 01 01 010	747,084.00
Subsistence Allowance	5 01 02 050	116,929.56
		864,013.56
Provincial Disaster Risk Reduction & Management Office		
	9940	
<i>Maintenance & Other Operating Expenses</i>		
Training Expenses	5 02 02 010	1,450,000.00
Welfare Goods Expenses	5 02 03 060	2,000,000.00
Drugs & Medicines Expenses	5 02 03 070	1,200,000.00
Repairs & Maintenance - Infrastructure Assets	5 02 13 030	3,810,000.00
Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	2,000,000.00
Donations	5 02 99 080	6,800,000.00
Other Maintenance and Operating Expenses	5 02 99 990	1,425,000.00
		18,685,000.00
<i>Capital Outlay</i>		
<i>Property, Plant & Equipment</i>		
Other Structures	1 07 04 990	29,000,000.00
Flood Control Systems	1 07 03 020	19,913,005.45
		48,913,005.45

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2019

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
5.0 Reversion		
Provincial Engineer's Office		
<i>Property, Plant & Equipment</i>		
Engineering Services - Construction	8752	
Other Structures	1 07 04 990	12,177,292.00
20% Development Fund		
Provincial Engineer's Office		
<i>Property, Plant & Equipment</i>		
Purchase Construction & Improvement of		
<i>of Government Facilities Economic Services -</i>	8918	
Road Networks	1 07 03 010	32,014,466.28
Flood Control Systems	1 07 03 020	18,478,533.72
		50,493,000.00
6.0 Others		
Total Funding Source		P 308,835,888.56

Certified Correct:

MA. TERESA E. LASQUETY

Provincial Treasurer

JEROME H. DELA ROSA

OIC, Provincial Accountant

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				
			Salaries & Wages-Regular	5 01 01 010	249,088.00			
			Personal Economic Relief Allowance	5 01 02 010	14,000.00			
			Year End Bonus	5 01 02 140	71,168.00			
			Cash Gift	5 01 02 150	10,000.00			
			Retirement & Life Insurance Contributions	5 01 03 010	34,160.64			
			Pag-IBIG Contributions	5 01 03 020	800.00			
			Philhealth Contributions	5 01 03 030	3,914.25			
			Employees Compensation Insurance Premiums	5 01 03 040	800.00			
			Other Personnel Benefits	5 01 04 990	10,000.00			
			Maint. & Other Operating Expenses Donations	5 02 99 080	51,227.69			
			Sangguniang Panlalawigan - Proper	Legislative Services	1000-2.1.3	Personal Services	1021	
						Salaries & Wages-Regular	5 01 01 010	424,938.50
						Personal Economic Relief Allowance	5 01 02 010	7,000.00
Representation Allowance	5 01 02 020	34,000.00						
Transportation Allowance	5 01 02 030	34,000.00						
Year End Bonus	5 01 02 140	60,705.50						
Cash Gift	5 01 02 150	2,500.00						
Retirement & Life Insurance Contributions	5 01 03 010	29,138.64						
Pag-IBIG Contributions	5 01 03 020	400.00						
Philhealth Contributions	5 01 03 030	2,200.00						
Employees Compensation Insurance Premiums	5 01 03 040	400.00						
Other Personnel Benefits	5 01 04 990	2,500.00						
Human Resource Mgt. Office	Personnel Services	1000-5				<i>Outstanding Obligation</i>	1032	
						Personal Services Other Personnel Benefits	5 01 04 990	5,000.00
			Provincial General Services Office	General Services	1000-7	<i>Outstanding Obligation</i>	1061	
Personal Services Other Personnel Benefits	5 01 04 990	5,000.00						
Provincial Social Welfare & Development Office	Social Welfare Services	3000-6				Maint. & Other Operating Expenses	7611	
			Training Expenses	5 02 02 010	256,138.45			
			Other Supplies & Materials Expenses	5 02 03 990	51,300.00			
Provincial Agriculturist Office	Agricultural Services	8000-2	Personal Services	8711				
			Salaries & Wages-Regular	5 01 01 010	106,185.00			
			Personal Economic Relief Allowance	5 01 02 010	7,000.00			
			Retirement & Life Insurance Contributions	5 01 03 010	9,961.92			
			Pag-IBIG Contributions	5 01 03 020	400.00			
			Philhealth Contributions	5 01 03 030	1,141.47			
			Employees Compensation Insurance Premiums	5 01 03 040	400.00			

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 Engineer's Office	Engineering Services	8000-1.2	Personal Services	8751			
			Salaries & Wages-Regular	5 01 01 010	374,765.74		
			Personal Economic Relief Allowance	5 01 02 010	40,000.00		
			Year End Bonus	5 01 02 140	102,330.00		
			Cash Gift	5 01 02 150	25,000.00		
			Retirement & Life Insurance Contributions	5 01 03 010	32,816.88		
			PAG-Ibig Contributions	5 01 03 020	2,000.00		
			Philhealth Contributions	5 01 03 030	3,760.27		
			Employees Compensation Insurance Premiums	5 01 03 040	2,200.00		
			Other Personnel Benefits	5 01 04 990	25,000.00		
			<i>Outstanding Obligation</i>				
			Personal Services				
			Salaries & Wages-Regular	5 01 01 010	4,686.00		
			Contributions	5 01 03 010	562.32		
			Philhealth Contributions	5 01 03 030	64.44		
			Year End Bonus	5 01 02 140	1,562.00		
			Infrastructure Projects			Maint. & Other Operating Expenses Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999
	3000-1.6.186						
	3000-1.6.193						
	3000-1.6.194						
	3000-1.6.196						
	3000-1.6.200						
	3000-1.6.202						
	3000-1.6.218	Repairs & Maintenance - Buildings & Other Structures				5 02 13 040	44,070,000.00
	3000-1.6.219						
	3000-1.6.220						
	3000-1.6.222						
3000-1.6.230							
3000-1.6.233							
3000-1.6.237							
3000-3.11.37	Misc., Housing & Community Development - Others	6999					
3000-3.11.38	Repairs & Maintenance - Infrastructure Assets	5 02 13 030	242,000.00				

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

PROVINCE OF RIZAL
Province/City/Municipality

General Fund (100)
Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION							
IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	AIP Code	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT		
(1)	(2)	(3)	(4)	(5)	(6)		
Provincial Engineer's Office	Infrastructure Projects	3000-5.5.155	Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	21,020,000.00		
		3000-5.5.156					
		3000-5.5.157					
		3000-5.5.162					
		3000-5.5.163					
		3000-5.5.164					
		3000-5.5.168					
		3000-5.5.170					
		3000-5.5.174					
		3000-5.5.175					
		3000-5.5.176					
		3000-5.5.179					
		3000-5.5.183					
		3000-5.5.184					
		3000-5.5.185					
		3000-5.5.216					
		3000-5.5.224					
		3000-5.5.225					
		3000-5.5.226					
					Engineering Services - Maintenance	8753	
				8000-1.1.2.142	Repairs & Maintenance - Infrastructure Assets	5 02 13 030	23,310,000.00
		8000-1.1.2.151					
		8000-1.1.2.155					
		8000-1.1.2.156					
		8000-1.1.2.157					
		8000-1.1.2.158					
		8000-1.1.2.159					
		8000-1.1.2.160					
		8000-1.1.2.162					
		8000-1.1.2.172					
		8000-1.1.2.173					
		8000-1.1.2.178					
8000-1.1.2.179							
		8000-1.1.1.15	Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	2,550,000.00		
			Capital Outlay				
			Property Plant & Equipment				
			Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999			
		3000-1.6.205	Other Land Improvements	1 07 02 990	3,101,000.00		
3000-1.6.210							
3000-1.6.221							
3000-1.6.232							
		3000-1.6.206	Water Supply Systems	1 07 03 040	7,601,000.00		
3000-1.6.211							
3000-1.6.216							
3000-1.6.226							
		3000-1.6.234	School Buildings	1 07 04 020	2,873,000.00		
3000-1.6.192							
3000-1.6.201							
3000-1.6.203							
		3000-1.6.188					

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 Engineer's Office	Infrastructure Projects	3000-1.6.189	Other Structures	1 07 04 990	13,270,000.00	
		3000-1.6.191				
		3000-1.6.197				
		3000-1.6.207				
		3000-1.6.215				
		3000-1.6.225				
		3000-1.6.228				
		3000-1.6.229				
		3000-1.6.231				
		3000-1.6.235				
			3000-3.11.39	Miscellaneous Health Services - Others Hospitals & Health Centers	4999 1 07 04 030	2,600,000.00
			3000-5.5.189	Misc., Housing & Community Development - Others	6999	
			3000-5.5.190	Other Land Improvements	1 07 02 990	850,000.00
			3000-3.11.40	Water Supply Systems	1 07 03 040	1,035,000.00
			3000-3.11.41			
			3000-5.5.178	Other Infrastructure Assets	1 07 03 990	1,870,000.00
			3000-5.5.187			
			3000-5.5.191			
			3000-5.5.197			
			3000-5.5.198			
			3000-5.5.201			
			3000-5.5.203			
			3000-5.5.204			
			3000-5.5.159			
			3000-5.5.160			
			3000-5.5.161			
			3000-5.5.165			
			3000-5.5.166			
			3000-5.5.205			
			3000-5.5.206			
			3000-5.5.207			
			3000-5.5.208			
			3000-5.5.209			
			3000-5.5.210			
			3000-5.5.211			
			3000-5.5.169			
			3000-5.5.171			
			3000-5.5.172			
			3000-5.5.173			
			3000-5.5.177			
			3000-5.5.180	Other Structures	1 07 04 990	55,160,000.00
	3000-5.5.181					
	3000-5.5.182					
	3000-5.5.186					
	3000-5.5.192					
	3000-5.5.196					
	3000-5.5.199					
	3000-5.5.212					
	3000-5.5.213					

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

PROVINCE OF RIZAL

Province/City/Municipality

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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)
20% Development Fund	Infrastructure Projects	3000-5.5.214			
		3000-5.5.188			
		3000-5.5.215			
		3000-5.5.217			
		3000-5.5.219			
		3000-5.5.220			
		3000-5.5.221			
		3000-5.5.222			
		3000-5.5.223			
		3000-5.5.227			
		3000-5.5.228			
		8000-1.1.1.17	Engineering Services - Construction Other Land Improvements	8752 1 07 02 990	4,280,000.00
		8000-1.1.1.16	Engineering Services - Maintenance Other Structures	8753 1 07 04 990	320,000.00
		8000-1.1.2.152	Capital Outlay Property Plant & Equipment Purchase, Const. & Impr. of Govt. Facilities - Housing & Community Devt.	6918	
		8000-1.1.2.161	Other Infrastructure Assets	1 07 03 990	18,160,000.00
		8000-1.1.2.163			
		8000-1.1.2.171			
		8000-1.1.2.176			
		3000-5.5.158	Other Structures	1 07 04 990	14,250,000.00
		3000-5.5.167			
3000-5.5.193					
3000-5.5.194					
3000-5.5.200					
3000-5.5.202					
3000-5.5.218	Purchase, Const. & Impr. of Govt. Facilities - Economic Services Road Networks	8918 1 07 03 010	700,000.00		
8000-1.1.2.141					
1000-1.7.2.1.15					
8000-1.1.2.153					
8000-1.1.2.154	Flood Control Systems	1 07 03 020	18,408,000.00		
1000-1.7.2.1.16					
1000-1.7.2.1.17					
8000-1.1.2.169					
8000-1.1.2.170					
8000-1.1.2.175					

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

PROVINCE OF RIZAL

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STATEMENT OF SUPPLEMENTAL APPROPRIATION					
IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	AIP Code (3)	OBJECT OF EXPENDITURE (4)	ACCOUNT CODE (5)	AMOUNT (6)
Rizal Provincial Hospital System	Hospital Services	3000.4	Personal Services	4421	
			Salaries & Wages-Regular	5 01 01 010	496,348.00
			Personal Economic Relief Allowance	5 01 02 010	48,000.00
			Subsistence Allowance	5 01 02 050	36,000.00
			Laundry Allowance	5 01 02 060	3,600.00
			Hazard Pay	5 01 02 110	12,000.00
			Year End Bonus	5 01 02 140	124,087.00
			Cash Gift	5 01 02 150	30,000.00
			Retirement & Life Insurance		
			Contributions	5 01 03 010	59,561.76
			PAG-Ibig Contributions	5 01 03 020	2,400.00
			Philhealth Contributions	5 01 03 030	6,824.80
			Employees Compensation		
			Insurance Premiums	5 01 03 040	2,400.00
			Other Personnel Benefits	5 01 04 990	30,000.00
			<i>Outstanding Obligations:</i>		
			Maint. & Other Operating Expenses		
Training Expenses	5 02 02 010	12,792.00			
Ynares Sports Arena	Operation of Sports Center	8000-9	<i>Outstanding Obligations:</i>		
			Maint. & Other Operating Expenses		
			Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	90,000.00
Provincial Disaster Risk Reduction Management Office	Disaster Risk Reduction Management	1000-1.7	Personal Services	9940	
			Salaries & Wages-Regular	5 01 01 010	1,307,019.00
			Personal Economic Relief Allowance	5 01 02 010	84,000.00
			Representation Allowance	5 01 02 020	55,500.00
			Transportation Allowance	5 01 02 030	55,500.00
			Year End Bonus	5 01 02 140	436,252.00
			Cash Gift	5 01 02 150	70,000.00
			Retirement & Life Insurance		
			Contributions	5 01 03 010	157,050.72
			PAG-Ibig Contributions	5 01 03 020	4,200.00
			Philhealth Contributions	5 01 03 030	13,793.12
			Employees Compensation		
			Insurance Premiums	5 01 03 040	4,200.00
		Other Personnel Benefits	5 01 04 990	70,000.00	
		1000-1.7	Maint. & Other Operating Expenses		
			Other Maintenance & Operating Expenses	5 02 99 990	76,842.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2019

PROVINCE OF RIZAL
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STATEMENT OF SUPPLEMENTAL APPROPRIATION					
IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	AIP Code (3)	OBJECT OF EXPENDITURE (4)	ACCOUNT CODE (5)	AMOUNT (6)
Provincial Disaster Risk Reduction Management Office	Disaster Risk Reduction Management	1000-1.7.2.21.1	Capital Outlay Property Plant & Equipment Development Project, Community Sector		
		1000-1.7.2.21.2			
		1000-1.7.2.21.3			
		1000-1.7.2.21.4			
		1000-1.7.2.21.5			
		1000-1.7.2.21.6			
		1000-1.7.2.21.7			
		1000-1.7.2.21.8			
		1000-1.7.2.21.9			
		1000-1.7.2.21.10			
		1000-1.7.2.21.11			
		1000-1.7.2.21.12			
		1000-1.7.2.21.13			
		1000-1.7.2.21.14			
		1000-1.7.2.21.15	Other Structures	1 07 04 990	25,200,000.00
		1000-1.7.2.21.16			
		1000-1.7.2.21.17			
		1000-1.7.2.21.18			
		1000-1.7.2.21.19			
		1000-1.7.2.21.20			
		1000-1.7.2.21.21			
		1000-1.7.2.21.22			
		1000-1.7.2.21.23			
		1000-1.7.2.21.24			
		1000-1.7.2.21.25			
		1000-1.7.2.21.26			
		1000-1.7.2.21.27			
		1000-1.7.2.21.28			
1000-1.7	Construction & Heavy Equipment	1 07 05 080	16,500,000.00		
1000-1.7	Disaster Response & Rescue Equipment	1 07 05 090	26,077,302.45		
TOTAL APPROPRIATION				P	<u>308,835,888.56</u>

PREPARED BY :

APPROVED:

MAURA MARIVIC S. LEYVA
OIC, Provincial Budget Office

REBECCA A. YNARES
Governor