

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

29th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 31, s. 2021

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

**Sponsored by :
The Committee on Appropriations**

ORDINANCE NO. 23, s. 2021

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2021 SUPPLEMENTAL BUDGET NO. 5 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO THREE HUNDRED SEVENTY THREE MILLION EIGHT HUNDRED THIRTY NINE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS AND 55/100 (PHP373,839,275.55)

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

SECTION 1. The General Fund CY 2021 Supplemental Budget No. 5 amounting to Three Hundred Seventy Three Million Eight Hundred Thirty Nine Thousand Two Hundred Seventy Five Pesos and 55/100 (PhP373,839,275.55) 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 Government Equity (Unappropriated Surplus)	3 01 01 010	PhP 373,839,275.55
	TOTAL	<u>373,839,275.55</u>

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	71,811.49
Provincial Administrator's Office	Administrative Services	Personal Services Terminal Leave Benefits	1031 5 01 04 030	262,556.30
Provincial Agriculturist Office	Agricultural Services	Maintenance & Other Operating Exp. Agricultural and Marine Supplies Expenses	8711 5 02 03 100	350,000.00
Provincial Engineer's Office	Repair and Maintenance of Government Facilities - General Public Services	Maintenance & Other Operating Exp. Repairs & Maintenance - ☒ Buildings & Other Structures	1917 5 02 13 040	1,200,000.00

	Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	Maintenance & Other Operating Exp. Demolition and Relocation Expenses	3999 5 02 08 010	300,000.00
		Capital Outlay Buildings	1 07 04 010	4,280,000.00
	Miscellaneous Health Services - Others	Capital Outlay Hospitals & health Centers	4999 1 07 04 030	28,100,000.00
		Other Structures	1 07 04 990	1,800,000.00
	Miscellaneous Housing and Community Development - Others	Maintenance & Other Operating Exp. Repairs & Maintenance - ☐ Buildings & Other Structures	6999 5 02 13 040	7,020,000.00
		Capital Outlay Buildings	1 07 04 010	12,514,000.00
		Other Structures	1 07 04 990	87,667,217.59
	Engineering Services - Construction	Capital Outlay Other Land Improvements☐	8752 1 07 02 990	1,500,000.00
		Road Networks☐	1 07 03 010	75,250,000.00
		Flood Control Systems☐	1 07 03 020	42,000,000.00
		Other Infrastructure Assets	1 07 03 990	24,050,000.00
	Engineering Services - Maintenance	Maintenance & Other Operating Exp. Repairs & Maintenance - ☐ Infrastructure Assets	8753 5 02 13 030	79,273,690.17
	Purchase, Const. & Impr. of Govt. Facilities - Economic Services	Capital Outlay Road Networks	8918 1 07 03 010	4,000,000.00
		Other Infrastructure Assets	1 07 03 990	4,200,000.00
TOTAL APPROPRIATION				P 373,839,275.55

SECTION 3. That the appropriation for infrastructure projects in the total amount of PhP373,154,907.76 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 Terminal Leave Benefits in the amount of PhP334,367.79 shall be disbursed in accordance with the pertinent laws, rules and regulations;

SECTION 5. That the appropriation for the purchase of seeds in the total amount of PhP350,000.00 for the project "Gulayan sa Barangay" in support to YES Community Garden under the YES to Green Program will give importance to create successful model of sustainable communal gardens to address access and availability to fresh and nutritious vegetables for Rizaleños;

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 August 2021, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. MARIA SALVE RUBAYA ADAMOS
OIC - SP Secretariat

ATTESTED:

REYNALDO H. SAN JUAN, JR., MD., DPBR.
Vice Governor
Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor