

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

30th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 17, s. 2022

Introduced by:
BM ROBERTO ANDRES R. PUNO, JR.

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 13, s. 2022

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2022 SUPPLEMENTAL BUDGET NO. 5 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO TWENTY TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED NINETEEN PESOS AND 80/100 (PHP22,871,319.80)

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

SECTION 1. The General Fund CY 2022 Supplemental Budget No. 5 amounting to Twenty Two Million Eight Hundred Seventy One Thousand Three Hundred Nineteen Pesos and 80/100 (Php22,871,319.80) 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	13,405,900.00
Current Appropriations:		
Personal Services		
Provincial Governor's Office	1011	
Overtime & Night Pay	5 01 02 130	39,616.25
Capital Outlay		
Miscellaneous Housing and Community Development - Others	6999	
Buildings	1 07 04 010	9,425,803.55
	TOTAL	<u>22,871,319.80</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	39,616.25
Rizal Provincial Hospital System	Hospital Services	Maint. & Other Operating Expenses Drugs and Medicines Expenses	4421 5 02 03 070	3,100,000.00
		Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	10,305,900.00
	Miscellaneous Health Services - Others	Capital Outlay Land Buildings	4999 1 07 01 010 1 07 04 010	7,760,000.00 680,000.00
Provincial Engineer's Office	Miscellaneous General Public Services - Others	Capital Outlay Other Infrastructure Assets	1999 1 07 03 990	985,803.55
TOTAL APPROPRIATION				P <u>22,871,319.80</u>

SECTION 2. That the amount of PhP985,803.55 is for the Additional Works for the Construction of Retaining Wall (Slope Protection) at the Provincial Satellite Auditing Office (PSAO) - Rizal at Sitio Cabading, Brgy. Inarawan, Antipolo City;

SECTION 3. That the additional funds for Drugs and Medicines Expenses and Medical, Dental and Laboratory Supplies Expenses in the amount of PhP3,100,000.00 and PhP10,305,900.00, respectively, are intended for the vaccination program and orthopedic services of RPHS - Margarito A. Duavit Memorial Hospital and Casimiro A. Ynares, Sr. Memorial Hospital;

SECTION 4. That the provided amount for land PhP7,760,000.00, and building, PhP680,000.00, are intended for the expropriation of properties located adjacent to RPHS-Casimiro A. Ynares, Sr. Memorial Hospital needed for its expansion;

SECTION 5. That the appropriation for Terminal Leave Benefits in the amount of PhP39,616.25 shall be disbursed in accordance with the pertinent laws, rules and regulations;

SECTION 6. That the Provincial Governor is hereby authorized to augment any item of appropriations in this Ordinance from savings in other items within the same expense class;

SECTION 7. That the Provincial Governor 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 8. All existing accounting and auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly; and

SECTION 9. This Ordinance shall take effect upon its approval.

ENACTED, this 12th day of September 2022, Rizal Provincial Capitol, Antipolo City,
Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. ROSELLE G. ANDALLO-RAMILO
Provincial Board Secretary

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:

NINA RICCI A. YNARES
Governor