

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

30th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 23, s. 2022

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

**Sponsored by :
The Committee on Appropriations**

ORDINANCE NO. 16, s. 2022

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2022 SUPPLEMENTAL BUDGET NO. 6 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO THREE HUNDRED SEVENTY MILLION NINE HUNDRED EIGHTY SIX THOUSAND FOUR HUNDRED PESOS AND 99/100 (PHP370,986,400.99)

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

SECTION 1. The General Fund CY 2022 Supplemental Budget No. 6 amounting to Three Hundred Seventy Million Nine Hundred Eighty Six Thousand Four Hundred Pesos and 99/100 (Php370,986,400.99) 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		
Additional National Tax Allotment (NTA)		PhP 221,160,866.00
Government Equity (Unappropriated Surplus)	3 01 01 010	25,000,000.00
Current Appropriations		
Personal Services		
Provincial Governor's Office	1011	
Salaries & Wages-Regular	5 01 01 010	13,113,664.13
Sanggunian Panlalawigan - Secretariat	1022	
Salaries & Wages-Regular	5 01 01 010	501,409.78
Provincial Administrator's Office	1031	
Salaries & Wages-Regular	5 01 01 010	1,553,824.63
Human Resource and Management Office	1032	
Salaries & Wages-Regular	5 01 01 010	645,845.67
Provincial Planning and Development		
Coordinator	1041	
Salaries & Wages-Regular	5 01 01 010	662,186.40
Provincial General Services Office	1061	
Salaries & Wages-Regular	5 01 01 010	1,027,623.17

Provincial Budget Office	1071	
Salaries & Wages-Regular	5 01 01 010	468,698.04
Provincial Accounting Office	1081	
Salaries & Wages-Regular	5 01 01 010	699,880.00
Other Bonuses & Allowances	5 01 02 990	38,309.84
Provincial Treasurer's Office	1091	
Salaries & Wages-Regular	5 01 01 010	1,167,093.51
Provincial Assessor's Office	1101	
Salaries & Wages-Regular	5 01 01 010	948,499.76
Provincial Legal Office	1131	
Salaries & Wages-Regular	5 01 01 010	293,346.21
Provincial Disaster Risk Reduction & Management Office	1201	
Salaries & Wages-Regular	5 01 01 010	446,968.00
Other Bonuses & Allowances	5 01 02 990	87,346.24
Provincial Health Office	4411	
Salaries & Wages-Regular	5 01 01 010	639,437.22
Rizal Provincial Hospital System	4421	
Salaries & Wages-Regular	5 01 01 010	10,000,000.00
Salaries & Wages-Casual/Contractual	5 01 01 020	5,257,465.36
Provincial Social Welfare & Development Office	7611	
Salaries & Wages-Regular	5 01 01 010	603,634.70
Provincial Agriculture's Office	8711	
Salaries & Wages-Regular	5 01 01 010	904,666.72
Provincial Veterinarian's Office	8721	
Salaries & Wages-Regular	5 01 01 010	476,813.76
Provincial Engineer's Office	8751	
Salaries & Wages-Regular	5 01 01 010	3,439,687.85
Capital Outlay		
Miscellaneous Housing and Community Development - Others	6999	
Buildings	1 07 04 010	9,009,134.00
Maintenance & Other Operating Expenses		
Health Services - Others	4919	
Drugs and Medicines Expenses	5 02 03 070	72,840,000.00
	TOTAL	<u>370,986,400.99</u>

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	1,975,016.35
		Salaries & Wages-Casual/Contractual	5 01 01 020	7,554,732.00

		Year End Bonus	5 01 02 140	493,417.00
		Other Bonuses & Allowances	5 01 02 990	493,417.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	1,142,520.48
		PHILHEALTH Contributions	5 01 03 030	471,117.84
		Terminal Leave Benefits	5 01 04 030	111,755.17
		Outstanding Obligations:		
		Personal Services		
		Salaries & Wages-Casual	5 01 01 020	6,300.48
		Personnel Economic Relief		
		Allowance	5 01 02 010	1,000.00
Sangguniang Panlalawigan Proper	Legislative Services	Personal Services	1021	
		Salaries & Wages - Regular	5 01 01 010	434,646.00
		Salaries & Wages-Casual/		
		Contractual	5 01 01 020	198,540.00
		Year End Bonus	5 01 02 140	51,721.00
		Other Bonuses & Allowances	5 01 02 990	51,721.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	74,478.24
		PHILHEALTH Contributions	5 01 03 030	3,970.80
		Terminal Leave Benefits	5 01 04 030	49,310.77
Sangguniang Panlalawigan-Secretariat	Legislative Services	Personal Services	1022	
		Salaries & Wages - Regular	5 01 01 010	374,292.10
		Year End Bonus	5 01 02 140	34,683.00
		Other Bonuses & Allowances	5 01 02 990	34,683.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	49,943.52
		PHILHEALTH Contributions	5 01 03 030	7,808.16
Provincial Administrator's Office	Administrative Services	Personal Services	1031	
		Salaries & Wages - Regular	5 01 01 010	1,082,461.52
		Year End Bonus	5 01 02 140	118,405.00
		Other Bonuses & Allowances	5 01 02 990	118,405.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	170,503.20
		PHILHEALTH Contributions	5 01 03 030	26,555.04
		Outstanding Obligations:		
		Terminal Leave Benefits	5 01 04 030	37,494.87
Human Resource Mgt. Office	Personnel Services	Personal Services	1032	
		Salaries & Wages-Regular	5 01 01 010	494,931.01
		Year End Bonus	5 01 02 140	41,251.00
		Other Bonuses & Allowances	5 01 02 990	40,951.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	59,391.72
		PHILHEALTH Contributions	5 01 03 030	9,320.94
Provincial Planning and Development Office	Planning Services	Personal Services	1041	
		Salaries & Wages-Regular	5 01 01 010	507,471.60
		Year End Bonus	5 01 02 140	42,291.00
		Other Bonuses & Allowances	5 01 02 990	42,291.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	60,899.04
		PHILHEALTH Contributions	5 01 03 030	9,233.76

Provincial General Services Office	General Services	Personal Services	1061	
		Salaries & Wages-Regular	5 01 01 010	790,313.57
		Year End Bonus	5 01 02 140	64,737.00
		Other Bonuses & Allowances	5 01 02 990	64,737.00
		Retirement & Life Insurance Contributions	5 01 03 010	93,221.28
		PHILHEALTH Contributions	5 01 03 030	14,614.32
Provincial Budget Office	Budget & Management Services	Personal Services	1071	
		Salaries & Wages-Regular	5 01 01 010	306,893.70
		Year End Bonus	5 01 02 140	25,610.00
		Other Bonuses & Allowances	5 01 02 990	25,610.00
		Retirement & Life Insurance Contributions	5 01 03 010	36,878.40
		PHILHEALTH Contributions	5 01 03 030	5,189.28
		Terminal Leave Benefits	5 01 04 030	68,516.66
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services	1081	
		Salaries & Wages-Regular	5 01 01 010	534,233.76
		Year End Bonus	5 01 02 140	55,563.00
		Other Bonuses & Allowances	5 01 02 990	55,563.00
		Retirement & Life Insurance Contributions	5 01 03 010	80,010.72
		PHILHEALTH Contributions	5 01 03 030	12,819.36
Provincial Treasurer's Office	Treasury Services	Personal Services	1091	
		Salaries & Wages-Regular	5 01 01 010	893,874.79
		Year End Bonus	5 01 02 140	74,518.00
		Other Bonuses & Allowances	5 01 02 990	74,518.00
		Retirement & Life Insurance Contributions	5 01 03 010	107,305.92
		PHILHEALTH Contributions	5 01 03 030	16,876.80
Provincial Assessor's Office	Assessment Services	Personal Services	1101	
		Salaries & Wages-Regular	5 01 01 010	776,608.42
		Year End Bonus	5 01 02 140	67,205.00
		Other Bonuses & Allowances	5 01 02 990	67,205.00
		Retirement & Life Insurance Contributions	5 01 03 010	22,268.22
		PHILHEALTH Contributions	5 01 03 030	15,213.12
Provincial Legal Office	Legal Services	Personal Services	1131	
		Salaries & Wages-Regular	5 01 01 010	225,190.13
		Year End Bonus	5 01 02 140	18,776.00
		Other Bonuses & Allowances	5 01 02 990	18,776.00
		Retirement & Life Insurance Contributions	5 01 03 010	27,037.44
		PHILHEALTH Contributions	5 01 03 030	3,566.64
Provincial Disaster Risk Reduction and Management Office	Disaster Risk Reduction and Management	Personal Services	1201	
		Salaries & Wages-Regular	5 01 01 010	409,620.00
		Year End Bonus	5 01 02 140	34,135.00
		Other Bonuses & Allowances	5 01 02 990	34,135.00
		Retirement & Life Insurance Contributions	5 01 03 010	49,154.40
		PHILHEALTH Contributions	5 01 03 030	7,269.84

Provincial Health Office	Health Services	Personal Services	4411	
		Salaries & Wages - Regular	5 01 01 010	448,755.27
		Salaries & Wages-Casual/ Contractual	5 01 01 020	36,528.00
		Year End Bonus	5 01 02 140	42,201.00
		Other Bonuses & Allowances	5 01 02 990	42,201.00
		Retirement & Life Insurance Contributions	5 01 03 010	60,201.39
		PHILHEALTH Contributions	5 01 03 030	9,550.56
		Rizal Provincial Hospital System	Hospital Services	Personal Services
Salaries & Wages - Regular	5 01 01 010			5,209,140.43
Salaries & Wages-Casual/ Contractual	5 01 01 020			6,479,856.00
Year End Bonus	5 01 02 140			973,085.00
Other Bonuses & Allowances	5 01 02 990			973,085.00
Retirement & Life Insurance Contributions	5 01 03 010			1,398,754.62
PHILHEALTH Contributions	5 01 03 030			223,544.31
Maint. & Other Operating Expenses				
Drugs and Medicines Expenses	5 02 03 070			20,000,000.00
Electricity Expenses	5 02 04 020			5,000,000.00
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services	7611	
		Salaries & Wages - Regular	5 01 01 010	453,854.94
		Year End Bonus	5 01 02 140	41,599.00
		Other Bonuses & Allowances	5 01 02 990	41,599.00
		Retirement & Life Insurance Contributions	5 01 03 010	59,902.56
		PHILHEALTH Contributions	5 01 03 030	6,679.20
		Maint. & Other Operating Expenses		
		Donations	5 02 99 080	15,750,000.00
Provincial Agriculturist Office	Agricultural Services	Personal Services	8711	
		Salaries & Wages - Regular	5 01 01 010	671,848.40
		Year End Bonus	5 01 02 140	63,406.00
		Other Bonuses & Allowances	5 01 02 990	63,406.00
		Retirement & Life Insurance Contributions	5 01 03 010	91,304.64
		PHILHEALTH Contributions	5 01 03 030	14,701.68
		Provincial Veterinarian Office	Veterinary Services	Personal Services
Salaries & Wages - Regular	5 01 01 010			359,541.84
Year End Bonus	5 01 02 140			31,890.00
Other Bonuses & Allowances	5 01 02 990			31,890.00
Retirement & Life Insurance Contributions	5 01 03 010			45,921.60
PHILHEALTH Contributions	5 01 03 030			7,570.32
Provincial Engineer's Office	Engineering Services			Personal Services
		Salaries & Wages - Regular	5 01 01 010	2,631,985.77
		Year End Bonus	5 01 02 140	219,745.00
		Other Bonuses & Allowances	5 01 02 990	219,745.00

		Retirement & Life Insurance Contributions	5 01 03 010	316,432.80
		PHILHEALTH Contributions	5 01 03 030	51,779.28
	Miscellaneous General Public Services - Others	Capital Outlay	1999	
		Water Supply Systems	1 07 03 040	1,500,000.00
	Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	Capital Outlay	3999	
		Other Land Improvements	1 07 02 990	3,800,000.00
		Water Supply Systems	1 07 03 040	1,600,000.00
		Other Infrastructure Assets	1 07 03 990	5,750,000.00
		Buildings	1 07 04 010	1,050,000.00
		School Buildings	1 07 04 020	84,800,000.00
		Other Structures	1 07 04 990	6,700,000.00
	Misc., Housing & Community Development - Others	Capital Outlay	6999	
		Other Land Improvements	1 07 02 990	4,400,000.00
		Parks, Plazas & Monuments	1 07 03 090	4,700,000.00
		Buildings	1 07 04 010	10,000,000.00
		Other Structures	1 07 04 990	29,340,000.00
	Engineering Services - Construction	Capital Outlay	8752	
		Road Networks	1 07 03 010	2,350,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Housing & Comm. Devt.	Capital Outlay	6918	
		Other Infrastructure Assets	1 07 03 990	72,240,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Economic Services	Capital Outlay	8918	
		Road Networks	1 07 03 010	37,000,000.00
		Other Infrastructure Assets	1 07 03 990	8,200,000.00
Provincial Disaster Risk Reduction and Management Fund	Disaster Risk Reduction Management	Capital Outlay	9940	
		Flood Control Systems	1 07 03 020	3,550,000.00
		Other Structures	1 07 04 990	10,280,000.00
TOTAL APPROPRIATION				P 370,986,400.99

SECTION 2. That the appropriation for infrastructure projects in the total intended to service the needs of the residents of the province pursuant to Section 17 (b)(3)vii) of Republic Act (R.A) No. 7160 and in accordance with Executive Order No. 138 dated June 1, 2021 in the total of amount PhP287,260,000.00, which include the amount of PhP44,600,000.00 for development projects funded out of no less than twenty percent (20%) of the additional National Tax Allotment and PhP13,830,000.00 for Local Disaster Risk Reduction and Management Fund in compliance with Section 287 of R.A. No. 7160 and R.A. No. 10121, respectively, are geared towards promotion, enhancement and attainment of social and economic growth of the Province;

SECTION 3. That additional funds for Personal Services in the total amount of PhP42,702,023.04 has been provided for the implementation of the Third Tranche of the Modified Salary Schedule pursuant to Republic Act No. 11466 effective January 1, 2022 in accordance with Local Budget Circular No. 143 dated January 3, 2022 by the Department of Budget and Management (DBM);

SECTION 4. That the appropriation for additional fund for Electricity Expenses and Drugs and Medicines Expenses of Rizal Provincial Hospital System(RPHS) in the amount of PhP5,000,000.00 and PhP20,000,000.00, respectively;

SECTION 5. That the appropriation for additional fund for Donations under Provincial Social Welfare and Development Office in the total amount of PhP15,750,000.00 wherein PhP2,750,000.00 is intended for the protection of childred program in accordance with R.A No. 7610, PhP1,000,000.00 for person with disabilities welfare program pursuant to R.A. No. 9442 amending R.A. 7277 and PhP1,750,000.00 for senior citizen welfare program pursuant to R.A. No. 9994 amending R.A. No. 7432;

SECTION 6. That the appropriation for Terminal Leave Benefits in the amount of PhP267,077.47 shall be disbursed in accordance with the pertinent laws, rules and regulations; and

SECTION 7. That the payment of Outstanding Obligation for Personal Services under Provincial Governor's Office in the amount of PhP7,300.48 total amount of PhP46,756.08 and PhP4,285.58, respectively shall be made within this calendar year;

SECTION 8. 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 9. 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 10. All existing accounting and auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly; and

SECTION 11. This Ordinance shall take effect upon its approval.

ENACTED, this 10th day of October 2022, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. ROSELLE G. ANDALLO-RAMILO
Officer-In-Charge - 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:

NINA RICCI A. YNARES
Governor