



Republic of the Philippines  
**RIZAL PROVINCIAL GOVERNMENT**  
\*Antipolo, Rizal\*

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

**PROPOSED ORDINANCE NO. 18, s. 2020**

=====  
Introduced by: BM ROLANDO P. RIVERA, LLB.  
Sponsored by the Committee on Appropriations  
=====

**ORDINANCE NO. 15, s. 2020**

**AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2020 SUPPLEMENTAL BUDGET NO. 3 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO ONE HUNDRED FORTY ONE MILLION SEVEN HUNDRED SIXTY FIVE THOUSAND FIVE HUNDRED NINETY FIVE PESOS AND 41/100 (PhP 141,765,595.41)**

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

**Section 1.** The General Fund CY 2020 Supplemental Budget No. 3 amounting to One Hundred Forty One Million Seven Hundred Sixty Five Thousand Five Hundred Ninety Five Pesos and 41/100 (PhP 141,765,595.41) of the Rizal Provincial Government is hereby approved, to wit:

**PART I STATEMENT OF FUND**

<u>PARTICULARS</u>	<u>ACCOUNT CLASSIFICATION</u>	<u>AMOUNT</u>
<b>Savings</b>		
Government Equity (Unappropriated Surplus)		PhP 59,017,076.30
<b>Realignment</b>		
Bayanihan Grant to Provinces	9991 (BGP)	
Maint. and Other Operating Expenses		
Drugs and Medicines Expenses	5 02 03 070	12,990,000.00
Medical, Dental & Lab. Supplies Expenses	5 02 03 080	29,166,720.00
Fuel, Oil & Lubricants Expenses	5 02 03 090	500,000.00
Other Supplies & Materials Expenses	5 02 03 990	10,773,207.00
Rent Expenses	5 02 99 050	239,051.00
Other Maint. & Operating Expenses	5 02 99 990	400,000.00
Capital Outlay		
Other Property, Plant & Equipment	1 07 99 990	8,697,500.00
<b>Reversion</b>		
Provincial Planning and Development Office	1041	
Personal Services		
Salaries & Wages - Regular	5 01 01 010	615,420.00
Personnel Economic Relief Allowance	5 01 02 010	48,000.00
Year End Bonus	5 01 02 140	51,285.00

Cash Gift	5 01 02 150	10,000.00
Other Bonuses & Allowances	5 01 02 990	51,285.00
Ret. & Life Insurance Contributions	5 01 03 010	73,850.40
Pag-IBIG Contributions	5 01 03 020	2,400.00
Philhealth Contributions	5 01 03 030	9,231.30
Employees Comp. Insurance Premiums	5 01 03 040	2,400.00
Other Personnel Benefits	5 01 04 990	10,000.00
Provincial Treasurer's Office	1091	
Personal Services		
Salaries & Wages – Regular	5 01 01 010	141,132.00
Personnel Economic Relief Allowance	5 01 02 010	24,000.00
Year End Bonus	5 01 02 140	11,761.00
Cash Gift	5 01 02 150	5,000.00
Ret. & Life Insurance Contributions	5 01 03 010	16,935.84
Pag-IBIG Contributions	5 01 03 020	1,200.00
Philhealth Contributions	5 01 03 030	1,940.57
Employees Comp. Insurance Premiums	5 01 03 040	1,200.00
Other Personnel Benefits	5 01 04 990	5,000.00
Misc. Education, Culture, Sports & Manpower Development Services – Others	3999	
Capital Outlay		
School Buildings	1 07 04 020	18,900,000.00
Construction of 4 Storey 8 – Rooms Ynares School Building at Rosario Ocampo Elem. School, Brgy. San Juan, Taytay, Rizal		
<b>TOTAL</b>		<b>PhP 141,765,595.41</b>

**PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION**

IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Maint. & Other Operating Expenses Outstanding Obligation - Membership & Contribution to Organization	1011 5 02 99 060	PhP 1,500,000.00
Prov'l. Planning & Development Office	Planning Services	Personal Services Salaries & Wages - Regular Personnel Economic Relief Allowance Year End Bonus Cash Gift Retirement & Life Insurance Contributions	5 01 01 010 5 01 02 010 5 02 02 140 5 01 02 150 5 01 03 010	583,842.00 14,000.00 83,406.00 5,000.00 70,061.04

		Pag-IBIG Contributions	5 01 03 020	700.00
		Philhealth Contributions	5 01 03 030	6,300.00
		Employees Compensation Insurance Premium	5 01 03 040	700.00
		Other Personnel Benefits	5 01 04 990	5,000.00
Prov'l. Budget Office	Budgeting Services	Capital Outlay Books	1071 1 07 07 020	5,000.00
Provincial Treasurer's Office	Treasury Services	Personal Services Salaries & Wages - Regular	1091 5 01 01 010	87,262.00
		Personnel Economic Relief Allowance	5 01 02 010	14,000.00
		Year End Bonus	5 02 02 140	12,466.00
		Cash Gift	5 01 02 150	5,000.00
		Retirement & Life Insurance Contributions	5 01 03 010	10,471.44
		Pag-IBIG Contributions	5 01 03 020	700.00
		Philhealth Contributions	5 01 03 030	1,308.93
		Employees Compensation Insurance Premium	5 01 03 040	700.00
		Other Personnel Benefits	5 01 04 990	5,000.00
Prov'l. Social Welfare & Dev't. Office	Social Welfare Services	Maint. & Other Operating Expenses Fuel, Oil and Lubricants Expenses	7611 5 02 03 090	84,000.00
Provincial Engineer's Office	Misc. Education Culture, Sports & Manpower Dev't. Services - Others	Maint. & Other Operating Expenses Demolition and Relocation Expenses	3999 5 02 08 020	1,100,000.00
		Repair & Maint. - Land Improv't.	5 02 13 020	75,000.00
	Misc. Health Services -	Maint. & Other Operating	4999	

	Others	Expenses Repair & Maint. - Buildings and Other Structures	5 02 13 040	2,500,000.00
	Misc. Housing & Community Dev't. - Others	Maint. & Other Operating Expenses Repair & Maint. - Buildings and Other Structures	6999 5 02 13 040	2,590,200.00
		Capital Outlay Other Land Improvements Water Supply Systems Buildings Other Structures	1 07 02 990 1 07 03 040 1 07 04 010 1 07 04 990	200,000.00 300,000.00 8,350,000.00 10,259,800.00
	Engineering Services - Maintenance	Maint. & Other Operating Expenses Repair & Maint. - Infrastructure Assets	8753 5 02 13 030	11,950,000.00
	20% DEVELOPMENT FUND			
	Purchase, Construction & Improvement of Government Facilities - Housing and Community Development	Capital Outlay Buildings	6918 1 07 04 010	10,350,000.00
	Purchase, Construction & Improvement of Government Facilities - Economic Services	Capital Outlay Road Networks Flood Control Systems Other Infrastruc- ture Assets	8918 1 07 03 010 1 07 03 020 1 07 03 990	5,200,000.00 14,650,000.00 3,900,000.00
	BAYANIHAN GRANT TO PROVINCES			
Rizal Provincial Hospital System	Outlays in Connection With Disaster and Other Calamities Other than	Maint. & Other Operating Expenses Food Supplies Expenses	9991 (BGP) 5 02 03 050	168,878.00

	Budgetary Reserve Hospital Services	Capital Outlay Medical Equipt. Personal Services Outstanding Obligation - Hazard Pay	1 07 05 110 4421 5 01 02 110	62,597,600.00  4,000.00
		Maint. & Other Operating Expenses Outstanding Obligation - Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	5,075,200.00
<b>TOTAL APPROPRIATION</b>				<b><u>PhP 141,765,595.41</u></b>

**Section 2.** That the funded Infrastructure Projects in the total amount of PhP 71,425,000.00 as specified in the attached Annex A, which form part and portion of this ordinance, shall be geared towards promotion, enhancement and attainment of social and economic growth of the Province;

**Section 3.** That the realignment of funds herein authorized for BGP shall be used for the operation of the Rizal Provincial Hospital System (RPHS) and other provincial hospitals operated by the Rizal Provincial Government in support to the on-going efforts to respond to the crisis brought about by the COVID-19 pandemic and in accordance with the Department of Budget and Management (DBM) Local Budget Circular No. 126 dated April 13, 2020;

**Section 4.** That upon normalization of the situation, the Provincial Development Council shall prepare the necessary annual/supplemental investment program for BGP to be approved by this legislative body in consonance with Department of the Interior and Local Government (DILG) and DBM Joint Memorandum Circular No. 02 dated 30 March 2020;

**Section 5.** That the appropriations for reclassification/abolition and creation of positions in the approved Personnel Services Itemization and Plantilla of Personnel of the Rizal Provincial Government under the Provincial Planning and Development Office and the Provincial Treasurer's Office pursuant to Sangguniang Panlalawigan Ordinance No. 20, series 2019 dated 11 November 2019 shall be in accordance with the existing laws, rules and regulations;

**Section 6.** That the payment for Outstanding Obligations (Prior Year Obligations) under the Provincial Governor's Office and Rizal Provincial Hospital System in the total amount of PhP 6,579,200.00 shall be made within this fiscal year;

**Section 7.** That the Interspecial Account Transfer from General Fund – Proper to Hospital (RPHS) in the amount of Five Million Seventy Nine Thousand Two Hundred Pesos (PhP 5,079,200.00) is hereby authorized;

**Section 8.** That the Provincial Governor is hereby authorized to augment any item of the 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; and

**Section 10.** All existing accounting and auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

**Section 11.** This Ordinance shall take effect upon its approval.

**ENACTED**, this 1st day of June 2020 at the Rizal Provincial Capitol, Antipolo City, Province of Rizal.

**CERTIFIED APPROVED, TRUE AND CORRECT:**

**ATTY. MARIA SALVE RUBAYA-ADAMOS**  
OIC-SP-Secretariat

**A T T E S T E D :**

**ANTHONY JESUS S. ALARCON**  
Acting Vice-Governor  
Temporary Presiding Officer  
Board Member, 1<sup>st</sup> District of Rizal

**A P P R O V E D :**

**REYNALDO H. SAN JUAN, JR., MD., DPBR**  
Acting Governor