

29th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 22, s. 2020

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 18, s. 2020

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2020 SUPPLEMENTAL BUDGET NO. 4 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO ONE HUNDRED EIGHTEEN MILLION NINE HUNDRED NINETY ONE THOUSAND SIX HUNDRED PESOS (PhP118,991,600.00)

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

SECTION 1. The General Fund CY 2020 Supplemental Budget No. 4 amounting to One Hundred Eighteen Million Nine Hundred Ninety One Thousand Six Hundred Pesos (PhP118,991,600.00) of the Rizal Provincial Government is hereby approved, as follows:

PART I STATEMENT OF FUND

| <u>PARTICULARS</u> | <u>ACCOUNT CODE</u> | <u>AMOUNT</u> |
|--|---------------------|------------------------------|
| <i>Government Equity (Unappropriated Surplus)</i> | <i>3-01-01-010</i> | 118,831,000.00 |
| <i>Reversion of Current Appropriations:</i> | | |
| <i>Misc. Housing & Community Development - Others (6999)</i> | | |
| <i>Maintenance & Other Operating Expenses</i> | | |
| <i>Repairs & Maint. - Bldgs. & Other Structures</i> | <i>5-02-13-040</i> | <u>160,600.00</u> |
| TOTAL | | <u>118,991,600.00</u> |

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

| OFFICE | PARTICULARS/ PURPOSE | OBJECT OF EXPENDITURES | ACCOUNT CODE | AMOUNT |
|------------------------------|---|--|-----------------|--------------|
| Provincial Engineer's Office | Repair and Maintenance of Government Facilities - General Public Services | <i>Maint. & Other Operating Expenses</i> | 1917 | 3,100,000.00 |
| | | Repairs & Maintenance - Buildings & Other Structures | 5-02-13-040 | |
| | Misc., Education, Culture, Sports & Manpower Dev't. Services - Others | <i>Maint. & Other Operating Expenses</i> | 3999 | 3,780,000.00 |
| | | Repairs & Maintenance - Buildings & Other Structures | 5-02-13-040 | |

| | | | | |
|----------------------------|--|--|-------------|-------------------------|
| | | <i>Capital Outlay</i> | | |
| | | Other Infrastructure Assets | 1-07-03-990 | 1,100,000.00 |
| | | Buildings | 1-07-04-010 | 4,771,000.00 |
| | | School Buildings | 1-07-04-020 | 2,000,000.00 |
| | | Other Structures | 1-07-04-990 | 15,700,000.00 |
| | Miscellaneous Health Services - Others | <i>Capital Outlay</i> | 4999 | |
| | | Hospitals & Health Centers | 1-07-04-030 | 2,400,000.00 |
| | Misc., Housing & Community Development - Others | <i>Maint. & Other Operating Expenses</i> | 6999 | |
| | | Repairs & Maintenance - Infrastructure Assets | 5 02 13 030 | 3,280,000.00 |
| | | Repairs & Maintenance - Buildings & Other Structures | 5-02-13-040 | 4,400,000.00 |
| | | <i>Capital Outlay</i> | | |
| | | Other Land Improvements | 1-07-02-990 | 2,000,000.00 |
| | | Other Infrastructure Assets | 1-07-03-990 | 400,000.00 |
| | | Buildings | 1-07-04-010 | 160,600.00 |
| | | Other Structures | 1-07-04-990 | 31,450,000.00 |
| | Engineering Services - Construction | <i>Maint. & Other Operating Expenses</i> | 8752 | |
| | | Repairs & Maintenance - Infrastructure Assets | 5 02 13 030 | 23,000,000.00 |
| | Purchase, Const. & Impr. of Govt. Facilities - Health | <i>Capital Outlay</i> | 4918 | |
| | | Hospitals & Health Centers | 1 07 04 030 | 6,500,000.00 |
| | Purchase, Const. & Impr. of Govt. Facilities - Housing & Community Development | <i>Capital Outlay</i> | 6918 | |
| | | Buildings | 1 07 04 010 | 14,050,000.00 |
| | Purchase, Const. & Impr. of Govt. Facilities - Economic Services | <i>Capital Outlay</i> | 8918 | |
| | | Road Networks | 1 07 03 010 | 100,000.00 |
| | | Flood Control Systems | 1 07 03 020 | 800,000.00 |
| TOTAL APPROPRIATION | | | | P 118,991,600.00 |

SECTION 2. That the Infrastructure Projects funded herein as specified in the attached Annex A are geared towards promotion, enhancement and attainment of social and economic growth of the Province;

SECTION 3. 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 4. 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 5. All existing accounting, auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

SECTION 6. This Ordinance shall take effect upon its approval.

ENACTED, this 13th day of July 2020, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

MARILYN N. CARPIO
Board Secretary IV

ATTESTED:

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

APPROVED:

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