

29th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 25, s. 2020

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 20, s. 2020

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2020 SUPPLEMENTAL BUDGET NO. 5 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO SIX HUNDRED MILLION FOUR HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS AND 20/100 (PhP 600,414,837.20)

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

SECTION 1. The General Fund CY 2020 Supplemental Budget No. 5 amounting to Six Hundred Million Four Hundred Fourteen Thousand Eight Hundred Thirty Seven Pesos and 20/100 (PhP 600,414,837.20) 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> |
|--|----------------------------|--------------------------------|
| Government Equity (Unappropriated Surplus) | 3 01 01 010 | P 191,908,895.89 |
| <i>Reversion of Current Appropriations:</i> | | |
| General Fund - Proper | | |
| Engineering Services - Maintenance | 8753 | |
| Maintenance & Other Operating Expenses | | |
| <i>Repairs & Maint. - Infrastructure Assets</i> | 5 02 13 030 | 4,900,000.00 |
| Engineering Services - Construction | 8752 | |
| Capital Outlay | | |
| <i>Buildings</i> | 1 07 04 010 | 217,175,000.00 |
| <i>Other Structures</i> | 1 07 04 990 | 170,821,268.87 |
| <i>Reversion of Continuing Appropriations:</i> | | |
| 20% Development Fund | | |
| Purchase Construction and Improvement of Government Facilities - Health | | |
| Capital Outlay | 4918 | |
| <i>Hospitals & Health Centers</i> | 1 07 04 030 | 58,469.54 |
| Purchase Construction and Improvement of Government Facilities - Economic Services | | |
| Capital Outlay | 8918 | |
| <i>Road Networks</i> | 1 07 03 010 | 8,948,807.58 |
| <i>Flood Control Systems</i> | 1 07 03 020 | 6,602,395.32 |
| | TOTAL | P <u>600,414,837.20</u> |

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

| OFFICE | PARTICULARS/ PURPOSE | OBJECT OF EXPENDITURES | ACCOUNT CODE | AMOUNT |
|---------------------------------|---|---|-----------------|-------------------------|
| Provincial Governor's Office | Executive Governance | Maint. & Other Operating Expenses | 1011 | |
| | | Office Supplies Expenses | 5 02 03 010 | P 400,376.00 |
| Sangguniang Panlalawigan | Legislative Services | Personal Services | 1021 | |
| - Proper | | <i>Outstanding Obligations:</i> | | |
| | | Year End Bonus | 5 01 02 140 | 9,961.20 |
| | | Cash Gift | 5 01 02 150 | 4,500.00 |
| Provincial Engineer's Office | Engineering Services - Construction | Capital Outlay | 1918 | |
| | | Buildings | 1-07-04-010 | 400,000,000.00 |
| | | <i>Construction of Justice Building at Government Center, Sitio Cabading, Brgy. Inarawan, Antipolo City</i> | | |
| | Purchase, Const. & Impr. of Govt. Facilities - Health | Capital Outlay | 4918 | |
| | | Hospitals & Health Centers | 1-07-04-030 | 200,000,000.00 |
| | | <i>Construction of Rizal Provincial Hospital System (RPHS) Taytay Annex</i> | | |
| TOTAL APPROPRIATION | | | | P 600,414,837.20 |

SECTION 2. That the funded Infrastructure Projects in the total amount of PhP 600,000,000.00 shall be geared towards promotion, enhancement and attainment of social growth of every Rizaleños;

SECTION 3. That the payment for Outstanding Obligations (Prior Year Obligations) under the Office of the Sangguniang Panlalawigan - Proper in the total amount of PhP 14,461.20 shall be made within this fiscal year;

SECTION 4. 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 5. 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 6. All existing accounting, auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

SECTION 7. This Ordinance shall take effect upon its approval.

ENACTED, this 17th day of August 2020, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. ROSELLE A. RAMILO
OIC - SP Secretariat

ATTESTED:

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

APPROVED:

REBECCA A. YNARES
Governor