

**STATEMENT OF SUPPLEMENTAL APPROPRIATION****PROVINCE OF RIZAL**

Province/City/Municipality

**General Fund (100)**

Fund/Special Account

<b>STATEMENT OF SUPPLEMENTAL APPROPRIATION</b>						
<b>IMPLEMENTING OFFICE</b>	<b>PARTICULARS /PURPOSE</b>	<b>OBJECT OF EXPENDITURES</b>	<b>ACCOUNT CODE</b>	<b>AMOUNT</b>		
(1)	(2)	(3)	(4)	(5)		
Provincial Governor's Office	Executive Governance	Personal Services				
		Salaries & Wages-Regular	1011-701	525,960.00		
		PERA	-711	60,000.00		
		Other Bonuses & Allowances	-719	1,683,000.00		
		Cash Gift	-724	22,500.00		
		Year-End Bonus	-725	79,297.00		
		Life & Retirement Contributions	-731	63,115.20		
		Pag-Ibig Contributions	-732	3,000.00		
		Philhealth Contributions	-733	5,775.00		
		ECC Contributions	-734	2,972.16		
		Terminal Leave Benefits	-742	983,226.71		
		Other Personnel Benefits	-749	641.78		
		Maint. & Other Operating Expenses				
		Gasoline, Oil & Lubricants	-761	7,000.00		
		Donations	-878	35,000,000.00		
		Other MOE	-969	20,311,425.00		
		Capital Outlay				
		Land	-201	5,000,000.00		
		<i>Outstanding Obligations:</i>				
		Personal Services				
		Salaries & Wages-Regular				
			-701	9,706.50		
Life & Ret. Contribution						
			-731	1,022.64		
Philhealth						
			-733	87.50		
Year End Bonus						
			-725	1,180.00		
Sanggunian Panlalawigan-Proper	Legislative Services	Personal Services				
		Other Bonuses & Allowances	1021-719	129,000.00		
		Terminal Leave Benefits	-742	136,058.47		
Maint. & Other Operating Expenses						
Gasoline, Oil & Lubricants						
			-761	217,000.00		
Sanggunian Panlalawigan-Secretariat	Legislative Support	Personal Services				
		Other Bonuses & Allowances	1022-719	87,000.00		
		Terminal Leave Benefits	-742	356,291.62		
Maint. & Other Operating Expenses						
Gasoline, Oil & Lubricants						
			-761	7,000.00		
Provincial Administrator's Office	Administrative Services	Personal Services				
		Other Bonuses & Allowances	1031-719	366,000.00		
		Terminal Leave Benefits	-742	8,346.85		
		Maint. & Other Operating Expenses				
		Travelling Expenses-Local				
					-751	40,000.00
		Gasoline, Oil & Lubricants				
					-761	7,000.00
		<i>Outstanding Obligations:</i>				
		Personal Services				
Salaries & Wages-Regular						
			1031-701	181,624.65		
Life & Ret. Contribution						
			-731	22,045.56		
Philhealth						
			-733	912.50		
ECC						
			-734	1,654.28		
Year End Bonus						
			-725	15,165.00		

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(1)	(2)	(3)	(4)	(5)
Human Resource Management Office	Human Resource Management Services	Personal Services		
		Other Bonuses & Allowances	1032-719	87,000.00
		Maint. & Other Operating Expenses		
		Travelling Expenses-Local	-751	5,600.00
		Capital Outlay		
		Other Property, Plant & Equipment	-250	10,000.00
		<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1032-701	45,481.55
		Life & Ret. Contribution	-731	5,760.96
Year End Bonus	-725	4,046.00		
Provincial Planning & Development Office	Planning & Dev't Services	Personal Services		
		Other Bonuses & Allowances	1041-719	90,000.00
		Terminal Leave Benefits	-742	547,856.09
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	-761	7,000.00
		<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1041-701	37,241.85
		Life & Ret. Contribution	-731	4,729.68
		Philhealth	-733	150.00
Year End Bonus	-725	3,354.00		
Provincial General Services Office	General Services	Personal Services		
		Other Bonuses & Allowances	1061-719	240,000.00
		Terminal Leave Benefits	-742	123,812.89
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	-761	7,000.00
		<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1061-701	17,128.37
		Life & Ret. Contribution	-731	2,178.72
		Philhealth	-733	200.00
ECC	-734	181.56		
Year End Bonus	-725	1,823.00		
Maint. & Other Operating Expenses				
Taxes, Duties & Licenses	-891	24,669.00		
Provincial Budget Office	Budget & Management Services	Personal Services		
		Other Bonuses & Allowances	1071-719	54,000.00
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	-761	7,000.00
		<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1071-701	20,068.54
Life & Ret. Contribution	-731	2,709.00		
Philhealth	-733	150.00		
Year End Bonus	-725	2,328.00		
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services		
		Other Bonuses & Allowances	1081-719	114,000.00
		Maint. & Other Operating Expenses		
Gasoline, Oil & Lubricants	-761	7,000.00		

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(1)	(2)	(3)	(4)	(5)
Provincial Accountant's Office	Accounting & Internal Audit Services	<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1081-701	21,224.02
		Life & Ret. Contribution	-731	2,691.00
		Philhealth	-733	662.50
		ECC	-734	169.02
		Year End Bonus	-725	2,032.00
Provincial Treasurer's Office	Treasury Services	Personal Services		
		Other Bonuses & Allowances	1091-719	207,000.00
		Maint. & Other Operating Expenses		
		Accountable Forms Expenses	-756	400,000.00
		Gasoline, Oil & Lubricants	-761	7,000.00
		Repair & Maint. - IT Equip't & Software	-823	45,000.00
		Taxes, Duties and Licenses	-891	500,000.00
		Fidelity Bond Premiums	-892	125,000.00
		Other Maint. & Operating Expenses	-969	400,000.00
		<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1091-701	33,486.74
		Life & Ret. Contribution	-731	3,363.84
Philhealth	-733	175.00		
Year End Bonus	-725	3,059.00		
Provincial Assessor's Office	Assessment Services	Personal Services		
		Other Bonuses & Allowances	1101-719	147,000.00
		<i>Outstanding Obligations:</i>		
		Personal Services		
		Salaries & Wages-Regular	1101-701	4,535.23
		Life & Ret. Contribution	-731	608.16
		Year End Bonus	-725	782.00
Provincial Auditor's Office	Auditing Services	Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	1111-761	7,000.00
Provincial Legal Office	Legal Services	Personal Services		
		Other Bonuses & Allowances	1131-719	36,000.00
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	-761	7,000.00
Provincial Social Welfare and Development Office	Social Services	Personal Services		
		Other Bonuses & Allowances	7611-719	75,000.00
		Maint. & Other Operating Expenses		
		Donations	-878	300,000.00
		<i>Outstanding Obligations:</i>		
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lub. Expenses	7611-761	6,535.90
		Donations	-878	70,650.00
		Other MOE	-969	6,200.00
Provincial Agriculture's Office	Agricultural Services	Personal Services		
		Other Bonuses & Allowances	8711-719	189,000.00
		Terminal Leave Benefits	-742	60,460.84

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(1)	(2)	(3)	(4)	(5)
Provincial Agriculture's Office	Agricultural Services	<i>Outstanding Obligations:</i> Personal Services Salaries & Wages-Regular Life & Ret. Contribution ECC	8711-701 -731 -734	1,676.50 229.92 19.16
Provincial Veterinary Office	Veterinary Services	Personal Services Other Bonuses & Allowances  Maint. & Other Operating Expenses Gasoline, Oil & Lubricants	8721-719  -761	81,000.00  7,000.00
Provincial Engineer's Office	Engineering Services	Personal Services Salaries & Wages-Regular Other Bonuses & Allowances Year-End Bonus Life & Ret. Contribution Philhealth Contribution Terminal Leave Benefits  Maint. & Other Operating Expenses Gasoline, Oil & Lubricants  <i>Outstanding Obligations:</i> Personal Services Salaries & Wages-Regular Life & Ret. Contribution Philhealth ECC Year End Bonus	8751-701 -719 -725 -731 -733 -742  -761  8751-701 -731 -733 -734 -725	5,568.00 375,000.00 928.00 668.16 75.00 101,253.93  7,000.00  31,223.24 4,180.32 225.00 340.18 3,079.00
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay <i>Property, Plant &amp; Equipment</i> <i>Misc. Education, Sports &amp; Manpower</i> <i>Development-Others</i> Land Improvements Office Buildings School Buildings Other Structures Roads, Highways & Briges Irrigation, Canal and Laterals Other Public Infrastructures  <i>Misc. Health Services- Others</i> Hospitals & Health Centers  <i>Misc. Housing &amp; Community- Others</i> Other Public Infrastructures  <i>Engineering Services-Construction</i> Electricity,Power & Energy Structure Artesian Wells, Reservoir, Pumping Stations & Conduits Waterways, Aqueducts, Seawalls, Riverwalls and Others  <i>Engineering Services-Maintenance</i> Office Buildings Parks, Plazas & Monuments Other Public Infrastructures	3999-202 -211 -212 -215 -251 -255 -260  4999-213  6999-260  8752-205 -254 -257  8753-211 -252 -260	1,500,000.00 1,500,000.00 86,000,000.00 1,500,000.00 1,500,000.00 1,500,000.00 1,500,000.00 85,820,607.80  2,500,000.00  4,000,000.00  500,000.00 1,500,000.00 500,000.00  1,500,000.00 100,000.00 500,000.00
Provincial Governor's Office	Special Purpose Appropriations 5% Budgetary Reserve	Capital Outlay Other Machineries & Equipment	9998-240	2,581,901.40

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(1)	(2)	(3)	(4)	(5)		
Provincial Health Office	Health Services	Personal Services				
		Salaries & Wages-Contractual	4421-706	697,248.00		
		Other Bonuses & Allowances	-719	2,499,000.00		
		Terminal Leave Benefits	-742	36,191.85		
		Maint. & Other Operating Expenses				
		Medical, Dental & Lab. Supplies	-760	161,406.60		
		Gasoline, Oil & Lubricants	-761	7,000.00		
		Intenet Expenses	-774	42,000.00		
		Consultancy Services	-793	1,619,015.00		
		Repair & Maint. -Furniture & Fixtures	-822	55,000.00		
		Repair & Maint. -Hospital Equipment	-832	335,000.00		
		Capital Outlay				
		Hospital Equipment	-232	4,000,000.00		
		Medical, Dental & Lab. Equipment	-233	3,200,000.00		
		<i>Outstanding Obligations:</i>				
		Personal Services				
		Salaries & Wages-Regular	4421-701	51,579.81		
		Life & Ret. Contribution	-731	6,263.04		
		Philhealth	-733	375.00		
		ECC	-734	472.64		
		Year End Bonus	-725	29,956.58		
Other Personnel Benefits	'749	20,443.00				
Maint. & Other Operating Expenses						
Gasoline, Oil & Lub.	4421-761	10,000.00				
Taxes, Duties & Licenses	891	2,800.00				
YnaresCenter	Sports Services	Maint. & Other Operating Expenses				
		Electricity Expenses	3361(1)-767	4,500,000.00		
		<i>Outstanding Obligations:</i>				
Maint. & Other Operating Expenses						
Telephone Expenses-Landline	3361(1)-772	1,578.10				
Ynares Sports Arena	Sports Services	Capital Outlay				
		Office Equipment	3361(2)-221	65,000.00		
		Other Mach. & Equipment	240	49,011.00		
		<i>Outstanding Obligations:</i>				
Maint. & Other Operating Expenses						
Water Expenses	3361(2)-766	5,417.03				
20% Development Fund Provincial Engineer's Office	Infrastructure Projects	Capital Outlay				
		<i>Property, Plant &amp; Equipment</i>				
		<i>Education, Sports/ Manpower Dev't Services</i>				
		Other Public Infrastructures	3918-260	34,000,000.00		
		<i>Health Development Services</i>				
		Land Improvements	4918-202	100,000.00		
		Electricity,Power & Energy Structure	-205	50,000.00		
		Roads, Highways & Briges	-251	100,000.00		
		Artesian Wells, Reservoir, Pumping				
		Stations & Conduits	-254	50,000.00		
		Irrigation, Canal and Laterals	-255	50,000.00		
		Other Public Infrastructures	-260	50,000.00		
		<i>Housing &amp; Community Development</i>				
		Land Improvements	6918-202	1,500,000.00		
		Electricity,Power & Energy Structure	-205	1,500,000.00		
Other Structures	-215	1,000,000.00				
Parks, Plazas & Monuments	-252	500,000.00				

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(1)	(2)	(3)	(4)	(5)
		Flood Controls	-256	200,000.00

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(1)	(2)	(3)	(4)	(5)
20% Development Fund Provincial Engineer's Office	Infrastructure Projects	<i>Housing &amp; Community Development</i>		
		Waterways, Aqueductis, Seawalls		
		Riverwalls and Others	6818-257	500,000.00
		Other Public Infrastructures	-260	24,000,000.00
		<i>Economic Services</i>		
		Electricity,Power & Energy Structure	8918-205	500,000.00
		Other Structures	-215	200,000.00
	Artesian Wells, Reservoir, Pumping			
	Stations & Conduits	-254	1,500,000.00	
	Flood Controls	-256	387,225.33	
<b>TOTAL APPROPRIATION</b>				P <u>346,673,071.47</u>

PREPARED BY:

Signed:

**PRISCILLA R. PADUA**  
Provincial Budget Officer

**CASIMIRO A. YNARES III, M.D.**  
Governor