

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

27th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 27, s. 2013

=====

Sponsored by: Committee on Appropriations

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ORDINANCE NO. 026, s. 2013

AN ORDINANCE
APPROVING THE GENERAL FUND CY 2013 SUPPLEMENTAL BUDGET NO. 4 OF
THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO SIXTY MILLION
EIGHT HUNDRED SIXTY THOUSAND SIX HUNDRED SIX PESOS
AND 89/100 (Php60,860,606.89)

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

THAT:

SECTION 1. The General Fund CY 2013 Supplemental Budget No. 4 of the Rizal Provincial Government amounting to Sixty Million Eight Hundred Sixty Thousand Six Hundred Six Pesos and 89/100 (Php60,860,606.89) Is hereby approved, to wit:

IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Provincial Governor's Office	Executive Governance	Personal Services		
		Terminal Leave Benefits	1011-742	1,026,703.31
		Other Personnel Benefits	-749	8,230,334.70
SP-Proper	Legislative Services	Capital Outlay		
		Other Property, Plant and Equipment	-250	5,000,000.00
SP-Secretariat	Legislative Support	Personal Services		
		Other Personnel Benefits	1021-749	878,044.48
Provincial Administrator's Office	Administrative Services	Maintenance & Other Operating Expenses		
		Repair & Maint.-Motor Vehicles	-841	713,000.00
Human Resource Mgmt. Office	Personnel Services	Personal Services		
		Other Personnel Benefits	1022-749	830,319.54
		Personal Services		
Provincial Planning & Dev't. Office	Planning Services	Terminal Leave Benefits	1031-742	246,302.86
		Other Personnel Benefits	-749	2,272,690.62
		<i>Outstanding Obligation:</i>		
Provincial General Services Office	General Services	Maintenance & Other Operating Expenses		
		Electricity Expenses	-767	64,764.75
		Personal Services		
Provincial General Services Office	General Services	Other Personnel Benefits	1032-749	823,779.90
		Personal Services		
		Other Personnel Benefits	1041-749	938,840.96
Provincial General Services Office	General Services	Personal Services		
		Terminal Leave Benefits	1061-742	386,852.40
		Other Personnel Benefits	-749	1,480,949.46
		Maintenance & Other Operating Expenses		
		Repair & Maint. -Electrification, Power and Energy Structures	-805	216,400.00
		Taxes, Duties & Licenses	-891	41,145.00



IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Provincial General Services Office	General Services	Maintenance & Other Operating Expenses <i>Outstanding Obligation:</i> Taxes, Duties & Licenses	-891	4,240.00
Provincial Budget Office	Budget Services	Personal Services Other Personnel Benefits	1071-749	591,067.76
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services Other Personnel Benefits	1081-749	968,273.16
Provincial Treasurer's Office	Treasury Services	Personal Services Other Personnel Benefits	1091-749	1,582,275.10
Provincial Assessor's Office	Assessment Services	Personal Services Other Personnel Benefits	1101-749	1,466,186.48
Provincial Legal Office	Legal Services	Personal Services Other Personnel Benefits	1131-749	367,836.40
Provincial Health Office	Health Services	Personal Services Terminal Leave Benefits Other Personnel Benefits	4421-742 -749	324,755.45 10,926,362.20
Provincial Social Welfare & Dev't. Office	Social Services	Maintenance & Other Operating Expenses Repair & Maint.-Motor Vehicles	-841	73,145.00
		Personal Services Hazard Pay	7611-721	25,000.00
		Terminal Leave Benefits	-742	26,931.96
		Other Personnel Benefits	-749	528,140.38
Provincial Agriculturist Office	Agricultural Services	Maintenance & Other Operating Expenses Donations	-878	3,700,000.00
		Personal Services Other Personnel Benefits	8711-749	1,579,022.52
Provincial Veterinarian Office	Veterinary Services	Personal Services Other Personnel Benefits	8721-749	745,221.30
Provincial Engineer's Office	Engineering Services	Personal Services Other Personnel Benefits	8751-749	2,802,021.20
		Capital Outlay Guaranty Deposit	-186	2,000,000.00
	Infrastructure Projects	<i>Property, Plant & Equipment</i> <i>Engineering Services - Maintenance</i> Roads, Highways & Bridges	8753-251	10,000,000.00
TOTAL APPROPRIATION				P 60,860,606.89

SECTION 2. The said Supplemental Budget shall be sourced from the **Savings** from CY 2013 appropriations, as follows:

<u>PARTICULARS</u>	<u>AMOUNT</u>
Personal Services:	
Office of the Governor	
Salaries and Wages-Regular	1011-701 2,001,552.00
Sangguniang Panlalawigan-Proper	
Terminal Leave Benefits	1021-742 6,000,000.00
Provincial Administrator	
Salaries and Wages-Regular	1031-701 3,429,048.85
Personnel Eco. Relief Allowance	711 412,275.84
Year-End Bonus	725 259,281.55
Life & Ret. Ins. Contributions	731 404,155.13
PAG-IBIG Contributions	732 19,800.00
PHILHEALTH Contributions	733 115,964.72
ECC Contributions	734 19,970.00

<u>PARTICULARS</u>		<u>AMOUNT</u>
Personal Services:		
Human Resource Management Office		
Salaries and Wages-Regular	1032-701	707,098.22
Provincial Planning & Dev't. Office		
Salaries and Wages-Regular	1041-701	834,148.10
Personnel Eco. Relief Allowance	711	47,095.24
Transportation Allowance	714	95,000.00
Clothing/Uniform Allowance	715	15,000.00
Productivity Incentive Allowance	717	10,000.00
Cash Gift	724	12,500.00
Year-End Bonus	725	87,277.00
Life & Ret. Ins. Contributions	731	146,440.68
PAG-IBIG Contributions	732	4,100.00
PHILHEALTH Contributions	733	43,945.10
ECC Contributions	734	4,030.00
Provincial General Services Office		
Salaries and Wages-Regular	1061-701	1,175,621.86
Personnel Eco. Relief Allowance	711	168,252.65
Life & Ret. Ins. Contributions	731	143,254.80
PAG-IBIG Contributions	732	8,600.00
PHILHEALTH Contributions	733	58,730.00
ECC Contributions	734	8,621.31
Terminal Leave Benefits	742	22,385.34
Other Personnel Benefits	749	35,178.95
Provincial Budget Office		
Salaries and Wages-Regular	1071-701	487,250.30
Personnel Eco. Relief Allowance	711	57,579.06
Year-End Bonus	725	65,018.75
Life & Ret. Ins. Contributions	731	85,367.04
Provincial Accountant's Office		
Salaries and Wages-Regular	1081-701	1,220,914.66
Personnel Eco. Relief Allowance	711	145,448.81
Clothing/Uniform Allowance	715	25,000.00
Productivity Incentive Allowance	717	12,000.00
Cash Gift	724	40,500.00
Year-End Bonus	725	179,088.00
Life & Ret. Ins. Contributions	731	185,286.34
PAG-IBIG Contributions	732	8,700.00
PHILHEALTH Contributions	733	54,853.40
ECC Contributions	734	8,490.00
Terminal Leave Benefits	742	37,398.46
Provincial Treasurer's Office		
Salaries and Wages-Regular	1091-701	819,938.00
Personnel Eco. Relief Allowance	711	114,000.00
Productivity Incentive Allowance	717	16,000.00
Cash Gift	724	32,500.00
Year-End Bonus	725	127,882.00
Life & Ret. Ins. Contributions	731	98,392.56
Provincial Assessor's Office		
Salaries and Wages-Regular	1101-701	848,960.00
Personnel Eco. Relief Allowance	711	48,000.00
Representation Allowance	713	65,000.00
Productivity Incentive Allowance	717	4,000.00
Cash Gift	724	10,000.00
Year-End Bonus	725	84,896.00
Life & Ret. Ins. Contributions	731	101,875.20
PAG-IBIG Contributions	732	2,000.00
PHILHEALTH Contributions	733	12,734.40
ECC Contributions	734	2,000.00
Provincial Legal Office		
Salaries and Wages-Regular	1131-701	743,957.47
Personnel Eco. Relief Allowance	711	44,000.00
Productivity Incentive Allowance	717	14,000.00
Cash Gift	724	12,500.00
Year-End Bonus	725	85,454.50
Life & Ret. Ins. Contributions	731	97,593.36
PAG-IBIG Contributions	732	2,200.00
PHILHEALTH Contributions	733	25,709.75
ECC Contributions	734	2,200.00

<u>PARTICULARS</u>	<u>AMOUNT</u>
Personal Services:	
Provincial Health Office	
Salaries and Wages-Regular	4421-701 2,133,380.00
Personnel Eco. Relief Allowance	711 200,000.00
Life & Ret. Ins. Contributions	731 256,005.60
PAG-IBIG Contributions	732 10,000.00
PHILHEALTH Contributions	733 22,625.00
ECC Contributions	734 10,000.00
Other Personnel Benefits	749 165,000.00
Provincial Agriculture's Office	
Salaries and Wages-Regular	8711-701 1,575,870.00
Personnel Eco. Relief Allowance	711 114,000.00
Representation Allowance	713 103,500.00
Productivity Incentive Allowance	717 6,000.00
Cash Gift	724 25,000.00
Year-End Bonus	725 150,201.00
Life & Ret. Ins. Contributions	731 189,104.40
PAG-IBIG Contributions	732 5,700.00
PHILHEALTH Contributions	733 15,187.50
ECC Contributions	734 5,700.00
Provincial Veterinary Office	
Salaries and Wages-Regular	8721-701 363,670.00
Personnel Eco. Relief Allowance	711 40,000.00
Productivity Incentive Allowance	717 4,000.00
Cash Gift	724 10,000.00
Year-End Bonus	725 36,367.00
Life & Ret. Ins. Contributions	731 43,640.40
PAG-IBIG Contributions	732 2,000.00
PHILHEALTH Contributions	733 4,375.00
ECC Contributions	734 2,000.00
Provincial Engineer's Office	
Salaries and Wages-Regular	8751-701 3,213,608.57
Personnel Eco. Relief Allowance	711 432,843.18
Representation Allowance	713 39,000.00
Transportation Allowance	714 62,000.00
Clothing/Uniform Allowance	715 80,000.00
Productivity Incentive Allowance	717 30,000.00
Cash Gift	724 69,625.00
Year-End Bonus	725 250,149.32
Life & Ret. Ins. Contributions	731 391,349.61
PAG-IBIG Contributions	732 21,800.00
PHILHEALTH Contributions	733 129,553.66
ECC Contributions	734 20,856.42
Maintenance and Other Operating Expenses:	
Provincial Accountant's Office	
Travelling Expenses-Local	1081-751 8,120.00
Training Expenses	753 138,060.00
Office Supplies Expense	755 22,962.37
Gasoline, Oil & Lubricants	761 50,500.00
Postage & Deliveries	771 14,490.00
Printing & Binding Expenses	781 25,000.00
Repair & Maint.-Office Equipment	821 10,000.00
Repair & Maint.-Furniture & Fixtures	822 8,000.00
Repair & Maint.- IT Equipment and Software	823 40,000.00
Repair & Maint.- Motor Vehicles	841 10,183.10
Other MOOE	969 25,000.00
<i>Statutory and Contractual Obligations - Debt Servicing</i>	
Office of the Governor	
Capital Outlays:	
Long-Term Liabilities	
Loans Payable-Domestic	9921-444 18,000,000.00
Financial Expenses	
Interest Expense	9923-975 9,956,164.36
TOTAL FUNDING SOURCE	P <u><u>60,860,606.89</u></u>

SECTION 2. That, the Subsidy to Other Funds as Interspecial Account Transfer from General Fund - Proper (01) to Hospitals (09) in the amount of Eight Million Five Hundred Twenty Seven Thousand Two Hundred Fifty- Two and 05/100 Pesos (Php8,527,252.05) is hereby approved.

SECTION 3. That, the Provincial Governor and the Vice Governor are hereby authorized to augment any item in this Ordinance from savings in other items within the same expense class of appropriations of their respective appropriations.

SECTION 4. The Provincial Governor, Hon. Rebecca A. Ynares, is hereby authorized to enter into any contract/agreement relative to the implementation of this budget and its undertakings and that the same shall be considered approved and ratified.

SECTION 5. This Ordinance shall take effect upon its approval.

ENACTED, this 9th day of December 2013, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

JOSEPH G. CEÑIDOZA
Provincial Board Secretary

ATTESTED:

ENGR. FRISCO S. SAN JUAN, JR.
Vice-Governor
Presiding Officer

APPROVED:

REBECCA A. YNARES
Governor

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2013

PROVINCE OF RIZAL
Province/City/Municipality

General Fund (100)
Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		-
2.0 Savings		-
3.0 Realignment/Reversion		
<i>Personal Services:</i>		
Office of the Governor		
Salaries and Wages-Regular	1011-701	2,001,552.00
Sangguniang Panlalawigan-Proper		
Terminal Leave Benefits	1021-742	6,000,000.00
Provincial Administrator		
Salaries and Wages-Regular	1031-701	3,429,048.85
Personnel Eco. Relief Allowance	711	412,275.84
Year-End Bonus	725	259,281.55
Life & Ret. Ins. Contributions	731	404,155.13
PAG-IBIG Contributions	732	19,800.00
PHILHEALTH Contributions	733	115,964.72
ECC Contributions	734	19,970.00
Human Resource Management Office		
Salaries and Wages-Regular	1032-701	707,098.22
Provincial Planning & Dev't. Office		
Salaries and Wages-Regular	1041-701	834,148.10
Personnel Eco. Relief Allowance	711	47,095.24
Transportation Allowance	714	95,000.00
Clothing/Uniform Allowance	715	15,000.00
Productivity Incentive Allowance	717	10,000.00
Cash Gift	724	12,500.00
Year-End Bonus	725	87,277.00
Life & Ret. Ins. Contributions	731	146,440.68
PAG-IBIG Contributions	732	4,100.00
PHILHEALTH Contributions	733	43,945.10
ECC Contributions	734	4,030.00
Provincial General Services Office		
Salaries and Wages-Regular	1061-701	1,175,621.86
Personnel Eco. Relief Allowance	711	168,252.65
Life & Ret. Ins. Contributions	731	143,254.80
PAG-IBIG Contributions	732	8,600.00
PHILHEALTH Contributions	733	58,730.00
ECC Contributions	734	8,621.31
Terminal Leave Benefits	742	22,385.34
Other Personnel Benefits	749	35,178.95
Provincial Budget Office		
Salaries and Wages-Regular	1071-701	487,250.30
Personnel Eco. Relief Allowance	711	57,579.06
Year-End Bonus	725	65,018.75
Life & Ret. Ins. Contributions	731	85,367.04

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2013

PROVINCE OF RIZAL
Province/City/Municipality

General Fund (100)
Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
Provincial Accountant's Office		
Salaries and Wages-Regular	1081-701	1,220,914.66
Personnel Eco. Relief Allowance	711	145,448.81
Clothing/Uniform Allowance	715	25,000.00
Productivity Incentive Allowance	717	12,000.00
Cash Gift	724	40,500.00
Year-End Bonus	725	179,088.00
Life & Ret. Ins. Contributions	731	185,286.34
PAG-IBIG Contributions	732	8,700.00
PHILHEALTH Contributions	733	54,853.40
ECC Contributions	734	8,490.00
Terminal Leave Benefits	742	37,398.46
Provincial Treasurer's Office		
Salaries and Wages-Regular	1091-701	819,938.00
Personnel Eco. Relief Allowance	711	114,000.00
Productivity Incentive Allowance	717	16,000.00
Cash Gift	724	32,500.00
Year-End Bonus	725	127,882.00
Life & Ret. Ins. Contributions	731	98,392.56
Provincial Assessor's Office		
Salaries and Wages-Regular	1101-701	848,960.00
Personnel Eco. Relief Allowance	711	48,000.00
Representation Allowance	713	65,000.00
Productivity Incentive Allowance	717	4,000.00
Cash Gift	724	10,000.00
Year-End Bonus	725	84,896.00
Life & Ret. Ins. Contributions	731	101,875.20
PAG-IBIG Contributions	732	2,000.00
PHILHEALTH Contributions	733	12,734.40
ECC Contributions	734	2,000.00
Provincial Legal Office		
Salaries and Wages-Regular	1131-701	743,957.47
Personnel Eco. Relief Allowance	711	44,000.00
Productivity Incentive Allowance	717	14,000.00
Cash Gift	724	12,500.00
Year-End Bonus	725	85,454.50
Life & Ret. Ins. Contributions	731	97,593.36
PAG-IBIG Contributions	732	2,200.00
PHILHEALTH Contributions	733	25,709.75
ECC Contributions	734	2,200.00
Provincial Health Office		
Salaries and Wages-Regular	4421-701	2,133,380.00
Personnel Eco. Relief Allowance	711	200,000.00
Life & Ret. Ins. Contributions	731	256,005.60
PAG-IBIG Contributions	732	10,000.00
PHILHEALTH Contributions	733	22,625.00
ECC Contributions	734	10,000.00
Other Personnel Benefits	749	165,000.00
Provincial Agriculture's Office		
Salaries and Wages-Regular	8711-701	1,575,870.00
Personnel Eco. Relief Allowance	711	114,000.00
Representation Allowance	713	103,500.00
Productivity Incentive Allowance	717	6,000.00
Cash Gift	724	25,000.00
Year-End Bonus	725	150,201.00
Life & Ret. Ins. Contributions	731	189,104.40
PAG-IBIG Contributions	732	5,700.00

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2013

PROVINCE OF RIZAL
Province/City/Municipality

General Fund (100)
Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
PHILHEALTH Contributions	733	15,187.50
ECC Contributions	734	5,700.00

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 4
Fiscal Year 2013

PROVINCE OF RIZAL
Province/City/Municipality

General Fund (100)
Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
Provincial Veterinary Office		
Salaries and Wages-Regular	8721-701	363,670.00
Personnel Eco. Relief Allowance	711	40,000.00
Productivity Incentive Allowance	717	4,000.00
Cash Gift	724	10,000.00
Year-End Bonus	725	36,367.00
Life & Ret. Ins. Contributions	731	43,640.40
PAG-IBIG Contributions	732	2,000.00
PHILHEALTH Contributions	733	4,375.00
ECC Contributions	734	2,000.00
Provincial Engineer's Office		
Salaries and Wages-Regular	8751-701	3,213,608.57
Personnel Eco. Relief Allowance	711	432,843.18
Representation Allowance	713	39,000.00
Transportation Allowance	714	62,000.00
Clothing/Uniform Allowance	715	80,000.00
Productivity Incentive Allowance	717	30,000.00
Cash Gift	724	69,625.00
Year-End Bonus	725	250,149.32
Life & Ret. Ins. Contributions	731	391,349.61
PAG-IBIG Contributions	732	21,800.00
PHILHEALTH Contributions	733	129,553.66
ECC Contributions	734	20,856.42
Maintenance and Other Operating Expenses:		
Provincial Accountant's Office		
Travelling Expenses-Local	1081-751	8,120.00
Training Expenses	753	138,060.00
Office Supplies Expense	755	22,962.37
Gasoline, Oil & Lubricants	761	50,500.00
Postage & Deliveries	771	14,490.00
Printing & Binding Expenses	781	25,000.00
Repair & Maint.-Office Equipment	821	10,000.00
Repair & Maint.-Furniture & Fixtures	822	8,000.00
Repair & Maint.- IT Equipment and Software	823	40,000.00
Repair & Maint.- Motor Vehicles	841	10,183.10
Other MOOE	969	25,000.00
<i>Statutory and Contractual Obligations - Debt Servicing</i>		
Office of the Governor		
Capital Outlays:		
<i>Long-Term Liabilities</i>		
Loans Payable-Domestic	9921-444	18,000,000.00
Financial Expenses:		
Interest Expense	9923-975	9,956,164.36
TOTAL FUNDING SOURCE		P 60,860,606.89

Certified Correct:

MA. TERESA E. LASQUETY
Provincial Treasurer

ADORA C. TUAZON
OIC, Provincial Accounting Office

STATEMENT OF SUPPLEMENTAL APPROPRIATION**PROVINCE OF RIZAL**

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Governor's Office	Executive Governance	Personal Services		
		Terminal Leave Benefits	1011-742	1,026,703.31
		Other Personnel Benefits	-749	8,230,334.70
SP -Proper	Legislative Services	Capital Outlay		
		Other Property, Plant and Equipment	-250	5,000,000.00
SP -Secretariat	Legislative Support	Personal Services		
		Other Personnel Benefits	1021-749	878,044.48
Provincial Administrator's Office	Administrative Services	Maintenance & Other Operating Expenses		
		Repair & Maint.-Motor Vehicles	-841	713,000.00
Provincial Administrator's Office	Administrative Services	Personal Services		
		Other Personnel Benefits	1022-749	830,319.54
Provincial Administrator's Office	Administrative Services	Personal Services		
		Terminal Leave Benefits	1031-742	246,302.86
		Other Personnel Benefits	-749	2,272,690.62
Provincial Administrator's Office	Administrative Services	<i>Outstanding Obligation:</i>		
		Maintenance & Other Operating Expenses Electricity Expenses	-767	64,764.75
Human Resource Mgmt. Office	Personnel Services	Personal Services		
		Other Personnel Benefits	1032-749	823,779.90
Provincial Planning & Dev't. Office	Planning Services	Personal Services		
		Other Personnel Benefits	1041-749	938,840.96
Provincial General Services Office	General Services	Personal Services		
		Terminal Leave Benefits	1061-742	386,852.40
		Other Personnel Benefits	-749	1,480,949.46
		Maintenance & Other Operating Expenses		
		Repair & Maint. -Electrification, Power and Energy Structures	-805	216,400.00
		Taxes, Duties & Licenses	-891	41,145.00
		<i>Outstanding Obligation:</i> Taxes, Duties & Licenses	-891	4,240.00
Provincial Budget Office	Budget Services	Personal Services		
		Other Personnel Benefits	1071-749	591,067.76
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services		
		Other Personnel Benefits	1081-749	968,273.16
Provincial Treasurer's Office	Treasury Services	Personal Services		
		Other Personnel Benefits	1091-749	1,582,275.10
Provincial Assessor's Office	Assessment Services	Personal Services		
		Other Personnel Benefits	1101-749	1,466,186.48
Provincial Legal Office	Legal Services	Personal Services		
		Other Personnel Benefits	1131-749	367,836.40

STATEMENT OF SUPPLEMENTAL APPROPRIATION
PROVINCE OF RIZAL
 Province/City/Municipality

General Fund (100)
 Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Health Office	Health Services	Personal Services		
		Terminal Leave Benefits	4421-742	324,755.45
		Other Personnel Benefits	-749	10,926,362.20
Provincial Social Welfare & Dev't. Office	Social Services	Maintenance & Other Operating Expenses		
		Repair & Maint.-Motor Vehicles	-841	73,145.00
		Personal Services		
Provincial Social Welfare & Dev't. Office	Social Services	Hazard Pay	7611-721	25,000.00
		Terminal Leave Benefits	-742	26,931.96
		Other Personnel Benefits	-749	528,140.38
Provincial Social Welfare & Dev't. Office	Social Services	Maintenance & Other Operating Expenses		
		Donations	-878	3,700,000.00
		Provincial Agriculturist Office	Agricultural Services	Personal Services
Provincial Agriculturist Office	Agricultural Services	Other Personnel Benefits	8711-749	1,579,022.52
Provincial Veterinarian Office	Veterinary Services	Personal Services		
		Other Personnel Benefits	8721-749	745,221.30
Provincial Engineer's Office	Engineering Services	Personal Services		
		Other Personnel Benefits	8751-749	2,802,021.20
		Capital Outlay		
Provincial Engineer's Office	Engineering Services	Guaranty Deposit	-186	2,000,000.00
		Infrastructure Projects		
		<i>Property, Plant & Equipment</i> <i>Engineering Services - Maintenance</i> Roads, Highways and Bridges	8753-251	10,000,000.00
TOTAL APPROPRIATION				P 60,860,606.89

PREPARED BY:

APPROVED:

PRISCILLA R. PADUA
 Provincial Budget Officer

REBECCA A. YNARES
 Governor