SP Ordinance No. 026, s. 2013 Page 1 of 7

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

## **27<sup>th</sup> SANGGUNIANG PANLALAWIGAN**

PROPOSED ORDINANCE NO. 27, s. 2013

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Sponsored by: Committee on Appropriations

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

| IMPLEMENTING OFFICE                       | PARTICULARS /<br>PURPOSE                | OBJECT OF EXPENDITURES  | ACCOUNT<br>CODE          | AMOUNT                               |
|---|---|---|--------------------------|--------------------------------------|
| (1)                                       | (2)                                     | (3)   | (4)                      | (5)                                  |
| Provincial General Services Office        | General Services                        | Maintenance & Other Operating Expenses  Outstanding Obligation:  Taxes, Duties & Licenses | -891                     | 4,240.00                             |
| Provincial Budget Office                  | Budget Services                         | Personal Services<br>Other Personnel Benefits   | 1071-749                 | 591,067.76                           |
| Provincial Accountant's Office            | Accounting & Internal<br>Audit Services | Personal Services<br>Other Personnel Benefits   | 1081-749                 | 968,273.16                           |
| Provincial Treasurer's Office             | Treasury Services                       | Personal Services<br>Other Personnel Benefits   | 1091-749                 | 1,582,275.10                         |
| Provincial Assessor's Office              | Assessment Services                     | Personal Services<br>Other Personnel Benefits   | 1101-749                 | 1,466,186.48                         |
| Provincial Legal Office                   | Legal Services                          | Personal Services<br>Other Personnel Benefits   | 1131-749                 | 367,836.40                           |
| Provincial Health Office                  | Health Services                         | Personal Services<br>Terminal Leave Benefits<br>Other Personnel Benefits                  | 4421-742<br>-749         | 324,755.45<br>10,926,362.20          |
|   |   | Maintenance & Other Operating Expenses<br>Repair & MaintMotor Vehicles                    | -841                     | 73,145.00                            |
| Provincial Social Welfare & Dev't. Office | Social Services                         | Personal Services Hazard Pay Terminal Leave Benefits Other Personnel Benefits             | 7611-721<br>-742<br>-749 | 25,000.00<br>26,931.96<br>528,140.38 |
|   |   | Maintenance & Other Operating Expenses Donations  | -878                     | 3,700,000.00                         |
| Provincial Agriculturist Office           | Agricultural Services                   | Personal Services<br>Other Personnel Benefits   | 8711-749                 | 1,579,022.52                         |
| Provincial Veterinarian Office            | Veterinary Services                     | Personal Services<br>Other Personnel Benefits   | 8721-749                 | 745,221.30                           |
| Provincial Engineer's Office              | Engineering Services                    | Personal Services<br>Other Personnel Benefits   | 8751-749                 | 2,802,021.20                         |
|   |   | Capital Outlay<br>Guaranty Deposit  | -186                     | 2,000,000.00                         |
|   | Infrastructure Projects                 | Property, Plant & Equipment Engineering Services - Maintenance 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<br>Salaries and Wages-Regular       | 1011-701 | 2,001,552.00  |
| Sangguniang Panlalawigan-Proper<br>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     |

| PARTICULARS  Personal Services:                                |            | <u>AMOUNT</u>                           |
|--|------------|---|
| Human Resource Management Office<br>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 ECC Contributions                     | 733<br>734 | 43,945.10<br>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<br>Year-End Bonus              | 711<br>725 | 57,579.06<br>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 Terminal Leave Benefits                      | 734<br>742 | 8,490.00<br>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 ECC Contributions                     | 733<br>734 | 12,734.40<br>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<br>733 | 2,200.00                                |
| PHILHEALTH Contributions ECC Contributions                     | 733<br>734 | 25,709.75                               |
| LOG CONTRIBUTIONS  | 734        | 2,200.00                                |

| Personnical Health Office  | <u>PARTICULARS</u>                       |          | <u>AMOUNT</u> |
|--|--|----------|---------------|
| Salaries and Wages-Regular Personnel Eco. Relief Allowance Life & Ret. Ins. Contributions PAG-IBIS Contributions PAG-IBIS Contributions PAG-IBIS Contributions PHILHEALTH Contributions Provincial Agriculture's Office Salaries and Wages-Regular Personnel Benefits Provincial Agriculture's Office Salaries and Wages-Regular Productivity incentive Allowance Productivity incentive Allowance Productivity incentive Allowance PAG-IBIS Contributions Provincial Veterinary Office Salaries and Wages-Regular Provincial Veterinary Office Salaries and Wages-Regular PAG-IBIS Contributions Provincial Veterinary Office Salaries and Wages-Regular Personnel Eco. Relief Allowance Productivity incentive Allowance Productivity incentive Allowance Productivity incentive Allowance Pag-IBIS Contributions PAG-IBIS CONTRIBUTION Allowance PAG-IBIS Contributions PAG-IBIS CONTRIBUTION Allowance PAG-IBIS Contributions PAG-IBIS CONTRIBUTION Allowance PAG-IBIS CONTRIBUT | Personal Services:                       |          |               |
| Personnel Eco. Relief Allowance  | Provincial Health Office                 |          |               |
| Life & Ret. Ins. Contributions   731   256,006,60   PAG-IBIG Contributions   732   10,000,000   PHILHEALTH Contributions   733   22,625,00   ECC Contributions   734   10,000,000   Cother Personnel Benefits   749   165,000,000   Provincial Agriculturo's Office   8711-701   1,575,870,00   Personnel Eco. Relief Allowance   711   114,000,000   Representation Allowance   713   103,500,000   Productivity Incentive Allowance   717   6,000,000   Cash Gift   724   25,000,000   Life & Ret. Ins. Contributions   725   510,201,100   Life & Ret. Ins. Contributions   731   189,104,40   PAG-IBIG Contributions   732   25,000,000   PHILHEALTH Contributions   733   15,187,50   ECC Contributions   734   189,104,40   PAG-IBIG Contributions   734   15,187,50   ECC Contributions   734   16,100,000   Productivity Incentive Allowance   711   4,000,000   Productivity Incentive Allowance   711   4,000,000   Productivity Incentive Allowance   717   4,000,000   Cash Gift   724   10,000,000   Productivity Incentive Allowance   717   4,000,000   Productivity Incentive Allowance   717   4,000,000   Cash Gift   724   73,000,000   Productivity Incentive Allowance   714   4,000,000   Proflicity Incentive Allowance   717   4,000,000   Proflicity Incentive Allowance   718   36,367,000   PG-BIG Contributions   732   2,000,000   PHILHEALTH Contributions   732   2,000,000   PHILHEALTH Contributions   733   43,375,00   ECC Contributions   734   2,000,000   Provincial Engineer's Office   714   62,000,000   Representation Allowance   714   62,000,000   Provincial Engineer's Office   717   30,000,000   Representation Allowance   714   62,000,000   Provincial Engineer's Office   717   718,000,000   Representation Allowance   714   718,000,000   Representation Allowance   715   718,000,000   Representation Allowance   716   718,000,000   Representation Allowance   717   718,000,000   Representation Allowance   718   718,000,000   Representation Allowance   719   718,000,000   Representation Allowance   719   718,000,000   Representation Allowance   719     | <u> </u>                                 |          |               |
| PAG-IBIG Contributions   |  |          | •             |
| PHILHEALTH Contributions   733   22,825.00     ECC contributions   749   165,000.00     Contributions   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     Cash Gift   724   25,000.00     Cash Gift   724   25,000.00     Cash Gift   724   25,000.00     Life & Ret. Ins. Contributions   731   189,104.40     PAG-BIG Contributions   733   15,187.50     PAG-BIG Contributions   733   15,187.50     ECC Contributions   733   15,187.50     Provincial Veterinary Office   Salaries and Wages-Regular   8721-701   363,670.00     Provincial Veterinary Office   717   4,000.00     Parsonnel Eco. Relief Allowance   711   40,000.00     Productivity Incentive Allowance   717   4,000.00     Cash Gift   724   10,000.00     Productivity Incentive Allowance   717   74,000.00     Cash Gift   724   10,000.00     Provincial Belief Contributions   731   43,840.40     PAG-BIG Contributions   732   2,000.00     PHILHEALTH Contributions   733   4,375.00     PIHLHEALTH Contributions   733   4,375.00     Provincial Engineer's Office   83alaries and Wages-Regular   8751-701   3,213,608.57     Personnel Eco. Relief Allowance   711   432,843.18     Representation Allowance   715   80,000.00     Provincial Engineer's Office   724   62,000.00     Provincial Engineer's Office   732   2,000.00     Provincial Engineer's Office   733   39,345.10     Representation Allowance   715   80,000.00     Provincial Engineer's Office   732   2,000.00     Provincial Engineer's Office   734   62,000.00     Provincial Engineer's Office   734   734   735,000.00     Provincial Engineer's Office   734   735,000.00     Provincial Engineer's Office   735   735   735   735      |  |          | •             |
| ECC Contributions  |  |          | •             |
| 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   Year-End Bonus   725   150,201.00   Year-End Bonus   725   150,201.00   Year-End Bonus   725   150,201.00   Pull-HEALTH Contributions   731   189,104.40   PAG-IBIG Contributions   732   5,700.00   PHILHEALTH Contributions   733   15,187.50   ECC Contributions   734   5,700.00   PHILHEALTH 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   Personnel Eco. Relief Allowance   717   4,000.00   Year-End Bonus   725   36,367.00   Year-End Bonus   725   36,367.00   Year-End Bonus   725   36,367.00   PAG-IBIG Contributions   731   43,840.40   PAG-IBIG Contributions   732   2,000.00   PHILHEALTH Contributions   733   4,375.00   PIHLHEALTH Contributions   733   4,375.00   Provincial Engineer's Office   Salaries and Wages-Regular   8751-701   3,213,608.57   Personnel Eco. Relief Allowance   711   42,2843.18   Representation Allowance   715   80,000.00   Provincial Engineer's Office   717   30,000.00   Provincial Engineer's Office   718   719      |  |          | ·             |
| Salaries and Wages-Regular Personnel Eco. Relief Alowance Representation Allowance Representation Allowance Representation Allowance Productivity Incentive Allowance Representation Represense Representation Allowance Representation | Other Personnel Benefits                 | 749      | 165,000.00    |
| Personnel Ecc. Rellef Allowance  |  |          |               |
| Representation Allowance   | 3 3                                      |          |               |
| 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           Provincial Engineer's Office         Salaries and Wages-Regular         8751-701         3,213,608.57           Personnel Eco. Relief Allowance         711         432,843.18         42,843.18           Representation Allowance         714         420,000.00           Provincial Engineer'  |  |          | ·             |
| Cash Gift         724         25,000.00           Year-End Bonus         725         15,0201.00           Life & Ret. Ins. Contributions         731         189,104.40           PAG-IBIG Contributions         732         5,700.00           PHILLEALTH Contributions         733         15,187.50           ECC Contributions         733         15,187.50           ECC 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         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         733         4,375.00           ECC Contributions         733         4,375.00           ECC Contributions         734         2,000.00           Provincial Engineer's Office           Salaries and Wages-Regular         8751-701         3213,608.57           Personnel Eco. Relief Allowance         711         43   | •  |          | •             |
| Life & Ret. Ins. Contributions 731 189,104.40 PAG-IBIC Contributions 732 5,700.00 PHILHEALTH Contributions 733 15,187.50 ECC Contributions 734 5,700.00 PHILHEALTH 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 Personnel Eco. Relief Allowance 711 40,000.00 Personnel Eco. Relief Allowance 711 40,000.00 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 PHILHEALTH 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 711 422,843.18 Representation Allowance 714 62,000.00 Clothing/Uniform Allowance 714 62,000.00 Productivity Incentive Allowance 715 80,000.00 Productivity Incentive Allowance 717 30,000.00 Cash Gift 724 69,625.00 Productivity Incentive Allowance 717 30,000.00 Productivity Incentive Allowance 717 30,000.00 Productivity Incentive Allowance 718 80,000.00 PhILHEALTH Contributions 732 250,149.32 Life & Ret. Ins. Contributions 732 21,800.00 PHILHEALTH Contributions 733 129,553.66 ECC Contributions 734 20,856.42 PAG-IBIG Contributions 735 189,660.00 Office Supplies Expenses 755 22,962.37 Gasoline, Oil & Lubricants 756 22,962.37 Gasoline, Oil & Lubricants 756 22,962.37 Gasoline, Oil & Lubricants 756 22,962.37 Repair & MaintFurniture & Fixtures 822 8,000.00 Repair & Main                        |  |          | •             |
| PAG-IBIG Contributions   733   15,700.00   PHILHEALTH Contributions   733   15,187.50   ECC Contributions   734   5,700.00   | Year-End Bonus                           | 725      | 150,201.00    |
| PHILHEALTH Contributions   | Life & Ret. Ins. Contributions           | 731      | ,             |
| Provincial Veterinary Office   Salaries and Wages-Regular   8721-701   363,670.00  |  |          | •             |
| 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   Productivity Incentive Allowance   717   4,000.00   Productivity Incentive Allowance   717   74,000.00   Productivity Incentive Allowance   717   724   10,000.00   Year-End Bonus   725   36,367.00   Iffe & Ret. Ins. Contributions   731   43,640.40   PAG-IBIG Contributions   732   2,000.00   PHILHEALTH Contributions   733   4,375.00   PILHEALTH Contributions   733   4,375.00   Provincial Engineer's Office   Salaries and Wages-Regular   8751-701   3,213,608.57   Personnel Eco. Relief Allowance   711   432,843.18   Representation Allowance   711   432,843.18   Representation Allowance   714   62,000.00   Transportation Allowance   714   62,000.00   Clothing/Uniform Allowance   717   30,000.00   Productivity Incentive Allowance   718   69,625.00   Productivity Incentive Allowance   719   724   69,625.00   Productivity Incentive Allowance   719   724   69,625.00   Productivity Incentive Allowance   717   730,000.00   Productivity Incentive Allowance   731   391,349.61   PAG-IBIG Contributions   732   21,800.00   Productivity Incentive Allowance   732   21,800.00   Productivity Incentive Allowance   733   31,349.61   PAG-IBIG Contributions   733   29,553.66   POSTAGE   Provincial Accountant's Office   732   733   734   20,856.42   734   734   735    |  |          | •             |
| Salaries and Wages-Regular   |  |          | 3,1 33.33     |
| Personnel Eco. Relief Allowance  |  | 8721-701 | 363.670.00    |
| 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         711         432,843.18           Representation Allowance         714         62,000.00           Transportation Allowance         714         62,000.00           Clothing/Uniform Allowance         715         80,000.00           Productivity Incentive Allowance         717         30,000.00           Productivity Incentive Allowance         717         30,000.00           Productivity Incentive Allowance         717         30,000.00           Year-End Bonus         722         69,625.00           Year-End Bonus         725         250,149.32           Life & Ret. Ins. Contributions         731         391,349.61   | <u> </u>                                 |          | ·             |
| Year-End Bonus         725         30,367.00           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         733         129,553.66           ECC Contributions         733         129,553.66           ECC Contributions         733         129,553.66           ECC Contributions         733         129,653.66           Travelli  | Productivity Incentive Allowance         | 717      | 4,000.00      |
| Life & Ret. Ins. Contributions PAG-IBIG Contributions PAG-IBIG Contributions PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions Provincial Engineer's Office Salaries and Wages-Regular Personnel Eco. Relief Allowance Salaries and Wages-Regular Personnel Eco. Relief Allowance Provincial Ingineer's Office Salaries and Wages-Regular Personnel Eco. Relief Allowance Provincial Milowance Provincial Service Milowance Provincial Service Milowance PAG-IBIG Contributions PAG-IBIG Contributions PAG-IBIG Contributions PHILHEALTH Contributions POVINCIAL Travelling Expenses Provincial Accountant's Office Travelling Expenses-Local Training Expenses Provincial Accountant's Office Pr  |  | 724      | ·             |
| PAG-IBIG Contributions         732         2,000.00           PHILHEALTH Contributions         733         4,375.00           ECC Contributions         734         2,000.00           Provincial Engineer's Office         3,213,608.57           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         715         80,000.00           Clothing/Uniform 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         733         129,553.66           ECC Contributions         733         129,553.66           Travelling Expenses-Local         1081-751         8,120.00           T   |  |          | ·             |
| PHILHEALTH Contributions   |  |          | •             |
| Provincial Engineer's Office   |  |          | ·             |
| 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           Travelling Expenses         753         138,060.00         Office Supplies Expense         755         25,962.37           Gasoline, Oil & Lubricants         761         50,500.00         Postage & Deliveries         771         14,490.00  |  |          | •             |
| 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-BIG Contributions       732       21,800.00         PHILHEALTH Contributions       733       129,553.66         ECC Contributions       733       129,553.66         ECC Contributions       734       20,856.42         Maintenance and Other Operating Expenses:       Provincial Accountant's Office         Travelling 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 & MaintIr Equipment and Software   |  |          | _,,,,,,,,     |
| Personnel Eco. Relief Allowance  | <del>-</del>                             | 8751-701 | 3 213 608 57  |
| 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         733         129,553.66           ECC Contributions         734         20,856.42           Maintenance and Other Operating Expenses:           Provincial Accountant's Office         733         129,553.66           Travelling Expenses-Local         1081-751         8,120.00           Travelling Expenses - 753         138,060.00         755         22,962.37           Gasoline, Oil & Lubricants         761         50,500.00           Office Supplies Expenses         755         138,060.00           Postage & Deliveries         771         14,490.00           Printing & Binding Expenses         781         25,000.00           Repair & MaintOffice Equipment         821   |  |          |               |
| Clothing/Uniform Allowance   | Representation Allowance                 | 713      | •             |
| 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:           ECC Contributions         733         129,553.66           ECC Contributions         734         20,856.42           Maintenance and Other Operating Expenses:           Frovincial Accountant's Office           Travelling Expenses Subject of Contributions           Travelling Expenses Subject of Contributions           Travelling Expenses           Tra  | Transportation Allownance                | 714      | 62,000.00     |
| 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:           ECC Contributions         734         20,856.42           Maintenance and Other Operating Expenses:           Travelling Expenses:           Travelling Expenses:           Travelling Expenses           Travelling Expenses           Travelling Expenses         753         138,060.00           Office Supplies Expenses         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 & MaintOffice Equipment         821         10,000.00           Repair & Maint Furniture & Fixtures         822         8,000.00           Repair & Maint Motor Vehicles         841   |  |          | •             |
| 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:           Provincial Accountant's Office         Travelling Expenses - Local           Travelling 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 & MaintOffice Equipment         821         10,000.00           Repair & MaintFurniture & Fixtures         822         8,000.00           Repair & Maint Motor Vehicles         841         10,183.10           Other MOOE         969         25,000.00           Statutory and Contractual Obligations - Debt Servicing           Office of the Governor         200.00         2  | •  |          | ,             |
| 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 Training Expenses Travelling Expenses Total 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 & MaintOffice Equipment       821       10,000.00         Repair & MaintI-runiture & Fixtures       822       8,000.00         Repair & Maint Wotor Vehicles       841       10,183.10         Other MOOE       969       25,000.00         Statutory and Contractual Obligations - Debt Servicing         Office of the Governor       200,000.00         Capital Outlays:       10,000.00         Long-Term Liabilities       10,000.00         Long-Term Liabilities       9921-444       18,000,000.00         Financ  |  |          | ·             |
| 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 & MaintOffice Equipment         821         10,000.00           Repair & MaintIF uniture & Fixtures         822         8,000.00           Repair & MaintIT Equipment and Software         823         40,000.00           Repair & MaintMotor Vehicles         841         10,183.10           Other MOOE         969         25,000.00           Statutory and Contractual Obligations - Debt Servicing           Office of the Governor           Capital Outlays:           Long-Term Liabilities         10,000.00  |  |          |               |
| 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           Travelling 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           Postage & Deliveries         771         14,490.00         Printing & Binding Expenses         781         25,000.00           Repair & MaintOffice Equipment         821         10,000.00         Repair & MaintIT Equipment and Software         822         8,000.00           Repair & Maint Motor Vehicles         841         10,183.10         Other MOOE         969         25,000.00           Statutory and Contractual Obligations - Debt Servicing           Office of the Governor           Capital Outlays:           Long-Term Liabilities         9921-444         18,000,000.00           Financial Expenses           Interest Expense         9923-975         9,956,164.36  |  |          | •             |
| 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 & MaintOffice Equipment         821         10,000.00           Repair & MaintFurniture & 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           Statutory and Contractual Obligations - Debt Servicing           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  |  |          | ·             |
| 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 & MaintOffice Equipment         821         10,000.00           Repair & MaintFurniture & 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           Statutory and Contractual Obligations - Debt Servicing           Office of the Governor           Capital Outlays:           Long-Term Liabilities         9921-444         18,000,000.00           Financial Expenses           Interest Expense         9923-975         9,956,164.36   | ECC Contributions                        | 734      | •             |
| 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 & MaintOffice Equipment       821       10,000.00         Repair & MaintFurniture & 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     Statutory and Contractual Obligations - Debt Servicing  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   |  |          |               |
| Training Expenses       753       133,060.00         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 & MaintOffice Equipment       821       10,000.00         Repair & MaintFurniture & 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    Statutory and Contractual Obligations - Debt Servicing 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  |  | 1081_751 | 8 120 no      |
| 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 & MaintOffice Equipment         821         10,000.00           Repair & MaintFurniture & 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           Statutory and Contractual Obligations - Debt Servicing           Office of the Governor           Capital Outlays:           Long-Term Liabilities         9921-444         18,000,000.00           Financial Expenses           Interest Expense         9923-975         9,956,164.36   | <b>5</b> .                               |          | ·             |
| Gasoline, Oil & Lubricants       761       50,500.00         Postage & Deliveries       771       14,490.00         Printing & Binding Expenses       781       25,000.00         Repair & MaintOffice Equipment       821       10,000.00         Repair & MaintFurniture & 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     Statutory and Contractual Obligations - Debt Servicing  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    9923-975  9,956,164.36    900.00  | - ·                                      |          | · ·           |
| Printing & Binding Expenses       781       25,000.00         Repair & MaintOffice Equipment       821       10,000.00         Repair & MaintFurniture & 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       Statutory and Contractual Obligations - Debt Servicing   Office of the Governor       Capital Outlays:       Long-Term Liabilities       Loans Payable-Domestic       9921-444       18,000,000.00          Financial Expenses       9923-975       9,956,164.36  |  | 761      | 50,500.00     |
| Repair & MaintOffice Equipment       821       10,000.00         Repair & MaintFurniture & 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    Statutory and Contractual Obligations - Debt Servicing 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   | Postage & Deliveries                     | 771      | 14,490.00     |
| Repair & MaintFurniture & 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    Statutory and Contractual Obligations - Debt Servicing 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  |  |          | •             |
| Repair & Maint IT Equipment and Software 823 40,000.00 Repair & Maint Motor Vehicles 841 10,183.10 Other MOOE 969 25,000.00  Statutory and Contractual Obligations - Debt Servicing 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   |  |          | •             |
| Repair & Maint Motor Vehicles 841 10,183.10 Other MOOE 969 25,000.00  Statutory and Contractual Obligations - Debt Servicing 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  |  |          |               |
| Other MOOE 969 25,000.00  Statutory and Contractual Obligations - Debt Servicing  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  |  |          | · ·           |
| Office of the Governor Capital Outlays: Long-Term Liabilities Loans Payable-Domestic  Financial Expenses Interest Expense  9923-975  9,956,164.36  |  |          | •             |
| Financial Expenses Interest Expense 9923-975 9,956,164.36  | Office of the Governor  Capital Outlays: |          |               |
| Interest Expense 9923-975 9,956,164.36   | Loans Payable-Domestic                   | 9921-444 | 18,000,000.00 |
| TOTAL FUNDING SOURCE P 60,860,606.89   | <del>-</del>                             | 9923-975 | 9,956,164.36  |
|  | TOTAL FUNDING SOURCE                     | P        | 60,860,606.89 |

**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.

SP Ordinance No. 026, s. 2013 Page 7 of 7

**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

PROVINCE OF RIZAL
Province/City/Municipality

|     | Particulars   | Account<br>Classification | Amount                  |
|-----|---|---------------------------|-------------------------|
|     | 40  | (PGCA)                    | (0)                     |
|     | (1)   | (2)                       | (3)                     |
| 1.0 | New Revenue Sources   |                           | -                       |
| 2.0 | Savings   |                           | -                       |
| 3.0 | Realignment/Reversion   |                           |                         |
|     | 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 PAG-IBIG Contributions         | 731<br>732                | 404,155.13<br>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 Transportation Allowance      | 711<br>714                | 47,095.24<br>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 ECC Contributions                    | 733<br>734                | 43,945.10<br>4,030.00   |
|     |   |                           | 1,000.00                |
|     | 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 Other Personnel Benefits              | 742<br>749                | 22,385.34<br>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               |

PROVINCE OF RIZAL
Province/City/Municipality

| Particulars  | Account<br>Classification<br>(PGCA) | Amount                                |
|--|-------------------------------------|---------------------------------------|
| (1)  | (2)                                 | (3)                                   |
| Provincial Accountant's Office                             |                                     |                                       |
| Salaries and Wages-Regular                                 | 1081-701                            | 1,220,914.6                           |
| Personnel Eco. Relief Allowance                            | 711                                 | 145,448.8                             |
| Clothing/Uniform Allowance                                 | 715                                 | 25,000.0                              |
|  | 717                                 | · · · · · · · · · · · · · · · · · · · |
| Productivity Incentive Allowance                           |                                     | 12,000.0                              |
| Cash Gift  | 724                                 | 40,500.0                              |
| Year-End Bonus   | 725                                 | 179,088.0                             |
| Life & Ret. Ins. Contributions                             | 731                                 | 185,286.3                             |
| PAG-IBIG Contributions                                     | 732                                 | 8,700.0                               |
| PHILHEALTH Contributions                                   | 733                                 | 54,853.4                              |
| ECC Contributions  | 734                                 | 8,490.0                               |
| Terminal Leave Benefits                                    | 742                                 | 37,398.4                              |
| Provincial Treasurer's Office                              |                                     |                                       |
| Salaries and Wages-Regular                                 | 1091-701                            | 819,938.0                             |
| Personnel Eco. Relief Allowance                            | 711                                 | 114,000.0                             |
| Productivity Incentive Allowance                           | 717                                 | 16,000.0                              |
| Cash Gift  | 724                                 | 32,500.0                              |
| Year-End Bonus   |                                     | ·                                     |
|  | 725                                 | 127,882.0                             |
| Life & Ret. Ins. Contributions                             | 731                                 | 98,392.5                              |
| Provincial Assessor's Office                               |                                     |                                       |
| Salaries and Wages-Regular                                 | 1101-701                            | 848,960.0                             |
| Personnel Eco. Relief Allowance                            | 711                                 | 48,000.0                              |
| Representation Allowance                                   | 713                                 | 65,000.0                              |
| Productivity Incentive Allowance                           | 717                                 | 4,000.0                               |
| Cash Gift  | 724                                 | 10,000.0                              |
| Year-End Bonus   | 725                                 | 84,896.0                              |
| Life & Ret. Ins. Contributions                             | 731                                 | 101,875.2                             |
| PAG-IBIG Contributions                                     | 732                                 | 2,000.0                               |
| PHILHEALTH Contributions                                   | 733                                 | 12,734.4                              |
| ECC Contributions  | 734                                 | 2,000.0                               |
| Provincial Legal Office                                    |                                     |                                       |
| Salaries and Wages-Regular                                 | 1131-701                            | 743,957.4                             |
|  |                                     | ,                                     |
| Personnel Eco. Relief Allowance                            | 711                                 | 44,000.0                              |
| Productivity Incentive Allowance                           | 717                                 | 14,000.0                              |
| Cash Gift  | 724                                 | 12,500.0                              |
| Year-End Bonus   | 725                                 | 85,454.5                              |
| Life & Ret. Ins. Contributions                             | 731                                 | 97,593.3                              |
| PAG-IBIG Contributions                                     | 732                                 | 2,200.0                               |
| PHILHEALTH Contributions                                   | 733                                 | 25,709.7                              |
| ECC Contributions  | 734                                 | 2,200.0                               |
| Provincial Health Office                                   |                                     |                                       |
| Salaries and Wages-Regular                                 | 4421-701                            | 2,133,380.0                           |
| Personnel Eco. Relief Allowance                            | 711                                 | 200,000.0                             |
| Life & Ret. Ins. Contributions                             | 731                                 | 256,005.6                             |
| PAG-IBIG Contributions                                     | 732                                 | 10,000.0                              |
| PHILHEALTH Contributions                                   | 733                                 | 22,625.0                              |
| ECC Contributions  | 733                                 | 10,000.0                              |
| Other Personnel Benefits                                   | 749                                 | 165,000.0                             |
|  |                                     | ,                                     |
| Provincial Agriculture's Office Salaries and Wages-Regular | 8711-701                            | 1,575,870.0                           |
| Personnel Eco. Relief Allowance                            |                                     |                                       |
|  | 711                                 | 114,000.0                             |
| Representation Allowance                                   | 713                                 | 103,500.0                             |
| Productivity Incentive Allowance                           | 717                                 | 6,000.0                               |
| Cash Gift  | 724                                 | 25,000.0                              |
| Year-End Bonus   | 725                                 | 150,201.0                             |
|  |                                     | 100 101                               |
| Life & Ret. Ins. Contributions                             | 731<br>732                          | 189,104.4                             |

PROVINCE OF RIZAL
Province/City/Municipality

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

### **PROVINCE OF RIZAL**

Province/City/Municipality

General Fund (100) Fund/Special Account

| Other MOOE  Statutory and Contractual Obligations - Debt Servicing     | 969                      | 25,000.0            |
|--|--------------------------|---------------------|
| Repair & Maint IT Equipment and Software Repair & Maint Motor Vehicles | 823<br>841               | 40,000.0<br>10,183. |
| Repair & MaintFurniture & Fixtures                                     | 822                      | 8,000.0             |
| Repair & MaintOffice Equipment   | 821                      | 10,000.0            |
| Printing & Binding Expenses  | 781                      | 25,000.0            |
| Postage & Deliveries   | 771                      | 14,490.0            |
| Gasoline, Oil & Lubricants   | 761                      | 50,500.0            |
| Office Supplies Expense  | 755                      | 22,962.             |
| Travelling Expenses-Local Training Expenses                            | 1081-751<br>753          | 8,120.<br>138,060.  |
| Provincial Accountant's Office   | 4004 754                 | 0.400               |
| Maintenance and Other Operating Expenses:                              |                          |                     |
| ECC Contributions  | 734                      | 20,856.4            |
| PHILHEALTH Contributions   | 733                      | 129,553.0           |
| PAG-IBIG Contributions   | 732                      | 21,800.0            |
| Life & Ret. Ins. Contributions   | 731                      | 391,349.            |
| Year-End Bonus   | 725                      | 250,149.            |
| Cash Gift  | 724                      | 69,625.0            |
| Productivity Incentive Allowance                                       | 717                      | 30,000.             |
| Clothing/Uniform Allowance   | 715                      | 80,000.             |
| Representation Allowance Transportation Allownance                     | 713<br>714               | 39,000.<br>62,000.  |
| Personnel Eco. Relief Allowance  | 711                      | 432,843.            |
| Salaries and Wages-Regular   | 8751-701                 | 3,213,608.          |
| Provincial Engineer's Office   |                          |                     |
| ECC Contributions  | 734                      | 2,000.0             |
| PAG-IBIG Contributions PHILHEALTH Contributions                        | 732<br>733               | 2,000.<br>4,375.    |
| Life & Ret. Ins. Contributions   | 731                      | 43,640.             |
| Year-End Bonus   | 725                      | 36,367.             |
| Cash Gift  | 724                      | 10,000.             |
| Productivity Incentive Allowance                                       | 717                      | 4,000.              |
| Personnel Eco. Relief Allowance  | 711                      | 40,000.             |
| Salaries and Wages-Regular   | 8721-701                 | 363,670.            |
| Provincial Veterinary Office   | 2704 704                 | 000.070             |
| (1)  | (2)                      | (3)                 |
| 40   |                          | (0)                 |
| Particulars  | Classification<br>(PGCA) | Amount              |
| Particulare  | Account                  | Amount              |

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

|                                     | STATEMENT OF S                       | SUPPLEMENTAL APPROPRIATION  |                  |                              |
|-------------------------------------|--------------------------------------|---|------------------|------------------------------|
| IMPLEMENTING OFFICE                 | PARTICULARS<br>/PURPOSE              | OBJECT OF EXPENDITURES  | ACCOUNT<br>CODE  | AMOUNT                       |
| (1)                                 | (2)                                  | (3)   | (4)              | (5)                          |
| Provincial Governor's Office        | Executive Governance                 | Personal Services Terminal Leave Benefits Other Personnel Benefits  | 1011-742<br>-749 | 1,026,703.31<br>8,230,334.70 |
|                                     |                                      | Capital Outlay<br>Other Property, Plant and Equipment   | -250             | 5,000,000.00                 |
| SP -Proper                          | Legislative Services                 | Personal Services Other Personnel Benefits  | 1021-749         | 878,044.48                   |
|                                     |                                      | Maintenance & Other Operating Expenses<br>Repair & MaintMotor Vehicles  | -841             | 713,000.00                   |
| SP -Secretariat                     | Legislative Support                  | Personal Services Other Personnel Benefits  | 1022-749         | 830,319.54                   |
| Provincial Administrator's Office   | Administrative Services              | Personal Services Terminal Leave Benefits Other Personnel Benefits  | 1031-742<br>-749 | 246,302.86<br>2,272,690.62   |
|                                     |                                      | Outstanding Obligation:  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 Other Personnel Benefits  | 1061-742<br>-749 | 386,852.40<br>1,480,949.46   |
|                                     |                                      | Maintenance & Other Operating Expenses<br>Repair & MaintElectrification, Power<br>and Energy Structures<br>Taxes, Duties & Licenses | -805<br>-891     | 216,400.00<br>41,145.00      |
|                                     |                                      | Outstanding Obligation:<br>Taxes, Duties & Licenses   | -891             | 4,240.00                     |
| Provincial Budget Office            | Budget Services                      | Personal Services<br>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<br>/PURPOSE | OBJECT OF EXPENDITURES   | ACCOUNT<br>CODE          | AMOUNT          |  |
| (1)  | (2)                     | (3)  | (4)                      | (5)             |  |
| Provincial Health Office                     | Health Services         | Personal Services Terminal Leave Benefits Other Personnel Benefits                         | 4421-742<br>-749         | · ·             |  |
|  |                         | Maintenance & Other Operating Expenses<br>Repair & MaintMotor Vehicles                     | -841                     | 73,145.00       |  |
| Provincial Social Welfare & Dev't.<br>Office | Social Services         | Personal Services Hazard Pay Terminal Leave Benefits Other Personnel Benefits              | 7611-721<br>-742<br>-749 | -,              |  |
|  |                         | Maintenance & Other Operating Expenses Donations   | -878                     | 3,700,000.00    |  |
| Provincial Agriculturist Office              | Agricultural Services   | Personal Services<br>Other Personnel Benefits  | 8711-749                 | 1,579,022.52    |  |
| Provincial Veterinarian Office               | Veterinary Services     | Personal Services<br>Other Personnel Benefits  | 8721-749                 | 745,221.30      |  |
| Provincial Engineer's Office                 | Engineering Services    | Personal Services<br>Other Personnel Benefits  | 8751-749                 | 2,802,021.20    |  |
|  |                         | Capital Outlay<br>Guaranty Deposit   | -186                     | 2,000,000.00    |  |
|  | Infrastructure Projects | Property, Plant & Equipment Engineering Services - Maintenance 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