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

27th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 29, s. 2013

Sponsored by: Committee on Appropriations

ORDINANCE NO. 028, s. 2013

AN ORDINANCE APPROVING THE GENERAL FUND CY 2013 SUPPLEMENTAL BUDGET NO. 5 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO ONE MILLION TWO HUNDRED NINETY TWO THOUSAND SIX HUNDRED NINETY PESOS (Php1,292,690.00)

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

SECTION 1. The General Fund CY 2013 Supplemental Budget No. 5 of the Rizal Provincial Government amounting to One Million Two Hundred Ninety Two Thousand Six Hundred Ninety Pesos (Php1,292,690.00) Is hereby approved, to wit:

IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Governor's Office	Executive Governance	Financial Expenses Documentary Stamp Expenses	1011-974	P 1,292,690.00
TOTAL APPROPRIATION			P 1,292,690.00	

SECTION 2. The said Supplemental Budget shall be sourced from the **Savings** out of Loan Payables -Domestic in the amount of Php1,292,690,00.

SECTION 3. 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 4. This Ordinance shall take effect upon its approval.

ENACTED, this 16th day of December 2013 at 14 FOUR CAFÉ, Barangay San Isidro, Taytay, 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. 5 Fiscal Year 2013

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100) Fund/Special Account

	Particulars	Account Classification (PGCA)	Amount
	(1)	(2)	(3)
1.0	New Revenue Sources		-
2.0	Savings		
3.0	Realignment/Reversion		
	Statutory and Contractual Obligations - Debt Servicing		
	Office of the Governor		
	Capital Outlays:		
	Long-Term Liabilities		
	Loans Payable-Domestic	9921-444	1,292,690.00
\vdash	TOTAL FUNDING SOURCE		P 1,292,690.00

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	Financial Expenses Documentary Stamp Expenses	1011-974	1,292,690.00			
TOTAL APPROPRIATION				P 1,292,690.00			

PREPARED BY:

APPROVED:

PRISCILLA R. PADUA Provincial Budget Officer REBECCA A. YNARES Governor