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

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

PROPOSED ORDINANCE NO. 27, s. 2013

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 / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Governor's Office	Executive Governance	Personal Services Terminal Leave Benefits Other Personnel Benefits	1011-742 -749	1,026,703.31 8,230,334.70
		Capital Outlay 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 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	Terminal Leave Benefits Other Personnel Benefits	1031-742 -749	246,302.86 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 -749	386,852.40 1,480,949.46
		Maintenance & Other Operating Expenses Repair & MaintElectrification, Power and Energy Structures Taxes, Duties & Licenses	-805 -891	216,400.00 41,145.00

IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT 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 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
		Maintenance & Other Operating Expenses 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 -742 -749	25,000.00 26,931.96 528,140.38
		Maintenance & Other Operating Expenses Donations	-878	3,700,000.00
Provincial Agriculturist Office	Agricultural Services	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	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 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

PARTICULARS  Personal Services:		<u>AMOUNT</u>
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 PAG-IBIG Contributions	731 732	146,440.68
PHILHEALTH Contributions	732 733	4,100.00 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	4004 704	4 000 044 00
Salaries and Wages-Regular	1081-701 711	1,220,914.66
Personnel Eco. Relief Allowance Clothing/Uniform Allowance	711	145,448.81 25,000.00
Productivity Incentive Allowance	717	12,000.00
Cash Gift	717	40,500.00
Year-Fnd 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	4404 704	040.000.00
Salaries and Wages-Regular	1101-701	848,960.00
Personnel Eco. Relief Allowance	711	48,000.00
Representation Allowance	713 717	65,000.00 4,000.00
Productivity Incentive Allowance Cash Gift	717 724	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 PHILHEALTH Contributions	732 733	2,200.00
PHILHEALTH Contributions  ECC Contributions	733 734	25,709.75 2,200.00
LOC CONTINUITORS	134	2,200.00

PARTICULARS		<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 PHILHEALTH Contributions	732 733	10,000.00 22,625.00
ECC Contributions	733 734	10,000.00
Other Personnel Benefits	749	165,000.00
		·
Provincial Agriculture's Office	0744 704	4 575 070 00
Salaries and Wages-Regular Personnel Eco. Relief Allowance	8711-701	1,575,870.00
Representation Allowance	711 713	114,000.00 103,500.00
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 PHILHEALTH Contributions	732 733	2,000.00
ECC Contributions	733 734	4,375.00 2,000.00
EGG Contributions	704	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 Productivity Incentive Allowance	715 717	80,000.00 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 & MaintFurniture & Fixtures Repair & Maint IT Equipment and Software	822 823	8,000.00 40,000.00
Repair & Maint IT Equipment and Software	841	10,183.10
Other MOOE	969	25,000.00
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Statutory and Contractual Obligations - Debt Servicing Office of the Governor		
Capital Outlays:  Long-Term Liabilities		
Loans Payable-Domestic	9921-444	18,000,000.00
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Financial Expenses Interest Expense	9923-975	9,956,164.36
TOTAL FUNDING SOURCE	P	60,860,606.89
. C. // E. I CITE III C COCITOE	1	33,300,000.03

**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 Classification	Amount
	(4)	(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 Personnel Eco. Relief Allowance	1031-701 711	3,429,048.85 412,275.84
	Year-End Bonus Life & Ret. Ins. Contributions PAG-IBIG Contributions	725 731 732	259,281.55 404,155.13 19,800.00
	PHILHEALTH Contributions ECC Contributions	733 734	115,964.72 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 Personnel Eco. Relief Allowance	1041-701 711	834,148.10 47,095.24
	Transportation Allowance Clothing/Uniform Allowance Productivity Incentive Allowance	714 715 717	95,000.00 15,000.00 10,000.00
	Cash Gift Year-End Bonus Life & Ret. Ins. Contributions	724 725 731	12,500.00 87,277.00 146,440.68
	PAG-IBIG Contributions PHILHEALTH Contributions ECC Contributions	732 733 734	4,100.00 43,945.10 4,030.00
	Provincial General Services Office Salaries and Wages-Regular	1061-701	1,175,621.86
	Personnel Eco. Relief Allowance Life & Ret. Ins. Contributions PAG-IBIG Contributions	711 731 732	168,252.65 143,254.80 8,600.00
	PHILHEALTH Contributions  ECC Contributions  Terminal Leave Benefits  Other Personnel Benefits	733 734 742 749	58,730.00 8,621.31 22,385.34 35,178.95
	Provincial Budget Office	740	55,175.55
	Salaries and Wages-Regular Personnel Eco. Relief Allowance Year-End Bonus	1071-701 711 725	487,250.30 57,579.06
	Life & Ret. Ins. Contributions	731	65,018.75 85,367.04

PROVINCE OF RIZAL
Province/City/Municipality

Particulars	Account Classification (PGCA)	Amount
(1)	(2)	(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	711	25,000.00
=	717	12,000.00
Productivity Incentive Allowance Cash Gift	717	
Year-End Bonus	725	40,500.00
		179,088.00
Life & Ret. Ins. Contributions	731 732	185,286.34
PAG-IBIG Contributions		8,700.00
PHILHEALTH Contributions	733	54,853.40
ECC Contributions Terminal Leave Benefits	734 742	8,490.00 37,398.46
Terminal Leave Benefits	1 77	07,000.40
Provincial Treasurer's Office	1004 704	040 000 00
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		
	4421-701	2 422 200 00
Salaries and Wages-Regular Personnel Eco. Relief Allowance	711	2,133,380.00 200,000.00
Life & Ret. Ins. Contributions		•
	731	256,005.60
PAG-IBIG Contributions	732	10,000.00
PHILHEALTH Contributions	733	22,625.00
ECC Contributions Other Personnel Benefits	734 749	10,000.00 165,000.00
		.00,000.00
Provincial Agriculture's Office	0744 704	1 575 070 00
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

PROVINCE OF RIZAL
Province/City/Municipality

Particulars	Account Classification (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

TOTAL FUNDING SOURCE		P 60,860,606.8
Interest Expense	9923-975	9,956,164.3
Financial Expenses:		
Long-Term Liabilities  Loans Payable-Domestic	9921-444	18,000,000.0
Long-Term Liabilities		
Capital Outlays:		
Office of the Governor		
Statutory and Contractual Obligations - Debt Servicing		
Other MOOE	969	25,000.0
Repair & Maint IT Equipment and Software  Repair & Maint Motor Vehicles	841	40,000. 10,183.
Repair & MaintFurniture & Fixtures Repair & Maint IT Equipment and Software	823	40,000.
Repair & MaintOffice Equipment Repair & MaintFurniture & Fixtures	821 822	10,000. 8,000.
Printing & Binding Expenses	781	25,000. 10,000
Postage & Deliveries	771	14,490.
Gasoline, Oil & Lubricants	761	50,500.
Office Supplies Expense	755	22,962.
Training Expenses	753	138,060.
Travelling Expenses-Local	1081-751	8,120.
Provincial Accountant's Office		
Maintenance and Other Operating Expenses:		
ECC Contributions	734	20,856.
PHILHEALTH Contributions	733	129,553.
PAG-IBIG Contributions	732	21,800.
Life & Ret. Ins. Contributions	723	391,349.
Year-End Bonus	725	250,149.
Productivity Incentive Allowance Cash Gift	717	69,625.
Clothing/Uniform Allowance	717	30,000.
Transportation Allowance	714 715	62,000. 80,000.
Representation Allowance	713	39,000.
Personnel Eco. Relief Allowance	711	432,843.
Salaries and Wages-Regular	8751-701	3,213,608.
Provincial Engineer's Office		
200 0000010		2,300.
ECC Contributions	733	2,000.
PAG-IBIG Contributions PHILHEALTH Contributions	732 733	2,000. 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		
(1)	(2)	(3)
40	(PGCA)	(0)
Particulars	Classification	Amount
	Account	

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 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	
		Capital Outlay			
		Other Property, Plant and Equipment	-250	5,000,000.00	
OD David	La ministra Camaiana	D			
SP -Proper	Legislative Services	Personal Services Other Personnel Benefits	1021-749	878,044.48	
		Other regorner Benefits	1021-743	0,0,011.10	
		Maintenance & Other Operating Expenses			
		Repair & MaintMotor Vehicles	-841	713,000.00	
SP -Secretariat	Legislative Support	Personal Services			
or occident	Logislativo Capport	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	
		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			
Trovincial Flamming & Dev t. Office	r idiriinig Gervioes	Other Personnel Benefits	1041-749	938,840.96	
Provincial General Services Office	General Services	Personal Services	1004 740	200 050 40	
		Terminal Leave Benefits Other Personnel Benefits	1061-742 -749	386,852.40 1,480,949.46	
		Other reisonner benefits	-749	1,400,949.40	
		Maintenance & Other Operating Expenses			
		Repair & MaintElectrification, Power and Energy Structures	-805	216,400.00	
		Taxes, Duties & Licenses	-891	41,145.00	
		Outstanding Obligation:			
		Taxes, Duties & Licenses	-891	4,240.00	
Provincial Budget Office	Rudget Services	Personal Services			
i Tovinciai Buuget Office	Budget Services	Other Personnel Benefits	1071-749	591,067.76	
Provincial Accountant's Office	Accounting 0 Internal				
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services Other Personnel Benefits	1081-749	968,273.16	
Drawingial Transcript Office	Transcription	Demonal Consists		•	
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	
			1101-149	1,400,100.40	
Provincial Legal Office	Legal Services	Personal Services Other Personnel Benefits	1131-740	367 <u>836</u> 40	
		Other Personnel Benefits	1131-749	367,836.4	

# STATEMENT OF SUPPLEMENTAL APPROPRIATION

# PROVINCE OF RIZAL

Province/City/Municipality

# General Fund (100) Fund/Special Account

IMPLEMENTING OFFICE	PARTICULARS	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
	/PURPOSE		CODE	7
(1)	(2)	(3)	(4)	(5)
Provincial Health Office	Health Services	Personal Services Terminal Leave Benefits Other Personnel Benefits	4421-742 -749	324,755.45 10,926,362.20
		Maintenance & Other Operating Expenses 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 -742 -749	25,000.00 26,931.96 528,140.38
		Maintenance & Other Operating Expenses Donations	-878	3,700,000.00
Provincial Agriculturist Office	Agricultural Services	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	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

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

# 27<sup>th</sup> 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	
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

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
	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