

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

26th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 32, s. 2012

Sponsored by:

BM RONALD R. BARCENA
BM BENJAMIN L. ESGUERRA, JR.
BM NEMESIO M. ROXAS
BM ARMANDO B. VILLAMAYOR, SR.
BM REYNALDO H. SAN JUAN, JR., M.D.

ORDINANCE NO. 022, s. 2012

AN ORDINANCE
APPROVING THE GENERAL FUND CY 2012 SUPPLEMENTAL BUDGET NO. 3
OF THE RIZAL PROVINCIAL GOVERNMENT

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

SECTION 1. That, the General Fund CY 2012 Supplemental Budget No. 3, of the Rizal Provincial Government, amounting to ONE HUNDRED FIFTEEN MILLION ONE HUNDRED EIGHTY SEVEN THOUSAND SIX HUNDRED SIXTY PESOS AND THREE CENTAVOS (Php 115,187,660.03) is hereby approved , to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>		<u>AMOUNT</u>
Loan from Land Bank of the Philippines	P	45,000,000.00
Savings from CY 2012 Appropriations		47,234,564.29
Government Equity :		
Retained Earnings		22,953,095.74
	P	<u>115,187,660.03</u>

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<u>OFFICE</u>		<u>OBJECT OF EXPENDITURE</u>	<u>ACCOUNT CLASSIFICATION</u>	<u>AMOUNT</u>
Provincial Governor's Office	Executive Governance	Personal Services		
		Terminal Leave Benefits	1011-742	478,257.93
		Other Personnel Benefits	-749	10,057,585.81
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	-761	500,000.00

Provincial Governor's Office	Executive Governance	Other Supplies Expenses	-765	1,000,000.00
		Rewards & Other Claims	-788	100,000.00
		Rent Expenses	-782	1,000,000.00
		Repair & Maint. - Motor Vehicles	-841	1,000,000.00
		Other MOE	-969	3,500,000.00
		Capital Outlay		
		<i>Property, Plant & Equipment</i>		
		Land	-201	10,000,000.00
		Other PPE	-250	2,000,000.00
Sanggunian Panlalawigan - Proper	Legislative Services	Personal Services		
		Terminal Leave Benefits	1021-742	58,128.78
		Other Personnel Benefits	-749	1,413,883.13
Sanggunian Panlalawigan - Secretariat	Legislative Services	Personal Services		
		Other Personnel Benefits	1022-749	777,293.54
Provincial Administrator's Office	Administrative Support	Personal Services		
		Other Personnel Benefits	1031-749	2,710,721.27
Human Resource Management Office	Human Resource Management Services	Personal Services		
		Other Personnel Benefits	1032-749	786,792.25
Provincial Planning and Development Office	Planning & Dev't Services	Personal Services		
		Other Personnel Benefits	1041-749	747,885.87
Provincial General Services Office	General Services	Personal Services		
		Other Personnel Benefits	1061-749	1,655,154.97
Provincial Budget Office	Budget & Management Services	Personal Services		
		Other Personnel Benefits	1071-749	547,658.32
Provincial Accountant's Office	Accounting and Internal	Personal Services		
		Terminal Leave Benefits	1081-742	12,408.07
		Other Personnel Benefits	-749	870,235.43
Provincial Treasurer's Office	Treasury Services	Personal Services		
		Other Personnel Benefits	1091-749	1,756,035.70
		Maint. & Other Operating Expenses		
		Other MOE	-969	200,000.00
Provincial Assessor's Office	Assessment Services	Personal Services		
		Other Personnel Benefits	1101-749	1,292,289.32
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricant Expenses	-761	30,000.00
		Repair & Maint.- Motor Vehicles	-841	50,000.00
Provincial Legal Office	Legal Services	Personal Services		
		Other Personnel Benefits	1131-749	330,740.46
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services		
		Other Personnel Benefits	7611-749	590,867.66
		Maint. & Other Operating Expenses		
		Donations	-878	1,500,000.00
Provincial Agriculturist	Agricultural Services	Personal Services		
		Other Personnel Benefits	8711-749	1,552,404.09

		Maint. & Other Operating Expenses		
		Agricultural Supplies Expenses	-762	1,500,000.00
Provincial Veterinary Office	Veterinary Services	Personal Services		
		Other Personnel Benefits	8721-749	705,106.65
Provincial Engineer's Office	Engineering Services	Personal Services		
		Terminal Leave Benefits	8751-742	16,039.77
		Other Personnel Benefits	-749	3,021,328.48
Provincial Health Office	Health Services	Personal Services		
		Terminal Leave Benefits	4421-742	242,424.39
		Other Personnel Benefits	-749	11,005,928.88
		Maint. & Other Operating Expenses		
		Office Supplies Expenses	-755	57,540.45
		Drugs & Medicines Expenses	-759	118,673.00
		Medical, Dental & Laboratory Supplies Expenses	-760	1,937,275.81
		Other Supplies Expenses	-765	70,000.00
		Water Expenses	-766	600,000.00
		Electricity Expenses	-767	2,500,000.00
		Repair & Maintenance - Land Improvements	-802	500,000.00
		Capital Outlay		
		<i>Property, Plant & Equipment</i>		
		Hospital Equipment	-232	11,615,367.00
		Medical, Dental & Lab. Equipment	-233	8,384,633.00
		Other PPE	-250	55,000.00
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses		
		Repair & Maint.-Other Mach. & Equipment	3361(1) - 840	600,000.00
		Repair & Maint.-Motor Vehicles	-841	25,000.00
		Capital Outlay		
		<i>Property, Plant & Equipment</i>		
		Other Property, Plant & Equipment	-250	715,000.00
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay		
		<i>Property, Plant & Equipment</i>		
		Misc. Health Services - Others		
		Land Improvements	4999-202	10,000,000.00
		Hospitals & Health Centers	-213	10,000,000.00
		Other Public Infrastructures	-260	5,000,000.00
TOTAL APPROPRIATIONS			P	115,187,660.03

SECTION 2. That the Interspecial Account Transfer (Subsidy to Other Funds) from General Fund-Proper (01) to Hospitals (09) and Sports Center (11) Ynares Center in the amount of Php 4,309,068.61 and Php 268,798.18, respectively, are hereby approved.

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

SECTION 4. That the Provincial Governor, Hon. Casimiro A. Ynares III, M.D., is hereby authorized to enter into contract/agreement relative to the implementation of the said undertaking and that the same is hereby confirmed and ratified.

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

ENACTED, this 12th day of December 2012, Rizal Provincial Capitol, Antipolo, Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

JOSEPH G. CEÑIDOZA
Provincial Board Secretary

ATTESTED:

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

APPROVED:

CASIMIRO A. YNARES III, M.D.
Governor

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 3

Fiscal Year 2012

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		
Loan from Land Bank of the Philippines	P	45,000,000.00
2.0 Savings		
Retained Earnings		22,953,095.74
GF (Proper) 21,881,893.92		
Ynares Center 1,071,201.82		
3.0 Realignment/Reversion		
Personal Services:		
Office of the Governor		
<u>Regular Employees:</u>		
Salaries & Wages - Regular	1011-701 P	3,100,000.00
PERA	-711	200,000.00
Clothing Allowance	-715	50,000.00
Cash Gift	-724	50,000.00
Year End Bonus	-725	300,000.00
Life & Retirement Contributions	-731	300,000.00
<i>Sub-Total</i>		4,000,000.00
<u>Casual Employees</u>		
Salaries & Wages - Casuals	1011-705	10,083,538.72
PERA	-711	2,000,000.00
Productivity Incentive Benefits	-717	200,000.00
Cash Gift	-724	400,000.00
Year End Bonus	-725	600,000.00
Life & Retirement Contributions	-731	500,000.00
<i>Sub-Total</i>		13,783,538.72
Total		17,783,538.72
Sangguniang Panlalawigan-Proper		
Representation Allowance	1021-713	78,000.00
Transportation Allowance	-714	58,500.00
Total		136,500.00
Sangguniang Panlalawigan-Secretariat		
Salaries & Wages - Regular	1022-701	200,000.00
Life & Retirement Contributions	-731	30,000.00
Total		230,000.00
Provincial Administrator		
Salaries & Wages - Regular	1031-701	1,300,000.00
PERA	-711	60,000.00
Clothing Allowance	-715	50,000.00
Cash Gift	-724	40,000.00
Year End Bonus	-725	100,000.00
Life & Retirement Contributions	-731	150,000.00
Total		1,700,000.00
Human Resource Management Office		
Salaries & Wages - Regular	1032-701	600,000.00
PERA	-711	60,000.00
Year End Bonus	-725	40,000.00

Life & Retirement Contributions	-731	70,000.00
Total		770,000.00
Provincial Planning & Development Office		
Salaries & Wages - Regular	1041-701	1,300,000.00
PERA	-711	120,000.00
Transportation Allowance	-714	78,000.00
Year End Bonus	-725	120,000.00
Life & Retirement Contributions	-731	130,000.00
Total		1,748,000.00
Provincial General Services Office		
Salaries & Wages - Regular	1061-701	400,000.00
PERA	-711	70,000.00
Life & Retirement Contributions	-731	50,000.00
Total		520,000.00
Provincial Budget Office		
Salaries & Wages - Regular	1071-701	700,000.00
PERA	-711	60,000.00
Life & Retirement Contributions	-731	70,000.00
Total		830,000.00
Provincial Accounting Office		
Salaries & Wages - Regular	1081-701	1,000,000.00
PERA	-711	100,000.00
Year End Bonus	-725	70,000.00
Life & Retirement Contributions	-731	90,000.00
Total		1,260,000.00
Provincial Trasurer's Office		
Salaries & Wages - Regular	1091-701	1,100,000.00
PERA	-711	100,000.00
Year End Bonus	-725	100,000.00
Life & Retirement Contributions	-731	130,000.00
Total		1,430,000.00
Provincial Assessor's Office		
Salaries & Wages - Regular	1101-701	700,000.00
PERA	-711	50,000.00
Representation Allowance	-713	65,000.00
Year End Bonus	-725	70,000.00
Life & Retirement Contributions	-731	80,000.00
Total		965,000.00
Provincial Legal Office		
Salaries & Wages - Regular	1131-701	100,000.00
Total		100,000.00
Provincial Social Welfare & Dev't. Office		
Salaries & Wages - Regular	7611-701	200,000.00
Total		200,000.00
Provincial Agriculture Office		
Salaries & Wages - Regular	8711-701	1,400,000.00
PERA	-711	200,000.00
Representation Allowance	-713	78,000.00
Clothing Allowance	-715	50,000.00
Productivity Incentive Benefits	-717	24,000.00
Cash Gift	-724	60,000.00
Year End Bonus	-725	150,000.00
Life & Retirement Contributions	-731	130,000.00
Total		2,092,000.00
Provincial Veterinary Office		
Salaries & Wages - Regular	8721-701	200,000.00
Total		200,000.00
Provincial Engineer's Office		
Salaries & Wages - Regular	8751-701	1,200,000.00
PERA	-711	200,000.00
Year End Bonus	-725	120,000.00
Life & Retirement Contributions	-731	140,000.00
Total		1,660,000.00

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
Provincial Health Office		
<u>Regular Employees:</u>		
Salaries & Wages - Regular	4421-701	1,593,573.54
PERA	-711	250,000.00
Cash Gift	-724	40,000.00
Year End Bonus	-725	400,000.00
Life & Retirement Contributions	-731	200,000.00
Health Workers Benefits	-743	144,200.38
<i>Sub-Total</i>		2,627,773.92
<u>Contactuals</u>		
Salaries & Wages - Contractual	4421-706	8,100,000.00
PERA	-711	550,000.00
Cash Gift	-724	100,000.00
Year End Bonus	-725	700,000.00
Life & Retirement Contributions	-731	700,000.00
<i>Sub-Total</i>		10,150,000.00
Total		12,777,773.92
Total (Personnel Services)		44,402,812.64
		P
Financial Expenses:		
Debt Servicing		
Interest Expense	9923-975	2,831,751.65
Total (Financial Expenses)		2,831,751.65
		P
TOTAL SAVINGS		47,234,564.29
		P
Total Funding Source		115,187,660.03
		P

STATEMENT OF SUPPLEMENTAL APPROPRIATION

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Governor's Office	Executive Governance	Personal Services		
		Terminal Leave Benefits	1011-742 P	478,257.93
		Other Personnel Benefits	-749	10,057,585.81
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants	-761	500,000.00
		Other Supplies Expenses	-765	1,000,000.00
		Rent Expenses	-782	1,000,000.00
		Rewards & Other Claims	-788	100,000.00
		Repair & Maint. - Motor Vehicles	-841	1,000,000.00
		Other MOE	-969	3,500,000.00
		Capital Outlay		
		<i>Property, Plant & Equipment</i>		
		Land	-201	10,000,000.00
Other PPE	-250	2,000,000.00		
Sanggunian Panlalawigan - Proper	Legislative Services	Personal Services		
		Terminal Leave Benefits	1021-742	58,128.78
		Other Personnel Benefits	-749	1,413,883.13
Sanggunian Panlalawigan - Secretariat	Legislative Services	Personal Services		
		Other Personnel Benefits	1022-749	777,293.54
Provincial Administrator's Office	Administrative Support	Personal Services		
		Other Personnel Benefits	1031-749	2,710,721.27
Human Resource Management Office	Human Resource Management Services	Personal Services		
		Other Personnel Benefits	1032-749	786,792.25
Provincial Planning & Dev't. Office	Planning & Dev't Services	Personal Services		
		Other Personnel Benefits	1041-749	747,885.87
Provincial General Services Office	General Services	Personal Services		
		Other Personnel Benefits	1061-749	1,655,154.97
Provincial Budget Office	Budget & Management Services	Personal Services		
		Other Personnel Benefits	1071-749	547,658.32
Provincial Accountant's Office	Accounting and Internal	Personal Services		
		Terminal Leave Benefits	1081-742	12,408.07
		Other Personnel Benefits	-749	870,235.43
Provincial Treasurer's Office	Treasury Services	Personal Services		
		Other Personnel Benefits	1091-749	1,756,035.70
		Maint. & Other Operating Expenses		
		Other MOE	-969	200,000.00

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 Assessor's Office	Assessment Services	Personal Services		
		Other Personnel Benefits	1101-749	1,292,289.32
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricant Expenses	-761	30,000.00
		Repair & Maint.- Motor Vehicles	-841	50,000.00
Provincial Legal Office	Legal Services	Personal Services		
		Other Personnel Benefits	1131-749	330,740.46
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services		
		Other Personnel Benefits	7611-749	590,867.66
		Maint. & Other Operating Expenses		
		Donations	-878	1,500,000.00
Provincial Agriculturist	Agricultural Services	Personal Services		
		Other Personnel Benefits	8711-749	1,552,404.09
		Maint. & Other Operating Expenses		
		Agricultural Supplies Expenses	-762	1,500,000.00
Provincial Veterinary Office	Veterinary Services	Personal Services		
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Provincial Engineer's Office	Engineering Services	Personal Services		
		Terminal Leave Benefits	8751-742	16,039.77
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		Other Personnel Benefits	-749	11,005,928.88
		Maint. & Other Operating Expenses		
		Office Supplies Expenses	-755	57,540.45
		Drugs & Medicines Expenses	-759	118,673.00
		Medical, Dental & Lab. Supplies Expenses	-760	1,937,275.81
		Other Supplies Expenses	-765	70,000.00
		Water Expenses	-766	600,000.00
		Electricity Expenses	-767	2,500,000.00
		Repair & Maintenance - Land Improvements	-802	500,000.00
		Capital Outlay		
		<i>Property, Plant & Equipment</i>		
Hospital Equipment	-232	11,615,367.00		
Medical, Dental & Lab. Equipment	-233	8,384,633.00		
Other PPE	-250	55,000.00		

STATEMENT OF SUPPLEMENTAL APPROPRIATION

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
IMPLEMENTING OFFICE (1)	PARTICULARS /PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses		
		Repair & Maint.-Other Mach. & Equipment	3361(1) - 840	600,000.00
		Repair & Maint.-Motor Vehicles	-841	25,000.00
		Capital Outlay <i>Property, Plant & Equipment</i> Other Property, Plant & Equipment	-250	715,000.00
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay <i>Property, Plant & Equipment</i>		
		Misc. Health Services-Others		
		Land Improvements	4999-202	10,000,000.00
		Hospitals & Health Centers	-213	10,000,000.00
		Other Public Infrastructures	-260	5,000,000.00
TOTAL APPROPRIATION				P 115,187,660.03

PREPARED BY:

APPROVED:

PRISCILLA R. PADUA
Provincial Budget Officer

CASIMIRO A. YNARES III, M.D.
Governor