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

27th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 12, s. 2013

Introduced by: BM ROLANDO P. RIVERA
Sponsored by: Committee on Appropriations

ORDINANCE NO. 010, s. 2013

AN ORDINANCE

APPROVING THE GENERAL FUND CY 2013 SUPPLEMENTAL BUDGET NO. 2 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO TWO HUNDRED TWENTY-ONE MILLION FIFTY-FOUR THOUSAND ONE HUNDRED THIRTY-SIX PESOS AND 32/100 (Php221,054,136.32)

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

SECTION 1. The General Fund CY 2013 Supplemental Budget No. 2 of the Rizal Provincial Government amounting to Two Hundred Twenty-One Million Fifty-Four Thousand One Hundred Thirty-Six Pesos and 32/100 (Php221,054,136.32) Is hereby approved, to wit:

(1) (2)		i l	
	(3)	(4)	(5)
Provincial Governor's Office Executive Governa	nce Personal Services		
	Salaries & Wages-Regular	1011-701	415,434.00
	PERA	-711	12,000.00
	Representation Allowance	-713	27,600.00
	Transportation Allowance	-714	22,000.00
	Clothing/Uniform Allowance	-715	5,000.00
	Cash Gift	-724	5,000.00
	Year End Bonus	-725	69,239.00
	Life & Retirement Contributions	-731	120,527.28
	Pag-ibig Contributions	-732	600.00
	Philhealth Contributions	-733	5,250.00
	ECC Contributions	-734	600.00
	Terminal Leave Benefits	-742	281,975.48
	Maint. & Other Operating Expenses		
	Gasoline, Oil & Lubricants Expenses	-761	1,000,000.00
	Other Supplies	-765	3,500,000.00
	Awards & Indemnities	-779	50,000.00
	Other Maint. & Operating Expenses	-969	55,400,000.00
	Donations	-878	-
	Capital Outlay		
	Land	-201	20,000,000.00
	Outstanding Obligation:		
	Personal Services Overtime & Night Pay	-723	19,752.00

IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Governor's Office	Executive Governance	Maint. & Other Operating Expenses Military & Police Supplies Expeses Telephone Expenses -Mobile Subsidy to Local Gov't. Units Subsidy to NGOs/POs Donations	-764 -773 -874 -876 -878	445,303.00 5,125.67 78,000.00 30,000.00 10,635,000.00
Sanggunian Panlalawigan - Proper	Legislative Services	Personal Services Salaries & Wages-Casual Representation Allowance Transportation Allowance Clothing/Uniform Allowance Cash Gift Year End Bonus	1021-705 -713 -714 -715 -724 -725	2,040,516.00 338,400.00 241,000.00 75,000.00 75,000.00 413,730.00
Sanggunian Panlalawigan - Secretariat	Legislative Services	Personal Services Representation Allowance Transportation Allowance	1022-713 -714	24,000.00 17,000.00
Provincial Administrator's Office	Administrative Support	Personal Services Representation Allowance Transportation Allowance Terminal Leave Benefits Outstanding Obligation: Maint. & Other Operating Expenses Water Expenses Electricity Expenses Telephone Expenses-Landline	1031-713 -714 -742 -766 -767 -772	48,000.00 41,000.00 230,538.75 16,475.96 827,034.53 1,410.15
Human Resource Management Office	Human Resource Management Services	Personal Services Representation Allowance Transportation Allowance Terminal Leave Benefits	1032-713 -714 -742	24,000.00 24,000.00 3,223.25
Provincial Planning & Dev't. Office	Planning & Development Services	Personal Services Representation Allowance Transportation Allowance	1041-713 -714	24,000.00 17,000.00
Provincial General Services Office	General Services	Personal Services Representation Allowance Transportation Allowance Outstanding Obligation:	1061-713 -714	48,000.00 41,000.00
		Maint. & Other Operating Expenses Internet Expenses	-774	1,255.00
Provincial Budget Office	Budget & Management Services	Personal Services Representation Allowance Transportation Allowance	1071-713 -714	48,000.00 41,000.00
Provincial Accountant's Office	Accounting and Internal	Personal Services Representation Allowance Transportation Allowance	1081-713 -714	24,000.00 17,000.00
Provincial Treasurer's Office	Treasury Services	Personal Services Representation Allowance Transportation Allowance	1091-713 -714	48,000.00 41,000.00
		Maint. & Other Operating Expenses Taxes, Duties & Licenses Other Supplies Expenses	-891 -765	1,000,000.00 39,375.00
		Financial Expenses Documentary Stamp Expenses	-974	500,000.00

Provincial Legal Office Legal Services Personal Services Repair & Maint- Office Equipment -821 8,000.00	IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Representation Allowance	(1)	(2)	(3)	(4)	(5)
Representation Allowance					
Transportation Allowance	Provincial Assessor's Office	Assessment Services		1101 712	49,000,00
Maint. & Other Operating Expenses 751 564,000.00					·
Travelling Expenses Local 7-51 564,000.00			Transportation Allowance	-/14	41,000.00
Provincial Legal Office Legal Services Personal Services Repair & Maint- Office Equipment -821 8,000.00			Maint. & Other Operating Expenses		
Repair & Maint - Office Equipment					564,000.00
Provincial Legal Office					
Representation Allowance			Repair & Maint- Office Equipment	-821	8,000.00
Representation Allowance	Provincial Logal Office	Logal Campines	Dersonal Convices		
Transportation Allowance	Provincial Legal Office	Legal Services		1121_712	48 000 00
Maint. & Other Operating Expenses -891 100,000.00					•
Taxes, Duties and Licenses -891 100,000.00 Provincial Prosecutor's Office Prosecution Services Sasoline, Oil & Lubricant Expenses Gasoline, Oil & Lubricant Expenses Gasoline, Oil & Lubricant Expenses Repair & Maint. Motor Yehicles .841 10,000.00 Provincial Social Welfare Social Welfare Services & Development Office Social Welfare Services Representation Allowance 7611-713 48,000.00 Provincial Agriculturist Agricultural Services Personal Services Representation Allowance 7714 48,000.00 Provincial Agriculturist Agricultural Services Personal Services Representation Allowance 7714 32,000.00 Provincial Veterinary Office Veterinary Services Personal Services Representation Allowance 7714 32,000.00 Provincial Veterinary Office Veterinary Services Personal Services Representation Allowance 7714 17,000.00 Provincial Infrastructure Projects Infrastructure Projects Personal Services Representation Allowance 7714 17,000.00 Provincial Infrastructure Projects Personal Services Representation Allowance 7714 17,000.00 Provincial Infrastructure Projects Personal Services Representation Allowance 7714 17,000.00 Provincial Melanth Office Personal Services Office Other Public Infrastructures 3999-260 5,581,56.35 Misc. Health Services Others Other Public Infrastructures 700 5,581,56.35 Misc. Health Services Others Other Public Infrastructures 700 8752-260 80,000,000.00 Provincial Health Office Personal Services Representation Allowance 714 5,500.00 Representation Allowance 714 5,500.00 Representation Allowance 714 5,500.00 Representation Allowance 714 5,500.00 Representation Allowance 714 5,000.00 Representation Allowance 714 5,00				/	10,000.00
Provincial Prosecutor's Office Prosecution Services Maint. & Other Operating Expenses Gasoline, Oil & Lubricant Expenses (April 10,000.00 (April 10,000.0			Maint. & Other Operating Expenses		
Provincial Social Welfare Social Welfare Services Repair & Maint- Motor Vehicles Representation Allowance 7611-713 48,000.00			Taxes, Duties and Licenses	-891	100,000.00
Provincial Social Welfare Social Welfare Services Repair & Maint- Motor Vehicles Representation Allowance 7611-713 48,000.00					
Provincial Social Welfare Social Welfare Services Personal Services Representation Allowance 7611-713 48,000.00 7714 48,000.00 7714 48,000.00 7714	Provincial Prosecutor's Office	Prosecution Services		4444 764	F2 F00 00
Provincial Social Welfare Social Welfare Services Personal Services Representation Allowance 7611-713 48,000.00					•
Representation Allowance 7611-713			Repair & Maint- Motor Venicles	-041	10,000.00
Representation Allowance 7611-713	Provincial Social Welfare	Social Welfare Services	Personal Services		
Transportation Allowance				7611-713	48,000.00
Provincial Agriculturist	·			-714	48,000.00
Donations -878 5,000,000.00					
Provincial Agriculturist				070	5 000 000 00
Representation Allowance R711-713 A8,000.00			Donations	-8/8	5,000,000.00
Representation Allowance R711-713 A8,000.00	Provincial Agriculturist	Agricultural Services	Personal Services		
Provincial Veterinary Office Veterinary Services Personal Services Representation Allowance Retriement Benefits Civilian Representation Retriement Benefits Civilian Representation Retriement Benefits Civilian Retriement Benefits Representation Retriement Benefits	1 Tovilleiai Agriculturist	Agricultural Services		8711-713	48.000.00
Personal Services Personal Services Representation Allowance Transportation Allowance Transp					·
Representation Allowance 8721-713 24,000.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Provincial Engineer's Office Engineering Services Personal Services Representation Allowance	Provincial Veterinary Office	Veterinary Services	Personal Services		
Provincial Engineer's Office Engineering Services Representation Allowance Representation Allowance Representation Allowance Retirement Benefits - Civilian Capital Outlay Property, Plant & Equipment Misc. Education, Sports / Manpower Development Services - Others Other Public Infrastructures Agop-202 Capital Services - Others Land Improvements Agop-202 Capital Services - Others Land Improvements Agop-202 Capital Services - Others Capital Services - Construction Capital Services - Construction Capital Services - Construction Capital Services - Capital Services Representation Allowance Adoption			Representation Allowance	8721-713	24,000.00
Representation Allowance			Transportation Allowance	-714	17,000.00
Representation Allowance					
Transportation Allowance	Provincial Engineer's Office	Engineering Services		0754 743	40,000,00
Retirement Benefits - Civilian -740 2,315.45					
Infrastructure Projects Capital Outlay Property, Plant & Equipment Misc. Education, Sports/ Manpower Development Services-Others Other Public Infrastructures Misc. Health Services-Others Land Improvements Hospitals & Health Centers Other Public Infrastructures Misc. Housing & Community- Others Other Public Infrastructures Engineering Services-Construction Other Public Infrastructures Personal Services Representation Allowance Transportation Allowance Retirement Benefits- Civilian Terminal Leave Benefits -742 Capital Outlay Property, Plant & Equipment Misc. Happower Development Sequices-Others Other Public Infrastructures Other Public Infrastructures Representation Allowance Transportation Allowance Transportation Allowance Transportation Allowance Retirement Benefits- Civilian Terminal Leave Benefits Terminal Leave Benefits Terminal Leave Benefits			I		
Property, Plant & Equipment Misc.Education, Sports/ Manpower Development Services-Others Other Public Infrastructures 3999-260 5,581,556.35			Netirement Benefits Givinan	740	2,313.43
Property, Plant & Equipment Misc.Education, Sports/ Manpower Development Services-Others Other Public Infrastructures 3999-260 5,581,556.35		Infrastructure Projects	Capital Outlay		
Development Services-Others 3999-260 5,581,556.35			Property, Plant & Equipment		
Other Public Infrastructures 3999-260 5,581,556.35 Misc. Health Services - Others Land Improvements 4999-202 - Hospitals & Health Centers -213 - Misc. Housing & Community - Others 6999-260 4,590,540.93 Engineering Services - Construction Other Public Infrastructures 8752-260 80,000,000.00 Provincial Health Office Health Services Representation Allowance 4421-713 72,000.00 Transportation Allowance -714 56,000.00 Retirement Benefits - Civilian -740 1,005,843.83 Terminal Leave Benefits -742 495,752.71			Misc.Education, Sports/ Manpower		
Misc. Health Services - Others Land Improvements 4999-202 -					
Land Improvements			Other Public Infrastructures	3999-260	5,581,556.35
Hospitals & Health Centers -213			Misc. Health Services- Others		
Provincial Health Office Health Services Personal Services Representation Allowance Retirement Benefits - Civilian Terminal Leave Benefits 4421-713 (1,005,843.83) 72,000.00				4999-202	-
Other Public Infrastructures 6999-260 4,590,540.93			Hospitals & Health Centers	-213	-
Other Public Infrastructures 6999-260 4,590,540.93			Miss Housing & Community Others		
Provincial Health Office Health Services Personal Services Representation Allowance Transportation Allowance Retirement Benefits- Civilian Terminal Leave Benefits Transportation Transportation Transportation Transportation Terminal Leave Benefits				6999-260	4 590 540 93
Other Public Infrastructures 8752-260 80,000,000.00			Other rubile initiastructures	0333 200	4,550,540.55
Provincial Health Office Health Services Representation Allowance Transportation Allowance Retirement Benefits- Civilian Terminal Leave Benefits Personal Services Representation Allowance 4421-713 72,000.00 714 56,000.00 1,005,843.83 Terminal Leave Benefits			Engineering Services-Construction		
Representation Allowance 4421-713 72,000.00 Transportation Allowance -714 56,000.00 Retirement Benefits- Civilian -740 1,005,843.83 Terminal Leave Benefits -742 495,752.71			Other Public Infrastructures	8752-260	80,000,000.00
Representation Allowance 4421-713 72,000.00 Transportation Allowance -714 56,000.00 Retirement Benefits- Civilian -740 1,005,843.83 Terminal Leave Benefits -742 495,752.71					
Transportation Allowance -714 56,000.00 Retirement Benefits- Civilian -740 1,005,843.83 Terminal Leave Benefits -742 495,752.71	Provincial Health Office	Health Services			
Retirement Benefits- Civilian -740 1,005,843.83 Terminal Leave Benefits -742 495,752.71					
Terminal Leave Benefits -742 495,752.71			•		
I have a good on the second of				-742	755,752.71
			Maint. & Other Operating Expenses		
					8,701,880.00
					3,390,700.00
					415,825.00
					1,650,000.00 163,500.00
103,500.00			Repair & Maine. Land Improvement	502	103,300.00

IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
200				
Provincial Health Office	Health Services	Capital Outlay:	2=0	10
		Other Propeprty, Plant & Equipment	-250	572,535.19
		Outstanding Obligation:		
		Maint. & Other Operating Expenses		
		Travelling Expenses-Local	-751	1,400.00
		Training Expenses	-753	4,416.00
		Office Supplies Expenses	-755	12,892.50
		Food Supplies Expenses	-758	47,378.00
		Drugs & Medicine Expenses	-759	5,356.00
		Med., Dental & Lab. Supplies Expen	-760	7,020.00
		Gasoline, Oil & Lubricants Expenses	-761	17,786.11
		Other Supplies Expenses	-765	3,517.00
		Telephone Expenses-Landline	-772	1,199.00
		Internet Expenses	-774	1,488.00
		Other MOE	-969	179.00
Ynares Center	Operation of Sports	Maint. & Other Operating Expenses		
	Center	Other Supplies Expenses	3361(1)-765	1,000,000.00
		Electricity Expenses	-767	5,000,000.00
		Rep. & MaintOther Machineries		
		& Equipment	-840	400,000.00
20% Development Fund	Infrastructure Projects	Economic Services		
Provincial Engineer's Office		Roads, Highways & Bridges	8918-251	2,178,185.18
TOTAL APPROPRIATION				P 221,054,136.32

SECTION 2. The said Supplemental Budget shall be sourced from the following:

PARTICULARS			<u>AMOUNT</u>
Government Equity : Retained Earnings			178,929,533.77
Savings:			
-from Continuing Appropriations			24,315,536.89
Realignment/Reversions:			
- from Sangguniang Panlalawigan			
(Salaries & Wages-Regular)			2,040,516.00
- Reversion of Accounts Payable			15,023,013.98
- Reversion of Continuing Appropriations			745,535.68
	TOTAL	Р	221,054,136.32

and shall be used for various programs, projects, activities necessary for the implementation for the vital core functions of the offices intended for the delivery of basic services for the benefit of the constituents of the Province.

SECTION 3. An amount is likewise allocated to cover the Personal Services as the result of the abolition, creation and reclassification of certain plantilla positions pursuant to SP of Rizal Ordinance No. 009, s. 2013, duly enacted and approved on 17 June 2013.

SECTION 4. The effectivity of the revised authorized rates and the amended rules and regulations on the grant of Representation Allowance and Transportations Allowance (RATA), pursuant to DBM Local Budget Circular No. 103 dated May 15, 2013 is 01 January 2013.

SECTION 5. The Subsidy to Other Funds as Interspecial Account Transfer from General Fund - Proper (01) to Hospitals (09) in the amount of Two Million Eleven Thousand Six Hundred Ninety-Four and 12/100 (Php2,011,694.12) Pesos; from Sports Center (11) - Ynares Center and Ynares Sports Arena to General Fund