

Republic of the Philippines  
RIZAL PROVINCIAL GOVERNMENT  
Antipolo, Rizal

**29<sup>th</sup> SANGGUNIANG PANLALAWIGAN**

**PROPOSED ORDINANCE NO. 11, s. 2021**

**Introduced by:  
BM ROLANDO P. RIVERA**

**Sponsored by :  
The Committee on Appropriations**

**ORDINANCE NO. 08, s. 2021**

**AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2021 SUPPLEMENTAL BUDGET NO. 2 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO ONE BILLION TWO HUNDRED FIFTY FOUR MILLION FOUR HUNDRED TWENTY SIX THOUSAND TWO HUNDRED TWENTY EIGHT PESOS AND 48/100 (PHP1,254,426,228.48)**

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

**SECTION 1.** The General Fund CY 2021 Supplemental Budget No. 2 amounting to One Billion Two Hundred Fifty Four Million Four Hundred Twenty Six Thousand Two Hundred Twenty Eight Pesos and 48/100 (Php1,254,426,228.48) of the Rizal Provincial Government is hereby approved, to wit:

**PART I STATEMENT OF FUND**

<b><u>PARTICULARS</u></b>	<b><u>ACCOUNT CODE</u></b>	<b><u>AMOUNT</u></b>
<b>Savings</b>		
Government Equity (Unappropriated Surplus)		PhP 929,965,810.59
Provincial General Services Office	1061	
Maintenance & Other Operating Expenses		
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040	800,000.00
<b>Reversion Continuing Appropriations</b>		
Capital Outlay		
Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	3999	
Other Land Improvements	1 07 02 990	186,041.20
Water Supply Systems	1 07 03 040	218,530.92
Other Infrastructure Assets	1 07 03 990	75,754.46
Buildings	1 07 04 010	15,440.09
School Buildings	1 07 04 020	694,878.29
Other Structures	1 07 04 990	1,660,586.95
Miscellaneous Health Services - Others	4999	
Capital Outlay		
Hospitals and Health Centers	1 07 04 030	75,783.33
Water Supply Systems	1 07 03 040	3,842.13

Miscellaneous Housing and Community Development - Others	6999	
Capital Outlay		
Other Land Improvements	1 07 02 990	1,193,882.43
Water Supply Systems	1 07 03 040	212,276.59
Other Infrastructure Assets	1 07 03 990	860,488.07
Buildings	1 07 04 010	246,016.03
Other Structures	1 07 04 990	5,067,319.14
Engineering Services - Construction	8752	
Capital Outlay		
Other Land Improvements	1 07 02 990	45,391.59
Flood Control Systems	1 07 03 020	976,097.39
Buildings	1 07 04 010	5,527,344.00
Other Structures	1 07 04 990	47,885.79
Engineering Services - Maintenance	8753	
Capital Outlay		
Other Structures	1 07 04 990	3,858.11
<b>20% Development Fund</b>		
Purchase Construction and Improvement of Government Facilities - Health Services	4918	
Capital Outlay		
Hospitals and Health Centers	1 07 04 030	55,056,066.96
Housing and Community Development	6918	
Capital Outlay		
Water Supply Systems	1 07 03 040	12,197.63
Other Infrastructure Assets	1 07 03 990	4,480,600.01
Buildings	1 07 04 010	116,840.20
Other Structures	1 07 04 990	1,795,078.49
Purchase Construction and Improvement of Government Facilities -Economic Services	8918	
Capital Outlay		
Road Networks	1 07 03 010	39,074,376.50
Flood Control Systems	1 07 03 020	10,297,266.00
Other Infrastructure Assets	1 07 03 990	16,575.59
Buildings	1 07 04 010	195,700,000.00
	<b>TOTAL</b>	<b><u>1,254,426,228.48</u></b>

**PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION**

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Personal Services	1011	
		Terminal Leave Benefits	5 01 04 030	487,442.99
		Other Personnel Benefits	5 01 04 990	70,000.00
		Maint. & Other Operating Expenses		
		Office Supplies Expenses	5 02 03 010	500,000.00

		<i>Outstanding Obligations:</i>		
		Maint. & Other Operating Expenses		
		Other Supplies & Materials Expenses	5 02 03 990	74,077.50
		Other Maintenance & Operating Expenses	5 02 99 990	15,790.00
Sangguniang Panlalawigan -Proper	Legislative Services	Personal Services	1021	
		Other Personnel Benefits	5 01 04 990	647,279.77
Sangguniang Panlalawigan - Secretariat	Legislative Services	Personal Services	1022	
		Other Personnel Benefits	5 01 04 990	10,000.00
Provincial Administrator's Office	Administrative Services	Personal Services	1031	
		Other Personnel Benefits	5 01 04 990	25,000.00
Human Resource Mgt.	Personnel	Personal Services	1032	
		Other Personnel Benefits	5 01 04 990	5,000.00
Provincial General Services Office	General Services	Personal Services	1061	
		Other Personnel Benefits	5 01 04 990	40,000.00
Provincial Budget Office	Budget & Management Services	Personal Services	1071	
		Other Personnel Benefits	5 01 04 990	10,000.00
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services	1081	
		Other Personnel Benefits	5 01 04 990	20,000.00
Provincial Treasurer's Office	Treasury	Personal Services	1091	
		Other Personnel Benefits	5 01 04 990	25,000.00
Provincial Assessor's Office	Assessment Services	Personal Services	1101	
		Other Personnel Benefits	5 01 04 990	5,000.00
		<i>Outstanding Obligations:</i>		
		Representation Allowance	5 01 02 020	3,750.00
		Transportation Allowance	5 01 02 030	3,750.00
Provincial Legal Office	Legal Services	Maint. & Other Operating Expenses	1101	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	144,000.00
Provincial Health Office	Health Services	Personal Services	4411	
		Other Personnel Benefits	5 01 04 990	10,000.00
		<i>Outstanding Obligations:</i>		
		Hazard Pay	5 01 02 110	4,500.00
Rizal Provincial Hospital System	Hospital	Personal Services	4421	
		Other Personnel Benefits	5 01 04 990	115,000.00
		Maint. & Other Operating Expenses		
		Repairs & Maintenance - Bldgs. & Other Structures	5 02 13 040	2,142,238.22
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services	7611	
		Other Personnel Benefits	5 01 04 990	5,000.00
Provincial Agriculturist Office	Agricultural Services	Personal Services	8711	
		Other Personnel Benefits	5 01 04 990	5,000.00
Provincial Veterinarian Office	Veterinary Services	Personal Services	8721	
		Other Personnel Benefits	5 01 04 990	5,000.00

Provincial Engineer's Office	Engineering Services	Personal Services	8751	
		Other Personnel Benefits	5 01 04 990	45,000.00
		<i>Outstanding Obligations:</i>		
		Maint. & Other Operating Expenses		
		Travelling Expenses - Local	5 02 01 010	8,400.00
	Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	Capital Outlay	3999	
		Buildings	1 07 04 010	100,000,000.00
School Buildings		1 07 04 020	500,000,000.00	
Miscellaneous Health Services - Others	Capital Outlay	4999		
	Other Land Improvements	1 07 02 990	150,000,000.00	
Purchase, Construction and Improvement of Government Facilities - Health	Capital Outlay	4918		
	Hospitals and Health Centers	1 07 04 030	500,000,000.00	
<b>TOTAL APPROPRIATION</b>				<b>P 1,254,426,228.48</b>

**SECTION 2.** That the appropriation for Infrastructure projects in the total amount of PhP1,250,000,000.00 is necessary to effectively address the growing medical needs and other health concerns of our citizenry under the new normal including the attainment of the long desired vision of the province to have a medical school run by the Provincial Government, which are geared towards a much higher level of socio-economic development;

**SECTION 3.** That the additional appropriation for the Repair and Maintenance of RPHS buildings in the amount of PhP2,142,238.22 shall be used for termite treatment and repair of dietary rooms;

**SECTION 4.** That the appropriation for Other Personnel Benefits under various offices shall be intended for the grant of Loyalty Award and Monetization of Leave Credits in the amount of PhP395,000.00 and PhP647,279.77, respectively;

**SECTION 5.** That the Interspecial Account Transfer from General Fund - Proper to Hospital (RPHS) in the amount of Eight Hundred Thousand Pesos (PhP800,000.00) is hereby authorized;

**SECTION 6.** That the Provincial Governor and the Vice Governor are hereby authorized to augment any item of their respective appropriations in this Ordinance from savings in other items within the same expense class;

**SECTION 7.** That 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 is hereby confirmed and ratified; and

**SECTION 8.** All existing accounting, auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

**SECTION 9.** This Ordinance shall take effect upon its approval.

**ENACTED**, this 22nd day of March 2021, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

**CERTIFIED APPROVED, TRUE AND CORRECT:**

**ATTY. MARIA SALVE RUBAYA ADAMOS**  
OIC - SP Secretariat

**ATTESTED:**

**REYNALDO H. SAN JUAN, JR., MD., DPBR.**  
Vice Governor  
Presiding Officer

**APPROVED:**

**REBECCA A. YNARES**  
Governor