

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 15, s. 2017

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 16, s. 2017

AN ORDINANCE

**APPROVING THE GENERAL FUND CY 2017 SUPPLEMENTAL BUDGET NO. 3 OF
THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO FORTY FIVE MILLION NINE HUNDRED
NINETY TWO THOUSAND TWO HUNDRED SIXTY THREE PESOS AND 27/100 (PHP45,992,263.27)**

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

SECTION 1. The General Fund CY 2017 Supplemental Budget No. 3 amounting to Forty Five Million Nine Hundred Ninety Two Thousand Two Hundred Sixty Three Pesos and 27/100 (Php45,992,263.27) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Government Equity:	
Retained Earnings	44,145,934.19
Realignment/Reversion:	
Current Year's Appropriation	
Personal Services	1,834,329.08
Maintenance & Other Operating Expenses	12,000.00
TOTAL	<u>45,992,263.27</u>

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	183,438.16
		Honoraria	5 01 02 100	12,000.00
		Outstanding Obligations:		
		Personal Services		
		Retirement & Life Insurance Contributions	5 01 03 010	1,382.64

		Pag-IBIG Contributions	5 01 03 020	100.00
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		Philhealth Contributions	5 01 03 030	287.50
		Employees Compensation Insurance Premiums	5 01 03 040	100.00
		Maint. & Other Operating Expenses		
		Other Maintenance & Operating Expenses	5 02 99 990	1,800.00
Sangguniang Panlalawigan - Proper	Legislative Services	Personal Services	1021	
		Terminal Leave Benefits	5 01 04 030	45,280.96
Sangguniang Panlalawigan - Secretariat	Legislative Services	Personal Services	1022	
		Salaries & Wages-Regular	5 01 01 010	514,632.00
		Personnel Economic Relief Allowance	5 01 02 010	84,000.00
		Clothing/Uniform Allowance	5 01 02 040	35,000.00
		Cash Gift	5 01 02 150	35,000.00
		Year End Bonus	5 01 02 140	85,772.00
		Retirement & Life Insurance Contributions	5 01 03 010	61,755.84
		Pag-IBIG Contributions	5 01 03 020	4,200.00
		Philhealth Contributions	5 01 03 030	6,225.00
		Employees Compensation Insurance Premium	5 01 03 040	4,200.00
		Other Personnel Benefits	5 01 04 990	35,000.00
		Terminal Leave Benefits	5 01 04 030	15,874.91
Provincial Administrator	Administrative Services	Personal Services	1031	
		Terminal Leave Benefits	5 01 04 030	81,861.90
		Outstanding Obligations:		
		Personal Services		
		Salaries & Wages-Regular	5 01 01 010	480,587.74
		Personnel Economic Relief Allowance	5 01 02 010	49,000.00
		Clothing/Uniform Allowance	5 01 02 040	10,000.00
		Other Bonuses & Allowances	5 01 02 990	19,925.00
		Cash Gift	5 01 02 150	10,000.00
		Year End Bonus	5 01 02 140	39,227.00
		Retirement & Life Insurance Contributions	5 01 03 010	57,882.19
		Pag-IBIG Contributions	5 01 03 020	2,500.00
		Philhealth Contributions	5 01 03 030	5,937.50
		Employees Compensation Insurance Premium	5 01 03 040	2,593.77
Provincial Assessor's Office	Assessment Services	Personal Services	1101	
		Terminal Leave Benefits	5 01 04 030	6,754.66
Provincial Legal Office	Legal Services	Personal Services	1131	
		Salaries & Wages-Regular	5 01 01 010	286,674.00
		Personnel Economic Relief Allowance	5 01 02 010	12,000.00
		Clothing/Uniform Allowance	5 01 02 040	5,000.00
		Cash Gift	5 01 02 150	5,000.00
		Year End Bonus	5 01 02 140	47,779.00
		Retirement & Life Insurance Contributions	5 01 03 010	34,400.88
		Pag-IBIG Contributions	5 01 03 020	600.00
		Philhealth Contributions	5 01 03 030	2,100.00
		Employees Compensation Insurance Premium	5 01 03 040	600.00
		Other Personnel Benefits	5 01 04 990	5,000.00
		Terminal Leave Benefits	5 01 04 030	16,771.91
Provincial Social Welfare & Development Office	Social Welfare Services	Maint. & Other Operating Expenses	7611	
		Donations	5 02 99 080	4,000,000.00
Provincial Engineer's Office	Infrastructure Projects	Capital Outlay		
		Property Plant & Equipment		

	Misc., Education, Culture, Sports & Manpower Dev't.Services-Others	3999	
	Other Land Improvements	1 07 02 990	40,000.00
	Health Services - Others	4999	
	Flood Control Systems	1 07 03 020	1,050,000.00
	Sewer Systems	1 07 03 030	20,000,000.00

		Misc., Housing & Community Development - Others	6999	
		Other Land Improvements	1 07 02 990	1,414,000.00
		Water Supply System	1 07 03 040	490,000.00
		Other Infrastructure Assets	1 07 03 990	14,231,000.00
Provincial Engineer's Office	Engineering Services	Outstanding Obligations:		
		Maint. & Other Operating Expenses		
		Other Maintenance & Operating Expenses	5 02 99 990	29,806.25
Provincial Health Office	Health Services	Personal Services	4421	
		Terminal Leave Benefits	5 01 04 030	8,735.85
		Maint. & Other Operating Expenses		
		Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	2,000,000.00
		Outstanding Obligations:		
		Personal Services		
		Overtime & Night Pay	5 01 02 130	14,808.75
		Maint. & Other Operating Expenses		
		Medical, Dental & Laboratory Supplies Expenses	5 02 03 080	355,667.86
Ynares Sports Arena	Operation of Sports Center	Maint. & Other Operating Expenses	3361	
		Other Supplies & Materials Expenses	5 02 03 990	50,000.00
				P 45,992,263.27

SECTION 2. That the appropriation for Reclassification and Creation of certain positions under Sangguniang Panlalawigan-Secretariat and Provincial Legal Office pursuant to SP Ordinance Nos. 13 and 14, s. 2017 dated 27 June 2017 and 3 July 2017, respectively in the amount of PhP1,264,938.72.

SECTION 3. Infrastructure Projects under Annex A geared towards promotion, enhancement and attainment of social and economic growth is here to attached and made as an integral part of this SP Ordinance.

SECTION 4. 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.

SECTION 5. 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.

SECTION 6. All existing accounting, auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.

SECTION 7. This Ordinance shall take effect upon its approval.

ENACTED, this 31st day of July 2017, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

Atty. JULIO C. NARAG
Provincial Board Secretary

ATTESTED:

ANTHONY JESUS S. ALARCON
Temporary Presiding Officer
Board Member, 1st District of Rizal

APPROVED:

REBECCA A. YNARES
Governor