

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

30th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 14, s. 2022

Introduced by:
BM ROBERTO ANDRES R. PUNO, JR.

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 10, s. 2022

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2022 SUPPLEMENTAL BUDGET NO. 4 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO TWO HUNDRED FIFTY ONE MILLION NINE HUNDRED ONE THOUSAND SEVEN HUNDRED FIFTY ONE PESOS AND 64/100 (PHP251,901,751.64)

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

SECTION 1. The General Fund CY 2022 Supplemental Budget No. 4 amounting to Two Hundred Fifty One Million Nine Hundred One Thousand Seven Hundred Fifty One Pesos and 64/100 (Php251,901,751.64) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>ACCOUNT CODE</u>	<u>AMOUNT</u>
Savings Government Equity (Unappropriated Surplus)	3 01 01 010	3,704,284.27
Current Appropriations <i>Capital Outlay</i> Miscellaneous Housing and Community Development - Others Buildings	6999 1 07 04 010	248,197,467.37
	TOTAL	<u>251,901,751.64</u>

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Maint. & Other Operating Expenses Auditing Services	1011 5 02 11 020	16,000.00
Sangguniang Panlalawigan - Proper	Legislative Services	Maint. & Other Operating Expenses Fuel, Oil & Lubricant Expenses	1021 5 02 03 090	447,000.00

Sangguniang Panlalawigan -Secretariat	Legislative Services	Maint. & Other Operating Expenses	1022	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	129,000.00
Provincial General Services Office	General Services	Maint. & Other Operating Expenses	1061	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	822,000.00
		Outstanding Obligations: Maint. & Other Operating Expenses		
		Electricity Expenses	5 02 04 020	2,561.15
Provincial Treasurer's Office	Treasury Services	Maint. & Other Operating Expenses	1091	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	10,000.00
Provincial Health Office	Health Services	Maint. & Other Operating Expenses	4411	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	123,000.00
Rizal Provincial Hospital System	Hospital Services	Personal Services	4421	
		Terminal Leave Benefits	5 01 04 030	91,526.05
		Maint. & Other Operating Expenses		
		Fuel, Oil & Lubricant Expenses	5 02 03 090	114,000.00
		Outstanding Obligations: Maint. & Other Operating Expenses		
		Other Maint. & Operating Exp.	5 02 99 990	443,549.13
Provincial Agriculturist Office	Agricultural Services	Maint. & Other Operating Expenses	8711	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	119,000.00
Provincial Veterinarian Office	Veterinary Services	Maint. & Other Operating Expenses	8721	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	30,000.00
Provincial Engineer's Office	Engineering Services	Maint. & Other Operating Expenses	8751	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	651,000.00
	Miscellaneous General Public Services - Others	Capital Outlay Buildings	1999 1 07 04 010	1,100,000.00
	Misc., Education, Culture, Sports & Manpower Dev't. Services - Others	Capital Outlay Road Networks	3999 1 07 03 010	1,200,000.00
		Other Infrastructure Assets	1 07 03 990	1,600,000.00
		Other Structures	1 07 04 990	900,000.00
	Misc., Housing & Community Development - Others	Maint. & Other Operating Expenses	6999	
		Repairs & Maintenance - Buildings & Other Structures	5 02 13 040	25,570,000.00
		Capital Outlay Other Land Improvements	1 07 02 990	1,400,000.00
		Other Infrastructure Assets	1 07 03 990	19,295,000.00
		Buildings	1 07 04 010	27,830,000.00

		Other Structures	1 07 04 990	37,960,000.00
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	Engineering Services - Construction	Capital Outlay Road Networks	8752 1 07 03 010	67,573,906.22
		Other Infrastructure Assets	1 07 03 990	10,800,000.00
	Engineering Services - Maintenance	Maint. & Other Operating Expenses	8753	
		Repairs & Maintenance - ☐ Infrastructure Assets	5 02 13 030	44,600,000.00
	Purchase, Const. & Impr. of Govt. Facilities - Housing & Community Development	Capital Outlay	6918	
		Other Land Improvements	1 07 02 990	2,920,209.09
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses	3361 - (1)	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	19,000.00
		Electricity Expenses	5 02 04 020	6,000,000.00
Ynares Sports Arena	Operation of Sports Center	Maint. & Other Operating Expenses	3361 - (2)	
		Fuel, Oil & Lubricant Expenses	5 02 03 090	135,000.00
TOTAL APPROPRIATION				P 251,901,751.64

SECTION 2. That the appropriation for infrastructure projects under "Annex A" geared towards promotion, enhancement and attainment of social and economic growth of the Province in the total amount of Php242,749,115.31 is hereto attached and made an integral part of this Ordinance;

SECTION 3. That the additional appropriation for Fuel, Oil and Lubricant Expenses under various offices in the total amount of Php2,615,000.00 is needed due to oil price hike;

SECTION 4. That the amount of Php6,000,000.00 is for Electricity Expenses in the operation of Ynares Center;

SECTION 5. That the appropriation for Terminal Leave Benefits in the amount of Php91,526.05 shall be disbursed in accordance with the pertinent laws, rules and regulations;

SECTION 6. That the payment of Outstanding Obligation for Maintenance & Other Operating Expenses under Provincial General Services Office and Rizal Provincial Hospital System for Electricity Expenses in the amount of Php2,561.15 and Linen and Laundry Services in the amount of Php443,549.13, respectively shall be made within this calendar year;

SECTION 7. That the Interspecial Account Transfer from General Fund - Proper to Ynares Center in the total amount of Six Million Nineteen Thousand Pesos (Php6,019,000.00) is hereby authorized;

SECTION 8. 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 9. That the Provincial Governor 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 10. All existing accounting and auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly; and

SECTION 11. This Ordinance shall take effect upon its approval.

ENACTED, this 1st day of August 2022, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

ATTY. ROSELLE G. ANDALLO-RAMILO
Provincial Board Secretary

ATTESTED:

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

APPROVED:

NINA RICCI A. YNARES
Governor