

# RIZAL PROVINCIAL GOVERNMENT

\*Antipolo, Rizal\*

#### 29th SANGGUNIANG PANLALAWIGAN

# PROPOSED ORDINANCE NO. 27, s. 2020

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

### **ORDINANCE NO. 21, s. 2020**

AN APPROPRIATION ORDINANCE APPROVING THE GENERAL FUND CY 2020 SUPPLEMENTAL BUDGET NO. 6 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO SEVENTY FOUR MILLION SIX HUNDRED SIX THOUSAND TWO **HUNDRED FIFTY FIVE PESOS AND 97/100 (PhP74,606,255.97)** 

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

**SECTION 1.** The General Fund CY 2020 Supplemental Budget No. 6 amounting to Seventy Four Million Six Hundred Six Thousand Two Hundred Fifty Five Pesos and 97/100 (PhP74,606,255.97) of the Rizal Provincial Government is hereby approved, as follows:

#### PART I **STATEMENT OF FUND**

<u>PARTICULARS</u>	ACCOUNT CODE	AMOUNT
Reversion of Current Appropriations:		
Governor's office	1011	
Personal Services		
Salaries & Wages-Regular	5 01 01 010	P 3,356,640.00
Salaries & Wages-Casual / Contractual	5 01 01 020	15,268,388.50
Personal Economic Relief Allowance (PERA)	5 01 02 010	256,000.00
Clothing/Uniform Allowance	5 01 02 040	96,000.00
Other Bonuses & Allowances	5 01 02 990	399,180.43
Retirement & Life Insurance Contributions	5 01 03 010	402,796.80
Philhealth Contributions	5 01 03 030	58,741.20
Sanggunian Panlalawigan - Secretariat Personal Services	1022	
Salaries & Wages-Regular	5 01 01 010	1,285,339.79
Provincial Administrator's Office Personal Services	1031	
Salaries & Wages-Regular	5 01 01 010	1,106,446.95
Human Resource and Management Office Personal Services	1032	
Salaries & Wages-Regular	5 01 01 010	578,712.57

Provincial Planning and Development Coordinator	1041	
Personal Services Salaries & Wages-Regular	5 01 01 010	681,508.46
Provincial General Services Office	1061	
Personal Services Salaries & Wages-Regular	5 01 01 010	863,316.30
		000,010,00
Provincial Budget Office Personal Services	1071	
Salaries & Wages-Regular	5 01 01 010	431,028.71
Provincial Accounting Office	1081	
Personal Services	5 01 01 010	750,013.17
Salaries & Wages-Regular	5 01 01 010	/50,015.1/
Provincial Treasurer's Office	1091	
Personal Services Salaries & Wages-Regular	5 01 01 010	1,428,539.23
Provincial Assessor's Office	1101	
Personal Services Salaries & Wages-Regular	5 01 01 010	853,154.12
Salaries & Wages-Negulai	30101010	033,134.12
Provincial Legal Office Personal Services	1131	
Salaries & Wages-Regular	5 01 01 010	290,898.53
Provincial Health Office	4411	
Personal Services		
Salaries & Wages-Regular	5 01 01 010	500,939.92
Rizal Provincial Hospital System Personal Services	4421	
Salaries & Wages-Regular	5 01 01 010	18,827,654.99
Provincial Social Welfare & Development Office	7611	
Personal Services Salaries & Wages-Regular	5 01 01 010	413,844.51
Provincial Agriculture's Office	8711	
Personal Services Salaries & Wages-Regular	5 01 01 010	954,960.23
Provincial Veterinarian's Office	8721	
Personal Services Salaries & Wages-Regular	5 01 01 010	480,099.13
Salaries & Wages Regular		100,0 5 5.13
Provincial Engineer's Office Personal Services	8751	
Salaries & Wages-Regular	5 01 01 010	1,804,294.69
Provincial Disaster Risk Reduction & Management Office	9991	
Personal Services Salaries & Wages-Regular	5 01 01 010	255,991.54
Salaties & Wages-Negulal	3 01 01 010	433,771.34

TOTAL SOURCE OF FUND		P 74,606,255.97
Other Infrastructure Assets	1 07 03 990	22,050,000.00
Capital Outlay		
Development	6918	
Government Facilities - Housing and Community		
Purchase, Construction and Improvement of		
20% Development Fund		
Other Structures	1-07-04-990	1,197,305.00
Capital Outlay	4 05 04 000	4.405.005.00
- Others	6999	
Miscellaneous Housing and Community Development		
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Cash Gift	5 01 02 150	4,500.00
Year End Bonus	5 01 02 140	9,961.20
Personal Services		
Outstanding Obligation		
SP – Proper	1021	

# PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS/ PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial	Executive			
Governor's	Governance		1011	
Office		Personal Services	1011	
		Salaries & Wages-		
		Regular	5 01 01 010	4,205,689.27
		Salaries & Wages-	3 01 01 010	1,203,007.27
		Casual/Contractual	5 01 01 020	9,257,292.00
		Year End Bonus	5 01 02 140	520,592.00
		Other Bonuses &		
		Allowances	5 01 02 990	520,592.00
		Retirement & Life		
		Insurance	E 01 02 010	1 257 277 00
		Contributions Philhealth	5 01 03 010	1,256,366.88
		Contributions	5 01 03 030	77,214.78
		Contributions	3 01 03 030	77,211.70
		Outstanding Obligations		
		Personal Services		
		Year End Bonus	5 01 02 140	9,961.20
		Cash Gift	5 01 02 150	4,500.00
	T . 1			
Sangguniang	Legislative Services			
Panlalawigan - Proper	Services		1021	
Troper		Personal Services	1021	
		Salaries & Wages-		
		Regular	5 01 01 010	358,284.00
				223,231100

		Salaries & Wages-		
		Casual/Contractual	5 01 01 020	198,540.00
		Year End Bonus	5 01 02 140	53,686.00
		Other Bonuses &	0 01 02 110	33,000.00
		Allowances	5 01 02 990	53,686.00
		Retirement & Life		,
		Insurance		
		Contributions	5 01 03 010	77,307.84
		Philhealth		·
		Contributions	5 01 03 030	2,978.10
Sangguniang	Legislative			
Panlalawigan -	Services			
Secretariat			1022	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	416,158.99
		Year End Bonus	5 01 02 140	34,708.00
		Other Bonuses &		
		Allowances	5 01 02 990	34,708.00
		Retirement & Life		
		Insurance	<b>5</b> 04 00 040	40.050.50
		Contributions	5 01 03 010	49,979.52
		Philhealth	F 01 02 020	F 202 24
Dwarringial	A drainiatuatirra	Contributions	5 01 03 030	5,303.34
Provincial Administrator's	Administrative Services			
Office	Services		1031	
Office		Personal Services	1031	
		Salaries & Wages-		
		Regular	5 01 01 010	724,387.49
		Year End Bonus	5 01 02 140	105,962.00
		Other Bonuses &	0 01 02 110	100,702.00
		Allowances	5 01 02 990	105,962.00
		Retirement & Life		
		Insurance		
		Contributions	5 01 03 010	152,585.28
		Philhealth		
		Contributions	5 01 03 030	17,550.18
Human	Personnel			
Resource Mgt.	Services		1032	
Office		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	445,962.11
		Year End Bonus	5 01 02 140	37,022.00
		Other Bonuses &	<b>5</b> 04 00 000	27.022.00
		Allowances	5 01 02 990	37,022.00
		Retirement & Life		
		Insurance Contributions	5 01 03 010	E2 211 60
		Philhealth	3 01 03 010	53,311.68
		Contributions	5 01 03 030	5,394.78
		Contributions	2 01 02 020	3,374.70
Provincial	Planning			
Planning and	Services			
Development				
Office			1041	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	524,497.50
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		Year End Bonus Other Bonuses &	5 01 02 140	43,713.00
		Allowances	5 01 02 990	43,713.00
		Retirement & Life		
		Insurance Contributions	5 01 03 010	62,946.72
		Philhealth		
D 1		Contributions	5 01 03 030	6,638.24
Provincial General	General Services			
Services Office	Services		1061	
		Personal Services	1001	
		Salaries & Wages-		
		Regular	5 01 01 010	640,725.74
		Year End Bonus	5 01 02 140	61,760.00
		Other Bonuses & Allowances	5 01 02 990	61,760.00
		Retirement & Life	3 01 02 990	01,700.00
		Insurance		
		Contributions	5 01 03 010	88,934.40
		Philhealth		
		Contributions	5 01 03 030	10,136.16
Provincial	Budget &			
Budget Office	Management Services		1071	
	Scrvices	Personal Services	1071	
		Salaries & Wages-		
		Regular	5 01 01 010	280,742.83
		Year End Bonus	5 01 02 140	25,298.00
		Other Bonuses & Allowances	F 01 02 000	25 200 00
		Retirement & Life	5 01 02 990	25,298.00
		Insurance		
		Contributions	5 01 03 010	36,429.12
		Philhealth		
		Contributions	5 01 03 030	3,011.40
		Terminal leave	F 01 04 020	(0.240.26
Provincial	Accounting &	Benefits	5 01 04 030	60,249.36
Accountant's	Internal Audit			
Office	Services		1081	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	557,048.15
		Year End Bonus Other Bonuses &	5 01 02 140	53,720.00
		Allowances	5 01 02 990	53,720.00
		Retirement & Life	0 01 02 330	33). 20.00
		Insurance		
		Contributions	5 01 03 010	77,356.80
		Philhealth	T 01 02 020	0.170.00
Provincial		Contributions	5 01 03 030	8,168.22
Treasurer's	Treasury			
Office	Services		1091	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	814,973.39
		Year End Bonus	5 01 02 140	70,059.00

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		Other Bonuses &	E 04 02 000	70.050.00
		Allowances Retirement & Life	5 01 02 990	70,059.00
		Insurance		
		Contributions	5 01 03 010	446,806.49
		Philhealth	00100010	110,000.15
		Contributions	5 01 03 030	26,641.35
Provincial	Assessment			,
Assessor's	Services			
Office			1101	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	650,539.06
		Year End Bonus	5 01 02 140	61,004.00
		Other Bonuses &	F 01 02 000	(1,004,00
		Allowances Retirement & Life	5 01 02 990	61,004.00
		Insurance		
		Contributions	5 01 03 010	71,958.24
		Philhealth	30103010	71,730.21
		Contributions	5 01 03 030	8,648.82
Provincial Legal	Legal Services			3,0 1010 _
Office			1131	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	224,591.87
		Year End Bonus	5 01 02 140	18,741.00
		Other Bonuses &	<b>-</b> 04 00 000	40 = 44 00
		Allowances	5 01 02 990	18,741.00
		Retirement & Life		
		Insurance Contributions	5 01 03 010	26,987.04
		Philhealth	3 01 03 010	20,907.04
		Contributions	5 01 03 030	1,837.62
Provincial		dona ibadions	0 01 00 000	1,007.02
Health Office	Health Services		4411	
		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	364,944.00
		Salaries & Wages-		
		Casual/Contractual	5 01 01 020	18,264.00
		Year End Bonus	5 01 02 140	33,482.00
		Other Bonuses &	F 01 02 000	22 402 00
		Allowances Retirement & Life	5 01 02 990	33,482.00
		Insurance		
		Contributions	5 01 03 010	48,214.08
		Philhealth	3 01 03 010	10,211.00
		Contributions	5 01 03 030	2,553.84
Rizal Provincial	Hospital			,
Hospital System	Services		4421	
_		Personal Services		
		Salaries & Wages-		
		Regular	5 01 01 010	5,050,322.44
		Salaries & Wages-	F 04 04 055	40 <b></b> 4440-
		Casual/Contractual	5 01 01 020	6,275,664.00
		Year End Bonus	5 01 02 140	950,728.00
		Other Bonuses & Allowances	5 01 02 990	E 0.40 0.4E 4.7
		Allowalites	3 01 02 990	5,048,965.47

Provincial Engineer's Office			Retirement & Life		
Provincial Engineer's Office					
Provincial Engineer's Office				5 01 03 010	1,369,048.32
Provincial Engineer's Office				F 01 02 020	122 026 76
Engineer's Office	Provincial	Misc., Health	Contributions	3 01 03 030	132,920.70
Office					
Hospitals & Health Centers	_	Others		4999	
Provincial Services   Agricultural Agriculturist Office   Personal Services   Agricultural Services   Agricultural Agriculturist Office   Personal Services   Agricultural Services   Agricultural Agriculturist Office   Personal Services   Agricultural Services   Allowances   Al					
Misc., Housing & Community Development - Others			_	1.07.04.020	4 000 000 00
Repairs & Maint. & Other   George		Misc Housing	Centers	1 07 04 030	4,000,000.00
Development Others					
Maint. & Other   Operating Expenses   Repairs & Maintenance - Buildings & Other   Structures   Social Welfare & Development Office   Personal Services   Salaries & Wages-Regular   Solid 2 140   33,934.00   1,197,305.00   1,197,305.00   1,197,305.00					
Provincial Social Welfare & Development Office		Others		6999	
Provincial Social Welfare & Development Office					
Provincial Social Welfare & Development Office					
Provincial Social Welfare & Development Office			_		
Provincial Social Welfare & Development Office					
Social Welfare & Development Office			Structures	5-02-13-040	1,197,305.00
& Development Office					
Office         Personal Services Salaries & Wages-Regular Year End Bonus Other Bonuses & Allowances Contributions         5 01 01 010 010 291,947.53 33,934.00 33,934.00 33,934.00           Provincial Agricultural Agriculturist Office         Agricultural Services         5 01 02 990 33,934.00 48,864.96 90 33,934.00 48,864.96 90 33,934.00 48,864.96 90 90 90 90 90 90 90 90 90 90 90 90 90		Services			
Personal Services   Salaries & Wages-  Regular   5 01 01 010   291,947.53	_			7611	
Regular			Personal Services		
Year End Bonus			_		
Other Bonuses & Allowances   5 01 02 990   33,934.00					·
Allowances   S 01 02 990   33,934.00				5 01 02 140	33,934.00
Retirement & Life   Insurance   Contributions   5 01 03 010   48,864.96     Provincial   Agricultural   Services				5 01 02 990	33.934.00
Provincial Agricultural Agricultural Agriculturist Office					00,701.00
Provincial Agricultural Services					
Provincial Agricultural Services				5 01 03 010	48,864.96
Provincial Agricultural Services  Office  Regular 5 01 01 010 719,214.25 Year End Bonus 5 01 02 140 65,384.00 Other Bonuses & Allowances Retirement & Life Insurance Contributions Philhealth Contributions Provincial Veterinary Veterinarian Office  Personal Services Salaries & Wages- Regular 5 01 01 010 719,214.25 Year End Bonus 5 01 02 140 65,384.00 Other Bonuses & Allowances 5 01 02 990 65,384.00 Retirement & Life Insurance Contributions 5 01 03 010 94,152.96 Philhealth Contributions 5 01 03 030 10,825.02  Personal Services Salaries & Wages-				5 01 02 020	5 164 02
Agriculturist Office Services 8711  Personal Services 84 Wages- Regular 5 01 01 010 719,214.25 Year End Bonus 5 01 02 140 65,384.00 Other Bonuses & Allowances 5 01 02 990 65,384.00 Retirement & Life Insurance Contributions 5 01 03 010 94,152.96 Philhealth Contributions 5 01 03 030 10,825.02  Provincial Veterinary Veterinarian Office Personal Services Salaries & Wages-	Provincial	Agricultural	Continuuons	3 01 03 030	3,104.02
Personal Services   Salaries & Wages-  Regular   5 01 01 010   719,214.25   Year End Bonus   5 01 02 140   65,384.00     Other Bonuses & Allowances   5 01 02 990   65,384.00     Retirement & Life   Insurance   Contributions   5 01 03 010   94,152.96     Provincial   Veterinary   Veterinarian   Office   Personal Services   Salaries & Wages-					
Salaries & Wages-  Regular   5 01 01 010   719,214.25   Year End Bonus   5 01 02 140   65,384.00   Other Bonuses & Allowances   5 01 02 990   65,384.00   Retirement & Life   Insurance   Contributions   5 01 03 010   94,152.96   Philhealth   Contributions   5 01 03 030   10,825.02	Office			8711	
Regular   5 01 01 010   719,214.25   Year End Bonus   5 01 02 140   65,384.00     Other Bonuses & Allowances   5 01 02 990   65,384.00     Retirement & Life   Insurance   Contributions   5 01 03 010   94,152.96     Provincial   Veterinary   Veterinarian   Office   Personal Services   Salaries & Wages-			Personal Services		
Year End Bonus			_	F 04 04 04 0	<b>-</b> 40.04.0-
Other Bonuses & Allowances 5 01 02 990 65,384.00 Retirement & Life Insurance Contributions 5 01 03 010 94,152.96 Provincial Veterinary Veterinarian Office Contributions Salaries & Wages-			_		
Allowances Retirement & Life Insurance Contributions Philhealth Contributions  Veterinary Veterinarian Office  Allowances Retirement & Life Insurance Contributions  5 01 02 990  65,384.00  94,152.96 Philhealth Contributions  5 01 03 030  10,825.02  8721  Personal Services Salaries & Wages-				3 01 02 140	05,504.00
Insurance Contributions Philhealth Contributions For 103 010 Provincial Veterinary Veterinarian Office  Insurance Contributions For 103 010 For 103 030 For 10,825.02 For 103 030 For 103 030 For 10,825.02 For 103 030 For 103 03				5 01 02 990	65,384.00
Provincial Veterinary Services  Office  Contributions 5 01 03 010 94,152.96  Philhealth Contributions 5 01 03 030 10,825.02  Presonal Services 8721  Personal Services Salaries & Wages-			Retirement & Life		
Provincial Veterinary Services Office Philhealth Contributions 5 01 03 030 10,825.02  8721 Personal Services Salaries & Wages-				F 04 00 040	0445006
Provincial Veterinary Services  Office  Personal Services  Salaries & Wages-  Contributions  5 01 03 030  10,825.02  8721				5 01 03 010	94,152.96
Provincial Veterinary Services Office Personal Services Salaries & Wages-				5 01 03 030	10.825.02
Veterinarian Office Services Personal Services Salaries & Wages-	Provincial	Veterinary			10,023.02
Personal Services Salaries & Wages-	Veterinarian	_			
Salaries & Wages-	Office			8721	
Kegular   5 01 01 010   356,447.03			_	F 01 01 010	256 445 02
Year End Bonus 5 01 02 140 34,426.00			<u> </u>		
34,420.00			Tear Lina Dollas	3 01 02 170	37,720.00

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		Other Bonuses & Allowances Retirement & Life	5 01 02 990	34,426.00
		Insurance Contributions Philhealth	5 01 03 010	49,573.44
		Contributions	5 01 03 030	5,226.66
Provincial	Engineering			
Engineer's Office	Services		8751	
		Personal Services		
		Salaries & Wages- Regular	5 01 01 010	1,343,883.85
		Year End Bonus	5 01 02 140	127,692.00
		Other Bonuses &		,
		Allowances	5 01 02 990	127,692.00
		Retirement & Life Insurance		
		Contributions Philhealth	5 01 03 010	183,876.48
		Contributions	5 01 03 030	21,150.36
Provincial	Disaster Risk			
Disaster Risk Reduction	Reduction Management			
Management	Management			
Office			9991	
		Personal Services		
		Salaries & Wages-	5 01 01 010	197,196.00
		Regular Year End Bonus	5 01 02 140	16,433.00
		Other Bonuses &		
		Allowances	5 01 02 990	16,433.00
		Retirement & Life Insurance		
		Contributions	5 01 03 010	23,663.52
		Philhealth		
2007	D. salvasa	Contributions	5 01 03 030	2,266.02
20% Development	Purchase, Const. & Impr.			
Fund	of Govt.			
	Facilities -			
	Economic		0010	
	Services	Canital Outland	8918	
		Capital Outlay Road Networks	1 07 02 010	22 050 000 00
		Koau networks	1 07 03 010	22,050,000.00
тота	L APPROPRIATI	ON		P 74,606,255.97
IOIA	THAIL NOT MALL	U1 <b>1</b>		1 / 4,000,233.97

**SECTION 2.** That the implementation of the First Tranche of the Modified Salary Schedule effective January 1, 2020 shall be in accordance with Republic Act No. 11466 and Local Budget Circular No. 121 dated January 24, 2020 by the Department of Budget and Management (DBM);

- **SECTION 3.** That the funded infrastructure projects in the total amount PhP27,247,305.00 as indicated in the attached Annex A, which form part and portion of this ordinance, shall gear towards promotion, enhancement and attainment of social and economic growth of the Province;
- **SECTION 4.** That the grant of COVID-19 Special Risk Allowance (SRA) to Frontline Public Health Workers shall be in accordance with Administrative Order No. 28 dated April 6, 2020 and Budget Circular No. 2020-2 dated April 7, 2020 by the DBM;
- **SECTION 5.** That the payment of Terminal Leave Benefits shall be pursuant to Civil Service Commission Memorandum Circular No. 2, s. 2016 dated 12 January 2016 and Budget Circular No. 2016-2 dated March 29, 2016 by the DBM;
- **SECTION 6.** That the payment of Outstanding Obligations (Prior Year Obligations) for the Year-End Bonus and Cash Gift under the Office of the Governor shall be made within this fiscal year;
- **SECTION 7.** That the 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 8.** 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; and
- **SECTION 9.** All existing accounting and auditing rules and regulations pertaining to disbursement of funds shall be observed accordingly.
  - **SECTION 10.** This Ordinance shall take effect upon its approval.

**ENACTED**, this 12th day of October 2020 at the Rizal Provincial Capitol, Antipolo City, Province of Rizal.

## **CERTIFIED APPROVED, TRUE AND CORRECT:**

ATTY. ROSELLE G. ANDALLO RAMILO OIC-SP-Secretariat

ATTESTED:

REYNALDO H. SAN JUAN, JR., MD., DPBR.

Vice-Governor Presiding Officer

APPROVED:

**REBECCA A. YNARES**Governor