



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

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

**PROPOSED ORDINANCE NO. 27, s. 2020**

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

<b><u>PARTICULARS</u></b>	<b><u>ACCOUNT CODE</u></b>	<b><u>AMOUNT</u></b>
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	1022	
Personal Services		
Salaries & Wages-Regular	5 01 01 010	1,285,339.79
Provincial Administrator's Office	1031	
Personal Services		
Salaries & Wages-Regular	5 01 01 010	1,106,446.95
Human Resource and Management Office	1032	
Personal Services		
Salaries & Wages-Regular	5 01 01 010	578,712.57

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

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

**PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION**

OFFICE	PARTICULARS/ PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance		1011	
		Personal Services		
		Salaries & Wages- Regular	5 01 01 010	4,205,689.27
		Salaries & Wages- 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		
		Contributions	5 01 03 010	1,256,366.88
		Philhealth Contributions	5 01 03 030	77,214.78
		<i>Outstanding Obligations</i>		
Personal Services				
Year End Bonus	5 01 02 140	9,961.20		
Cash Gift	5 01 02 150	4,500.00		
Sangguniang Panlalawigan - Proper	Legislative Services		1021	
		Personal Services		
Salaries & Wages- Regular	5 01 01 010	358,284.00		

Sangguniang Panlalawigan - Secretariat	Legislative Services	Salaries & Wages-Casual/Contractual	5 01 01 020	198,540.00	
		Year End Bonus	5 01 02 140	53,686.00	
		Other Bonuses & 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		
			1022		
	Administrative Services	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					
Contributions	5 01 03 010	49,979.52			
Philhealth Contributions	5 01 03 030	5,303.34			
		1031			
Human Resource Mgt. Office	Personnel Services	Personal Services			
		Salaries & Wages-Regular	5 01 01 010	724,387.49	
		Year End Bonus	5 01 02 140	105,962.00	
		Other Bonuses & 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			
		1032			
Provincial Planning and Development Office	Planning Services	Personal Services			
		Salaries & Wages-Regular	5 01 01 010	445,962.11	
		Year End Bonus	5 01 02 140	37,022.00	
		Other Bonuses & Allowances	5 01 02 990	37,022.00	
		Retirement & Life Insurance			
Contributions	5 01 03 010	53,311.68			
Philhealth Contributions	5 01 03 030	5,394.78			
		1041			
		Personal Services			
		Salaries & Wages-Regular	5 01 01 010	524,497.50	

Provincial General Services Office	General Services	Year End Bonus	5 01 02 140	43,713.00	
		Other Bonuses & Allowances	5 01 02 990	43,713.00	
		Retirement & Life Insurance Contributions	5 01 03 010	62,946.72	
		Philhealth Contributions	5 01 03 030	6,638.24	
			1061		
Provincial Budget Office	Budget & Management Services	Personal Services			
		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 Insurance Contributions	5 01 03 010	88,934.40	
		Philhealth Contributions	5 01 03 030	10,136.16	
				1071	
		Personal Services			
Salaries & Wages- Regular	5 01 01 010	280,742.83			
Year End Bonus	5 01 02 140	25,298.00			
Other Bonuses & Allowances	5 01 02 990	25,298.00			
Retirement & Life Insurance Contributions	5 01 03 010	36,429.12			
Philhealth Contributions	5 01 03 030	3,011.40			
Terminal leave Benefits	5 01 04 030	60,249.36			
			1081		
Provincial Accountant's Office	Accounting & Internal Audit Services	Personal Services			
		Salaries & Wages- Regular	5 01 01 010	557,048.15	
		Year End Bonus	5 01 02 140	53,720.00	
		Other Bonuses & Allowances	5 01 02 990	53,720.00	
		Retirement & Life Insurance Contributions	5 01 03 010	77,356.80	
		Philhealth Contributions	5 01 03 030	8,168.22	
Provincial Treasurer's Office	Treasury Services				
		Personal Services			
		Salaries & Wages- Regular	5 01 01 010	814,973.39	
Year End Bonus	5 01 02 140	70,059.00			

Provincial Assessor's Office	Assessment Services	Other Bonuses & Allowances Retirement & Life Insurance Contributions	5 01 02 990	70,059.00		
		Philhealth Contributions	5 01 03 010	446,806.49		
			5 01 03 030	26,641.35		
			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 & Allowances Retirement & Life Insurance Contributions	5 01 02 990	61,004.00		
		Philhealth Contributions	5 01 03 010	71,958.24		
			5 01 03 030	8,648.82		
Provincial Legal Office	Legal Services		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 & Allowances Retirement & Life Insurance Contributions	5 01 02 990	18,741.00		
		Philhealth Contributions	5 01 03 010	26,987.04		
			5 01 03 030	1,837.62		
		Provincial 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 & Allowances Retirement & Life Insurance Contributions	5 01 02 990			33,482.00		
Philhealth Contributions	5 01 03 010			48,214.08		
	5 01 03 030			2,553.84		
Rizal Provincial Hospital System	Hospital Services				4421	
				Personal Services		
		Salaries & Wages-Regular	5 01 01 010	5,050,322.44		
		Salaries & Wages-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	5,048,965.47		

Provincial Engineer's Office	Misc., Health Services - Others	Retirement & Life Insurance Contributions	5 01 03 010	1,369,048.32		
		Philhealth Contributions	5 01 03 030	132,926.76		
			4999			
		Capital Outlay Hospitals & Health Centers	1 07 04 030	4,000,000.00		
Provincial Social Welfare & Development Office	Social Welfare Services		6999			
		Maint. & Other Operating Expenses Repairs & Maintenance - Buildings & Other Structures	5-02-13-040	1,197,305.00		
			7611			
		Personal Services Salaries & Wages- Regular	5 01 01 010	291,947.53		
		Year End Bonus	5 01 02 140	33,934.00		
		Other Bonuses & Allowances	5 01 02 990	33,934.00		
		Retirement & Life Insurance Contributions	5 01 03 010	48,864.96		
		Philhealth Contributions	5 01 03 030	5,164.02		
		Provincial Agriculturist Office	Agricultural Services		8711	
				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		
Provincial Veterinarian Office	Veterinary Services				8721	
				Personal Services Salaries & Wages- Regular	5 01 01 010	356,447.03
		Year End Bonus	5 01 02 140	34,426.00		

Provincial Engineer's Office	Engineering Services	Other Bonuses & Allowances Retirement & Life Insurance Contributions	5 01 02 990	34,426.00		
		Philhealth Contributions	5 01 03 010	49,573.44		
			5 01 03 030	5,226.66		
			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 Retirement & Life Insurance Contributions	5 01 02 990	127,692.00		
		Philhealth Contributions	5 01 03 010	183,876.48		
			5 01 03 030	21,150.36		
		Provincial Disaster Risk Reduction Management Office	Disaster Risk Reduction Management		9991	
Personal Services Salaries & Wages-Regular	5 01 01 010			197,196.00		
Year End Bonus	5 01 02 140			16,433.00		
Other Bonuses & Allowances Retirement & Life Insurance Contributions	5 01 02 990			16,433.00		
Philhealth Contributions	5 01 03 010			23,663.52		
	5 01 03 030			2,266.02		
20% Development Fund	Purchase, Const. & Impr. of Govt. Facilities - Economic Services			Capital Outlay	8918	
				Road Networks	1 07 03 010	22,050,000.00
<b>TOTAL APPROPRIATION</b>					<b>P 74,606,255.97</b>	

**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