

## STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2018

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION					
IMPLEMENTING OFFICE	PARTICULARS / PURPOSE	AIP Code	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)	(6)
Provincial Governor's Office	Executive Governance	1000-1.1	Personal Services Terminal Leave Benefits	1011 5 01 04 030	3,185.68
Provincial Administrator's Office	Administrative Services	1000-4.1	Personal Services Terminal Leave Benefits	1031 5 01 04 030	183,753.23
Human Resource Mgt. Office	Personnel Services	1000-5.1	<b>Outstanding Obligations:</b> Personal Services Salaries & Wages - Regular Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing/Uniform Allowance Year End Bonus Cash Gift Other Bonuses & Allowances Ret. & Life Ins. Contributions Pag-Ibig Contributions Philhealth Contributions Employees Compensasion Insurance Premiums Other Personnel Benefits	1032 5 01 01 010 5 01 02 010 5 01 02 020 5 01 02 030 5 01 02 040 5 01 02 140 5 01 02 150 5 01 02 990 5 01 03 010 5 01 03 020 5 01 03 030 5 01 03 040 5 01 04 990	2,103,144.32 56,000.00 238,000.00 238,000.00 10,000.00 219,803.00 15,000.00 157,624.00 252,377.32 2,800.00 13,600.00 2,800.00 74,291.00
Provincial General Services Office	General Services	1000-7.1	<b>Outstanding Obligations:</b> Personal Services Salaries & Wages - Regular Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing/Uniform Allowance Year End Bonus Cash Gift Other Bonuses & Allowances Ret. & Life Ins. Contributions Pag-Ibig Contributions Philhealth Contributions Employees Compensasion Insurance Premiums Other Personnel Benefits	1061 5 01 01 010 5 01 02 010 5 01 02 020 5 01 02 030 5 01 02 040 5 01 02 140 5 01 02 150 5 01 02 990 5 01 03 010 5 01 03 020 5 01 03 030 5 01 03 040 5 01 04 990	1,662,116.23 56,000.00 210,000.00 210,000.00 10,000.00 174,498.00 15,000.00 123,495.00 199,453.95 2,800.00 13,600.00 2,800.00 63,297.00
Provincial Accountant's Office	Accounting & Internal Audit Services	1000-9	Personal Services Terminal Leave Benefits	1081 5 01 04 030	1,746,339.36
		1000-9.1	<b>Outstanding Obligations:</b> Personal Services Salaries & Wages - Regular Personnel Economic Relief Allowance Representation Allowance Transportation Allowance Clothing/Uniform Allowance Year End Bonus Cash Gift Other Bonuses & Allowances Ret. & Life Ins. Contributions Pag-Ibig Contributions	5 01 01 010 5 01 02 010 5 01 02 020 5 01 02 030 5 01 02 040 5 01 02 140 5 01 02 150 5 01 02 990 5 01 03 010 5 01 03 020	1,323,542.10 37,130.43 159,375.00 159,375.00 5,000.00 136,397.00 10,000.00 73,751.00 158,825.05 1,900.00

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IMPLEMENTING OFFICE (1)	PARTICULARS / PURPOSE (2)	AIP Code (3)	OBJECT OF EXPENDITURE (4)	ACCOUNT CODE (5)	AMOUNT (6)
Provincial Social Welfare & Development Office	Social Welfare Services	3000-6.1	Philhealth Contributions	5 01 03 030	8,312.50
			Employees Compensasion Insurance Premiums	5 01 03 040	1,900.00
			Other Personnel Benefits	5 01 04 990	70,646.00
Ynares Center	Operation of Sports Center	8000-8.2	Personal Services	7611	
			Terminal Leave Benefits	5 01 04 030	346,812.14
Ynares Sports Arena	Operation of Sports Center	8000-9.1.16	Maint. & Other Operating Expenses	3361-1	
			Electricity Expenses	5 02 04 020	1,800,000.00
Ynares Sports Arena	Operation of Sports Center	8000-9.1.16	Capital Outlay	3361-2	
			Property, Plant & Equipment		
			Other Machinery & Equipment	1 07 05 990	400,000.00
<b>TOTAL APPROPRIATION</b>					<b>P 12,752,744.31</b>

(Sgd) PREPARED BY :

(Sgd) APPROVED:

**CORAZON B. RAMOS**  
OIC, Provincial Budget Office

**REBECCA A. YNARES**  
Governor