

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

28th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 25, s. 2017

Introduced by:
BM ROLANDO P. RIVERA

Sponsored by :
The Committee on Appropriations

ORDINANCE NO. 24, s. 2017

AN ORDINANCE

APPROVING THE GENERAL FUND CY 2017 SUPPLEMENTAL BUDGET NO. 5 OF THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO THIRTY EIGHT MILLION ONE HUNDRED TWO THOUSAND FOUR HUNDRED THIRTY SIX PESOS AND 67/100 (PHP38,102,436.67)

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

SECTION 1. The General Fund CY 2017 Supplemental Budget No. 5 amounting to Thirty Eight Million One Hundred Two Thousand Four Hundred Thirty Six Pesos and 67/100 (Php38,102,436.67) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Reversion of Accounts Payables	34,120,962.37
Realignment of Current Appropriations:	
- General Fund Proper	1,861,474.30
- 20% Development Fund	2,120,000.00
TOTAL	<u>38,102,436.67</u>

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATION

OFFICE	PARTICULARS / PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Provincial Governor's Office	Executive Governance	Personal Services Terminal Leave Benefits	1011 5 01 04 030	268,751.93
Provincial Administrator's	Administrative Services	Personal Services Terminal Leave Benefits	5 01 04 030	14,084.74
Provincial Accountant's Office	Accounting & Internal Audit Services	Outstanding Obligations: Personal Services Representation Allowance Transportation Allowance	1081 5 01 02 020 5 01 02 030	 4,800.00 4,800.00
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	1,680,000.00

		Other Infrastructure Assets	1 07 03 990	10,200,000.00
		Miscellaneous Health Services		
		-Others	4999	
		Other Structures	1 07 04 990	1,000,000.00
		Misc., Housing & Community		
		Development - Others	6999	
		Other Land Improvements	1 07 02 990	740,000.00
		Other Structures	1 07 04 990	150,000.00
		Water Supply System	1 07 03 040	120,000.00
		Other Infrastructure Assets	1 07 03 990	21,800,000.00
20% Development Fund	Infrastructure Projects	Capital Outlay		
		Property, Plant & Equipment		
		Purchase, Const. & Impr. of Govt.		
		Facilities		
		-Housing and Community Development	6918	
		Other Infrastructure Assets	1 07 03 990	2,120,000.00
TOTAL APPROPRIATION				P 38,102,436.67

SECTION 2. Infrastructure Projects under Annex A geared towards promotion, enhancement and attainment of social and economic growth is hereto attached and made as an integral part of this SP Ordinance.

SECTION 4. That the Provincial Governor is 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 30th day of October 2017, Rizal Provincial Capitol, Antipolo City, Province of Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

Atty. JULIO C. NARAG
(Sgd) Provincial Board Secretary

ATTESTED:

ANTHONY JESUS S. ALARCON
(Sgd) Acting Vice Governor
Temporary Presiding Officer
Board Member, 1st District of Rizal

APPROVED:

REBECCA A. YNARES

(Sgd) Governor