

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

26th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 02, s. 2013

Introduced by:

BM RONALD R. BARCENA

Sponsored by :

The Committee on Appropriations

ORDINANCE NO. 001, s. 2013

AN ORDINANCE

APPROVING THE GENERAL FUND CY 2013 SUPPLEMENTAL BUDGET NO. 1 AMOUNTING TO TWELVE MILLION EIGHT HUNDRED FIVE THOUSAND AND SEVEN HUNDRED THIRTY SEVEN AND 62/100 PESOS (PHP12,805,737.62) OF THE RIZAL PROVINCIAL GOVERNMENT

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

SECTION 1. That, the General Fund CY 2013 Supplemental Budget No. 1 amounting to Twelve Million Eight Hundred Five Thousand Seven Hundred Thirty-Seven and 62/100 Pesos (Php12,805,737.62) of the Rizal Provincial Government is hereby approved, to wit:

PART I STATEMENT OF FUND

<u>PARTICULARS</u>	<u>AMOUNT</u>
Government Equity :	
Retained Earnings	P 8,000,000.00
Savings:	
-from Sale of Bid Documents	3,139,000.00
-from CY 2013 Appropriations	1,666,737.62
	P <u>12,805,737.62</u>

PART II STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

<u>OFFICE</u>	<u>OBJECT OF EXPENDITURE</u>	<u>ACCOUNT CLASSIFICATION</u>	<u>AMOUNT</u>
Provincial Governor's Office	Executive Governance	Personal Services	
		Salaries & Wages-Regular	764,388.00
		PERA	120,000.00
		Clothing/Uniform Allowance	25,000.00
		Productivity Incentive Benefits	10,000.00
		Cash Gift	25,000.00
		Year End Bonus	63,699.00
		Life & Retirement Contributions	91,726.56
		Pag-ibig Contributions	6,000.00
		Philhealth Contributions	11,465.82
		ECC Contributions	6,000.00
		Maint. & Other Operating Expenses	
		Training Expenses	200,000.00
		Office Supplies Expenses	2,100,000.00

<u>OFFICE</u>		<u>OBJECT OF EXPENDITURE</u>	<u>ACCOUNT CLASSIFICATION</u>	<u>AMOUNT</u>
		Other Supplies Expenses	-765	200,000.00
		Other MOE	-969	119,000.00
Provincial Governor's Office	Executive Governance	Capital Outlay		
		Office Equipment	1011-221	420,000.00
		IT Equipment & Software	-223	100,000.00
Human Resource Management Office	Human Resource Management Services	Personal Services		
		Salaries & Wages-Regular	1032-701	240,912.00
		PERA	-711	24,000.00
		Clothing/Uniform Allowance	-715	5,000.00
		Productivity Incentive Benefits	-717	2,000.00
		Cash Gift	-724	5,000.00
		Year End Bonus	-725	20,076.00
		Life & Retirement Contributions	-731	28,909.44
		Pag-ibig Contributions	-732	1,200.00
		Philhealth Contributions	-733	3,613.68
		ECC Contributions	-734	1,122.00
Provincial General Services Office	General Services	Capital Outlay		
		Office Equipment	1061-221	420,000.00
		<i>Outstanding Obligations:</i>		
		Maint. & Other Operating Expenses		
		Taxes, Duties & Licenses	-891	1,121,454.10
Provincial Treasurer's Office	Treasury Services	Personal Services		
		Salaries & Wages-Regular	1091-701	276,528.00
		PERA	-711	24,000.00
		Clothing/Uniform Allowance	-715	5,000.00
		Productivity Incentive Benefits	-717	2,000.00
		Cash Gift	-724	5,000.00
		Year End Bonus	-725	23,044.00
		Life & Retirement Contributions	-731	33,183.36
		Pag-ibig Contributions	-732	1,200.00
		Philhealth Contributions	-733	4,147.92
		ECC Contributions	-734	1,200.00
Provincial Social Welfare & Development Office	Social Welfare Services	Personal Services		
		PERA	7611-711	24,000.00
		Clothing/Uniform Allowance	-715	5,000.00
		Productivity Incentive Benefits	-717	2,000.00
		Cash Gift	-724	5,000.00
		Pag-ibig Contributions	-732	1,200.00
		ECC Contributions	-734	1,161.00
		Maint. & Other Operating Expenses		
		Donations	-878	1,000,000.00
Provincial Veterinary Office	Veterinary Services	Personal Services		
		Salaries & Wages-Regular	8721-701	385,824.00
		PERA	-711	120,000.00
		Clothing/Uniform Allowance	-715	25,000.00
		Productivity Incentive Benefits	-717	10,000.00
		Cash Gift	-724	25,000.00
		Year End Bonus	-725	32,152.00
		Life & Retirement Contributions	-731	46,298.88
		Pag-ibig Contributions	-732	6,000.00
		Philhealth Contributions	-733	5,787.36
		ECC Contributions	-734	5,481.00
		Maint. & Other Operating Expenses		
		Drugs & Medicines Expenses	-759	1,014,526.68

<u>OFFICE</u>	<u>OBJECT OF EXPENDITURE</u>	<u>ACCOUNT CLASSIFICATION</u>	<u>AMOUNT</u>
Provincial Engineer's Office	Engineering Services	Capital Outlay	
		<i>Other Current Assets</i>	
		Guarantee Deposit	8751-186 1,250,000.00
Provincial Health Office	Health Services	Personal Services	
		Terminal Leave Benefits	4421-742 293,655.82
		Maint. & Other Operating Expenses	
		Medical, Dental & Lab. Supplies Expenses	-760 2,000,000.00
		Other Supplies Expenses	-765 36,781.00
TOTAL APPROPRIATIONS			P 12,805,737.62

SECTION 2. That the Interspecial Account Transfer (Subsidy to Other Funds) from General Fund-Proper (01) to Hospitals (09) in the amount of Php 1,955,133.54 is hereby approved.

SECTION 3. That the Provincial Governor is hereby authorized to augment any item in this Ordinance from savings in other items within the same expenses class of appropriations.

SECTION 4. That the Provincial Governor, Hon. Casimiro A. Ynares III, M.D., is hereby authorized to enter into any contract relative to the implementation of this budget.

SECTION 5. This Ordinance shall take effect upon its approval.

ENACTED, this 24th day of January 2013, Rizal Provincial Capitol, Antipolo, Rizal.

CERTIFIED APPROVED, TRUE AND CORRECT:

JOSEPH G. CEÑIDOZA
Provincial Board Secretary

ATTESTED:

ENGR. FRISCO S. SAN JUAN, JR.
Vice-Governor
Presiding Officer

APPROVED:

CASIMIRO A. YNARES III, M.D.
Governor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
IMPLEMENTING OFFICE	PARTICULARS /PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
(1)	(2)	(3)	(4)	(5)
Provincial Governor's Office	Executive Governance	Personal Services		
		Salaries & Wages-Regular	1011-701 P	764,388.00
		PERA	-711	120,000.00
		Clothing/Uniform Allowance	-715	25,000.00
		Productivity Incentive Benefits	-717	10,000.00
		Cash Gift	-724	25,000.00
		Year End Bonus	-725	63,699.00
		Life & Retirement Contributions	-731	91,726.56
		Pag-ibig Contributions	-732	6,000.00
		Philhealth Contributions	-733	11,465.82
		ECC Contributions	-734	6,000.00
		Maint. & Other Operating Expenses		
		Training Expenses	-753	200,000.00
		Office Supplies Expenses	-755	2,100,000.00
		Other Supplies Expenses	-765	200,000.00
		Other MOE	-969	119,000.00
		Human Resource Management Office	Human Resource Management Services	Capital Outlay
Office Equipment	-221			420,000.00
IT Equipment & Software	-223			100,000.00
Human Resource Management Office	Human Resource Management Services	Personal Services		
		Salaries & Wages-Regular	1032-701	240,912.00
		PERA	-711	24,000.00
		Clothing/Uniform Allowance	-715	5,000.00
		Productivity Incentive Benefits	-717	2,000.00
		Cash Gift	-724	5,000.00
		Year End Bonus	-725	20,076.00
		Life & Retirement Contributions	-731	28,909.44
		Pag-ibig Contributions	-732	1,200.00
		Philhealth Contributions	-733	3,613.68
Provincial General Services Office	General Services	Capital Outlay		
		Office Equipment	1061-221	420,000.00
		<i>Outstanding Obligations:</i>		
Provincial General Services Office	General Services	Maint. & Other Operating Expenses		
		Taxes, Duties & Licenses	-891	1,121,454.10
Provincial Treasurer's Office	Treasury Services	Personal Services		
		Salaries & Wages-Regular	1091-701	276,528.00
		PERA	-711	24,000.00
		Clothing/Uniform Allowance	-715	5,000.00
		Productivity Incentive Benefits	-717	2,000.00
		Cash Gift	-724	5,000.00
		Year End Bonus	-725	23,044.00
		Life & Retirement Contributions	-731	33,183.36
		Pag-ibig Contributions	-732	1,200.00
		Philhealth Contributions	-733	4,147.92
Provincial Treasurer's Office	Treasury Services	ECC Contributions	-734	1,200.00

STATEMENT OF FUNDING SOURCES

Supplemental Budget No. 1

Fiscal Year 2013

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings Retained Earnings		8,000,000.00
3.0 Realignment/Reversion Personal Services: Provincial Administrator Salaries & Wages-Regular PERA Clothing/Uniform Allowance Productivity Incentive Benefits Cash Gift Year End Bonus Life & Retirement Contributions Pag-ibig Contributions Philhealth Contributions ECC Contributions Total Provincial Social Welfare & Dev't. Office Salaries & Wages - Regular Year End Bonus Life & Retirement Contributions Philhealth Contributions Total Provincial Agriculture Office Salaries & Wages - Regular PERA Clothing/Uniform Allowance Productivity Incentive Benefits Cash Gift Year End Bonus Life & Retirement Contributions Pag-ibig Contributions Philhealth Contributions ECC Contributions Total	1031-701 -711 -715 -717 -724 -725 -731 -732 -733 -734 7611-701 -725 -731 -733 8711-701 -711 -715 -717 -724 -725 -731 -732 -733 -734	401,760.00 48,000.00 10,000.00 4,000.00 10,000.00 33,480.00 48,211.20 2,400.00 6,026.40 2,400.00 566,277.60 37,524.00 3,127.00 4,502.88 562.86 45,716.74 432,000.00 96,000.00 20,000.00 8,000.00 20,000.00 36,000.00 51,840.00 4,800.00 6,480.00 4,320.00 679,440.00

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
Fiscal Year 2013

PROVINCE OF RIZAL

Province/City/Municipality

General Fund (100)

Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings		
Retained Earnings		8,000,000.00
3.0 Realignment/Reversion		
<i>Personal Services:</i>		
Provincial Administrator		
Salaries & Wages-Regular	1031-701	401,760.00
PERA	-711	48,000.00
Clothing/Uniform Allowance	-715	10,000.00
Productivity Incentive Benefits	-717	4,000.00
Cash Gift	-724	10,000.00
Year End Bonus	-725	33,480.00
Life & Retirement Contributions	-731	48,211.20
Pag-ibig Contributions	-732	2,400.00
Philhealth Contributions	-733	6,026.40
ECC Contributions	-734	2,400.00
Total		566,277.60
Provincial Social Welfare & Dev't. Office		
Salaries & Wages - Regular	7611-701	37,524.00
Year End Bonus	-725	3,127.00
Life & Retirement Contributions	-731	4,502.88
Philhealth Contributions	-733	562.86
Total		45,716.74
Provincial Agriculture Office		
Salaries & Wages - Regular	8711-701	432,000.00
PERA	-711	96,000.00
Clothing/Uniform Allowance	-715	20,000.00
Productivity Incentive Benefits	-717	8,000.00
Cash Gift	-724	20,000.00
Year End Bonus	-725	36,000.00
Life & Retirement Contributions	-731	51,840.00
Pag-ibig Contributions	-732	4,800.00
Philhealth Contributions	-733	6,480.00
ECC Contributions	-734	4,320.00
Total		679,440.00

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
Provincial Health Office		
Salaries & Wages - Regular	4421-701	276,528.00
PERA	-711	24,000.00
Clothing/Uniform Allowance	-715	5,000.00
Productivity Incentive Benefits	-717	2,000.00
Cash Gift	-724	5,000.00
Year End Bonus	-725	23,044.00
Life & Retirement Contributions	-731	33,183.36
Pag-ibig Contributions	-732	1,200.00
Philhealth Contributions	-733	4,147.92
ECC Contributions	-734	1,200.00
Total		375,303.28
Total Personal Services		1,666,737.62
		P
Transfer from Trust Fund		
Sale of Bid Documents		P
		3,139,000.00
Total Funding Source		P 12,805,737.62