

Republic of the Philippines
RIZAL PROVINCIAL GOVERNMENT
Antipolo, Rizal

27th SANGGUNIANG PANLALAWIGAN

PROPOSED ORDINANCE NO. 12, s. 2013

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Introduced by: **BM ROLANDO P. RIVERA**
Sponsored by: **Committee on Appropriations**
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ORDINANCE NO. 010, s. 2013

**AN ORDINANCE
APPROVING THE GENERAL FUND CY 2013 SUPPLEMENTAL BUDGET NO. 2 OF
THE RIZAL PROVINCIAL GOVERNMENT AMOUNTING TO TWO HUNDRED
TWENTY-ONE MILLION FIFTY-FOUR THOUSAND ONE HUNDRED THIRTY-SIX
PESOS AND 32/100 (Php221,054,136.32)**

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

THAT:

SECTION 1. The General Fund CY 2013 Supplemental Budget No. 2 of the Rizal Provincial Government amounting to Two Hundred Twenty-One Million Fifty-Four Thousand One Hundred Thirty-Six Pesos and 32/100 (Php221,054,136.32) Is hereby approved, to wit:

IMPLEMENTING OFFICE (1)	PARTICULARS /PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Provincial Governor's Office	Executive Governance	Personal Services		
		Salaries & Wages-Regular	1011-701	415,434.00
		PERA	-711	12,000.00
		Representation Allowance	-713	27,600.00
		Transportation Allowance	-714	22,000.00
		Clothing/Uniform Allowance	-715	5,000.00
		Cash Gift	-724	5,000.00
		Year End Bonus	-725	69,239.00
		Life & Retirement Contributions	-731	120,527.28
		Pag-ibig Contributions	-732	600.00
		Philhealth Contributions	-733	5,250.00
		ECC Contributions	-734	600.00
		Terminal Leave Benefits	-742	281,975.48
		Maint. & Other Operating Expenses		
		Gasoline, Oil & Lubricants Expenses	-761	1,000,000.00
		Other Supplies	-765	3,500,000.00
		Awards & Indemnities	-779	50,000.00
		Other Maint. & Operating Expenses	-969	55,400,000.00
		Donations	-878	-
		Capital Outlay		
Land	-201	20,000,000.00		
<i>Outstanding Obligation:</i>				
Personal Services				
Overtime & Night Pay	-723	19,752.00		

IMPLEMENTING OFFICE (1)	PARTICULARS /PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Provincial Governor's Office	Executive Governance	Maint. & Other Operating Expenses Military & Police Supplies Expenses Telephone Expenses -Mobile Subsidy to Local Gov't. Units Subsidy to NGOs/POs Donations	-764 -773 -874 -876 -878	445,303.00 5,125.67 78,000.00 30,000.00 10,635,000.00
Sanggunian Panlalawigan - Proper	Legislative Services	Personal Services Salaries & Wages-Casual Representation Allowance Transportation Allowance Clothing/Uniform Allowance Cash Gift Year End Bonus	1021-705 -713 -714 -715 -724 -725	2,040,516.00 338,400.00 241,000.00 75,000.00 75,000.00 413,730.00
Sanggunian Panlalawigan - Secretariat	Legislative Services	Personal Services Representation Allowance Transportation Allowance	1022-713 -714	24,000.00 17,000.00
Provincial Administrator's Office	Administrative Support	Personal Services Representation Allowance Transportation Allowance Terminal Leave Benefits <i>Outstanding Obligation:</i> Maint. & Other Operating Expenses Water Expenses Electricity Expenses Telephone Expenses-Landline	1031-713 -714 -742 -766 -767 -772	48,000.00 41,000.00 230,538.75 16,475.96 827,034.53 1,410.15
Human Resource Management Office	Human Resource Management Services	Personal Services Representation Allowance Transportation Allowance Terminal Leave Benefits	1032-713 -714 -742	24,000.00 24,000.00 3,223.25
Provincial Planning & Dev't. Office	Planning & Development Services	Personal Services Representation Allowance Transportation Allowance	1041-713 -714	24,000.00 17,000.00
Provincial General Services Office	General Services	Personal Services Representation Allowance Transportation Allowance <i>Outstanding Obligation:</i> Maint. & Other Operating Expenses Internet Expenses	1061-713 -714 -774	48,000.00 41,000.00 1,255.00
Provincial Budget Office	Budget & Management Services	Personal Services Representation Allowance Transportation Allowance	1071-713 -714	48,000.00 41,000.00
Provincial Accountant's Office	Accounting and Internal	Personal Services Representation Allowance Transportation Allowance	1081-713 -714	24,000.00 17,000.00
Provincial Treasurer's Office	Treasury Services	Personal Services Representation Allowance Transportation Allowance Maint. & Other Operating Expenses Taxes, Duties & Licenses Other Supplies Expenses Financial Expenses Documentary Stamp Expenses	1091-713 -714 -891 -765 -974	48,000.00 41,000.00 1,000,000.00 39,375.00 500,000.00

IMPLEMENTING OFFICE (1)	PARTICULARS /PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Provincial Assessor's Office	Assessment Services	Personal Services		
		Representation Allowance	1101-713	48,000.00
		Transportation Allowance	-714	41,000.00
		Maint. & Other Operating Expenses		
		Travelling Expenses- Local	-751	564,000.00
		Office Supplies Expenses	-755	991,005.00
Provincial Legal Office	Legal Services	Repair & Maint- Office Equipment	-821	8,000.00
		Personal Services		
		Representation Allowance	1131-713	48,000.00
		Transportation Allowance	-714	48,000.00
Provincial Prosecutor's Office	Prosecution Services	Maint. & Other Operating Expenses		
		Taxes, Duties and Licenses	-891	100,000.00
		Gasoline, Oil & Lubricant Expenses	1141-761	52,500.00
Provincial Social Welfare & Development Office	Social Welfare Services	Repair & Maint- Motor Vehicles	-841	10,000.00
		Personal Services		
		Representation Allowance	7611-713	48,000.00
		Transportation Allowance	-714	48,000.00
Provincial Agriculturist	Agricultural Services	Maint. & Other Operating Expenses		
		Donations	-878	5,000,000.00
		Representation Allowance	8711-713	48,000.00
Provincial Veterinary Office	Veterinary Services	Transportation Allowance	-714	32,000.00
		Personal Services		
Provincial Engineer's Office	Engineering Services	Representation Allowance	8721-713	24,000.00
		Transportation Allowance	-714	17,000.00
Provincial Health Office	Health Services	Provincial Engineer's Office		
		Representation Allowance	8751-713	48,000.00
		Transportation Allowance	-714	41,000.00
		Retirement Benefits- Civilian	-740	2,315.45
		Infrastructure Projects		
		Capital Outlay		
		Property, Plant & Equipment		
		Misc. Education, Sports/ Manpower Development Services- Others		
		Other Public Infrastructures	3999-260	5,581,556.35
		Misc. Health Services- Others		
Land Improvements	4999-202	-		
Hospitals & Health Centers	-213	-		
Misc. Housing & Community- Others				
Other Public Infrastructures	6999-260	4,590,540.93		
Engineering Services-Construction				
Other Public Infrastructures	8752-260	80,000,000.00		
Provincial Health Office	Health Services	Personal Services		
		Representation Allowance	4421-713	72,000.00
		Transportation Allowance	-714	56,000.00
		Retirement Benefits- Civilian	-740	1,005,843.83
		Terminal Leave Benefits	-742	495,752.71
		Maint. & Other Operating Expenses		
		Drugs & Medicines	-759	8,701,880.00
		Medical, Dental & Lab. Supplies Expenses	-760	3,390,700.00
		Other Supplies Expenses	-765	415,825.00
		Consultancy Services	-793	1,650,000.00
Repair & Maint.-Land Improvement	-802	163,500.00		

IMPLEMENTING OFFICE (1)	PARTICULARS /PURPOSE (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Provincial Health Office	Health Services	Capital Outlay: Other Propeprty, Plant & Equipment	-250	572,535.19
		<i>Outstanding Obligation:</i> Maint. & Other Operating Expenses		
		Travelling Expenses-Local	-751	1,400.00
		Training Expenses	-753	4,416.00
		Office Supplies Expenses	-755	12,892.50
		Food Supplies Expenses	-758	47,378.00
		Drugs & Medicine Expenses	-759	5,356.00
		Med., Dental & Lab. Supplies Expen	-760	7,020.00
		Gasoline, Oil & Lubricants Expenses	-761	17,786.11
		Other Supplies Expenses	-765	3,517.00
		Telephone Expenses-Landline	-772	1,199.00
		Internet Expenses	-774	1,488.00
		Other MOE	-969	179.00
Ynares Center	Operation of Sports Center	Maint. & Other Operating Expenses		
		Other Supplies Expenses	3361(1)-765	1,000,000.00
		Electricity Expenses	-767	5,000,000.00
		Rep. & Maint.-Other Machineries & Equipment	-840	400,000.00
20% Development Fund Provincial Engineer's Office	Infrastructure Projects	Economic Services Roads, Highways & Bridges	8918-251	2,178,185.18
TOTAL APPROPRIATION				P <u>221,054,136.32</u>

SECTION 2. The said Supplemental Budget shall be sourced from the following:

<u>PARTICULARS</u>	<u>AMOUNT</u>
Government Equity :	178,929,533.77
Retained Earnings	
Savings:	
-from Continuing Appropriations	24,315,536.89
Realignment/Reversions:	
- from Sangguniang Panlalawigan (Salaries & Wages-Regular)	2,040,516.00
- Reversion of Accounts Payable	15,023,013.98
- Reversion of Continuing Appropriations	745,535.68
TOTAL	P <u>221,054,136.32</u>

and shall be used for various programs, projects, activities necessary for the implementation for the vital core functions of the offices intended for the delivery of basic services for the benefit of the constituents of the Province.

SECTION 3. An amount is likewise allocated to cover the Personal Services as the result of the abolition, creation and reclassification of certain plantilla positions pursuant to SP of Rizal Ordinance No. 009, s. 2013, duly enacted and approved on 17 June 2013.

SECTION 4. The effectivity of the revised authorized rates and the amended rules and regulations on the grant of Representation Allowance and Transportations Allowance (RATA), pursuant to DBM Local Budget Circular No. 103 dated May 15, 2013 is 01 January 2013.

SECTION 5. The Subsidy to Other Funds as Interspecial Account Transfer from General Fund - Proper (01) to Hospitals (09) in the amount of Two Million Eleven Thousand Six Hundred Ninety-Four and 12/100 (Php2,011,694.12) Pesos; from Sports Center (11) - Ynares Center and Ynares Sports Arena to General Fund