



OFFICE OF THE SANGGUNIANG BAYAN

Municipal Building, Poblacion, Bulalacao, 5214, Oriental Mindoro

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE 10TH SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO HELD ON DECEMBER 17, 2020 AT THE SANGGUNIANG BAYAN SESSION HALL

PRESENT:

- | | |
|-------------------------------|--|
| Hon. Ramon G. Magbanua | Municipal Vice Mayor/Presiding Officer |
| Hon. Dexter R. Gonzales | Sangguniang Bayan Member |
| Hon. Dennes M. Faner | Sangguniang Bayan Member |
| Hon. Edezer F. Acheron | Sangguniang Bayan Member |
| Hon. German S. Acosta | Sangguniang Bayan Member |
| Hon. Kieven E. Cantos | Sangguniang Bayan Member |
| Hon. Jess V. Sapungan | Sangguniang Bayan Member |
| Hon. Elpidio N. Contreras, Jr | Sangguniang Bayan Member |
| Hon. Edwin C. Acheron | Sangguniang Bayan Member |
| Hon. Enrico C. Villas | Pangulo, Liga ng mga Barangay |
| Hon. Tulay M. Caring | IPM Representative |
| Hon. Kim Jonh Elco E. Cantos | SK Federation President |

ABSENT: NONE

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**APPROPRIATION ORDINANCE NO. 20-12-21
 SUPPLEMENTAL BUDGET NO. 5**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5, SERIES OF 2020 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF FOUR MILLION SEVEN HUDRED SIXTY EIGHT THOUSAND NINE HUNDRED ELEVEN PESOS AND SEVENTEEN CENTAVOS (PHP4,768,911.17) FOR OTHER PERSONNEL BENEFITS SUCH AS MONETIZATION OF LEAVE CREDITS, HAZARD PAY, LONGEVITY PAY AND THE GRANT OF PRODUCTIVITY INCENTIVE BENEFITS (PEI), CAPITAL OUTLAY AND MAINTENANCE AND OTHER OPERATING EXPENDITURES OF DIFFERENT OFFICES

Sponsor: Sangguniang Bayan Member DEXTER R. GONZALES
 Chairperson: Committee on Finance, Budget and Appropriation

WHEREAS, the Local Government Unit of Bulalacao, Oriental Mindoro (LGU of Bulalacao) has available fund of four million seven hundred sixty eight thousand nine hundred eleven pesos and seventeen centavos (PhP4,768,911.17) taken from Personal Services savings, MOOE savings, savings from Financial Expenses, 2019 unappropriated surplus, 2018-2019 Prior Year Adjustment due to NGAs balances and 2018-2019 continuing funds;

WHEREAS, the accumulated funds mentioned above shall be used for Other Personal Benefits such as monetization of leave credits, hazard pay, longevity pay and the grant of Productivity Incentive Benefits (PEI), Capital Outlay and Maintenance and Other Operating Expenditures of different offices; **Now, therefore, be it**

HON. JESS V. SAPUNGAN
 HON. KIEVEN E. CANTOS
 HON. GERMAN S. ACOSTA
 HON. EDZEZER F. ACERON
 HON. DENNES M. FANER
 HON. DEXTER R. GONZALES
 HON. RAMON G. MAGBANUA
 HON. ELPIDIO N. CONTRERAS, JR.
 HON. ENRICO C. VILLAS
 HON. TULAY M. CARING
 HON. KIM JONH ELCO E. CANTOS
 HON. ENRICO C. VILLAS

RESOLVED AS IT IS HEREBY RESOLVED, To: Ordain as it is hereby ordaining; To: Authorize the Supplemental Budget No. 5, series of 2020 of the Local Government Unit of Bulalacao, Oriental Mindoro;

SECTION 1. The Supplemental Budget No. 5 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2020 in the total amount of four million seven hundred sixty eight thousand nine hundred eleven pesos and seventeen centavos (PhP4,768,911.17) for Other Personnel Benefits such as monetization of leave credits, hazard pay, longevity pay and the grant of Productivity Incentive Benefits (PEI), Capital Outlay and Maintenance and Other Operating Expenditures of different offices is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral parts of this ordinance:

1. Statement of savings from Personal Services in the amount of PhP1,696,159.41 signed by the Human Resource Management Officer II, the Municipal Budget Officer, the Municipal Accountant, the Acting Municipal Treasurer and the Local Chief Executive;
2. Statement of savings from Maintenance and Other Operating Expenditures in the amount of PhP940,100.62 and Capital Outlay in the amount of PhP166,966.93 signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the Acting Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
3. Statement of savings from Financial Expenses in the amount of PhP1,250,000.00 duly signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the Acting Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
4. Statement of 2019 unappropriated surplus in the amount of PhP487,925.53 signed by the Municipal Accountant and the Local Chief Executive;
5. Statement of Prior Year Adjustments in the amount of PhP199,433.18 signed by the Municipal Accountant and the Local Chief Executive;
6. Statement of 2018-2019 Continuing Funds in the amount of PhP28,325.50 signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the Acting Municipal Treasurer, the Municipal Accountant and the Local Chief Executive; and
7. Statement of Supplemental Appropriation, series of 2020 of the Municipality of Bulalacao signed by the Municipal Budget Officer and the Local Chief Executive with a total amount of PhP4,768,911.17.

Section 2. Sources of Funds. The sources of fund as certified by the Municipal Accountant and the Municipal Treasurer shall be taken from:

A. Personal Services savings	-	PhP 1,696,159.41
B. MOOE savings	-	940,100.62
C. Capital Outlay Savings	-	166,966.93
D. Savings from Financial Expenses	-	1,250,000.00
E. 2019 Unappropriated Surplus	-	487,925.53
F. 2018-2019 Prior Year Adjustment due NGAs balances	-	199,433.18
G. 2018-2019 Continuing Funds	-	<u>28,325.50</u>
		PhP 4,768,911.17

HON. JESS V. SAMPUNGAN
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 HON. XIM JONHELCO E. CANTOS
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 HON. EDIEFER F. ACERON
 HON. ENRICO C. VILLAS
 HON. DENNIS M. FANER
 HON. EDWIN C. ACERON
 HON. DEXTER AGONZALES
 HON. EDIBERTO GONZALEZ JR.
 HON. RAMON C. MAGBANUA
 HON. ERNILDO C. VILLAS
 PEFLA V. PAZ

Section 3. Use of Funds. The amount of Php4,768,911.17 is hereby appropriated for Supplemental Budget No. 5, series of 2020 of the LGU Bulalacao as follows:

New Appropriations by Program/ Activity/ Project

Program/ Project/ Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. General Public Services					
1. Office of the Municipal Mayor	87,000.00	1,311,173.17	983,000.00		2,381,173.17
2. Sangguniang Bayan Office	265,000.00	49,000.00	200,000.00		514,000.00
3. Office of the Secretary to the Sanggunian	25,000.00				25,000.00
4. Office of the Municipal Administrator	62,000.00	12,000.00			74,000.00
5. Municipal Planning and Development Office	22,500.00				22,500.00
6. Municipal Civil Registry Office	20,000.00				20,000.00
7. Municipal Budget Office	20,000.00		40,000.00		60,000.00
8. Municipal Accounting Office	25,000.00				25,000.00
9. Municipal Treasury Office	52,000.00				52,000.00
10. Municipal Assessment Office	30,000.00				30,000.00
Sub-total	608,500.00	1,372,173.17	1,223,000.00		3,203,673.17
B. Social Services					
1. Municipal Health Office	134,058.00	270,000.00	370,000.00		774,058.00
2. Municipal Social Welfare and Development Office	51,180.00	310,000.00			361,180.00
Sub-total	185,238.00	580,000.00	370,000.00		1,135,238.00
C. Economic Development					
1. Municipal Agriculture Office	40,000.00				40,000.00
2. Municipal Engineering Office	77,500.00	312,500.00			390,000.00
Sub-total	117,500.00	312,500.00			430,000.00
Grand Total	911,238.00	2,264,673.17	1,593,000.00		4,768,911.17

HON. JESS V. SAMPUNGAN
 HON. KIELEN E. CANTOS
 HON. KIM JOHN E. CANTOS
 HON. GERMAN B. ACOSTA
 HON. TULAY M. CARING
 HON. EDREN F. ACERON
 HON. ENRICO C. VILLAS
 HON. DENNIS M. FANER
 HON. EDWIN C. ACERON
 HON. DEXTER A. GONZALES
 HON. ELPIDIO A. COMTEZAS, JR.
 HON. RAYMOND S. MAGBANUA
 HON. ERNILLO C. VILLAS

ENACTED this 17th day of December 2020 Bulalacao, Oriental Mindoro.


HON. DEXTER R. GONZALES
SB Member


HON. DENNES M. FANER
SB Member


HON. EDEZER F. ACERON
SB Member



HON. GERMAN S. ACOSTA
SB Member


HON. KIEVEN E. CANTOS
SB Member


HON. JESS V. SAPUNGAN
SB Member


HON. ELPIDIO N. CONTRERAS, JR.
SB Member



HON. EDWIN C. ACERON
SB Member


HON. ENRICO C. VILLAS
Pangulo, Liga ng mga Barangay

HON. TULAY M. CARING
IPM-Representative


HON. KIM JONH ELCO E. CANTOS
SK Federation President

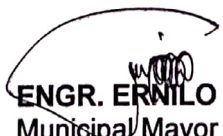
CERTIFIED TRUE AND CORRECT:


PERLITA L. PAZ
Secretary to the Sanggunian

ATTESTED:


HON. RAMON G. MAGBANUA
Municipal Vice Mayor/Presiding Officer

APPROVED:


ENGR. ERNILO C. VILLAS
Municipal Mayor
Date Signed: Dec. 19, 2020