

Fate



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF BULALACAO

OFFICE OF THE SANGGUNIANG BAYAN

Municipal Building, Poblacion, Bulalacao, 5214, Oriental Mindoro

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE 10TH SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO HELD ON OCTOBER 18, 2021 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. 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:

- Hon. German S. Acosta Sangguniang Bayan Member

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APPROPRIATION ORDINANCE NO. 21-10-22
SUPPLEMENTAL BUDGET NO. 3

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2021 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF TWO MILLION NINE HUNDRED NINETY THOUSAND NINETY TWO PESOS AND EIGHTY CENTAVOS (PHP2,990,092.80) FOR MAINTENANCE AND OTHER OPERATING EXPENDITURES OF DIFFERENT MUNICIPAL 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 two million nine hundred ninety thousand ninety two pesos and eighty centavos (Php2,990,092.80) taken from savings from current appropriation, reversion of unexpended balance of current appropriation and reversion of unexpended balance of continuing appropriation;

WHEREAS, the accumulated funds mentioned above shall be used for Maintenance and Other Operating Expenditures of different municipal offices; Now, therefore, be it

RESOLVED AS IT IS HEREBY RESOLVED, To: Ordain as it is hereby ordaining; To: Authorize the Supplemental Budget No. 3, series of 2021 of the Local Government Unit of Bulalacao, Oriental Mindoro;

Vertical list of signatures and names: HON. JESS V. SAPUNGAN, HON. KIM JONH ELCO E. CANTOS, HON. KIEVEN E. CANTOS, HON. TULAY M. CARING, HON. ENRICO C. VILLAS, HON. EDEZER F. ACERON, HON. DEXTER R. GONZALES, HON. DEXTER R. GONZALES, HON. EDWIN C. ACERON, HON. RAMON G. MAGBANUA, HON. ELPIDIO N. CONTRERAS, JR., HON. ENRICO C. VILLAS, HON. GERMAN S. ACOSTA, HON. JESS V. SAPUNGAN, HON. KIM JONH ELCO E. CANTOS, HON. KIEVEN E. CANTOS, HON. TULAY M. CARING, HON. ENRICO C. VILLAS, HON. EDEZER F. ACERON, HON. DEXTER R. GONZALES, HON. EDWIN C. ACERON, HON. RAMON G. MAGBANUA, HON. ELPIDIO N. CONTRERAS, JR., HON. ENRICO C. VILLAS.

**Section 1.** The Supplemental Budget No. 3 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2021 in the total amount of two million nine hundred ninety thousand ninety two pesos and eighty centavos (Php2,990,092.80) to augment the appropriation for Maintenance and Other Operating Expenditures of different municipal offices is hereby approved.

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

- i. Statement of savings from current appropriations in the amount of Php533,889.40 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Office, the Acting Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- ii. Statement of reversion of unexpended balance of current appropriations in the amount of Php2,042,000.00 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Office, the Acting Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- iii. Statement of reversion of unexpended balance of continuing appropriations in the amount of Php414,203.40 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Office, the Acting Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;

**Section 2. Source of Funds.** The source of funds as certified by the Municipal Accountant and the Municipal Treasurer shall be taken from:

- A. Savings from current appropriations-General Fund - Php 533,889.40
  - B. Reversion of unexpended balance of current appropriations 2,042,000.00
  - C. Reversion of unexpended balance of continuing appropriations 414,203.40
- Php 2,990,092.80**

**Section 3. Use of Funds.** The amount of Php2,990,092.80 is hereby appropriated for Supplemental Budget No. 3, series of 2021 of the LGU Bulalacao as follows:

**New Appropriations by Program/ Activity/ Project**

Program/ Project/ Activity	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance and Other Operating Expenses		
<b>A. General Public Services</b>				
1. Office of the Municipal Mayor		1,635,092.80		1,635,092.80
2. Municipal Assessment Office		30,000.00		30,000.00
<b>B. Social Services</b>				
1. Municipal Social Welfare and Development Office		1,025,000.00		1,025,000.00
<b>C. Economic Development</b>				
1. Municipal Engineering Office		300,000.00		300,000.00

HON. JESS V. SAPANGAN  
HON. KIM JONN ELLSO E. CANTOS

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HON. ALEJANDRO E. CANTOS  
HON. J. JAY M. CARING

HON. EDGER F. ACERON  
HON. ENRICO C. VILLAS

HON. DENNIS M. FANIER  
HON. EDWIN C. ACERON

HON. DELENA GONZALES  
HON. ELPIDIO MONTERRASO

HON. RICHARD MAGBANUA  
HON. ERNICO VILLAS

**Program, Project and Obligation by Object**

Object of Expenditures	Account Code	Amount
<b>MOOE</b>		
Other Supplies Expenses	5-02-03-990	59,203.40
Fuel, Oil and Lubricants	5-02-03-090	300,000.00
Representation Expenses	5-02-09-030	50,000.00
Travelling Expenses	5-02-01-010	50,000.00
Other Professional Services	5-02-11-990	10,000.00
Other General Services	5-02-12-990	1,447,889.40
Repair and Maintenance Building	5-02-12-040	25,000.00
Advertising Expense	5-02-99-010	48,000.00
Donation	5-02-99-080	1,000,000.00
<b>TOTAL NEW APPROPRIATIONS</b>		<b>2,990,092.80</b>

**Section 4. Liability of Heads of Office and of Head of the Agency.**

All heads of office shall judiciously and equitably control the disbursement of funds duly appropriated thru this Ordinance. Any expenditure incurred in excess of or without appropriation shall be the personal liability of the head of office concerned. The heads of office and the head of the agency shall ensure that the implementation of programs and projects conform with existing laws, rules, and regulations. They shall comply with the lawful requirements pertinent to certain program or project including Memorandum of Agreement by and between the LGU of Bulalacao and end-users thru the representatives regarding the maintenance, operation and sustainability of projects.

**Section 5. Separability Clause.** If for any reason, any section or provision of this Ordinance is declared invalid, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

**Section 6. Effectivity.** This Ordinance shall take effect immediately.

ENACTED this 18<sup>th</sup> day of October 2021 Bulalacao, Oriental Mindoro.

Hon. DEXTER R. GONZALES  
Sangguniang Bayan Member

Hon. EDEZER F. ACERON  
Sangguniang Bayan Member

Hon. JESS V. SARUNGAN  
Sangguniang Bayan Member

Hon. EDWIN C. ACERON  
Sangguniang Bayan Member

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

Hon. DENNES M. FANER  
Sangguniang Bayan Member

Hon. KIEVEN E. CANTOS  
Sangguniang Bayan Member

Hon. ELPIDIO N. CONTRERAS, JR.  
Sangguniang Bayan Member

Hon. TULAY M. CARING  
IPM-Representative

Hon. KIM JONH ELCO E. CANTOS  
SK Federation President

CERTIFIED TRUE AND CORRECT:

PERVITA L. PAZ  
Secretary to the Sanggunian

ATTESTED:

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

APPROVED:

Hon. ENRICO C. VILLAS  
Municipal Mayor  
Date Signed: 12/2/21