

File



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 MAY 2, 2022 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. 22-05-03
SUPPLEMENTAL BUDGET NO. 1**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1,
SERIES OF 2022 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO,
ORIENTAL MINDORO INVOLVING AN AMOUNT OF FOUR MILLION NINE
HUNDRED SIX THOUSAND TWO HUNDRED FORTY THREE PESOS AND
NINE CENTAVOS (PhP4,906,243.09) FOR PERSONAL SERVICES,
MAINTENANCE AND OTHER OPERATING EXPENDITURES AND
CERTAIN PROGRAMS AND PROJECTS UNDER THE 20%
DEVELOPMENT FUND

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 nine hundred six
thousand two hundred forty three pesos and nine centavos
(PhP4,906,243.09) taken from savings from current appropriation,
unappropriated surplus as of December 31, 2021 and reversion of
unexpended balances of current appropriation;

WHEREAS, the accumulated funds mentioned above shall be used for
Personal Services, Maintenance and Other Operating Expenditures of certain
offices and for programs and projects under the 20% Development Fund;
Now, therefore, be it

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

RESOLVED AS IT IS HEREBY RESOLVED, To: Ordain as it is hereby ordaining; To: Authorize the Supplemental Budget No. 1, series of 2022 of the Local Government Unit of Bulalacao, Oriental Mindoro;

Section 1. The Supplemental Budget No. 1 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2022 in the total amount of four million nine hundred six thousand two hundred forty three pesos and nine centavos (Php4,906,243.09) to be used for Personal Services, Maintenance and Other Operating Expenditures and for the implementation of certain programs and projects under the 20% Development Fund is hereby approved.

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

- i. Savings from current appropriations as of April 26, 2022 in the amount of Php2,321,744.82 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Officer, the Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- ii. Statement of net surplus for the year 2021 in the amount of Php2,176,003.12 signed by the Municipal Accountant;
- iii. Reversion of unexpended balance of current appropriations as of April 26, 2022 (Exhibit B) in the total amount of Php253,495.15 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Officer, the Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- iv. Reversion of unexpended balance of current appropriations as of April 26, 2022 (Exhibit C) in the total amount of Php155,000.00 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Officer, the Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;

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

i. Savings from Current Appropriations General Fund (Exhibit A)	-	PhP 2,321,744.82
ii. Unappropriated Surplus as of December 31, 2021	-	2,176,003.12
iii. Reversion of unexpended balance of Current Appropriation-General Fund (Exhibit B)	-	253,495.15
iv. Reversion of unexpended balance of Current Appropriation-General Fund (Exhibit C)	-	155,000.00
Total -		PhP 4,906,243.09

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 HON. EL PIDIAN M. CONTRERAS, JR.
 HON. EBANIO C. VILLAS

Program, Project and Obligation by Object

Object of Expenditures	Account Code	Amount
Personal Services		
Subsistence Allowance	5-01-02-050	80,100.00
Laundry Allowance	5-01-02-060	5,400.00
Hazard Pay	5-01-02-110	205,265.70
Terminal Leave Benefit	5-01-04-030	2,671.00
Other Personal Benefit	5-01-04-990	1,258,091.98
Sub-total		1,551,528.68
Maintenance and Other Operating Expenses		
Travelling Expenses	5-02-01-010	682,831.33
Fuel, Oil and Lubricants Expense	5-02-03-090	150,000.00
Other Supplies Expense	5-02-03-990	170,000.00
Telephone Expense	5-02-05-020	79,200.00
Internet Expense	5-02-05-030	36,000.00
Other General Services	5-02-12-990	542,495.73
Repair and Maint.-Machinery Equipment	5-02-13-050	25,000.00
Representation Expense	5-02-99-030	570,000.00
Sub-total		2,255,527.06
MOOE		
Office Equipment	1-07-05-020	45,000.00
ICT Equipment	1-07-05-030	310,000.00
Sub-total		355,000.00
Gender and Development Fund		
Construction of Counseling Room	9000-5-1-20	211,792.02
Total 20% Development Fund		
20% Development Fund		
Provision of Additional Street Lights	3000-100-4	433,941.33
COVID-19 Response	3000-100-15	98,454.00
Total 20% Development Fund		532,395.33
Total New Appropriation		4,906,243.09

HON. JESSY S. SAMPANAN
 HON. KIM JOHN ELLOS E. CANTOS
 HON. KIM JOHN ELLOS E. CANTOS
 HON. GERMAN ROOSTA
 HON. TULAY M. CARING
 HON. EDZERT F. ACERON
 HON. ENRICO C. VILLAS
 HON. DENNIS M. FANER
 HON. EDWIN C. ACERON
 HON. DEXTER R. GONZALES
 HON. RAMON G. MACBANUA
 HON. ELLIDIAN CONTRERAS, JR.
 HON. EBANILDO C. VILLAS

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 of 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 2nd day of May 2022 Bulalacao, Oriental Mindoro.



Hon. DEXTER R. GONZALES
Sangguniang Bayan Member

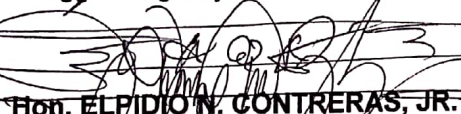

Hon. DENNES M. FANER
Sangguniang Bayan Member



Hon. EDEZER F. ACERON
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. ACERON
Sangguniang Bayan Member


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



Hon. KIM JONH ELCO E. CANTOS
SK Federation President


Hon. TULAY M. CARING
IPM-Representative


CERTIFIED TRUE AND CORRECT:


PERLITA L. PAZ
Secretary to the Sanggunian

ATTESTED:


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

APPROVED:


Hon. ERNIDO C. VILLAS
Municipal Mayor
Date Signed: June 20, 2022