

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  
10<sup>TH</sup> SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO  
HELD ON MAY 31, 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. 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. 21-05-08  
SUPPLEMENTAL BUDGET NO. 1**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2021 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF TEN MILLION SIX HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED TWENTY PESOS AND SIXTEEN CENTAVOS (PhP10,634,820.16) FOR PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY OF DIFFERENT MUNICIPAL OFFICES AND FOR OTHER 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 ten million six hundred thirty four thousand eight hundred twenty pesos and sixteen centavos (PhP10,634,820.16) taken from various sources as enumerated in Section 2 of this Ordinance.

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

HON. JESS V. SAPUNGAN  
HON. KEVEN E. CANTOS  
HON. GERMAN S. ACOSTA  
HON. TULAY M. CARING  
HON. EDDEZER F. ACERON  
HON. ENRICO C. VILLAS  
HON. DENNES M. FANER  
HON. EDWIN C. ACERON  
HON. DEXTER R. GONZALES  
HON. ELPIDIO N. CONTRERAS, JR.  
HON. RAMON G. MAGBANUA  
HON. ERNIBO C. VILLAS

**RESOLVED AS IT IS HEREBY RESOLVED, To:** Ordain as it is hereby ordaining; **To:** Authorize the Supplemental Budget No. 1, series of 2021 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 2021 in the total amount of ten million six hundred thirty four thousand eight hundred twenty pesos and sixteen centavos (PhP10,634,820.16) for Personal Services, Maintenance and Other Operating Expenditures and Capital Outlay of different municipal offices and for other 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. Statement of savings from Personal Services in the amount as stated below signed by the Human Resource Management Officer-II, the Municipal Budget Officer, the Municipal Accountant, the Acting Municipal Treasurer and the Local Chief Executive;

- a. Savings from Current Appropriations-General Fund
  - 1. Exhibit A (Vacant Positions) - 1,020,058.93
  - 2. Exhibit B (Abolished Positions) - 596,359.44

ii. Statement of unappropriated surplus in the following amount signed by the Municipal Accountant and the Local Chief Executive;

- a. Unappropriated Surplus as of Dec. 31, 2020 - 6,035,183.38
- b. Unappropriated Surplus as of Dec. 31, 2019 - 28,125.06

iii. Statement of Prior Year Adjustments in the amount of PhP632,413.15 signed by the Municipal Accountant and the Local Chief Executive;

iv. Statement for Reversion of Funds in amounts mentioned below signed by the Municipal Budget Officer, the Municipal Accountant, the Acting Municipal Treasurer and the Local Chief Executive;

- a. Unappropriated Balance (Exhibit C) - 10,000.00
- b. Reversion of Unappropriated Balances of Current Appropriation-General Fund (Exhibit D) - 285,000.00
- c. Reversion of Unexpended Balances of Current Appropriation-20% Development Fund (Exhibit E) - 1,000,000.00
- d. Reversion of Unexpended Balances of Continuing Appropriation-General Fund (Exhibit F) - 11,249.50
- e. Reversion of Unexpended Balances of Continuing Appropriation-20% Development Fund (Exhibit G) - 1,016,430.70

v. Statement of Supplemental Appropriation series of 2021 of the Municipality of Bulalacao signed by the Municipal Budget Officer and the Local Chief Executive with a total amount of PhP10,634,820.16;

HON. JESS V. SAPIYAGART  
 HON. KIERRE E. CANTOS  
 HON. KIM JONK ELCO E. CANTOS  
 HON. GERMAN S. ACOSTA  
 HON. TUDAY M. CARING  
 HON. EDEZEL ACERON  
 HON. ENRICO C. VILLAS  
 HON. DENNIS M. FANER  
 HON. EDWIN C. ACERON  
 HON. DEXTER R. GONZALES  
 HON. EPIFANIO R. CONTRERAS, JR.  
 HON. ERNILDO C. VILLAS

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

**A. Savings**

- i. Savings from Current Appropriations-General Fund
  - a. Exhibit A (Vacant Positions) - PhP1,020,058.93
  - b. Exhibit B (Abolished Positions) - 596,359.44
- ii. Unappropriated Surplus
  - a. As of December 31, 2020 - 6,035,183.38
  - b. As of December 31, 2019 - 28,125.06
- iii. Prior Year Adjustments - 632,413.15

**B. Reversion**

- i. Unappropriated Balance Exhibit C - 10,000.00
  - ii. Unappropriated Balances in Current Appropriations
    - a. Exhibit D (General Fund) - 285,000.00
    - b. Exhibit E (20% Development Fund)- 1,000,000.00
  - iii. Unexpended Balances of continuing appropriation
    - a. Exhibit F (General Fund) - 11,249.50
    - b. Exhibit G (20% Development Fund)- 1,016,430.70
- Total - PhP 10,634,820.16**

HON. JESS V. SAPIRGAN  
 HON. KIEV E. CANTOS  
 HON. KIM JOHN ELCOE CANTOS  
 HON. KIEV E. CANTOS  
 HON. GERMAN S. AGOSTRA  
 HON. TUCKAY M. GARING  
 PENATA PAZ

**Section 3. Use of Funds.** The amount of PhP10,634,820.16 is hereby appropriated for the Supplemental Budget No. 1, 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		2,887,388.30	50,000.00	2,937,388.30
2. Sangguniang Bayan Office	469,582.64	50,000.00		519,582.64
3. Office of the Municipal Administrator	135,953.53			135,953.53
4. Municipal Planning and Development Office		10,000.00	50,000.00	60,000.00
5. Municipal Accounting Office	46,516.51		80,000.00	126,516.51
6. Municipal Treasury Office		11,000.00		11,000.00
<b>Sub-total</b>	<b>652,052.68</b>	<b>2,958,388.30</b>	<b>180,000.00</b>	<b>3,790,440.98</b>
<b>B. Social Services</b>				
1. Municipal Health Office	559,842.93	1,015,774.18	250,000.00	1,825,617.11
2. Municipal Social Welfare and Development Office		500,000.00		500,000.00

HON. EDGER F. ACERON  
 HON. ENRICO C. VILLAS  
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 HON. DEXTELA GONZALES  
 HON. ELLIOT B. CONTRERAS JR.  
 HON. ERNILLO C. VILLAS

<b>Sub-total</b>	<b>559,842.93</b>	<b>1,515,774.18</b>	<b>250,000.00</b>	<b>2,325,617.11</b>
<b>C. Economic Development</b>				
1. Municipal Agriculture Office	414,522.76			414,522.76
2. Municipal Engineering Office			35,000.00	35,000.00
<b>Sub-total</b>	<b>414,522.76</b>		<b>35,000.00</b>	<b>449,522.76</b>
<b>D. 20% Development Fund</b>				
20% Development Fund			4,069,239.31	4,069,239.31
<b>Sub-total</b>			<b>4,069,239.31</b>	<b>4,069,239.31</b>
<b>Grand total</b>	<b>1,626,418.37</b>	<b>4,474,162.48</b>	<b>4,534,239.31</b>	<b>10,634,820.16</b>

**Program, Project and Obligation by Object**

Object of Expenditures	Account Code	Amount
<b>Personal Services</b>		
Salaries and wages	5-01-01-010	355,644.00
Hazard Pay	5-01-02-110	88,911.00
Overtime and Night Pay	5-01-02-130	46,516.51
Year-End Bonus	5-01-02-140	29,637.00
Other Bonus and Allowances-Midyear bonus	5-01-02-990	29,637.00
Retirement & Life Insurance Premium	5-01-03-010	42,677.28
Pag-Ibig Contribution	5-01-03-020	7,111.88
PhilHealth Contribution	5-01-03-030	6,223.77
Other Personnel Benefits	5-01-04-990	1,020,058.93
<b>Sub-total</b>		<b>1,626,418.37</b>
<b>Maintenance and Other Operating Expenditures</b>		
Travelling Expense	5-02-01-010	50,000.00
Office Supplies Expense	5-02-03-010	50,000.00
Drugs and Medicine Expense	5-02-03-070	50,000.00
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	697,489.69
Fuel, Oil and Lubricants Expense	5-02-03-090	24,000.00
Other Supplies Expense	5-02-03-990	437,784.50
Telephone Expense	5-02-05-020	122,400.00
Internet Expense	5-02-05-030	26,500.00
Other General Services	5-02-12-990	1,465,988.30
Taxes, Duties and Licenses	5-02-16-010	400,000.00
Insurance Expense	5-02-16-030	300,000.00
Representation Expense	5-02-99-030	250,000.00
Donation	5-02-99-080	600,000.00
<b>Sub-total</b>		<b>4,474,162.48</b>
<b>Capital Outlay</b>		
Road Networks	1-07-03-010	35,000.00
Office Equipment	1-07-05-020	10,000.00

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 HON. JULAY M. QARING  
 HON. DENNIS M. FANER  
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 HON. DEXTER A. GONZALES  
 HON. LEONARDO N. CONTRERAS JR.  
 HON. PAMILAS M. GABANIA  
 HON. EMBILIO C. VILLAS  
 HON. PERLITA L. PAZ

ICT Equipment	1-07-05-030	120,000.00
Other Structure	1-07-04-990	50,000.00
Other Machinery and Equipment	1-07-05-990	250,000.00
<b>Sub-total</b>		<b>465,000.00</b>
<b>20% Development Fund</b>		
Loan Amortization	8000-18	422,783.31
Concreting of San Roque Road (Fajilagutan)	8000-19	250,000.00
Concreting of San Isidro Farm to Market Roads	8000-20	100,000.00
Concreting of Bagong Sikat Road	8000-21	496,456.00
Construction of Multi-Purpose Bldg. at Cambunang	3000-100-7-4	50,000.00
Construction of Multi-Purpose Bldg. at Bankasu, San Francisco	3000-100-10	250,000.00
Improvement of Evacuation Center at Poblacion	3000-100-11	1,000,000.00
Rehabilitation of Multi-Purpose Bldg. (Lamayo Center)	3000-100-12	500,000.00
Construction of Garbage Granulator Machine Warehouse	8000-3-4	1,000,000.00
<b>Total 20% Development Fund</b>		<b>4,069,239.31</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>10,634,820.16</b>

HON. JESS V. SAPURON  
 HON. KIEVE E. CANTOS  
 HON. KIM JOHN ELCO E. CANTOS  
 HON. GERMAN S. ACOSTA  
 HON. TILAY M. CARING

**Section 4. Amendment in Plantilla of Personnel of Municipal Agriculture Office.** The Plantilla of Personnel of said office shall be amended as follows:

Item No.	Position Title	Name of Incumbent	Budget Rate/Annum
Old : New			SG/Step: Amount
118 : 126	Administrative Officer II	Elowena M. Perez	11/1 229,224.00

HON. EDEZER F. ACERON  
 HON. ENRICO C. VILLAS

**Section. 5, Abolition of Positions.** The following positions are hereby abolished:

Office	Item No.	Position Title	Salary Grade
Office of the Mun. Mayor	13	Administrative Aide II (Utility Worker II)	2/1
Office of the Mun. Mayor	22	Administrative Aide II (Utility Worker II)	2/1
Municipal Agriculture Office	135	Administrative Aide II (Messenger)	2/1

HON. DENNIS J. FANER  
 HON. EDWIN C. ACERON  
 HON. RAYMOND M. GONZALES  
 HON. FELPIDO N. CONTRERAS JR.

**Section 6. Adjustment in Plantilla of Personnel of the Municipal Health Office.** The following adjustments in the Plantilla of Personnel of said office shall be made:

Office	Item No.	Position Title	Old SG	New SG
Mun. Health Office	101	Nurse I	12/2	15/2
Mun. Health Office	102	Midwife II	9/2	11/2
Mun. Health Office	103	Midwife II	9/2	11/2
Mun. Health Office	104	Midwife II	9/2	11/2
Mun. Health Office	105	Midwife II	9/2	11/2
Mun. Health Office	106	Midwife II	9/2	11/2

HON. RAMON M. GABANUA  
 HON. ENRICO C. VILLAS

**Section 7. Prohibition.** In order not to compromise public interest and common welfare, construction of building and other structures funded out of this supplemental budget, in land owned or in possession by private individuals or entities shall be prohibited, provided, deed of donation shall have been made in favor of the LGU of Bulalacao or any other government agencies.

**Section 8. 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 9. 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 10. Effectivity.** This Ordinance shall take effect immediately.

ENACTED this 31<sup>st</sup> day of May 2021 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. AGOSTA**  
Sangguniang Bayan Member

Hon. **KJEVEN 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 ELGO 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 S. MAGBANUA**  
Municipal Vice Mayor/Presiding Officer

APPROVED:

Hon. **ERNILO C. VILLAS**  
Municipal Mayor

Date Signed: July 22, 2021