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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 SPECIAL SESSION OF THE 10TH SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO HELD ON DECEMBER 10, 2019 AT THE SANGGUNIANG BAYAN SESSION HALL

PRESENT:

Hon. Ramon G. Magbanua
Hon. Dexter R. Gonzales
Hon. Dennes M. Faner
Hon. Kieven E. Cantos
Hon. Jess V. Sapungan
Hon. Elpidio N. Contreras, Jr
Hon. Edwin C. Acheron
Hon. Enrico C. Villas

Municipal Vice Mayor/Presiding Officer
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Pangulo, Liga ng mga Barangay

HON. JESS V. SAPUNGAN
BERNARDETTE SAPUNGAN

HON. KIEVEN E. CANTOS
HON. ENRICO C. VILLAS

ABSENT:

Hon. Edezer F. Acheron
Hon. German S. Acosta
Hon. Tulay M. Caring
Hon. Kim Jonh Elco E. Cantos

Sangguniang Bayan Member
Sangguniang Bayan Member
IPM Representative
SK Federation President

HON. DENNES M. FANER
HON. EDWIN C. ACERON

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**APPROPRIATION ORDINANCE NO. 19-12-34
SUPPLEMENTAL BUDGET NO. 3**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2019 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF FOUR MILLION SEVEN HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED SEVEN PESOS AND FORTY THREE CENTAVOS (Php4,776,407.43) FOR THE GRANT OF PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) AND SERVICE RECOGNITION INCENTIVE (RSI), ADDITIONAL FUNDS FOR MAINTENANCE AND OTHER OPERATING EXPENDITURES AND 5% CALAMITY FUND

HON. DEXTER R. GONZALES
HON. ELPIDIO N. CONTRERAS, JR.

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 seventy six thousand four hundred seven and forty three centavos (Php4,776,407.43) taken from Personal Services savings, savings from Capital Outlay and 5% Calamity Fund savings;

WHEREAS, there is a need to appropriate additional funds for maintenance and other operating expenditures and capital outlay, for personal services in order to grant Productivity Enhancement Incentive (PEI) and Service Recognition Incentive (SRI) to municipal officials and employees and for 5% Calamity; **Now, therefore, be it**

HON. RAMON G. MAGBANUA
HON. ENRICO C. VILLAS

RESOLVED AS IT IS HEREBY RESOLVED, To: Ordain as it is hereby ordaining; To: Authorize the Supplemental Budget No. 3, series of 2019 of the Local Government Unit of Bulalacao, Oriental Mindoro;

SECTION 1. The Supplemental Budget No. 3 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2019 in the total amount of four million seven hundred seventy six thousand four hundred seven pesos and forty three centavos (PhP4,776,407.43) for additional funds for maintenance and other operating expenditures, personal services and 5% Calamity Fund is hereby approved.

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

1. Statement of Funding Sources from personal services savings of PhP4,441,961.18, savings from Capital Outlay in the amount of PhP232,200.00 and 5% Calamity Fund savings in the amount of PhP102,246.25 signed by Ms. Ederlinda T. Gonzales, OIC-Municipal Treasury Office and Ms. Cathyrene E. Vista, Municipal Accountant.
2. Computation of Personnel Services savings in the amount of PhP4,441,961.18 signed by the Human Resource Management Officer II, Municipal Budget Officer, Municipal Accountant and the OIC-Municipal Treasury Office.
3. Statement of Capital Outlay savings in the amount of PhP232,200.00 duly signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the Municipal Accountant, the OIC-Municipal Treasury Office and the Local Chief Executive;
4. 5% Calamity Fund savings in the amount of PhP102,246.25 duly signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the OIC-Municipal Treasury Office, the Municipal Accountant and the Local Chief Executive.
5. Statement of Supplemental Appropriation, series of 2019 of the Municipality of Bulalacao signed by the Municipal Budget Officer and the Local Chief Executive with a total amount of PhP4,776,407.43

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

A. Personal Services savings	-	PhP 4,441,961.18
B. Capital Outlay savings	-	232,200.00
C. 5% Calamity Fund savings	-	<u>102,246.25</u>
Total	-	PhP 4,776,407.43

Section 3. Use of Funds. The amount of PhP4,776,407.43 is hereby appropriated for the Supplemental Budget No. 3, series of 2019 of the LGU Bulalacao as follows:

HON. JESSA V. SAPUNGAN
BERNARDO E. SAPUNGAN

HON. MARY E. CABOTOS
HON. ENRICO C. VILLAS

HON. DENNIS M. FANER
HON. EDWIN C. ACERON

HON. DEXTER T. GONZALES
HON. EPIDIO N. CONFERRAS, JR.

HON. RAMON G. MAGBANUA
HON. ERNILLO C. VILLAS

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	320,000.00	1,759,772.11			2,079,772.11
2. Sangguniang Bayan Office	225,000.00	349,634.00			574,634.00
3. Secretary to the Sangguniang Bayan	75,000.00				75,000.00
4. Municipal Planning and Development Office	60,000.00				60,000.00
5. Municipal Civil Registry Office	75,000.00	20,000.00			95,000.00
6. Municipal Budget Office	60,000.00				60,000.00
7. Municipal Accounting Office	75,000.00				75,000.00
8. Municipal Treasury Office	150,000.00				150,000.00
7. Municipal Assessment Office	75,000.00				75,000.00
Sub-total	1,115,000.00	2,129,406.11			3,244,406.11
B. SOCIAL SERVICES					
1. Municipal Health Office	320,000.00	1,759,772.11			2,079,772.11
2. Municipal Social Welfare and Development Office	238,250.07	38,940.00			277,190.07
Sub-total	298,250.07	846,505.00			1,144,755.07
C. ECONOMIC DEVELOPMENT					
1. Municipal Agriculture Office	120,000.00				120,000.00
2. Municipal Engineering Office	165,000.00				165,000.00
Sub-total	285,000.00				285,000.00
D. ECONOMIC DEVELOPMENT					
5% Calamity Fund		102,246.25			102,246.25
Sub-total		102,246.25			102,246.25
TOTAL NEW APPROPRIATIONS	1,698,250.07	3,078,157.36			4,776,407.43

HON. JESSY V. SAPUNGAN
BERNADETTE M. SAPUNGAN

HON. KEVIN E. CAMPOS
HON. ENRICO C. VILLAS

HON. DENNIS M. FANER
HON. EDWIN C. ACERON

HON. DEXTER R. GONZALES
HON. FELIPE M. CONTRERAS, JR.

HON. DOMINICO M. MANGBANUA
HON. ERNESTO C. VILLAS

Program Appropriation and Obligation by Object

Object of Expenditures	Account Code	Amount
Maintenance and Other Operating Expenses		
Travelling Expenses	5-02-01-010	111,974.00
Training and Seminar	5-02-02-010	70,400.00
Fuel	5-02-03-090	50,500.00
Internet	5-02-05-020	42,000.00
Prizes	5-02-06-020	10,000.00
Other Professional Expense	5-02-11-990	30,000.00
Other General Services	5-02-12-990	1,521,509.11
Repair and Maintenance of Transportation	5-02-13-060	64,043.00
Representation	5-02-99-030	277,250.00
Donation	5-02-99-080	732,385.00
Other MOOE	5-02-99-990	65,850.00
Sub-total		2,975,911.11
Personal Services		
Salaries and Wages-Regular	5-01-01-010	13,250.07
Productivity Enhancement Incentive	5-02-02-080	562,000.00
Service Recognition Incentive	5-01-02-990	1,123,000.00
Sub-total		1,698,250.07
5% Calamity Fund		
Hazard Assessment	4-37	102,246.25
Sub-total		102,246.25
TOTAL NEW APPROPRIATIONS		4,776,407.43

HON. JESS V. SAPUNGAN
BERNARDETE M. SAPUNGAN

HON. JESUITE CANTOS
HON. ENRICO C. VILLAS

HON. DENNIS M. FANER
HON. EDWIN C. ACERON

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 fund allocated for operation and maintenance and for implementation of programs, projects, and activities. 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 is in conformity with existing laws, rules, and regulations. They shall comply with the lawful requirements pertinent to certain program or project.

HON. SECTER GONZALES
HON. ELIPIDO N. GUTERRAS, JR.

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. Except as otherwise provided herein, this Ordinance shall take effect immediately after fifteen (15) days of posting in bulletin board at the entrance of the municipal hall and in at least two (2) other conspicuous places in the Local Government Unit of Bulalacao.


HON. ERNESTO G. MAGBANUA
HON. ERNILIO CAVILAS

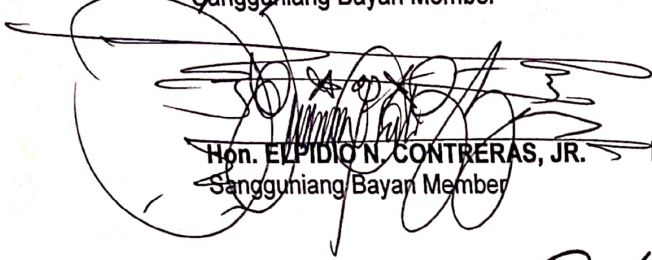
ENACTED this 10th day of December 2019. Bulalacao, Oriental Mindoro.


Hon. DEXTER R. GONZALES
Sangguniang Bayan Member



Hon. DENNES M. FANER
Sangguniang Bayan Member


Hon. KIEVEN E. CANTOS
Sangguniang Bayan Member



Hon. JESS M. 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


CERTIFIED TRUE AND CORRECT:


BERNADETTE M. SAPUNGAN
Temporary Secretary

ATTESTED:


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

APPROVED:


Hon. ERNILO C. VILLAS
Municipal Mayor
Date Signed: _____