



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 NOVEMBER 29, 2021 AT CAMBUNANG COVERED COURT, BARANGAY CAMBUNANG, BULALACAO, ORIENTAL MINDORO

PRESENT:

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| 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. Tulay M. Caring | IPM Representative |
| Hon. Kim Jonh Elco E. Cantos | SK Federation President |

ABSENT:

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| Hon. Enrico C. Villas | Pangulo, Liga ng mga Barangay |
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APPROPRIATION ORDINANCE NO. 21-11-30 SUPPLEMENTAL BUDGET NO. 4

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 4, SERIES OF 2021 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF THREE MILLION ONE HUNDRED THIRTEEN THOUSAND SIX HUNDRED NINETY ONE PESOS AND SEVENTY SIX CENTAVOS (PHP3,113,691.76) FOR PERSONAL SERVICES AND MAINTENANCE AND OTHER OPERATING EXPENDITURES OF THE OFFICE OF THE MUNICIPAL MAYOR AND MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

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 three million one hundred thirteen thousand six hundred ninety one pesos and seventy six centaves (PhP3,113,691.76) 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 Personal Services and Maintenance and Other Operating Expenditures of Office of the Municipal Mayor and Municipal Social Welfare and Development Office; **Now, therefore, be it**

RESOLVED AS IT IS HEREBY RESOLVED, To: Ordain as it is hereby ordaining; **To:** Authorize the Supplemental Budget No. 4, series of 2021 of the Local Government Unit of Bulalacao, Oriental Mindoro;

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

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Section 1. The Supplemental Budget No. 4 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2021 in the total amount of three million one hundred thirteen thousand six hundred ninety one pesos and seventy six centavos (PhP3,113,691.76) for Personal Services and Maintenance and Other Operating Expenditures of the Office of the Municipal Mayor and Municipal Social Welfare and Development Office 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 PhP1,668,000.00 duly signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Office, the Acting Municipal Treasurer, the Municipal Accountant and the Acting Municipal Mayor;
- ii. Statement of reversion of unexpended balance of current appropriations in the amount of PhP1,387,872.76 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Office, the Acting Municipal Treasurer, the Municipal Accountant and the Acting Municipal Mayor;
- iii. Statement of reversion of unexpended balance of continuing appropriations in the amount of PhP57,819.00 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Office, the Acting Municipal Treasurer, the Municipal Accountant and the Acting Municipal Mayor;
- iv. Statement of Supplemental Appropriation series of 2021 of the Municipality of Bulalacao signed by the Municipal Budget Officer and the Acting Municipal Mayor with a total amount of PhP3,113,691.76.

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	
i. Savings from current appropriation-General Fund - PhP	1,668,000.00
B. Reversion	
i. Reversion of unexpended balance of current appropriation-General Fund	1,387,872.76
ii. Reversion of unexpended balance of continuing appropriation-General Fund	57,819.00
Total - PhP	3,113,691.76

Section 3. Use of Funds. The amount of PhP3,113,691.76 is hereby appropriated for Supplemental Budget No. 4, 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		
A. General Public Services				
1. Office of the Municipal Mayor	151,000.00	2,462,691.76		2,613,691.76
B. Social Services				
1. Municipal Social Welfare and Development Office		500,000.00		500,000.00
Grand Total				3,113,691.76

HON. JESSA SAPUNGAN
 HON. KIEN E. CANTOS
 HON. GERMAN S. AGOSTA
 HON. KIM JONI ELCOE CANTOS
 HON. EDZERT ACERON
 HON. TULAY M. CARING
 HON. DENNIS M. FANER
 HON. EDWIN C. ACERON
 HON. DEXTER GONZALES
 HON. JEL PLO N. CONTRERAS, JR.
 HON. DAVID S. MACBANUA
 HON. ERNIL V. VILLAS

Program, Project and Obligation by Object

Object of Expenditures	Account Code	Amount
Personal Services		
Other Personal Benefits	5-01-04-990	151,000.00
MOOE		
Travelling Expenses	5-02-01-010	200,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	300,000.00
Other General Services	5-02-12-990	1,462,691.76
Repair and Maintenance-Transpo Eqpt.	5-02-13-060	200,000.00
Representation Expense	5-02-99-030	300,000.00
Donation	5-02-99-080	500,000.00
TOTAL NEW APPROPRIATIONS		3,113,691.76

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 29th day of November 2021 Barangay Cambunang, Bulalacao, Oriental Mindoro.

Hon. DEXTER R. GONZALES
Sangguniang Bayan Member

Hon. DENNES M. PANER
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. TULAY M. CARING
IPM-Representative

Hon. KIM JOHN ELCO E. CANTOS
SK Federation President

CERTIFIED TRUE AND CORRECT:

BERNADETTE M. SAPUNGAN
Temporary Secretary to the Sanggunian

ATTESTED:

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

APPROVED:

Hon. ERNILO C. VILLAS
Municipal Mayor
Date Signed: 12/28/21