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# OFFICE OF THE SANGGUNIANG BAYAN

Municipal Building, Poblacion, Bulalacao, 5214, Oriental Mindoro  
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EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE 11<sup>TH</sup> SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO HELD ON APRIL 03, 2023 AT THE SANGGUNIANG BAYAN SESSION HALL

**PRESENT:**

- |                                |  |
|--------------------------------|--|
| Hon. Ramon G. Magbanua         | Municipal Vice Mayor/Presiding Officer |
| Hon. Ederlino C. Aceron        | Sangguniang Bayan Member               |
| Hon. Edezer F. Aceron          | Sangguniang Bayan Member               |
| Hon. Jess V. Sapungan          | Sangguniang Bayan Member               |
| Hon. Felix John C. Templanza   | Sangguniang Bayan Member               |
| Hon. Kieven E. Cantos          | Sangguniang Bayan Member               |
| Hon. Elpidio N. Contreras, Jr. | Sangguniang Bayan Member               |
| Hon. Joejie R. Narciso         | Sangguniang Bayan Member               |
| Hon. Enrico C. Villas          | Pangulo, Liga ng mga Barangay          |
| Hon. Kim John Elco E. Cantos   | SK Municipal Federation President      |

**ABSENT:**

- |                              |                                |
|------------------------------|--------------------------------|
| Hon. Guillermo G. Salas, Jr. | Sangguniang Bayan Member-Leave |
|------------------------------|--------------------------------|

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## APPROPRIATION ORDINANCE NO. 23-04-02 SUPPLEMENTAL BUDGET NO. 1

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2023 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF SEVEN MILLION TWO HUNDRED EIGHTY EIGHT THOUSAND SIX HUNDRED SEVENTY FOUR PESOS AND NINETEEN CENTAVOS (Php7,288,674.19) FOR PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENDITURES, CAPITAL OUTLAY, GENDER AND DEVELOPMENT AND CERTAIN PROGRAMS AND PROJECTS UNDER THE 20% DEVELOPMENT FUND

**Sponsor:**

**Sangguniang Bayan Member EDEZER F. ACERON**  
Chairperson: Committee on Finance, Budget and Appropriation

**WHEREAS**, the Local Government Unit of Bulalacao, Oriental Mindoro (LGU of Bulalacao) has available fund of seven million two hundred eighty eight thousand six hundred seventy four pesos and nineteen centavos (Php7,288,674.19) taken from unappropriated surplus as of December 31, 2022, savings from continuing appropriation-20% Development Fund, savings from current appropriation-Capital Outlay and savings from current appropriation-Personal Services;

HON. RAMON G. MAGBANUA  
HON. EDERLINO C. ACERON  
HON. EDEZER F. ACERON  
HON. JESS V. SAPUNGAN  
HON. FELIX JOHN C. TEMPLANZA  
HON. KIEVEN E. CANTOS  
HON. ELPIDIO N. CONTRERAS, JR.  
HON. JOEJIE R. NARCISO  
HON. ENRICO C. VILLAS  
HON. KIM JOHN ELCO E. CANTOS  
HON. GUILLERMO G. SALAS, JR.  
HON. EDERLINO C. ACERON  
HON. EDEZER F. ACERON  
HON. JESS V. SAPUNGAN  
HON. FELIX JOHN C. TEMPLANZA  
HON. KIEVEN E. CANTOS  
HON. ELPIDIO N. CONTRERAS, JR.  
HON. JOEJIE R. NARCISO  
HON. ENRICO C. VILLAS  
HON. KIM JOHN ELCO E. CANTOS

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

**RESOLVED AS IT IS HEREBY RESOLVED, To:** Ordain as it is hereby ordaining; To: Authorize the Supplemental Budget No. 1, series of 2023 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 2023 in the total amount of seven million two hundred eighty eight thousand six hundred seventy four pesos and nineteen centavos (PhP7,288,674.19) to be used for Personal Services, Maintenance and Other Operating Expenditures, Capital Outlay, Gender and Development and 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. Unappropriated Surplus as of December 31, 2022 in the amount of PhP2,250,106.38 duly signed by the Municipal Accountant;
- ii. Savings from continuing appropriation-20% Development Fund in the amount of PhP4,339,567.81 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Officer, the Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- iii. Savings from current appropriation-Capital Outlay in the amount of PhP90,000.00 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Officer, the Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- iv. Savings from current appropriation-Personal Services in the amount of PhP609,000.00 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 funds as certified by the Municipal Accountant and the Municipal Treasurer shall be taken from:

i.	Unappropriated Surplus as of Dec. 31, 2022 (Exhibit A)	PhP2,250,106.38
ii.	Savings from Continuing Appropriation – 20% Development Fund (Exhibit B)	4,339,567.81
iii.	Savings from Current Appropriation-Capital Outlay (Exhibit C)	90,000.00
iv.	Savings from Current Appropriation-Personal Services (Exhibit D)	609,000.00
	<b>Total -</b>	<b>PhP7,288,674.19</b>

HON. KEVEN E. CANTOS  
PERLITA V. PAZ

HON. FELIX JOHN C. TEMPLANZA  
HON. KIM JOHN HELCO E. CANTOS

HON. JESAS V. SANTIAGAN  
HON. ENRICO C. VILLAS

HON. EDEJER F. ACERON  
HON. JOEJER. NARCISO

HON. EDERLINO C. ACERON  
HON. ELPIDIO N. CONTRERAS, JR.  
HON. RAMON C. MAGBANUA  
HON. ERIC C. VILLAS

**Section 3. Use of Funds.** The amount of PhP7,288,674.19 is hereby appropriated for the Supplemental Budget No. 1, series of 2023 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		710,772.78		710,772.78
2. Sangguniang Bayan Office		295,000.00		295,000.00
3. Office of the Secretary to the Sanggunian		57,000.00		57,000.00
4. Office of the Municipal Administrator	609,000.00			609,000.00
5. Municipal Budget Office		20,734.00		20,734.00
6. Municipal Accounting Office		70,000.00		70,000.00
<b>Sub-total</b>	<b>609,000.00</b>	<b>1,153,506.78</b>		<b>1,762,506.78</b>
<b>B. Social Services</b>				
1. Municipal Health Office		50,000.00		50,000.00
<b>Sub-total</b>		<b>50,000.00</b>		<b>50,000.00</b>
<b>C. Economic Development</b>				
1. Municipal Engineering Office			180,000.00	180,000.00
2. Municipal Cooperative Development Office		469,266.00		469,266.00
<b>Sub-total</b>		<b>469,266.00</b>	<b>180,000.00</b>	<b>649,266.00</b>
<b>D. GAD Fund</b>				
1. GAD Fund		469,358.80		469,358.80
<b>E. 20% Development Fund</b>				
1. 20% Development Fund			4,357,542.61	4,357,542.61
<b>Sub-total</b>			<b>4,357,542.61</b>	<b>4,357,542.61</b>
<b>Grand Total</b>	<b>609,000.00</b>	<b>2,142,131.58</b>	<b>4,537,542.61</b>	<b>7,288,674.19</b>

HON. RAFAEL MAGBANUA  
 HON. EDERLINO C. ACERON  
 HON. JOEJIE R. NARCISO  
 HON. ERNILDO VILLAS  
 HON. JESSY SAPUNGAN  
 HON. ENRICO C. VILLAS  
 HON. FELIX JOHN C. TEMPLANZA  
 HON. KIM JOHN ELCO B. CANTOS  
 HON. MARVIN C. ARTOS  
 PERITA L. FAZ

**Program, Project and Obligation by Object**

Object of Expenditures	Account Code	Amount
<b>Personal Services</b>		
Terminal Leave Benefits	5-01-04-030	609,000.00
<b>Sub-total</b>		<b>609,000.00</b>
<b>Maintenance and Other Operating Expenses</b>		
Travelling Expenses	5-02-01-010	60,000.00
Training Expense	5-02-02-010	165,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	50,000.00
Other Supplies Expense	5-02-03-990	348,000.00
Telephone Expense	5-02-05-020	42,000.00
Internet Expense	5-02-02-030	72,000.00
Prizes	5-02-06-020	200,000.00
Other General Services	5-02-12-990	294,497.78
Printing and Publication Expense	5-02-99-020	39,000.00
Representation Expense	5-02-99-030	272,275.00
Donation	5-02-99-080	130,000.00
<b>Sub-total</b>		<b>1,672,772.78</b>
<b>Capital Outlay</b>		
Building	1-07-04-010	180,000.00
<b>Sub-total</b>		<b>180,000.00</b>
<b>Gender and Development Fund</b>	<b>9000</b>	
Medical Assistance to Women and Children with Unemployed Family Head	5-1-19	234,679.00
Medical and Burial Assistance to Senior Citizen	5-1-21	234,679.80
<b>Sub-total</b>		<b>469,358.80</b>
<b>20% Development Fund</b>	<b>8000</b>	
Improvement of Bulalacao Bay Park and Greening Project	3-3-1-001	3,264,133.55
Loan Amortization	3-1-015	317,038.47
Improvement of Cambunang, Campaasan, Poblacion Water System	3000 3-1-057	776,370.59
<b>Total 20% Development Fund</b>		<b>4,357,542.61</b>
<b>Total New Appropriation</b>		<b>7,288,674.19</b>

HON. KRISTINE CANTOS  
 HON. PERLA PAZ

HON. FELIX JOHN C. TEMPLANZA  
 HON. KM. JOHN ELCO E. CANTOS

HON. JESS V. SAPIRIGAN  
 HON. ENRICO C. VILLAS

HON. EDEZEL F. ACERON  
 HON. JOEJER. NARCISO

HON. FEDERLINO C. ACERON  
 HON. EPIDIO N. CONTRERAS JR.

HON. RAMON C. MAGBANUA  
 HON. ERNILLO 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 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 upon approval.


**ENACTED** this 3<sup>rd</sup> day of April 2023 Bulalacao, Oriental Mindoro.

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**Hon. EDERLINO C. ACERON**  
Sangguniang Bayan Member


  
**Hon. EDEZER F. ACERON**  
Sangguniang Bayan Member


  
**Hon. JESS V. SAPUNGAN**  
Sangguniang Bayan Member

  
**Hon. FELIX JOHN C. TEMPLANZA**  
Sangguniang Bayan Member

  
**Hon. KIEVEN E. CANTOS**  
Sangguniang Bayan Member


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

  
**Hon. JOEJIE R. NARCISO**  
Sangguniang Bayan Member

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

  
**Hon. KIM JONH ELCO E. CANTOS**  
SK Federation President

**CERTIFIED TRUE AND CORRECT:**

  
**PERILITA L. PAZ**  
Secretary to the Sanggunian

**ATTESTED:**

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

**APPROVED:**

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

Date Signed: April 15, 2023