

WHEREAS, the accumulated funds mentioned above shall be used for Personal Services, Maintenance and Other Operating Expenditures and 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. 2, series of 2022 of the Local Government Unit of Bulalacao, Oriental Mindoro;

Section 1. The Supplemental Budget No. 2 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2022 in the total amount of eighty five million two hundred twenty two thousand six hundred forty six pesos and forty eight centavos (PhP85,222,646.48) 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 July 31, 2022 (Exhibit A) in the amount of PhP2,046,646.48 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. Reversion of unexpended balance of current appropriations as of July 31, 2022 (Exhibit B) in the amount of PhP396,000.00 signed by the Municipal Budget Officer, the OIC-Municipal Planning and Development Officer, the Municipal Treasurer, the Municipal Accountant and the Local Chief Executive;
- iii. Notice of Loan Approval from the Land Bank of the Philippines.

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

- | | | |
|---|---|-------------------|
| i. Loan Proceeds | - | PhP82,780,000.00 |
| ii. Savings from current appropriation-
General Fund(Exhibit A) | - | 2,046,646.48 |
| iii. Reversion of unexpended balances of
Current Appropriation-General Fund
(Exhibit B) | - | <u>396,000.00</u> |

Total - PhP85,222,646.48

Section 3. Use of Funds. The amount of PhP85,222,646.48 is hereby appropriated for the Supplemental Budget No. 2, series of 2022 of the LGU Bulalacao as follows:

HON. RAJON G. MAGBANUA
 HON. EDERLING G. GERON
 HON. FIDELIO N. CONTRERAS, JR.
 HON. JOEJIE R. NARCISO
 HON. EDEZER F. ACERON
 HON. ENRICO C. VILLAS
 HON. JESS V. SAMPINGAN
 HON. TULY M. CARING
 HON. FELIX JOHN C. TEMPLANZA
 HON. KIM JOHN FELCO B. CANTOS
 HON. MARVETE CANTOS
 HON. PERLA V. PAZ

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		1,627,146.48	50,000.00	1,677,146.48
2. Sangguniang Bayan Office		135,000.00		135,000.00
3. Office of the Secretary to the Sanggunian		30,000.00		30,000.00
4. Municipal Planning and Development Office		7,500.00		7,500.00
5. Municipal Civil Registry Office		82,000.00		82,000.00
6. Municipal Budget Office	100,000.00	5,000.00		105,000.00
7. Municipal Treasury Office		110,000.00		110,000.00
Sub-total	100,000.00	1,996,646.48	50,000.00	2,146,646.48
B. Social Services				
1. Municipal Social Welfare and Development Office	25,000.00			25,000.00
Sub-total	25,000.00			25,000.00
C. Economic Development				
1. Municipal Agriculture Office	50,000.00	60,000.00		110,000.00
2. Municipal Engineering Office	100,000.00			100,000.00
3. Municipal Cooperative Development Office	25,000.00		36,000.00	61,000.00
Sub-total	175,000.00	60,000.00	36,000.00	271,000.00
Grand Total	300,000.00	2,056,646.48	86,000.00	2,442,646.48

HON. KIEVER CANTOS
 HON. FELIX JOHN C. TEMPLANZA
 HON. JESS V. SAPUNGAN
 HON. ENRICO C. VILLAS
 HON. EDER T. ACERON
 HON. JOELIE R. NARCISO
 HON. EDERLINO C. ACERON
 HON. RAMON G. MABANUA
 HON. ENRIQUE C. VILLAS
 HON. JONH ELIOTE CANTOS
 HON. TULAY CARING
 HON. PERLA LAZ

Program, Project and Obligation by Object Object of Expenditures	Account Code	Amount
Personal Services		
Other Personnel Benefit	5-01-04-990	300,000.00
Sub-total		300,000.00
Maintenance and Other Operating Expenses		
Travelling Expenses	5-02-01-010	520,500.00
Office Supplies Expense	5-02-03-010	25,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	270,000.00
Other Supplies Expense	5-02-03-990	80,000.00
Other General Services	5-02-12-990	1,006,646.48
Repair and Maint.-Machinery and Equipment	5-02-13-050	20,000.00
Repair and Maint.-Transportation Equipment	5-02-13-060	100,000.00
Representation Expense	5-02-99-030	34,500.00
Sub-total		2,056,646.48
Capital Outlay		
Office Equipment	1-07-05-020	36,000.00
ICT Equipment	1-07-05-030	50,000.00
Sub-total		86,000.00
20% Development Fund		
Rehabilitation/Upgrading of Cavillan to Benli Farm to Market Road	8000-12	10,000,000.00
Rehabilitation/Improvement of Drainage Canal along Poblacion and Campaasan	8000-13	10,000,000.00
Opening and Concreting of Road from New Bulalacao Community Hospital to New Rural Health Unit	8000-14	15,000,000.00
Opening and Concreting of Road from Diversion Road to Duhatan, Upper Odiong, Barangay Campaasan	8000-15	10,000,000.00
Concreting of Road Section at Sitio Kalong, Barangay Nasucob	8000-16	3,000,000.00
LGU Counterpart to KALAHI	8000-23	3,780,000.00
Improvement of Bulalacao Bay Park and Greening Project	8000-28	15,000,000.00
Improvement of Multi-Purpose Building at Barangay Poblacion	3000-100-10	10,000,000.00
Improvement of Multi-Purpose Building at Barangay Campaasan	3000-100-11	3,000,000.00
Improvement of Rural Health Unit Phase II	3000-100-12	3,000,000.00
Total 20% Development Fund		82,780,000.00
Total New Appropriation		85,222,646.48


HON. FELIX JOHN C. TEMPLANZA
 HON. KIM YONG EL COE CANTOS
 HON. JESS V. SAPUNGAN
 HON. ENRICO C. VILLAS
 HON. EDEZART F. ACERON
 HON. JOEIE R. NARCISO
 HON. EDERLING C. ACERON
 HON. EDILDO SANTERAS JR.
 HON. RAJAY S. MAGBANUA
 HON. ERNUNDO VILLAS
 HON. KIM YONG EL COE CANTOS
 HON. TULAYAN CARING
 HON. PERSITA V. PAZ

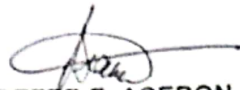
Section 4. Liability of Heads of Office and of Head of the Agency. All heads of office shall judiciously and equitably control the disbursement of funds duly appropriated thru this Ordinance. Any expenditure incurred in excess of or without appropriation shall be the personal liability of the head of 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.

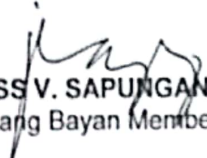
Section 5. Separability Clause. If for any reason, any section or provision of this Ordinance is declared invalid, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

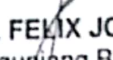
Section 6. Effectivity. This Ordinance shall take effect immediately.

ENACTED this 15th day of August 2022 Bulalacao, Oriental Mindoro.

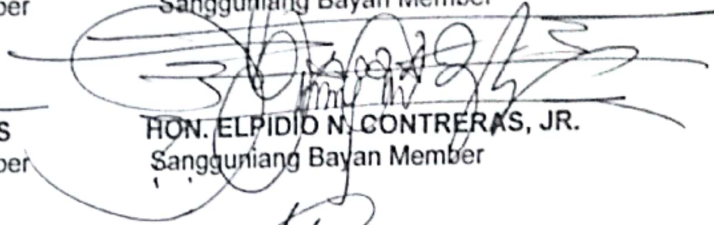

HON. EDERLINO C. ACERON
Sangguniang Bayan Member

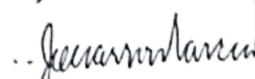

HON. EDEZER F. ACERON
Sangguniang Bayan Member


HON. JESS V. SAPUNGAN
Sangguniang Bayan Member

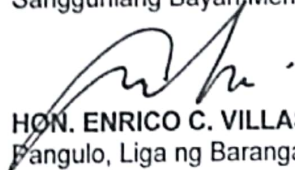

HON. FELIX JOHN C. TEMPLANZA
Sangguniang Bayan Member


HON. KIEVEN E. CANTOS
Sangguniang Bayan Member


HON. ELPIDIO N. CONTRERAS, JR.
Sangguniang Bayan Member

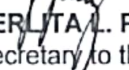

HON. JOEJIE R. NARCISO
Sangguniang Bayan Member


HON. TULAY M. CARING
IPM-Representative

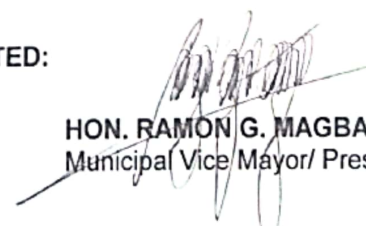

HON. ENRICO C. VILLAS
Pangulo, Liga ng Barangay


HON. KIM JOHN ELCO E. CANTOS
SK Municipal Federation President

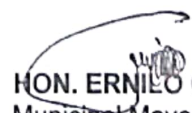
CERTIFIED TRUE AND CORRECTED:


PERLITA 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: 09-15-2022