

Republic of the Philippines  
Province of Compostela Valley  
Municipality of Monkayo

BEFORE THE SANGGUNIANG BAYAN

=oOo=

EXCERPTS FROM THE MINUTES OF THE 9th REGULAR SESSION OF THE  
SANGGUNIANG BAYAN, MONKAYO, COMPOSTELA VALLEY PROVINCE HELD  
AT THE SB SESSION HALL ON THURSDAY, MARCH 17, 2016-

PRESENT : Hon. Domingo M. Estrada, Temporary Presiding Officer  
(Sangguniang Bayan Member)  
Hon. Avelino T. Cabag, Sangguniang Bayan Member  
Hon. Joel D. Basanes, II, Sangguniang Bayan Member  
Hon. Marlon H. Tumaob, Sangguniang Bayan Member  
Hon. Armando C. Codilla, Sangguniang Bayan Member  
Hon. Raul B. Basanes, Sangguniang Bayan Member  
Hon. Almario M. Alcaraz, Sangguniang Bayan Member  
Hon. Ronald T. Manzano, Sangguniang Bayan Member  
Hon. Honorio M. Erica, IPMR- Sangguniang Bayan Member  
Hon. Janet B. Diel, LNMB- Sangguniang Bayan Member  
ABSENT : Hon. Manuel B. Brillantes, Jr., Municipal Vice Mayor (FL)

APPROPRIATION ORDINANCE NO. 2016-02

Author : Hon. Almario M. Alcaraz

Co-Authors: Hon. Avelino T. Cabag

Hon. Ronald T. Manzano

Hon. Joel D. Basañes II

AN ORDINANCE APPROPRIATING THE AGGREGATE AMOUNT OF SIXTEEN MILLION FIVE HUNDRED TEN THOUSAND SEVEN HUNDRED NINETY-THREE PESOS AND 17/100 (P16,510,793.17), FOR THE GENERAL FUND PROPER – THIRTEEN MILLION SEVEN HUNDRED ONE THOUSAND FIVE HUNDRED FIFTY-THREE PESOS AND 17/100 (P13,701,553.17); FOR ECONOMIC ENTERPRISE OPERATIONS – FOUR HUNDRED FORTY-NINE THOUSAND FOUR HUNDRED SIXTY-SIX PESOS (P449,466.00); AND FROM THE OPERATION OF THE MONKAYO COLLEGE OF ARTS, SCIENCE AND TECHNOLOGY (MonCAST) – TWO MILLION THREE HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED SEVENTY-FOUR PESOS (P2,359,774.00), FOR THE NECESSARY PERSONAL SERVICES (PS), MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAYS (COs) OF THE MUNICIPALITY OF MONKAYO FOR CY 2016.

Be it ordained by the Sangguniang Bayan of Monkayo, Compostela Valley Province, in session assembled, that :

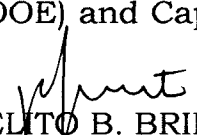
SECTION 1. TITLE. This Ordinance shall be known as the CY 2016 General Fund Supplemental Budget No. 01 of the Municipality of Monkayo, Compostela Valley Province.

SECTION 2. SOURCES OF FUNDS. The Sources of Funds for Supplemental Budget No. 01 for CY 2016 shall be taken from the following :

  
JOSE LITO B. BRILLANTES  
Municipal Mayor

A. General Fund Proper	
1. Surplus –from CY 2015 operations	P 4,183,673.00
2. Restricted Surplus for the unexpended appropriations from 20% Development Fund 2015 (for re-appropriation)	2,882,198.10
3. Restricted Surplus for the unexpended appropriations for on-going locally-funded development projects/programs/activities under the BuB/GPBP-2015 (for re-appropriation)	1,030,626.33
4. Savings (realigned) from PS lapses (unfilled positions)	1,461,540.00
5. Savings (realigned) in Continuing Appropriations	61,847.74
6. Additional Estimated Income from IRA	581,668.00
7. Utilization of the Reserve Fund for MPBF	3,500,000.00
<b>TOTAL –GENERAL FUND PROPER</b>	<b>P13,701,553.17</b>
B. Economic Enterprise Operations	
1. Utilization of the Reserve Fund for MPBF	449,466.00
<b>TOTAL – ECONOMIC ENTERPRISE OPERATIONS</b>	<b>P 449,466.00</b>
C. MonCAST Operations	
1. Surplus – for 2015 Operations	P 1,615,621.00
2. Additional Budgetary Requirement for LDRRMF for 2015 due to overshoot collection	134,153.00
3. Savings (realignment) of Continuing Appropriation-DRRMF	P 550,000.00
4. Savings (realignment) in current appropriation	60,000.00
<b>TOTAL –MonCAST OPERATIONS</b>	<b>P 2,359,774.00</b>
<b>GRAND TOTAL OF FUND SOURCES</b>	<b>P 16,510,793.17</b>

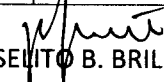
SECTION 3. APPROPRIATION OF FUNDS. This Supplemental Appropriation with a total of SIXTEEN MILLION FIVE HUNDRED TEN THOUSAND SEVEN HUNDRED NINETY-THREE PESOS AND 17/100 (P16,510,793.17), from the GENERAL FUND PROPER – THIRTEEN MILLION SEVEN HUNDRED ONE THOUSAND FIVE HUNDRED FIFTY-THREE PESOS AND 17/100 (P13,701,553.17); from the ECONOMIC ENTERPRISE OPERATIONS – FOUR HUNDRED FORTY-NINE MILLION FOUR HUNDRED SIXTY-SIX PESOS (P449,466.00); and from the MonCAST OPERATIONS – TWO MILLION THREE HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED SEVENTY-FOUR PESOS (P2,359,774.00), shall cover for the Personal Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (COs) of this municipality, to wit :

  
 JOSELITO B. BRILLANTES  
 Municipal Mayor

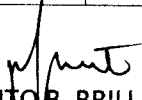
A. General Fund Proper		
OFFICE	PARTICULAR/PURPOSE	AMOUNT
1. Office of the Municipal Mayor	1) Personal Services a Personnel Services	P 678,355.00
	2) Maintenance and Other Operating Expenses (MOOE)	P 80,974.00
	3) Programs for Reappropriations-Payables	
	a Mun. Tourism Council Operation and Information Services	P 54,000.00
	b Tourism Program- Kariyawan Celebration	99,140.00
	<b>Total - PROGRAM</b>	<b>P 153,140.00</b>
	<b>TOTAL - MMO</b>	<b>P 912,469.00</b>
2. Office of the Municipal Vice Mayor	1) Personal Services a Personnel Services	P 227,967.00
	<b>TOTAL VMO</b>	<b>P 227,967.00</b>
3. Office of the Sangguniang Bayan	1) Personal Services a Personnel Services	P 1,401,016.00
	<b>TOTAL SBO</b>	<b>P 1,401,016.00</b>
4. Office of the Secretary to the Sangguniang Bayan	1) Personal Services a Personnel Services	P 247,780.00
	<b>TOTAL SB SEC</b>	<b>P 247,780.00</b>
5. Office of the Municipal Administrator	1) Personal Services a Personnel Services	P 183,808.00
	2) Capital Outlay	15,000.00
	<b>TOTAL MADMO</b>	<b>P 198,808.00</b>

  
 JOSELITO B. BRILLANTES  
 Municipal Mayor

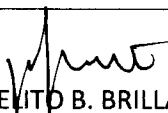
6. Office of the Municipal Human Resource Management Officer (MHRMO)	1) Personal Services a Personnel Services  b Human Resource Development (HRD) Program	P 312,703.00  P 25,000.00
<b>TOTAL MHRMO</b>		<b>P 337,703.00</b>
7. Office of the Municipal Planning and Development Coordinator (MPDC)	1) Personal Services a Personnel Services	P 287,004.00
<b>TOTAL MPDC</b>		<b>P 287,004.00</b>
8. Office of the Municipal Civil Registrar (MCR)	1) Personal Services a Personnel Services	P 238,870.00
<b>TOTAL MCR</b>		<b>P 238,870.00</b>
9. Office of the General Services Officer (GSO)	1) Personal Services a Personnel Services	P 421,665.00
	A. Environmental Management Program 1) Personal Services a Personnel Services	14,791.00
	B. Solid Waste Management Program (SMWP) 1) Personal Services a Personnel Services	16,114.00
<b>TOTAL GSO</b>		<b>P 452,570.00</b>
10. Office of the Municipal Budget Officer (MBO)	1) Personal Services a Personnel Services	P 264,204.00
<b>TOTAL MBO</b>		<b>P 264,204.00</b>
11. Office of the Municipal Accountant	1) Personal Services a Personnel Services	P 444,659.00
<b>TOTAL MACTO</b>		<b>P 444,659.00</b>

  
JOSEUITO B. BRILLANTES  
Municipal Mayor

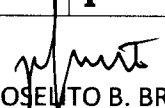
12. Office of the Municipal Treasurer	1) Personal Services a Personnel Services	P 873,210.00
	2) Maintenance and Other Operating Expenses (MOOE)	P 30,000.00
	3) Revenue Generation Program	P 1,688.00
<b>TOTAL MTO</b>		<b>P 905,658.00</b>
13. Office of the Municipal Assessor	1) Personal Services a Personnel Services	P 295,765.00
	A. Taxmapping Maintenance Program 1) Personal Services a Personnel Services	P 16,687.00
<b>TOTAL MASSO</b>		<b>P 312,452.00</b>
14. Office of the Municipal Health Officer (MHO)	1) Personal Services a Personnel Services	P 1,526,251.00
	2) Grassroots Participatory Budgeting Process -LGU Counterpart	P 90,000.00
<b>TOTAL MHO</b>		<b>P 1,616,251.00</b>
15. Office of the Municipal Social Welfare and Development Office (MSWDO)	1) Personal Services a Personnel Services	P 271,845.00
	2) Locally Funded Programs -	
	A - Personal Services 1) Child and Youth Welfare Program - a Personnel Services	P 17,442.00
	B - Maintenance and Other Operating Expenses	
	2 Early Childhood Care and Development Program (ECCD)	P 63,985.00
3 Emergency Assistance		

  
JOSELITO B. BRILLANTES  
Municipal Mayor

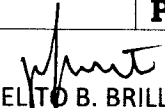
	Program (EAP)	P	23,678.76
	4 Self-Employment Assistance Program (SEAP)	P	2,837.25
	5 Persons with Disability Welfare Program (PDWP)	P	2,619.96
	6 Women Welfare Program (WWP)	P	1,559.50
	7 Elderly Person Welfare Program (EPWP)	P	277.61
	8 Sustainable Livelihood Program (SLP)	P	120,000.00
<b>Total-Locally-Funded Programs</b>		<b>P</b>	<b>232,400.00</b>
20% Development Fund			
	A Grassroots Participatory Budgeting Process – LGU Counterpart	P	15,000.00
<b>TOTAL MSWDO</b>		<b>P</b>	<b>519,245.00</b>
16. Office of the Municipal Agriculturist	1) Personal Services a Personnel Services	P	488,117.00
	A Corn Production Program 1) Personal Services a Personnel Services		16,114.00
	B Livestock Upgrading & Dispersal Program 1) Personal Services a Personnel Services		14,791.00
	C Integrated Pest Management Program 1) Personal Services a Personnel Services		27,291.00
	D Seedling Dispersal Program 1) Personal Services a Personnel Services		29,582.00
	E Freshwater Fish Production Program 1) Personal Services a Personnel Services		14,791.00
<b>SUB-TOTAL PROGRAMS</b>		<b>P</b>	<b>102,569.00</b>
	F G P B P/ BuB – LGU Counterpart for Re appropriation		

  
 JOSE TITO B. BRILLANTES  
 Municipal Mayor

	A Maintenance and Other Operating Expenses (MOOE)	P	634,331.25
	<b>Total - GPBP LGU COUNTERPART</b>	<b>P</b>	<b>634,331.25</b>
	G Intensified Coconut Planting and Replanting Program	P	97,182.00
<b>TOTAL-LOCALLY FUNDED PROGRAMS FOR REAPPROPRIATION</b>		<b>P</b>	<b>731,513.25</b>
	20% Development Fund		
	A G P B P/BuB - LGU Counterpart for Reappropriation	<b>P</b>	<b>400,356.31</b>
<b>TOTAL MAGRO</b>		<b>P</b>	<b>1,722,555.56</b>
17 MAGRO - Slaughterhouse Section	1) Personal Services a Personnel Services	P	40,439.00
<b>TOTAL - SLAUGHTERHOUSE SECTION</b>		<b>P</b>	<b>40,439.00</b>
18 Office of the Municipal Engineer	1) Personal Services a Personnel Services	P	415,530.00
	A Municipal Streets Maintenance 1) Personal Services a Personnel Services	P	16,114.00
	B Technical Support Program 1) Personal Services a Personnel Services	P	80,607.00
<b>TOTAL - MEO</b>		<b>P</b>	<b>512,251.00</b>
19 MEO - Motorpool Section	1) Personal Services a Personnel Services	P	369,682.00
	2) Locally-Funded Project	P	46,847.74
<b>TOTAL - MOTORPOOL SECTION</b>		<b>P</b>	<b>416,529.74</b>
20 20% Development Fund Project	A Completion of Women Crisis Center/Halfway Home (GAD Program)	P	116,334.00
	B 20% Development Fund for Reappropriation	P	2,466,841.79
<b>TOTAL - 20% DEVELOPMENT FUND</b>		<b>P</b>	<b>2,583,175.79</b>
21 Office of the MDRRMO	1) Personal Services a Personnel Services	P	30,863.00
<b>TOTAL MDRRMO</b>		<b>P</b>	<b>30,863.00</b>

  
JOSEITO B. BRILLANTES  
Municipal Mayor

22 Local Risk Reduction Fund – General Fund Proper	A Quick Response – 30%	P	8,725.00
	B Preparedness – 70%	P	20,358.00
<b>TOTAL LDRRMFUND</b>		<b>P</b>	<b>29,083.00</b>
<b>TOTAL – SUPPLEMENTAL APPROPRIATION – GENERAL FUND PROPER</b>		<b>P</b>	<b>13,701,553.17</b>
<b>B. ECONOMIC ENTERPRISE OPERATION</b>			
1 Office of the Economic Enterprise Manager	I Current Operating Expenditures 1 Personal Services a Personnel Services	P	16,114.00
	<b>TOTAL EEMO</b>	<b>P</b>	<b>16,114.00</b>
2 Office of the Waterworks Operation Unit	1 Personal Services a Personnel Services	P	228,647.00
	<b>TOTAL WWOU</b>	<b>P</b>	<b>228,647.00</b>
3 Office of the Market and Terminal Operation Unit	1 Personal Services a Personnel Services	P	141,190.00
	<b>TOTAL MTOU</b>	<b>P</b>	<b>141,190.00</b>
4 Office of the Cemetery Operation Unit	1 Personal Services a Personnel Services	P	63,515.00
	<b>TOTAL COU</b>	<b>P</b>	<b>63,515.00</b>
<b>TOTAL SUPPLEMENTAL APPROPRIATION – ECONOMIC ENTERPRISE OPERATION</b>		<b>P</b>	<b>449,466.00</b>
<b>C. MonCAST OPERATION</b>			
1. Office of the School Administrator	I Current Operating Expenditures 1 Personal Services a Personnel Services	P	1,208,621.00
	<b>Total Personal Services</b>	<b>P</b>	<b>1,208,621.00</b>
	2 Maintenance and Other Operating Expenses (MOOE)	P	92,000.00
	<b>Total MOOE</b>	<b>P</b>	<b>92,000.00</b>
	II Capital Outlay	P	60,000.00
	III Programs & Programs		
	1 Review Program	P	20,000.00
	2 Program Accreditation	P	40,000.00
	3 Development Project	P	100,000.00
	<b>TOTAL - PROGRAMS &amp; PROJECTS</b>	<b>P</b>	<b>160,000.00</b>

  
JOSE LITO B. BRILLANTES  
Municipal Mayor



x-----x

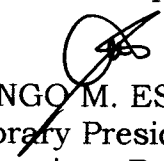
	IV OTHER PURPOSE	
	A LDRRMF	
	1 Quick Response	40,246.00
	2 Preparedness and Mitigation	P 643,907.00
	<b>TOTAL OTHER PURPOSE/LDRRMF</b>	<b>P 684,153.00</b>
	B Reserved Fund for Miscellaneous Personnel Benefit Fund – MPBF (Reserved for PEI 2016)	P 155,000.00
	<b>TOTAL SUPPLEMENTAL APPROPRIATION – MonCAST Operations</b>	<b>P 2,359,774.00</b>
	<b>GRAND TOTAL (A + B + C)</b>	<b>P 16,510,793.17</b>

SECTION 4. EFFECTIVITY. This ordinance shall take effect upon approval.

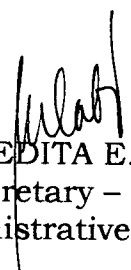
CARRIED.

ENACTED AND PASSED this 17<sup>th</sup> day of March, 2016 at Monkayo, Compostela Valley Province, Philippines.

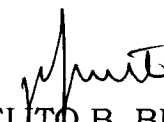
I HEREBY CERTIFY to the correctness of the above-quoted ordinance.

  
DOMINGO M. ESTRADA  
Temporary Presiding Officer  
(Sangguniang Bayan Member)

ATTESTED:

  
MERCEDITA E. LOBO  
SB Secretary – Designate  
(Administrative Officer V)

APPROVED:

  
JOSELITO B. BRILLANTES  
Municipal Mayor