



Republic of the Philippines  
Province of Davao del Sur  
MUNICIPALITY OF MAGSAYSAY  
-oOo-



**OFFICE OF THE SANGGUNIANG BAYAN**

15<sup>th</sup> Sangguniang Bayan  
23<sup>rd</sup> Regular Session  
February 27, 2017

ORDINANCE NO. 01 - 2017

---

Introduced by: Hon. CHONA D. SENG, *SB Member*  
Co-Authors : Hon. ALLAN P. CARAMPATANA, *SB Member*  
Hon. RONIE L. SARANDE, *SB Member*

---

AN ORDINANCE

AUTHORIZING SUPPLEMENTAL BUDGET NO.01, SERIES OF 2017 INVOLVING THE AMOUNT OF TWENTY TWO MILLION SIX HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS (₱22,657,273.00) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

BE IT ORDAINED by the Sangguniang Bayan of Magsaysay, Davao del Sur, that:

*SECTION 1* - Supplemental Budget No. 01, series of 2017 of the Municipality of Magsaysay, Davao del Sur in the amount of TWENTY TWO MILLION SIX HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS (₱22,657,273.00) for the operation of the municipal government is hereby approved.

*SECTION 2* - SOURCE OF FUND. The sources of funds for Supplemental Budget No.01 in the total amount of TWENTY TWO MILLION SIX HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS (₱22,657,273.00) shall be as follows:

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	AMOUNT
Retained Operating Surplus CY 2016	513	1,000,000.00
TOTAL - Retained Operating Surplus CY 2016		1,000,000.00
Internal Revenue Allotment (IRA Increase 2017/LBM 74 dated 9/9/16)	4 01 06 010	607,565.00
Per AB 2017- 140,219,564.00		
Per LBM No. 74-A 140,827,129.00		
TOTAL - IRA Increase CY 2017		607,565.00
Realignment:		
20% LGDF		
Farm to Market Road Devt. Program	8919	1,000,000.00
<b>Total - Realignment</b>		<b>1,000,000.00</b>
Reversion/Savings:		
Misc. Personnel Incentive Benefits Fund	5 01 04 990	3,359,208.00
Total - MPIBF		3,359,208.00
Office of the Sangguniang Bayan	1021	
MOOE: Traveling Expenses	5 02 01 010	400,000.00
Training Expenses	5 02 02 010	100,000.00
Telephone Expenses-Mobile	5 02 05 020	18,000.00
Total - SB		518,000.00
Office of the Mun. Assessor	1101	
MOOE: Other General Services (IT Prog. Installation)	5 0212 990	96,000.00
Total - MASSO		96,000.00
Office of the Motor Pool	8754	
PS: Salaries & Wages -Regular (Vacant-Mech. Shop Gen.Foreman)	5 01 01 010	76,500.00
Total - Motor Pool		76,500.00
<b>Total - Reversion</b>		<b>4,049,708.00</b>
Loan Proceeds - Land Bank of the Philippines		16,000,000.00
<b>TOTAL - Loan Proceeds</b>		<b>16,000,000.00</b>
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>22,657,273.00</b>

SECTION 3. – USE OF FUNDS. The amount of TWENTY TWO MILLION SIX HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED SEVENTY THREE PESOS (₱22,657,273.00) is hereby appropriated for Supplemental Budget No.01, series of 2017 of the municipal government of Magsaysay, Davao del Sur, as follows:

<b>STATEMENT OF SUPPLEMENTAL APPROPRIATION</b>		
PARTICULARS	Account Code	AMOUNT
General Public Services	1000	
Office of the Mayor-	1011	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	262,420.00
Mid Year Bonus	5 01 02 140	21,924.00
Year End Bonus	5 01 02 140	21,924.00
Life and Retirement Insurance Premiums	5 01 03 010	31,491.00
Total -PS		337,759.00
MOOE		
Office Suppllies Expenses	5 02 03 010	10,045.00
Total -MOOE		10,045.00
Capital Outlay		
Printer & Accessories	1 07 05 030	8,995.00
Airconditioning Equipment	1 07 05 990	27,861.10
LGU Equity-Concreting of Barayong-Mabini-Bala & Upper Bala FMR	1 07 10 020	14,000,000.00
Engineering Supervision & Administrative Cost	1 07 10 020	920,000.00
Financial Charges	1 07 10 020	80,000.00
Construction of Building (PRDP Office)	1 07 10 030	1,000,000.00
<b>Total -CO</b>		<b>16,036,856.10</b>
Other Purposes-		
Peace and Order Program	1011	630,000.00
-Brgy Enhancement & Capability Program		P250,000.00
-Crime Prevention Program		300,000.00
-Aid to Mun.Circuit Trial Court		<u>80,000.00</u>
TOTAL		<u>₱630,000.00</u>
Loan Amortization -Building	1011	241,361.90
Gender and Devt. Program (Moral Recovery Program)	1011	104,000.00
Aid to COA (IT Equipment-Laptop)	1111	30,000.00
BAC Support Services	1011	50,000.00
<b>Total - Other Purposes</b>		<b>1,055,361.90</b>
<b>Total - MO</b>		<b>17,440,022.00</b>
Office of the Vice Mayor-	1016	
Salaries and Wages - Regular	5 01 01 010	99,108.00
Mid Year Bonus	5 01 02 140	8,259.00
Year End Bonus	5 01 02 140	8,259.00
Life and Retirement Insurance Premiums	5 01 03 010	11,893.00
Total - VM		127,519.00
Office of the Sangguniang Bayan-	1021	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	888,840.00
Mid Year Bonus	5 01 02 140	74,070.00
Year End Bonus	5 01 02 140	74,070.00
Life and Retirement Insurance Premiums	5 01 03 010	106,661.00
Total -PS		1,143,641.00
MOOE:		
Representation Expenses	5 02 99 030	18,000.00
Total -MOOE		18,000.00
Total - SB		1,161,641.00
Office of the SB Secretary-	1022	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	80,424.00
Mid Year Bonus	5 01 02 140	7,037.00
Year End Bonus	5 01 02 140	7,037.00
Life and Retirement Insurance Premiums	5 01 03 010	10,134.00
Total - SB Secretary		104,632.00
Office of the Mun. Administrator-	1031	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	81,480.00
Mid Year Bonus	5 01 02 140	6,790.00
Year End Bonus	5 01 02 140	6,790.00
Life and Retirement Insurance Premiums	5 01 03 010	9,778.00
<b>Total - Admin.</b>		<b>104,838.00</b>

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account code	A M O U N T
Office of the MPDC-	1041	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	94,626.00
Mid Year Bonus	5 01 02 140	9,848.00
Year End Bonus	5 01 02 140	9,848.00
Life and Retirement Insurance Premiums	5 01 03 010	14,182.00
<b>Total - MPDC</b>		<b>128,504.00</b>
Office of the Mun. Civil Registrar-	1051	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	93,480.00
Mid Year Bonus	5 01 02 140	7,790.00
Year End Bonus	5 01 02 140	7,790.00
Life and Retirement Insurance Premiums	5 01 03 010	11,218.00
<b>Total - MCR</b>		<b>120,278.00</b>
Office of the Mun. Budget Officer-	1071	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	99,144.00
Mid Year Bonus	5 01 02 140	8,262.00
Year End Bonus	5 01 02 140	8,262.00
Life and Retirement Insurance Premiums	5 01 03 010	11,898.00
<b>Total -PS</b>		<b>127,566.00</b>
Capital Outlay		
IT Equipment & Accessories	1 07 05 030	48,000.00
Total -CO		48,000.00
Total - MBO		175,566.00
Office of the Mun. Accountant-	1081	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	128,376.00
Mid Year Bonus	5 01 02 140	10,698.00
Year End Bonus	5 01 02 140	10,698.00
Life and Retirement Insurance Premiums	5 01 03 010	15,406.00
<b>Total -PS</b>		<b>165,178.00</b>
MOOE:		
Other General Services(Accounting Support Services)	5 02 12 990	40,000.00
<b>Total -MOOE</b>		<b>40,000.00</b>
<b>Total - MACCO</b>		<b>205,178.00</b>
Office of the Mun. Treasurer	1091	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	172,710.00
Mid Year Bonus	5 01 02 140	16,705.00
Year End Bonus	5 01 02 140	16,705.00
Life and Retirement Insurance Premiums	5 01 03 010	24,056.00
<b>Total - MTO</b>		<b>230,176.00</b>
Office of the Mun. Assessor-	1101	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	106,364.00
Mid Year Bonus	5 01 02 140	9,447.00
Year End Bonus	5 01 02 140	9,447.00
Life and Retirement Insurance Premiums	5 01 03 010	12,740.00
Total - PS		137,998.00
Other Purposes:		
Progressive General Revision	1102	96,000.00
Total - Other Purposes		96,000.00
Total - MASSO		233,998.00
Office of the Mun. Health Officer-	4411	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	238,372.00
Mid Year Bonus	5 01 02 140	21,091.00
Year End Bonus	5 01 02 140	21,091.00
Life and Retirement Insurance Premiums	5 01 03 010	30,371.00
Total - MHO		310,925.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account code	A M O U N T
Office of the Mun. Social Welfare & Devt. Officer-	7611	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	84,216.00
Mid Year Bonus	5 01 02 140	7,018.00
Year End Bonus	5 01 02 140	7,018.00
Life and Retirement Insurance Premiums	5 01 03 010	10,106.00
Total - MSWO		108,358.00
Office of the Mun. Agriculture Officer-	8711	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	103,809.00
Mid Year Bonus	5 01 02 140	9,897.00
Year End Bonus	5 01 02 140	9,897.00
Life and Retirement Insurance Premiums	5 01 03 010	14,252.00
Total - MAO		137,855.00
Office of the Mun. Engineer-	8751	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	98,508.00
Mid Year Bonus	5 01 02 140	8,209.00
Year End Bonus	5 01 02 140	8,209.00
Life and Retirement Insurance Premiums	5 01 03 010	11,821.00
Total - PS		126,747.00
Office of the MEEM-Motor Pool-	8754	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	46,938.00
Representation Allowance	5 01 02 020	38,250.00
Transportation Allowance	5 01 02 030	38,250.00
Mid Year Bonus	5 01 02 140	4,569.00
Year End Bonus	5 01 02 140	4,569.00
Life and Retirement Insurance Premiums	5 01 03 010	6,580.00
Total -PS		139,156.00
MOOE:		
Gasoline, Oil & Lubricants Expenses	5 02 03 090	500,000.00
Total -MOOE		500,000.00
Total - MEEM-Motor Pool		639,156.00
Office of the MEEM-Market & Slaughterhouse-	8811	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	32,088.00
Mid Year Bonus	5 01 02 140	2,674.00
Year End Bonus	5 01 02 140	2,674.00
Life and Retirement Insurance Premiums	5 01 03 010	3,851.00
Total - MEEM-Mkt.&Slaughterhouse		41,287.00
Office of the MEEM-Cemetery	8841	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	5,124.00
Mid Year Bonus	5 01 02 140	427.00
Year End Bonus	5 01 02 140	427.00
Life and Retirement Insurance Premiums	5 01 03 010	615.00
Total - MEEM-Cemetery		6,593.00
20% Local Govt. Devt. Fund		
Barangay Development Program	8919	1,000,000.00
Disaster Preparedness & Mgt. Program	9919	123,000.00
<b>Total - 20% LGDF</b>		<b>1,123,000.00</b>
5%Mun. Disaster Risk Reduction Mgt. Fund.	9991	31,000.00
Total - 5% MDRRMF		31,000.00
Personal Services:	9931	
Monetization Fund	5-01-04-990	100,000.00
Total - Lump Sum Appro. PS		100,000.00
<b>TOTAL APPROPRIATION</b>		<b>22,657,273.00</b>
<b>UNAPPRECIATED BALANCE</b>		<b>-</b>

*SECTION 4. – Separability Clause.* If for any reason, any section or provisions of this ordinance is declared invalid, other sections or provisions hereof, which are not affected, shall remain valid and subsisting.

*SECTION 5. – Effectivity.* This Ordinance shall take effect immediately.

CARRIED UNANIMOUSLY, this 27<sup>th</sup> of February 2017.

-----  
Certified Correct:

DONNABEL JOY P. FEROLINO - MEJIA  
(Municipal Vice Mayor)  
Presiding Officer

Attested:

DANILO M. OMAGTANG  
Secretary to the Sanggunian

Approved:

ARTHUR D. DAVIN, CE  
Municipal Mayor

Date: \_\_\_\_\_