



Republic of the Philippines  
Province of Davao del Sur  
MUNICIPALITY OF MAGSAYSAY  
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**OFFICE OF THE SANGGUNIANG BAYAN**

15<sup>th</sup> Sangguniang Bayan  
30<sup>th</sup> Regular Session  
May 15, 2017

ORDINANCE NO. 07 - 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.02, SERIES OF 2017 INVOLVING THE AMOUNT OF ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED FIFTY PESOS (₱1,862,350.00) 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. 02, series of 2017 of the Municipality of Magsaysay, Davao del Sur in the amount of ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED FIFTY PESOS (₱1,862,350.00) for the operation of the municipal government is hereby approved.

*SECTION 2* - SOURCE OF FUND. The sources of funds for Supplemental Budget No.02 in the total amount of ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED FIFTY PESOS (₱1,862,350.00) shall be as follows:

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	AMOUNT
Reversion/Savings:		
Office of the Mayor	1011	
Capital Outlay		
Construction of Building (PRDP Office)	1 07 10 030	1,000,000.00
Total -MO		1,000,000.00
Office of the Vice Mayor	1016	
Personal Services:		
Transportation Allowance	5 01 02 020	43,350.00
Total -VM		43,350.00
Office of the Sangguniang Bayan	1021	
Personal Services:		
Salaries & Wages -Regular (Vacant-SK Fed. President)	5 01 01 010	250,000.00
Total -SB		250,000.00
Office of the SB Secretary	1022	
Personal Services:		
Salaries & Wages -Regular (Vacant position)	5 01 01 010	45,000.00
Total -SB Secretary		45,000.00
Office of the Mun. Treasurer	1091	
Personal Services:		
Salaries & Wages -Regular (Vacant-)	5 01 01 010	24,000.00
Total -MTO		24,000.00
Total -Reversion/Savings		1,362,350.00
Loan Proceeds - Land Bank of the Philippines		500,000.00
TOTAL - Loan Proceeds		500,000.00
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>1,862,350.00</b>

*SECTION 3. – USE OF FUNDS.* The amount of ONE MILLION EIGHT HUNDRED SIXTY TWO THOUSAND THREE HUNDRED FIFTY PESOS (₱1,862,350.00) is hereby appropriated for Supplemental Budget No.02, series of 2017 of the municipal government of Magsaysay, Davao del Sur, as follows:

<b>STATEMENT OF SUPPLEMENTAL APPROPRIATION</b>		
PARTICULARS	Account Code	A M O U N T
General Public Services	1000	
Office of the Mayor	1011	
Capital Outlay:		
LGU Equity-Concreting of Barayong-Mabini-Bala&Upper Bala FMR	1 07 10 020	1,500,000.00
Total - MO		1,500,000.00
Office of the Vice Mayor	1016	
MOOE:		
Membership Dues& Contribution to Other Organization	5-02-99-060	43,350.00
Total -VM		43,350.00
Office of the SB Secretary	1022	
Personal Services:		
Montetization Fund	5-01-04-990	250,000.00
Total PS		250,000.00
MOOE:		
Other General Services	5-02-12 -990	45,000.00
Total MOOE		45,000.00
Total - SB Secretary		295,000.00
Office of the Municipal Treasurer	1021	
MOOE:		
Other General Services	5-02-12 -990	24,000.00
Total - MTO		24,000.00
<b>TOTAL APPROPRIATION</b>		<b>1,862,350.00</b>
UNAPPROPRIATED BALANCE		-

*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 15<sup>th</sup> of May 2017.

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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: \_\_\_\_\_