



**OFFICE OF THE SANGGUNIANG BAYAN**

15<sup>th</sup> Sangguniang Bayan  
35<sup>th</sup> Regular Session  
July 17, 2017

**ORDINANCE NO. 12 - 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.04, SERIES OF 2017 INVOLVING THE AMOUNT OF TWO MILLION SEVEN HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS and 62/100 ONLY. (₱2,717,359.62) 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. 04, series of 2017 of the Municipality of Magsaysay, Davao del Sur in the amount of TWO MILLION SEVEN HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS and 62/100 ONLY. (₱2,717,359.62) for the operation of the municipal government is hereby approved.

**SECTION 2. – SOURCE OF FUND.** The sources of funds for Supplemental Budget No. 04 in the total amount of TWO MILLION SEVEN HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS and 62/100 ONLY. (₱2,717,359.62) shall be as follows:

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	AMOUNT
Re-alignment/Savings:		
20% Local Development Fund:		
Infrastructure Development Program	8919	
Repair of Various Government Structures	5 02 13 040	100,000.00
Repair & Rehab.of various Water Systems	5 02 13 030	150,000.00
Drainage Construction	1 07 10 020	75,000.00
<b>Total - Infra.Dev't. Program</b>		<b>325,000.00</b>
Barangay Development Program	8919	
Assistance to ALS-Welding Supplies	5 02 13 030	200,000.00
<b>Total - Barangay Dev't. Program</b>		<b>200,000.00</b>
Farm to Market Road Development Program	8919	
Repair & Maint.of Roads,Streets & Bridges	5 02 13 030	111,000.00
<b>Total - FMRDP</b>		<b>111,000.00</b>
<b>Total amount for Re-alignment</b>		<b>636,000.00</b>
Reversions/Savings:		
Office of the Mayor:	1011	
PERA	5 01 02 010	22,000.00
Midyear Bonus	5 01 02 990	42,000.00
<b>Total - MO</b>		<b>64,000.00</b>
Office of the Municipal Treasurer	1091	
PERA	5 01 02 010	42,000.00
Midyear Bonus	5 01 02 990	63,000.00
<b>Total - MTO</b>		<b>105,000.00</b>
Office of the Municipal Health Officer	4411	
PERA	5 01 02 010	24,000.00
Midyear Bonus	5 01 02 990	39,000.00
<b>Total - MHO</b>		<b>63,000.00</b>
Office of the Mun.Social Welfare & Dev't. Officer	7611	
Midyear Bonus	5 01 02 990	50,000.00
<b>Total - MSWDO</b>		<b>50,000.00</b>
Office of the Municipal Agriculture Officer	8711	
PERA	5 01 02 010	48,000.00
Midyear Bonus	5 01 02 990	60,000.00
<b>Total - MAO</b>		<b>108,000.00</b>
<b>Total amount for Reversion</b>		<b>390,000.00</b>
Unexpended LDRRM Fund - Prior years - Special Trust Fund (STF)	4 03 01 040	1,691,359.62
2013 - 122,916.61		
2014 - 1,568,443.01		
<b>Total - Unexpended LDRRM Fund-STF-Prior Years</b>		<b>1,691,359.62</b>
<b>TOTAL FUNDS AVAILABLE FOR APPROPRIATION</b>		<b>2,717,359.62</b>

**SECTION 3. – USE OF FUNDS.** The amount of TWO MILLION SEVEN HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIFTY NINE PESOS and 62/100 ONLY. (₱2,717,359.62) is hereby appropriated for Supplemental Budget No. 04, 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		
20% Local Development Fund:		
LGU Equity-Construction of RWS Level 11-Brgy.Malawanit-DAR MINSAAD	8919	586,000.00
GEO-Resistivity Survey	8919	50,000.00
<b>Total - 20% Local Development Fund:</b>		<b>636,000.00</b>
Office of the Mayor		
Capital Outlay:		
Disaster Preparedness Management Program	1011	
Procurement of Rescue Utility Vehicles	1 07 06 010	1,691,359.62
<b>Total CO - MO</b>		<b>1,691,359.62</b>
Other Purposes:	1011	
Administrative Support Services	5 02 12 990	343,500.00
Total - MO - Other Purposes		343,500.00
<b>Total - MO</b>		<b>2,034,859.62</b>
Office of the MEEM - Motorpool	8754	
Representation Allowance	5 01 02 020	23,250.00
Transportation Allowance	5 01 02 030	23,250.00
Total - MEEM-Motorpool		46,500.00
<b>TOTAL APPROPRIATION</b>		<b>2,717,359.62</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 17<sup>th</sup> of July 2017.

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Certified Correct:

DANILO M. OMAGTANG  
Secretary to the Sanggunian

Attested:

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

Approved:

ARTHUR D. DAVIN, CE  
Municipal Mayor

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