



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

15th Sangguniang Bayan
40th Regular Session
September 11, 2017

ORDINANCE NO.15 - 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.05, SERIES OF 2017 INVOLVING THE AMOUNT OF TWO MILLION THREE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY. (₱2,389,000.00) 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. 05, series of 2017 of the Municipality of Magsaysay, Davao del Sur in the amount of TWO MILLION THREE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY. (₱2,389,000.00) for the operation of the municipal government is hereby approved.

SECTION 2. - SOURCE OF FUND. The sources of funds for Supplemental Budget No. 05 in the total amount of TWO MILLION THREE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY. (₱2,389,000.00) shall be as follows:

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	AMOUNT
Additional Realized Income (see LBP 161-A)		1,000,00.00
Reversion/Savings:		
Office of the Mayor	1011	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	50,000.00
Total – MO		50,000.00
Office of the Vice Mayor	1016	
Personal Services:		
Transportation Allowance	5 01 02 020	14,450.00
Total - VM		14,450.00
Office of the Sangguniang Bayan	1021	
Personal Services:		
Salaries & Wages-Regular (Vacant – SK Fed. President)	5 01 01 010	180,000.00
PERA	5 01 02 010	16,000.00
Midyear Bonus	5 01 02 990	54,754.00
Retirement and Life Insurance Premiums	5 01 03 010	50,246.00
TOTAL - SB		301,000.00
Office of the Sangguniang Bayan Secretary	1022	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	45,000.00
PERA	5 01 02 010	16,000.00
Midyear Bonus	5 01 02 990	11,773.00
Retirement and Life Insurance Premiums	5 01 03 010	11,227.00
Total – SB Secretary		84,000.00
Office of the MPDC	1041	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	94,000.00
Total - MPDC		94,000.00
Office of the Mun. Budget Officer	1071	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	120,000.00
Total - MBO		120,000.00
Office of the Mun. Accountant	1081	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	50,000.00
Total - MACCO		50,000.00

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account	A M O U N T
Office of the Mun. Treasurer	1091	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	205,000.00
Midyear Bonus	5 01 02 990	16,000.00
Total - MTO		221,000.00
Office of the Municipal Health Officer	4411	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	128,000.00
Total - MHO		128,000.00
Office of the Mun. Agriculture Officer	8711	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	120,000.00
Total - MAO		120,000.00
Office of the MEEM-Motorpool	8754	
Personal Services:		
Midyear Bonus	5 01 03 010	18,000.00
Retirement and Life Insurance Premiums	5 01 02 990	19,000.00
PERA	5 01 02 010	16,000.00
TOTAL – MEEM-Motorpool		53,000.00
Office of the MDRRMO	9991	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	125,335.00
Midyear Bonus	5 01 02 990	16,215.00
PERA	5 01 02 010	12,000.00
TOTAL – MDRRMO		153,550.00
TOTAL – Reversion/Savings		1,389,000.00
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		2,389,000.00

SECTION 3. – USE OF FUNDS. The amount of TWO MILLION THREE HUNDRED EIGHTY NINE THOUSAND PESOS ONLY. (₱2,389,000.00) is hereby appropriated for Supplemental Budget No. 05, series of 2017 of the Municipal Government of Magsaysay, Davao del Sur, as follows:

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account Code	A M O U N T
General Public Services	1000	
Office of the Mayor		
Capital Outlay:		
Other Purposes:		
Administrative Support Services	1011	1,069,550.00
Cultural Development Program	7999	400,000.00
Total - MO		1,469,550.00
Office of the Vice Mayor	1016	
MOOE:		
Other General Services	5 02 12 990	399,450.00
Total - MOOE - VM		399,450.00
Office of the Sangguniang Bayan Secretary	1022	
Personal Services:		
Loyalty/Milestone Benefits Fund	5 01 02 120	5,000.00
Total – SB Secretary		5,000.00
Office of the MPDO	1041	
MOOE:		
Other General Services	5 02 12 990	30,000.00
Total MOOE-MPDO		30,000.00
Office of the Mun. Budget Officer	1071	
MOOE:		
Other General Services	5 02 12 990	60,000.00
Total MOOE-MBO		60,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account	AMOUNT
Office of the Mun. Accountant	1081	
MOOE:		
Other General Services	5 02 12 990	75,000.00
Total MOOE-MACCO		75,000.00
Office of the Mun. Treasurer	1091	
MOOE:		
Other General Services	5 02 12 990	100,000.00
Total MOOE-MTO		100,000.00
Office of the Municipal Health Officer	4411	
MOOE:		
Other General Services	5 02 12 990	50,000.00
Total MOOE-MHO		50,000.00
Office of the MEEM-Motorpool	8754	
MOOE:		
Rep. & Maint. Of Heavy Equipment	5 02 13 050	200,000.00
Total MOOE-Motorpool		200,000.00
TOTAL APPROPRIATION		2,389,000.00
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 11th of September 2017.

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: _____