



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

15th Sangguniang Bayan
45th Regular Session
October 30, 2017

ORDINANCE NO.18 - 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.06, SERIES OF 2017 INVOLVING THE AMOUNT OF ONE MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND PESOS ONLY. (₱1,278,000.00) 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. 06, series of 2017 of the Municipality of Magsaysay, Davao del Sur in the amount of ONE MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND PESOS ONLY (₱1,278,000.00) for the operation of the municipal government is hereby approved.

SECTION 2. – SOURCE OF FUND. The sources of funds for Supplemental Budget No. 06 in the total amount of ONE MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND PESOS ONLY. (₱1,278,000.00) shall be as follows:

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	AMOUNT
Reversion/Savings:		
Office of the Mayor	1011	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	50,000.00
PERA	5 01 02 010	8,000.00
Total – MO		58,000.00
Office of the Vice Mayor	1016	
Personal Services:		
Transportation Allowance	5 01 02 030	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	110,000.00
PERA	5 01 02 010	4,000.00
TOTAL - SB		114,000.00
Office of the SB Secretary	1022	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	21,300.00
PERA	5 01 02 010	4,000.00
Representation Allowance	5 01 02 020	19,125.00
Transportation Allowance	5 01 03 030	19,125.00
Total – SB Secretary		63,550.00
Office of the MPDC	1041	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	90,000.00
PERA	5 01 02 010	16,000.00
Terminal Leave Benefits	5 01 04 030	150,000.00
Total - MPDC		256,000.00
Office of the Municipal Budget Officer	1071	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	120,000.00
PERA	5 01 02 010	8,000.00
Total – MBO		128,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account Code	A M O U N T
Office of the Municipal Accountant	1081	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	50,000.00
PERA	5 01 02 010	8,000.00
Total – MACCO		58,000.00
Office of the Municipal Treasurer	1091	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	180,000.00
PERA	5 01 02 010	24,000.00
Total – MTO		204,000.00
Office of the Municipal Health Officer	4411	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	135,000.00
PERA	5 01 02 010	20,000.00
Total – MHO		155,000.00
Office of the Municipal Agriculture Officer	8711	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	130,000.00
PERA	5 01 02 010	30,000.00
Total – MAO		160,000.00
Office of the MEEM-Motorpool	8754	
Personal Services:		
Retirement and Life Insurance Premiums	5 01 03 010	20,000.00
PERA	5 01 02 010	4,000.00
TOTAL – MEEM-Motorpool		24,000.00
Reversion/Savings:		
Office of the MDRRMO	9991	
Personal Services:		
Salaries & Wages-Regular (Vacant Position)	5 01 01 010	35,000.00
PERA	5 01 02 010	8,000.00
TOTAL – MDRRMO		43,000.00
TOTAL – Reversion/Savings		1,278,000.00
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		1,278,000.00

SECTION 3. – USE OF FUNDS. The amount of ONE MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND PESOS ONLY. (₱1,278,000.00) is hereby appropriated for Supplemental Budget No. 6, 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		
Other Purposes:		
Crime Prevention Program	1011	200,000.00
Barangay Enhancement & Capability Program	1011	200,000.00
Katarungang Pambarangay	1011	132,000.00
Administrative Support Services	1011	294,000.00
MOOE:	1011	
Water Expenses	5 02 04 010	55,000.00
Total - MO		881,000.00
Office of the Vice Mayor	1016	
MOOE:		
Membership Dues & Cont. to Organizations	5 02 99 060	75,000.00
Total - MOOE – VM		75,000.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account Code	A M O U N T
Office of the Sangguniang Bayan Members	1021	
MOOE:		
Other General Services	5 02 12 990	92,000.00
Total MOOE- SB		92,000.00
Office of the Municipal Budget Officer	1071	
MOOE:		
Other General Services	5 02 12 990	20,000.00
Total MOOE-MBO		20,000.00
Office of the Municipal Accountant	1081	
MOOE:		
Other General Services	5 02 12 990	20,000.00
Total MOOE-MACCO		20,000.00
Office of the Municipal Treasurer	1091	
MOOE:		
Other General Services	5 02 12 990	20,000.00
Total MOOE-MTO		20,000.00
Office of the Municipal Health Officer	4411	
MOOE:		
Other General Services	5 02 12 990	20,000.00
Total MOOE - MHO		20,000.00
Lump sum Appropriation	9931	
Terminal Leave Benefits	5 01 04 030	150,000.00
Total Lump sum Appropriation		150,000.00
TOTAL APPROPRIATION		1,278,000.00
UNAPPROPRIATION		-

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 30th of October 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: _____