



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  
49<sup>th</sup> Regular Session  
December 18, 2017

ORDINANCE NO. 21 - 2017

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Introduced by: Hon. CHONA D. SENG, *SB Member*  
Co-author: Hon. ALLAN P. CARAMPATANA, *SB Member*  
Hon. R ONIE L. SARANDE, *SB Member*

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AN ORDINANCE

AUTHORIZING THE SPECIAL CLOSING BUDGET OF THE MUNICIPALITY OF MAGSAYSAY, PROVINCE OF DAVAO DEL SUR FOR FISCAL YEAR 2017 IN THE TOTAL AMOUNT OF NINE MILLION SIX HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SEVENTY TWO PESOS AND 55/100 (P 9,623,172.55) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2017, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

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

**SECTION 1.** The Special Closing Budget of the Municipality of Magsaysay, Province of Davao del Sur for Fiscal Year 2017 in the total amount of NINE MILLION SIX HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SEVENTY TWO PESOS AND 55/100 (P 9,623,172.55) covering the various expenditures for the operation of the Municipal Government for Fiscal Year 2017 is hereby approved.

**SECTION 2. – SOURCE OF FUND.** The amount of NINE MILLION SIX HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SEVENTY TWO PESOS AND 55/100 (P 9,623,172.55) as indicated hereunder is hereby made available and appropriated for the purposes indicated in Section 3 hereof, to wit:

| PARTICULARS                                     | Account Code | Amount              |
|---|--------------|---------------------|
| <b>SOURCES OF FUNDS</b>                         |              |                     |
| 1.0 Retained Operating Surplus CY 2016          |              |                     |
| 2.0 Additional Realized Income (see LBPF 161)   |              | 3,558,000.00        |
| 3.0 Unexpended Balance/Savings (see LBPF 161a)  |              |                     |
| Personal Services                               |              | 3,125,000.00        |
| MOOE  |              | 886,858.28          |
| Other Purposes                                  |              | 803,612.22          |
| Local Development Fund                          |              | 363,664.12          |
| 4.0 Continuing Appropriation-20%LGDF            |              | 886,037.93          |
| <b>TOTAL Funds Available for Appropriations</b> |              | <b>9,623,172.55</b> |

**SECTION 3. – APPROPRIATION OF FUND.** The following sums are hereby appropriated for the operation of the municipal government, to wit:

| Office/ Object of Expenditure                                | Account Code | Amount              |
|--|--------------|---------------------|
| <b>General Public Services – 1000</b>                        |              |                     |
| Office of the Mayor  | 1011         |                     |
| Maintenance and Other Operating Expenses                     |              |                     |
| Water Expenses   | 5 02 04 010  | 30,000.00           |
| Electricity Expenses   | 5 02 04 030  | 702,000.00          |
| Representation Expenses                                      | 5 02 99 030  | 78,750.00           |
| Rep./Maint, of Gov't Vehicle                                 | 5 02 13 060  | 300,000.00          |
| <b>Total-Maint. &amp; Other Operating Expenses</b>           |              | <b>1,110,750.00</b> |
| Capital Outlay   |              |                     |
| 2 unit Aircon  | 1 07 05 990  | 76,388.30           |
| <b>Total-MO Capital Outlay</b>                               |              | <b>76,388.30</b>    |
| <b>Other Purposes</b>  |              |                     |
| Administrative Support Services                              | 5 02 12 990  | 1,841,510.00        |
| Community Dev't. Info. Program (LC 25,460; Ads exp.8,500.00) | 5 02 10 990  | 33,960.00           |
| Traffic enforcement & Management Prog.                       | 5 02 10 990  | 162,000.00          |
| Loans Payable-Domestic                                       | 2 01 02 040  | 852,255.00          |
| PESO Program (LC)  | 5 02 12 990  | 60,720.00           |
| BAC Support Services   | 5 02 12 990  | 67,458.25           |
| Maint. of Parks and Plaza(Labor Component)                   | 6544         | 128,340.00          |
| <b>Total-Other Purposes</b>                                  |              | <b>3,146,243.25</b> |
| <b>TOTAL-MO</b>  |              | <b>4,333,381.55</b> |
| <b>Office of the Vice Mayor</b>                              | 1016         |                     |
| Capital Outlay:  |              |                     |

|   |             |                   |
|---|-------------|-------------------|
| IT Equipment and Software                                     | 1 07 05 030 | 35,999.00         |
| TOTAL – Vice Mayor’s Office                                   |             | <b>35,999.00</b>  |
| Office of the Budget Officer                                  | 1071        |                   |
| Capital Outlay:   |             |                   |
| IT Equipment and Software                                     | 1 07 05 030 | 30,000.00         |
| TOTAL - Office of the Budget Officer                          |             | <b>30,000.00</b>  |
| Office of the Municipal Agriculturist                         | 8711        |                   |
| Capital Outlay:   |             |                   |
| IT Equipment and Software                                     | 1 01 05 030 | <b>52,950.00</b>  |
| TOTAL-MAO   |             | <b>52,950.00</b>  |
| Office of the MEO   | 8751        |                   |
| Maint. & Operating Expenses                                   |             |                   |
| Other General Services  | 5 02 12 990 | <b>83,440.00</b>  |
| TOTAL-MEO   |             | <b>83,440.00</b>  |
| Office of the MEEM-Motor Pool                                 | 8754        |                   |
| Maint. & Operating Expenses                                   |             |                   |
| Other General Services  | 5 02 12 990 | 220,800.00        |
| Rep./Maint. of Heavy Equipt.(spareparts,fuel & other supplies | 5 02 13 050 | 250,000.00        |
| TOTAL-MEEM-Motor Pool   |             | <b>470,800.00</b> |
| Office of the MEEM-Market & Slaughterhouse                    | 8811        |                   |
| Other Purposes  |             |                   |
| Rep./Maint. of Market & Slaughterhouse                        |             |                   |
| Labor Component   | 5 02 12 990 | 63,800.00         |
| TOTAL-MEEM Market & Slaughterhouse                            |             | <b>63,800.00</b>  |
| Office of the MEEM-Cemetery                                   | 8841        |                   |
| Other purposes  |             |                   |
| Rep./Maint. of Municipal Cemetery                             |             |                   |
| Labor Component   | 5 02 12 990 | 8,750.00          |
| TOTAL- MEEM-Cemetery  |             | 8,750.00          |
| 20% Local Development Fund                                    |             |                   |
| Mun. Agri.Dev’t Prog. (LC-64,860;Training-215,000.00)         | 8911        | 279,860.00        |
| Barangay Dev’t Program(Materials)                             | 8919        | 807,192.00        |
| Farm to Market Dev’t Program                                  | 8919        | 600,000.00        |
| Disaster Prep & Mgt. Program (Labor Component)                | 9919        | 75,980.00         |
| TOTAL-20% Local Dev’t Fund                                    |             | 1,763,032.00      |
|   |             | 227,900.00        |
| 5% Mun. Disaster Risk Reduction Mgt. Fund                     | 9998        | 227,900.00        |
| TOTAL-5% MDRRMF   |             |                   |
| Lump Sum Appropriation  | 9931        |                   |
| Personal Services   |             |                   |
| Productivity Enhancement Incentive                            | 5 01 04 990 | 1,940,000.00      |
| Terminal Leave Benefit  | 5 01 04 030 | 417,900.00        |
| Monetization Fund   | 5 01 04 990 | 195,220.00        |
| TOTAL – Lump Sum Appropriation                                |             | 2,553,120.00      |
| TOTAL APPROPRIATIONS  |             | 9,623,172.55      |
| (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 continue to be in full force and effect.

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

CARRIED UNANIMOUSLY, this 18<sup>th</sup> of December, 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: \_\_\_\_\_