



OFFICE OF THE SANGGUNIANG BAYAN

15th Sangguniang Bayan
49th Regular Session
December 18, 2017

ORDINANCE NO. 21 - 2017

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

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
SOURCES OF FUNDS		
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		886,838.28
Other Purposes		803,612.22
Local Development Fund		363,684.12
4.0 Continuing Appropriation-20%LGDF		886,037.93
TOTAL Funds Available for Appropriations		9,623,172.55

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
General Public Services – 1000		
Office of the Mayor	1011	
Maintenance and Other Operating Expenses		
Water Expenses	5 02 04 010	30,000.00
Electricity Expenses	5 02 04 020	702,000.00
Representation Expenses	5 02 99 030	78,750.00
Total-Maint. & Other Operating Expenses		256,725.00
Other Purposes		
Cultural Development Program	7999	47,000.00
Moral Recovery Program (LC)	1011	15,500.00
BAC Support Services	1011	62,882.00
Integrated Support Services (LC)	1011	1,838,561.59

Administrative Support Services (LC)	1011	1,454,546.61
Traffic Enforcement & Mgt. Program	1011	193,011.72
Tribal Devt. Info. Program	1011	35,040.00
Aid to COMELEC	1011	63,361.28
Aid to COA	1011	29,000.00
Community Devt. Info. Program (LC)	1011	110,944.82
Rep./Maint. Of Parks & Plaza (LC)	6544	316,740.00
Total-Other Purposes		4,166,588.02
20% Local Dev't. Fund		
Sustainable Upland Devt. Program (LC)	8911	169,320.00
Mun. Food Security Program (LC)	8911	253,000.00
Mun. Environmental Devt. Program (LC)	8911	244,673.31
Infrastructure Devt. Program (LC, BUB counterpart)	8919	144,330.00
Farm to Market Devt. Program (LC)	8919	441,200.00
Disaster Prepared & Mgt. Training Program	9919	197,476.69
Total 20% Local Development Fund		1,450,000.00
Total-MO		5,873,313.02
Office of the Vice Mayor		
Maintenance and Other Operating Expenses	1016	
Traveling Expenses	5 02 01 010	139,372.48
Telephone Expenses	5 02 05 020	28,259.06
Membership Dues & Contribution to Other Org.	5 02 99 060	225,000.00
Other General Services	5 02 12 990	606,766.40
TOTAL – Vice Mayor’s Office		999,397.94
Office of the Sangguniang Bayan	1021	
Maintenance and Other Operating Expenses		
Other General Services	5 02 12 990	112,860.00
TOTAL - Office of the Sangguniang Bayan		112,860.00
Office of the Sangguniang Bayan Secretary	1022	
Capital Outlay		
IT Equipment (Laptop)		25,000.00
TOTAL SB Secretary		25,000.00
Office of the Municipal Accountant	1081	
Maintenance and Operating Expenses		
Other General Services	5 02 12 990	67,000.00
TOTAL MOOE		67,000.00
Capital Outlay		
IT Equipment & Accessories		38,000.00
Calculator		5,460.00
TOTAL CO		43,460.00
TOTAL MACCO		110,460.00
Office of the MHO	4411	
Maintenance and Operating Expenses		
Other General Services	5 02 12 990	190,860.00
TOTAL MOOE		190,860.00
Other Purposes		
PHIC Indigency Program	4999	240,000.00
Total – Other Purposes		240,000.00
TOTAL MHO		430,860.00
Office of the MSWDO	7611	
Maintenance and Operating Expenses		
Other General Services	5 02 12 990	192,545.34
TOTAL-MSWDO		192,545.34
Office of the MEEM – Motor Pool	8754	
Maintenance and Operating Expenses		
Other General Services	5 02 12 990	198,792.80
TOTAL-MEEM Motor Pool		198,792.80
Office of the MEEM Mkt.&Slaughterhouse	8811	
Maintenance and Operating Expenses		
Other General Services	5 02 12 990	233,440.00
TOTAL-MEEM Market & Slaughterhouse		233,440.00
Office of the MEEM Cemetery	8841	

Maintenance and Operating Expenses	5 02 12 990	
Other General Services		11,000.00
TOTAL-MEEM Cemetery		11,000.00
Lump Sum Appropriation		
Personal Services		90,117.29
Terminal Leave Benefits		430,000.00
Cash Gift		
TOTAL – Lump Sum Appropriation		520,117.29
TOTAL APPROPRIATIONS		8,707,786.39
(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 12th of December, 2016.

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: _____