



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

15th Sangguniang Bayan
51st Regular Session
February 5, 2018

ORDINANCE NO. 02 - 2018

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.01, SERIES OF 2018 INVOLVING THE AMOUNT OF FIVE MILLION ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTY PESOS AND 52/100 (₱5,117,430.52) 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. 01, series of 2018 of the Municipality of Magsaysay, Davao del Sur in the amount of FIVE MILLION ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTY PESOS AND 52/100 (₱5,117,430.52) for the operation of the Municipal Government is hereby approved.

SECTION 2. - SOURCE OF FUND. The sources of funds for Supplemental Budget No.01 in the total amount of FIVE MILLION ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTY PESOS AND 52/100 (₱5,117,430.52) shall be as follows:

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	AMOUNT
Retained Operating Surplus CY 2017		1,000,000.00
TOTAL - Retained Operating Surplus CY 2017		1,000,000.00
Reversion/Savings:		
Office of the Mayor		
Personnel Services	1011	
Salaries and Wages-Regular		67,214.00
TOTAL-MO	5 01 01 010	<u>67,214.00</u>
Office of the Sangguniang bayan		
Personnel Services	1021	
Salaries and Wages-Regular	5 01 01 010	54,754.00
Maint. & other Operating Expenses		
MOOE: Traveling Expenses	5 02 01 010	400,000.00
Training Expenses	5 02 02 010	100,000.00
TOTAL-SBO		<u>554,754.00</u>
Office of the Secretary to the SB		
Personnel Services	1022	
Salaries and Wages-Regular	5 01 01 010	11,773.00
TOTAL- MSO		11,773.00
Office of the MPDO		
Personnel Services	1041	
Salaries and Wages-regular	5 01 01 010	46,860.00
TOTAL-MPDO		<u>46,860.00</u>
Office of the MCR		
Maint. & other Operating Expenses		
Representation Expenses	5 02 99 030	15,000.00
Total MCR	1051	15,000.00
Office of the Municipal Budget Officer		
Personnel Services	1071	
Salaries and Wages-Regular	5 01 01 010	54,754.00
Total - MBO		<u>54,754.00</u>

STATEMENT OF FUNDING SOURCES		
PARTICULARS	Account Code	A M O U N T
Office of the Municipal Accountant	1081	
Personnel Services		
Salaries and Wages-Regular	5 01 01 010	23,430.00
TOTAL-MACCO		23,430.00
Office of the Municipal Treasurer	1091	
Personnel Services		
Salaries and Wages-Regular	5 01 01 010	89,993.00
TOTAL-MTO		89,993.00
Office of the Municipal Health Officer	4411	
Personnel Services		
Salaries and Wages-Regular	5 01 01 010	62,497.00
TOTAL-MHO		62,497.00
Office of the Municipal Agriculture Officer	8711	
Personnel Services		
Salaries and Wages-Regular	5 01 01 010	61,936.00
TOTAL-MAO		61,936.00
Office of the MEEM-Motorpool	8754	
Personnel Services		
Salaries and Wages-Regular	5 01 01 010	19,768.00
TOTAL- MEEM-Motorpool		19,768.00
Office of the MEEM-Market	8811	
Personnel Services		
Salaries and Wages-Regular	5 01 01 010	21,737.00
TOTAL- MEEM-Market		21,737.00
Lumpsum Appropriation:	9931	
Misc. Personnel Incentive Benefits Fund	5 01 04 990	3,077,747.00
TOTAL - MPIBF		3,077,747.00
Realignment:		
Unexpended 20% LGDF – Prior Years		9,967.52
TOTAL - Unexpended 20% LGDF – Prior Years		9,967.52
Total - Reversion/Savings:	1101	4,117,430.52
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		5,117,430.52

SECTION 3. – USE OF FUNDS. The amount of FIVE MILLION ONE HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED THIRTY PESOS AND 52/100 (P5,117,430.52) is hereby appropriated for Supplemental Budget No.01, series of 2018 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		
Office of the Mayor-	1011	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	318,692.00
Mid-Year Bonus	5 01 02 990	24,630.00
Year End Bonus	5 01 02 140	24,630.00
Life and Retirement Insurance Premiums	5 01 03 010	33,445.00
Pag-ibig Premiums	5 01 03 020	2,790.00
Philhealth Premiums	5 01 03 030	7,618.00
Total - MO PS		411,805.00
MOOE		
Other Purposes:		
Aid to PNP	1011	300,000.00
TOTAL - MO – Other Purposes		300,000.00
TOTAL - MO		711,805.00
Office of the Vice Mayor-	1016	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	114,468.00
Mid Year Bonus	5 01 02 990	9,539.00
Year End Bonus	5 01 02 140	9,539.00
Life and Retirement Insurance Premiums	5 01 03 010	13,736.16
Pag-ibig Premiums	5 01 03 020	1,144.68
Philhealth Premiums	5 01 03 030	1,200.00
Total - VM		149,626.84

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account Code	A M O U N T
Office of the Sangguniang Bayan-	1021	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	1,012,140.00
Mid Year Bonus	5 01 02 990	84,345.00
Year End Bonus	5 01 02 140	84,345.00
Life and Retirement Insurance Premiums	5 01 03 010	121,457.00
Pag-ibig Premiums	5 01 03 020	10,122.00
Philhealth Premiums	5 01 03 030	13,200.00
Total - SBO		1,325,609.00
Office of the Secretary to the SB	1022	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	95,592.00
Mid Year Bonus	5 01 02 990	7,966.00
Year End Bonus	5 01 02 140	7,966.00
Life and Retirement Insurance Premiums	5 01 03 010	11,472.00
Pag-ibig Premiums	5 01 03 020	956.00
Philhealth Premiums	5 01 03 030	1,612.00
Total - SB Secretary		125,564.00
Office of the Mun. Administrator-	1031	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	90,600.00
Mid Year Bonus	5 01 02 990	7,550.00
Year End Bonus	5 01 02 140	7,550.00
Life and Retirement Insurance Premiums	5 01 03 010	10,872.00
Pag-ibig Premiums	5 01 03 020	906.00
Philhealth Premiums	5 01 03 030	350.00
TOTAL - OMAD		117,828.00
Office of the MPDO	1041	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	130,210.00
Mid Year Bonus	5 01 02 990	10,465.00
Year End Bonus	5 01 02 140	10,465.00
Life and Retirement Insurance Premiums	5 01 03 010	15,626.00
Pag-ibig Premiums	5 01 03 020	1,303.00
Philhealth Premiums	5 01 03 030	3,130.00
TOTAL - MPDO		171,199.00
Office of the Mun. civil Registrar	1051	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	115,486.00
Mid Year Bonus	5 01 02 990	9,000.00
Year End Bonus	5 01 02 140	9,000.00
Life and Retirement Insurance Premiums	5 01 03 010	13,858.32
Pag-ibig Premiums	5 01 03 020	1,154.86
Philhealth Premiums	5 01 03 030	1,904.00
Total - MCR - PS		150,403.18
Capital Outlay:		
IT Equipment and Software	1 07 05 030	15,000.00
TOTAL - MCR - CO		15,000.00
TOTAL - MCR		165,403.18
Office of the Mun. Budget Officer-	1071	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	96,552.00
Mid Year Bonus	5 01 02 990	8,046.00
Year End Bonus	5 01 02 140	8,046.00
Life and Retirement Insurance Premiums	5 01 03 010	11,587.00
Pag-ibig Premiums	5 01 03 020	966.00
Philhealth Premiums	5 01 03 030	1,767.00
Total - MBO		126,964.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account Code	A M O U N T
Office of the Mun. Accountant-	1081	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	141,504.00
Mid Year Bonus	5 01 02 990	11,792.00
Year End Bonus	5 01 02 140	11,792.00
Life and Retirement Insurance Premiums	5 01 03 010	16,981.00
Pag-ibig Premiums	5 01 03 020	1,416.00
Philhealth Premiums	5 01 03 030	3,409.00
Total -MACCO		186,894.00
Office of the Mun. Treasurer	1091	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	219,720.00
Clothing Allowance	5 01 02 040	
Mid Year Bonus	5 01 02 990	16,883.00
Year End Bonus	5 01 02 140	16,883.00
Life and Retirement Insurance Premiums	5 01 03 010	26,367.00
Pag-ibig Premiums	5 01 03 020	2,198.00
Philhealth Premiums	5 01 03 030	6,615.00
Total - MTO		288,666.00
Office of the Mun. Assessor-	1101	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	122,528.00
Mid Year Bonus	5 01 02 990	10,024.00
Year End Bonus	5 01 02 140	10,024.00
Life and Retirement Insurance Premiums	5 01 03 010	14,704.00
Pag-ibig Premiums	5 01 03 020	1,226.00
Philhealth Premiums	5 01 03 030	2,018.00
Total - MASSO		160,524.00
Office of the Mun. Health Officer-	4411	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	287,184.00
Mid Year Bonus	5 01 02 990	21,320.00
Year End Bonus	5 01 02 140	21,320.00
Life and Retirement Insurance Premiums	5 01 03 010	34,463.00
Pag-ibig Premiums	5 01 03 020	2,872.00
Philhealth Premiums	5 01 03 030	8,797.00
Total - MHO		375,956.00
Office of the MSWDO	7611	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	95,328.00
Mid Year Bonus	5 01 02 990	7,944.00
Year End Bonus	5 01 02 140	7,944.00
Life and Retirement Insurance Premiums	5 01 03 010	11,440.00
Pag-ibig Premiums	5 01 03 020	954.00
Philhealth Premiums	5 01 03 030	1,655.00
Total - MSWDO		125,265.00
Office of the Mun. Agricultural Officer	7611	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	139,052.00
Mid Year Bonus	5 01 02 990	8,100.00
Year End Bonus	5 01 02 140	8,100.00
Life and Retirement Insurance Premiums	5 01 03 010	16,687.00
Pag-ibig Premiums	5 01 03 020	1,391.00
Philhealth Premiums	5 01 03 030	4,026.00
Total - MAO		177,356.00
Office of the Mun. Engineer-	8751	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	113,118.00
Mid Year Bonus	5 01 02 990	9,387.00
Year End Bonus	5 01 02 140	9,387.00
Life and Retirement Insurance Premiums	5 01 03 010	13,575.00
Pag-ibig Premiums	5 01 03 020	1,132.00
Philhealth Premiums	5 01 03 030	1,751.00
Total - MEO		148,350.00

STATEMENT OF SUPPLEMENTAL APPROPRIATION		
PARTICULARS	Account Code	A M O U N T
Office of the MEEM-Motor Pool-	8754	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	59,673.00
Mid Year Bonus	5 01 02 990	4,767.00
Year End Bonus	5 01 02 140	4,767.00
Life and Retirement Insurance Premiums	5 01 03 010	7,161.00
Pag-ibig Premiums	5 01 03 020	597.00
Philhealth Premiums	5 01 03 030	3,674.00
Total - PS		80,639.00
MOOE:		
Gasoline, Oil & Lubricants Expenses	5 02 03 090	500,000.00
Total -MOOE		500,000.00
Total - MEEM-Motor Pool		580,639.00
Office of the MEEM-Market	8811	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	30,232.00
Mid Year Bonus	5 01 02 990	2,291.00
Year End Bonus	5 01 02 140	2,291.00
Life and Retirement Insurance Premiums	5 01 03 010	3,628.00
Pag-ibig Premiums	5 01 03 020	303.00
Philhealth Premiums	5 01 03 030	1,820.00
Total - MEEM - Market		40,565.00
Office of the MEEM-Cemetery	8841	
Personal Services:		
Salaries and Wages - Regular	5 01 01 010	5,388.00
Mid Year Bonus	5 01 02 990	450.00
Year End Bonus	5 01 02 140	450.00
Life and Retirement Insurance Premiums	5 01 03 010	647.00
Pag-ibig Premiums	5 01 03 020	54.00
Philhealth Premiums	5 01 03 030	151.00
Total - MEEM - Cemetery		7,140.00
Lumpsum Appropriation	9931	
Terminal Leave Benefits	5 01 04 030	122,108.98
TOTAL – Lumpsum Appropriation		122,108.98
20% Local Gov't. Development Fund		
Geo Resistivity Survey	8919	9,967.52
TOTAL – 20% LGDF		9,967.52
TOTAL APPROPRIATION		5,117,430.52
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 5th of February 2018.

Certified Correct:

Attested:

DANILO M. OMAGTANG
Secretary to the Sanggunian

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

Approved:

ARTHUR D. DAVIN, CE
Municipal Mayor

Date: _____