

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Mahayag
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF 95TH REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MAHAYAG, ZAMBOANGA DEL SUR, HELD IN THE MUNICIPAL SESSION HALL, ON AUGUST 3, 2012.

Name	Position	Present	Absent	Remarks
1. Hon. Paulino P. Familag	Municipal Vice Mayor/Presiding Officer	(x)		
2. Hon. Kristoffer Dan L. Lambatan	SB Member/Floor Leader		(x)	On Leave
3. Hon. Teotimo N. Aclon, Jr.	SB Member/Acting Floor Leader	(x)		
4. Hon. Jeffrey G. Artiaga	-do-	(x)		
5. Hon. Rodolfo A. Caylan	-do-	(x)		
6. Hon. Ju Dandre M. Apale	-do-	(x)		
7. Hon. Felipe A. Capadngan	-do-	(x)		
8. Hon. Felpa P. Naval	-do-	(x)		
9. Hon. Raquel V. Frasco	-do-	(x)		
10. Hon. Helen M. Maglasang	-do-	(x)		
11. Hon. Jafaith J. Manapsal	SB Member/ABC President	(x)		
	SB Member/SKF President		(x)	On Leave

MUNICIPAL APPROPRIATION ORDINANCE NO. 084-2012
(General Fund Budget 2012)

Be it enacted by the Sangguniang Bayan of Mahayag, Zamboanga del Sur, during its session duly assembled, that:

Section I – Title: This shall be known as “ A MUNICIPAL APPROPRIATION ORDINANCE APPROVING THE REVISED ANNUAL BUDGET OF THE GENERAL FUND, CY-2012 OF THE LOCAL GOVERNMENT UNIT OF MAHAYAG, ZAMBOANGA DEL SUR.”

Section II – There is hereby appropriated the amount of Php82,812,915.45 from Tax Revenue, Service Income, Other Taxes and Internal Revenue Allotment (IRA) to cover the appropriation for the following expenditures:

Particulars (1)	General Public Services (2)	Social Services (3)	Economic Services (4)	Total (6)
I-INCOME:				
Tax Revenue	2,975,719.20			2,975,719.20
Service Income	8,348,798.25			8,348,795.25
Other Taxes	3,673,000.00			3,673,000.00
Internal Revenue Allotment (IRA)	67,815,398.00			67,815,398.00
TOTAL REVENUE	82,812,915.45			82,812,915.45
II-CURRENT OPERATING EXPENDITURES				
A. PERSONAL SERVICES (PS)				
Salaries & Wages-Regular Pay	12,767,700.00	3,098,052.00	2,793,120.00	18,658,872.00
Salaries & Wages-Casuals	1,041,991.02			1,041,991.02
Personnel Economic Relief Assistance (PERA)	1,368,000.00	408,000.00	378,000.00	2,154,000.00
Representation Allowance (RA)	1,063,680.00	105,600.00	105,600.00	1,274,880.00
Transportation Allowance (TA)	936,000.00	105,600.00	105,600.00	1,147,200.00
Uniform Allowance	285,000.00	85,000.00	79,000.00	449,000.00
Subsistence & n Quarter's Allowance		252,000.00		252,000.00
Productivity Incentive Benefits (PIB)	114,000.00	34,000.00	32,000.00	180,000.00

Hazard Duty Fee		467,265.50		467,265.50
Cash Gift				
Christmas Bonus	855,000.00	255,000.00	240,000.00	1,350,000.00
Life & Retirement Insurance Premium	1,053,7897.00	258,171.00	232,760.00	1,544,718.00
PAG-IBIG Contributions	1,517,453.28	371,766.24	335,174.40	2,224,393.92
PhilHealth Contributions	252,908.88	61,961.04	55,862.40	370,732.32
ECC Contributions	150,900.00	36,600.00	33,150.00	220,650.00
Terminal Leave Benefits	65,502.04	20,400.00	19,062.00	104,964.16
Health Workers Benefits	120,000.00	195,000.00	200,000.00	515,000.00
TOTAL PERSONAL SERVICES	21,591,922.22	5,779,915.78	4,609,328.80	31,981,167.02
B. MOOE				
Travelling Expenses				
Office Supplies Expense	1,270,000.00	300,000.00	220,000.00	1,790,000.00
Gasoline, Fuel & Lubricants	600,000.00	90,000.00	65,000.00	655,000.00
Postage & Deliveries	1,420,000.00			1,420,000.00
Telephone/Mobile Expenses	8,500.00			8,500.00
Representation Expenses	250,000.00			250,000.00
Other Maint. & Oprtng. Expenses-Spare Parts	1,100,000.00			1,100,000.00
Printing & Binding Expenses	1,000,000.00			1,000,000.00
General Services	55,000.00			55,000.00
PhilHealth ng Masa	206,900.00	21,000.00	2,000.00	229,900.00
Rep. & Maint.-IT Equipment & Software	750,000.00			750,000.00
Rep. & Maint.-Office Equipment	100,000.00			100,000.00
Rep. & Maint.-Motor Vehicles	105,000.00	15,000.00		120,000.00
Rep. & Maint.-Heavy Equipment	738,000.00			738,000.00
Rep. & Maint.-Parks, Plazas & Monuments	700,000.00			700,000.00
Rep. & Maint.-Other Public Structures	500,000.00			500,000.00
Donations - AICS	600,000.00			600,000.00
Confidential & Intelligence Expenses	100,000.00			100,000.00
Accountable Forms	600,000.00			600,000.00
Insurance Expenses	300,000.00			300,000.00
Fidelity Bond Premiums	300,000.00			300,000.00
Loans Payables	50,000.00			50,000.00
Rep. & Maint.-Reforestation	1,500,000.00			1,500,000.00
Relocation Survey of LGU Properties	500,000.00			500,000.00
Formulation/Updating of CLUP	50,000.00			50,000.00
Rep. & Maint.-School Buildings	700,000.00			700,000.00
Counterpart Fund for Const. of Sch. Stage	200,000.00			200,000.00
Counterpart Fund for Const. of Sch. Toilets	100,000.00			100,000.00
Advertising Expense	80,000.00			80,000.00
Closing of Books of Accounts	100,000.00			100,000.00
Establishment of Demo Farms	120,000.00			120,000.00
OTOP Livelihood Assistance-Duck Farming			100,000.00	100,000.00
Electricity Expenses			100,000.00	100,000.00
Improvement of Water System	1,000,000.00			1,000,000.00
Rep. & Maint.-Roads, Highways & Bridges	750,000.00			750,000.00
Other Maint. & Operating Expenses	701,616.00			701,616.00
TOTAL MOOE	18,328,016.00	426,000.00	487,000.00	19,241,016.00
CAPITAL OUTLAYS:				
Drugs & Medicines	550,000.00			550,000.00
Office Equipment	500,000.00	45,000.00		545,000.00
Livestock Inventory	100,000.00			100,000.00
Purchase of Office Equipment	775,000.00			775,000.00
Const of Municipal Building	390,000.00			390,000.00

TOTAL OUTLAYS				
C. NON-OFFICE	2,315,000.00	45,000.00		2,360,000.00
20% EDF				
5% CALAMITY	13,563,079.64			13,563,079.64
Aid to POPCOM	4,140,645.75			4,140,645.75
Aid to Barangays	12,000.00			12,000.00
Appropriation to Cover Cash Overdraft	29,000.00			29,000.00
Appropriation to Cover Deficiency in	10,043,036.30			10,043,036.30
5% CF for 2011				
TOTALS	1,442,968.00			1,442,968.00
GRAND TOTALS	29,230,729.69			29,230,729.69
	71,465,667.91	6,250,915.78	5,096,328.80	82,812,912.71

Section III - The Municipal Budget Officer is hereby authorized to prepare in final form the Revised Annual Budget as herein made under Section II, hereof, which shall be the basis of the Municipal Treasurer to disburse funds therefor.

Section IV - **USE OF SAVINGS AND AUGMENTATION:** In accordance with Section 336 of R. A. 7160, otherwise known as The Local Government Code of 1991, the Municipal Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the herein approved and revised Annual Budget for the aforementioned offices through savings in other items within the same expense class of the appropriations above-stated.

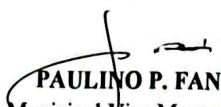
Section V - This appropriation ordinance shall be implementable upon approval by the Municipal Mayor, posting the same in a conspicuous place in the municipal hall in compliance with Section 59 of R. A. 7160 and budgetary review by the Provincial Budget Office and the Sangguniang Panlalawigan of Zamboanga del Sur or upon the lapse of reglementary period.

ADOPTED this 3rd day of August 2012, by acclamation.

ATTESTED:


GENEROSO S. TAGACTAC
Municipal Secretary-Designate

CERTIFIED CORRECT:


PAULINO P. FANILAG
Municipal Vice Mayor
Presiding

APPROVED:  , 2012


LORNA S. ESPINA
Municipal Mayor