



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

ORDINANCE NO. 03-2012

"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF PINAMALAYAN, ORIENTAL MINDORO IN THE AMOUNT OF Php 5,180,047.32".

By the powers vested upon the Sangguniang Bayan of Pinamalayan, Oriental Mindoro, be it enacted in session assembled

T H A T

Section I. TITLE: This Ordinance shall be known as Appropriation Ordinance No. 02, Series of 2012, Supplemental Budget No. 01.

Section II. PURPOSE: This Ordinance shall provide for the augmentation of appropriations estimated to be deficient, for Terminal Leave Benefits and for other purposes.

Section III. SOURCE OF FUND: The principal source of fund for this Supplemental Budget shall be as follows, to wit:

Unappropriated Balance – Reversion of Trust Fund	Php 180,047.32
Unappropriated Surplus – December 31, 2011	5,000,000.00
TOTAL	Php 5,180,047.32

Section IV. APPROPRIATIONS: The amount of Five Million, One Hundred Eighty Thousand, Forty Seven and Thirty Two/100 (Php 5,180,047.32) Pesos abovementioned is hereby appropriated and/or earmarked or so much part thereof as maybe necessary for appropriations estimated to be deficient, for Terminal leave Benefits and other purposes, as follows:

I. OFFICE OF THE MUNICIPAL MAYOR	
A. Current Operating Expenses	
1. Personal Services	
Terminal Leave Benefits	Php 1,000,000.00
2. MOOE	
Environment/Sanitary Services	250,000.00
General services	1,000,000.00
Other Professional Services	400,000.00
Subscription Expenses	15,000.00
II. OFFICE OF THE VICE MAYOR	
A. Current Operating Expenses	
1. MOOE	
General Services	200,000.00
Other Professional Services	57,000.00
B. Property, Plant & Equipment	
IT Equipment & Software	30,000.00
III. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR	
A. Current Operating Expenses	
1. Property, Plant and Equipment	
IT Equipment and Software	15,000.00

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IV. OFFICE OF THE MUNICIPAL ENGINEER

A. Current Operating Expenses

1. MOOE

Gasoline, Oil and Lubricants	400,000.00
Water Expenses	80,000.00
Electricity Expenses	653,000.00
Rep. & Maint. – Office Building	300,000.00
Rep. & Maint. – Roads, highways and Bridges	400,000.00
Rep. & Maint. – Parks, Plazas, etc.	200,000.00

V. SPECIAL PURPOSE APPROPRIATION

1. Other Services

History, Culture & Arts	180,000.00
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TOTAL AVAILABLE FOR APPROPRIATIONS Php 5,180,047.32
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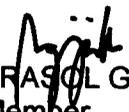
Section V. USE OF APPROPRIATIONS FOR TERMINAL LEAVE BENEFITS: The appropriation for terminal leave benefits shall be made available primarily to those who passed away/die, whose services are terminated during the year, whose tenure of office have lapsed, who resign or retire and those personnel who are at mandatory retirement age during the year.

Section VI. Disbursement of funds provided herein shall strictly adhered to COA rules and regulations.

Section VII. EFFECTIVITY: This Ordinance shall take effect upon approval.

On mass motion of all SB members present –

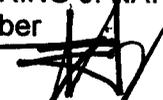
UNANIMOUSLY APPROVED this 23rd day of March 2012 at Pinamalayan, Oriental Mindoro.


HON. MIRASOL G. JAMILLA
Member

HON. DUNHILL MARCELO M. DELMO V
Member


HON. SEVERINO J. NARITO
Member


HON. JEOFFREY PAUL A. UMBAO
Member

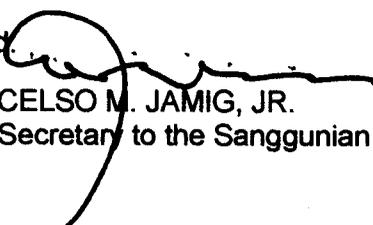

HON. EDWIN G. HERNANDEZ
Member


HON. EPIFANIO P. REAL
Member


HON. NOEL M. LACDANG
ABC President, Member

HON. CHINO DOMNI C. MARCELO
SKMF President, Member

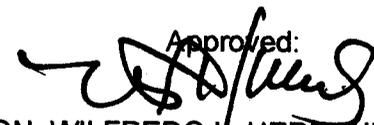
Attested:


CELSO M. JAMIG, JR.
Secretary to the Sanggunian

Certified Correct:


HON. ROBERTO A. MORENTE
Vice Mayor, Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor