



REPUBLIC OF THE PHILIPPINES
 PROVINCE OF ORIENTAL MINDORO
 MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

ORDINANCE NO. 01-2003

"AN ORDINANCE APPROVING THE CY 2003 ANNUAL BUDGETS OF THE GENERAL FUND & SPECIAL ACCOUNTS- MARKET & SLAUGHTERHOUSE OF PINAMALAYAN, ORIENTAL MINDORO."

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

-THAT-

Section I. **TITLE:** This Ordinance shall be known as Appropriation Ordinance No. **01-03**, General Fund and Special Account- Market & Slaughterhouse Budgets for CY 2003 of Pinamalayan, Oriental Mindoro.

Section II. **OBJECTIVE AND SCOPE:** These budgets of the Municipality shall be geared towards the attainment of goals and objectives which shall ensure to the welfare and well-being of its constituents through: (a) establishment of a sound and effective control in financial management; (b) upgrading the delivery of basic services in general hygiene, health care and other social services; (c) improvement of infrastructures and other support services in agriculture and fisheries for increased productivity and easy market accessibility thus ensuring food sufficiency and availability; (d) attracting investments in economic activities by improving sites and facilities with a view on the creation of jobs; (e) to ensure the gradual growth in social, economic and physical aspects of different sectors of the municipality; (f) extension of assistance to barangays within the municipality in the development plans and programs through financial and technical assistance; and (g) coordinate the budget with the development thrusts of the provincial and national governments.

THE GENERAL FUND

Section III. **FUNDING SOURCES:** The principal sources of revenues to accrue to the General Fund of the Municipality for CY 2003, certified by the Municipal Finance Committee as to its probability of collection shall be as follows, to wit:

1. Beginning Balance	P 1,774,000.00
2. Tax Revenues	P 6,444,000.00
3. LG Share in Internal Revenue Collection	P 50,851,231.00
4. Miscellaneous & Operating Income	P 3,797,000.00
5. Subsidy from the Special Account	P 200,000.00
TOTAL FOR APPROPRIATION	P 63,066,231.00

Section IV. **APPROPRIATIONS:** The amount of Sixty Three Million, Sixty Six Thousand, and two Hundred Thirty One (P63,066,231.00) Pesos, or so much part thereof as maybe necessary is hereby appropriated and/or earmarked for personal services in accordance with the Plantilla of Personnel attached, for necessary maintenance and other operating expenditures, for Capital Outlays and for other expenditures which the Municipality is obligated by law or contract to provide funds, by Department of functions as follow, to wit:

1. Office of the Municipal Mayor	P 5,927,579.00
2. Office of the Vice Mayor	7,548,507.00
3. Office of The Municipal Administrator	655,998.00
4. Office of the MPDC	2,610,604.00
5. Office of the Local Civil Registrar	1,109,198.00
6. Municipal Budget Office	1,691,777.00
7. Office of the Municipal Accountant	2,398,877.00
8. Office of the Municipal Treasurer	4,157,986.00
9. Office of the Municipal Assessor	2,752,562.00
10. Municipal Trial Court	32,400.00
11. Philippine National Police	8,400.00

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12. Department of Interior & Local Government	60,192.00
13. Municipal Health Office	P 5,433,485.00
14. Office of the MSWDO	1,225,436.00
15. Office of the Municipal Agriculturist	2,732,429.00
16. Office of the Municipal Engineer	7,816,761.00
17. 20% Development Fund	10,170,246.00
18. 5% Calamity Fund	3,054,612.00
19. Non-Office	1,064,000.00
20. Loan Repayments	1,380,000.00
21. Nat'l. Health Ins. Premium for Indigents	153,846.00
22. G S I S Arrears	36,323.72
23. Reserve for Future Payments of Personnel Benefits	1,051,064.28
TOTAL APPROPRIATION	P63,066,231.00

Section V. CREATION AND FUNDING OF POSITIONS: The positions created under Resolutions No. 02-094, Resolution No. 02-095 except that of Data Encoder, Resolutions No. 02-117, Resolution No. 02-130 together with the positions created under this Ordinance we hereby provided with funding.

Section VI. UNPAID OBLIGATIONS: Unpaid obligation supported by duly approved voucher which were not paid during CY 2002 due to insufficient fund are hereby authorized to be paid and to be charged against the CY 2003 Annual Budgets.

Section VII. RE-ALIGNMENT OF APPROPRIATION FOR DEVELOPMENT PROJECTS: In the aftermath of a calamity, the Municipal Mayor, with the approval of the Sangguniang Bayan, may re-align appropriations for development projects to cover expenditures in the rehabilitations of damaged infrastructure.

Section VIII. THE 5% CALAMITY FUND: The 5% Calamity Fund shall only be disbursed to cover unforeseen expenditures arising from the occurrence of a calamity and in pursuance to the provisions of R.A. 8041 and existing issuances relative to the utilization thereof.

THE SPECIAL ACCOUNTS

Section IX. OPERATION OF MARKET & SLAUGHTERHOUSE:

a.) Sources of Funds: The principal source of funds for this Special Account, estimated and certified by the Municipal Finance Committee as to its probability of collection, shall be as follows, to wit:

1. Receipts from Market	P 3,800,000.00
2. Receipts from Slaughterhouse	P 200,000.00
TOTAL APPROPRIATION	P 4,000,000.00

b.) Appropriations: The amount of Four Million (P4,000,000.00) Pesos, or so much part thereof as maybe necessary, is hereby appropriated and/or earmarked for personal services in accordance with the Plantilla of Personnel attached, for maintenance and other operating expenses, for Capital Outlay and for statutory requirements as follows, to wit:

1. Personal Services	P 2,949,644.00
2. Maintenance & Other Operating Expenses	708,000.00
3. 5% Calamity Fund	200,000.00
4. Capital Outlays	142,356.00
TOTAL APPROPRIATION	P 4,000,000.00



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Section X. THE 20% DEVELOPMENT FUND:

a.) The 20% Development Fund for CY 2003 shall be as follows, to wit:

Tentative Internal Revenue Allotment for CY 2003	P 50,851,231.00
20% thereof (The 20% Development Fund)	P 10,170,246.00

b.) Appropriations: The amount of P10,170,246.00 is hereby appropriated/programs for the following programs, projects and activities embodied in the Municipality's approved Annual Investment Plan as follows, to wit:

A. SOCIAL

1. Gender Advocacy Development (GAD) and Children Development Program	P 300,000.00
2. Community-Based Welfare and Development Program for Indigenous People	200,000.00
3. Computer Technology Upgrading Program	100,000.00
4. Integrated Solid Waste Management Program	250,000.00
5. Improvement of Municipal Park (Butterfly Garden)	200,000.00
6. Personnel Professionalism Enhancement and Supervisory Development Program	400,000.00

B. ECONOMIC

1. Construction of Flea Market	800,000.00
2. Agricultural Development Program	1,000,000.00

C. INFRASTRUCTURE

1. "Konkreto sa Barangay"	5,000,000.00
2. Construction/Repair of Drainages and Canals	500,000.00
3. Water Source Development Program	200,000.00

D. Development Administration

P 670,000.00

GRAND TOTAL P 10,170,246.00

GENERAL PROVISIONS

Section XI. LIMITATION ON EXPENDITURES: It shall be the responsibility of Department Heads to limit expenditures of their respective offices to the quarterly allotments releases approved by the Municipal Mayor and no voucher shall pass for payment unless accompanied by proper certification as to availability of appropriation signed by the Municipal Budget Officer or his/her duly authorized representative.

Section XII. COMPLIANCE WITH RELEVANT LAWS: Compliance with existing laws, rules and regulations as well as those that maybe issued later in the form of Congressional Act or Presidential issuances or those that maybe issued by competent authorities shall strictly be observed.

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Section XIII. AUTHORITY OF THE VICE-MAYOR: The Municipal Vice-Mayor shall sign all warrants drawn on the Municipal Treasury for all expenditures appropriated for the operation of the Sangguniang Bayan, as provided under Section 445 of RA 7160 and Section 39 of COA Circular No. 92-382 dated July 3, 1992, prescribing the Accounting and Auditing Rules and Regulations designed to implement RA 7160.

"Section 39. APPROVAL OF VOUCHERS: Approval of the disbursement voucher by the local chief executive himself shall be required whenever local funds are disbursed, except for regularly recurring administrative expenses such as payrolls for regular or permanent employees, expenses for light, water, telephone and telegraph services, remittances to government creditor agencies XXX and others where the authority to approved may delegated. However, disbursement vouchers for expenditures appropriated for the operation of the sanggunian shall be approved by the provincial vice-governor, the city vice-mayor, as the case may be."

FURTHER, SECTION 43 of the same COA Circular provides in part:

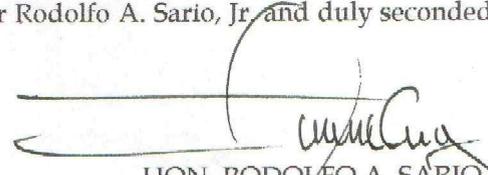
"... In case, however, of expenditures appropriated for the operation of the Sanggunian, checks drawn thereon shall be countersigned by the Provincial Vice-Governor, City Vice-Mayor or the Municipal Vice-Mayor, or as the case may be."

Section XIV SEPARABILITY CLAUSE: If for reason or reasons, any part, section or provision contained in this Ordinances, is declared inoperative or invalid other sections or part not affected thereby shall continue to be operative and in full force and effect.

Section XV. EFFECTIVITY CLAUSE: This Ordinance shall take effect January 1, 2003.

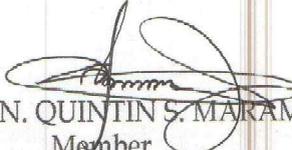
On motion of Honorable SB Member Rodolfo A. Sario, Jr. and duly seconded by all this 14th day of March 2003.


HON. ROMULO M. JAMILLA
Member

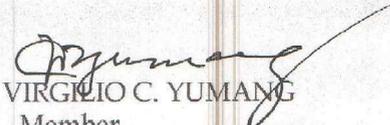

HON. RODOLFO A. SARIO, JR.
Member

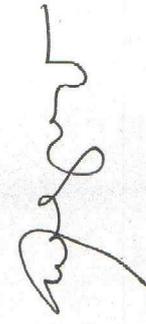

HON. N. VICENTE CASTILLO
Member


HON. CORAZON F. AGARAP
Member


HON. QUINTIN S. MARAMOT, JR.
Member


HON. MARCELINO N. MAPACPAC
Member


HON. VIRGILIO C. YUMANG
Member

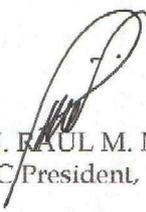

HON. ARNEL G. ABRENICA
Member



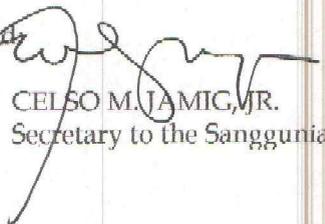
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HON. PAUL M. MICIANO
ABC President, Member

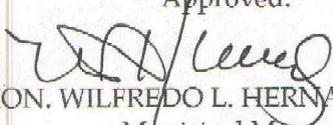
Attested:


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