



Republic of the Philippines
Province of Sarangani
MUNICIPALITY OF MALAPATAN

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 1ST SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF MALAPATAN, SARANGANI PROVINCE, HELD IN THE SESSION HALL, ON SEPTEMBER 2, 2010 AT EXACTLY 9:00 O'CLOCK IN THE MORNING

Present:

Hon. Jinal B. Panayaman	Vice Mayor – Presiding Officer
Hon. Jimmy T. Bagit	SB Member
Hon. Abdulnasser K. Suib	SB Member
Hon. Tongco M. Pangolima	SB Member
Hon. Jaime E. Lantingan	SB Member
Hon. Romeo C. Abdon	SB Member
Hon. Fabian C. Ladaran	SB Member
Hon. Mindo N. Palarion	SB Member
Hon. Toting D. Maguan	SB Member
Hon. Israel C. Singcoy	SK Federation President

APPROPRIATION ORDINANCE NO. 2010-03

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03, SERIES 2010 INVOLVING AN AMOUNT OF SIX MILLION ONE HUNDRED FIFTY-FOUR THOUSAND FIVE HUNDRED TWENTY-NINE PESOS & TWENTY FIVE CENTAVOS (P6,154,529.25) FOR THE GENERAL FUND OF THE MUNICIPALITY OF MALAPATAN, SARANGANI PROVINCE, FOR CY 2010

Be it ordained by the Sangguniang Bayan of Malapatan, Sarangani Province, that:

Section 1- The Supplemental Budget No. 03 of the Municipal Government of Malapatan for the Fiscal Year 2010 in the amount of Six Million One Hundred Fifty-Four Thousand Five Hundred Twenty-Nine Pesos & Twenty Five Centavos (P6,154,529.25) is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Budget of Expenditures and Sources of Financing
2. Certification of Surplus/Savings

Section 2- Source of Funds. The sources of funds for the Supplemental Budget in the total amount of of Six Million One Hundred Fifty-Four Thousand Five Hundred Twenty-Nine Pesos & Twenty Five Centavos (P6,154,529.25) shall be as follows:

a) Underestimated IRA for CY 2010.....	P	5,433,895.75
b) Savings for CY 2010.....		720,633.50

(as Certified by the Municipal Accountant & Treasurer)

Total Funds Available..... P **6,154,529.25**

Section 3- Use of Funds. The amount of Six Million One Hundred Fifty-Four Thousand Five Hundred Twenty-Nine Pesos & Twenty Five Centavos (P6,154,529.25) is hereby appropriated for the Supplemental Budget of Municipal Government of Malapatan, as follows:

3.1 Proposed New Appropriations Language



For Municipal Government operation, general administration, support and personnel services, implementation of locally funded programs and projects P6,154,529.25

3.2 New Appropriations by Program/Project/Activity

DESCRIPTION	SECTORAL CLASSIFICATION	SUB SECTORAL	ALLOTMENT CLASS	EXPENSE CODE	AMOUNT
GENERAL PUBLIC SERVICES					
1. MAYOR'S		1011			
1.1 Personal Services			100		181,770.12
Salaries & Wages				701	119,958.00
PERA				711	3,000.00
ADCOM				712	9,000.00
Clothing Allowance				715	-
Cash Gift				724	5,000.00
Christmas Bonus				725	19,993.00
Productivity Incentives				717	2,000.00
Retirement & Life Insurance Premium				731	14,394.96
Pag-ibig Contributions				732	2,399.16
Philhealth Contributions				733	1,425.00
ECC Contributions				734	600.00
1.2 MOOE			200		1,500,000.00
Travelling Expense				751	150,000.00
Gasoline & Oil				761	100,000.00
Spare Parts				841	100,000.00
Confidential Expense				881	1,000,000.00
Election Reserve				969	150,000.00
1.3 Capital Outlay			300		100,000.00
Furniture & Fixtures					100,000.00
2. SANGGUNIANG BAYAN		1021			
2.1 Personal Services			100		44,000.00
Clothing Allowance				715	44,000.00
2.2 MOOE			200		221,000.00
Travelling Expense				751	56,000.00
Gasoline & Oil				761	100,000.00
Spare Parts				841	50,000.00
Committee Hearing & Meetings					19,000.00
3. GSO		1012			
3.1 Personal Services			100		303,675.01
Terminal Leave Benefits				742	303,675.01
3.2 MOOE					2,200,518.19
General Services/Parks & Plaza				795	2,200,518.19
4. SECRETARY TO THE SANGGUNIANG		1022			
4.1 Personal Services			100		10,092.00
Maternity Leave Benefits					10,092.00
5. MUNICIPAL BUDGET OFFICE		1071			
5.1 MOOE			200		60,000.00
Gasoline & Oil				761	60,000.00
6. MUNICIPAL TREASURER'S		1091			
6.1 MOOE			200		75,000.00
Spare Parts				841	75,000.00
7. MUNICIPAL HEALTH OFFICE		4411			
7.1 MOOE			200		100,000.00
Gasoline & Oil				761	100,000.00
TOTAL SUPPLEMENTAL APPROPRIATION					P4,796,055.32

3.3 Program Appropriations and Obligation by Object

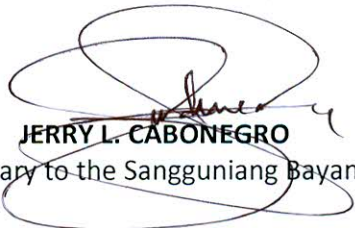
PARTICULARS	General Services	Economic Services	Social Services	TOTAL
Personal Services	529,445.13	-	-	529,445.13
MOOE	4,166,610.19	-	-	4,166,610.19
Capital Outlay	100,000.00	-	-	100,000.00
20% CDF	1,086,779.15	-	-	1,086,779.15
5% CF	271,694.78	-	-	271,694.78
TOTAL APPROPRIATIONS	P6,154,529.25	-	-	P6,154,529.25

Section 4- Separability Clause. If, for any reason, any section or provision of this Ordinance is invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in force and effect.


Section 5- Effectivity. This Ordinance shall take its effect immediately.

ENACTED by the Sangguniang Bayan of Malapatan, Sarangani Province, in its 1st Special Session held on September 2, 2010, on motion of Hon. Romeo C. Abdon, duly seconded by Hon. Fabian C. Ladaran.

I hereby certify to the correctness of the foregoing Ordinance, which was adopted by the Sangguniang Bayan on its 1st Special Session held on September 2, 2010.



JERRY L. CABONEGRO
 Secretary to the Sangguniang Bayan I

**ATTESTED AND CERTIFIED TO HAVE BEEN
 DULY ADOPTED:**


JINAL B. PANAYAMAN
 Vice Mayor – Presiding Officer
 Date: _____

APPROVED BY:

ALFONSO M. SINGCOY, SR.
 Municipal Mayor
 Date: _____


JINAL B. PANAYAMAN
 Municipal Vice Mayor
OFFICER-IN-CHARGE
 DATE: 9/9/10

**SUPPLEMENTAL BUDGET #03 - CY 2010
GENERAL FUND**

Municipality : **MALAPATAN, SARANGANI PROVINCE**


Fund Code : **GENERAL FUND**

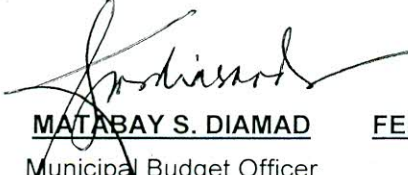
Source of Funds

Source		
	Underestimated IRA CY 2010	P5,433,895.75
	Unappropriated Balance under SB#01 CY 2010	720,633.50

AMOUNT AVAILABLE FOR APPROPRIATION	<u>P6,154,529.25</u>
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I hereby certify to the correctness if the above funds available for appropriation.


Engr. TITA B. SUIB
MPDC


MATABAY S. DIAMAD
Municipal Budget Officer


FELICISIMA T. TINDUGAN
Municipal Treasurer

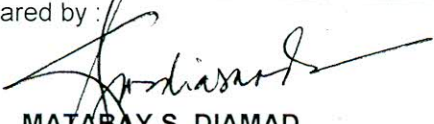
Date

Appropriation

Purposes	Amount
Please see attached papers	

Total appropriation
Balance available for Appropriations

Prepared by :


MATABAY S. DIAMAD
Municipal Budget Officer

Date


ALFONSO M. SINGCOY SR.
Municipal Mayor


Date

I certify that this supplemental budget was approved by the

1st Special session dated September 2, 2010 under resolution No. _____

Appropriation ordinance No. 03 Series 2010.

Attested :


JERRY L. CABONEGRO
Secretary to Sangguniang Bayan


JINAL B. PANAYAMAN
Municipal Vice Mayor

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE**SUPPLEMENTAL BUDGET NO. 03**

CY 2010

MALAPATAN

Municipality

GENERAL FUND

Fund/Special Account

PART I - STATEMENT OF FUNDS

PARTICULARS	AMOUNT
<i>Source of Funds</i>	
Underestimated IRA CY 2010	P5,433,895.75
Unappropriated Balance under SB#01 CY 2010	720,633.50
Less: 20% P1,086,779.15	
5% 271,694.78	
SUB TOTAL P1,358,473.93	
Total Funds Available	P4,796,055.32


PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

DESCRIPTION	SECTORAL CLASS- FICATION	SUB SECTORAL	ALLOTMENT CALSS	EXPENSE CODE	AMOUNT
GENERAL PUBLIC SERVICES					
1. MAYOR'S		1011			
1.1 Personal Services			100		177,770.12
General Public Services					
Salaries and Wages				701	119,958.00
PERA				711	3,000.00
ADCOM				712	9,000.00
Cash Gift				724	5,000.00
Christmas Bonus				725	19,993.00
Productivity Incentives				717	2,000.00
Retirement & Life Insurance Premium				731	14,394.96
Pag-ibig Contributions				732	2,399.16
Philhealth Contributions				733	1,425.00
ECC Contributions				734	600.00
1.2 MOOE			200		1,500,000.00
Traveling Expenses				751	150,000.00
Gasoline & Oil				761	100,000.00
Spare Parts				841	100,000.00
Confidential Expenses				881	1,000,000.00
Election Reserve				969	150,000.00
1.3 CO			300		100,000.00
Furniture & Fixtures				221	100,000.00
2. Sangguniang Bayan		1021			
General Public Services					
2.1 Personal Services			100		44,000.00
Clothing Allowance				715	44,000.00
2.2 MOOE			200		225,000.00
Traveling Expenses				751	56,000.00
Gasoline & Oil				761	100,000.00
Spare Parts				841	50,000.00
Committee Hearing & Meetings				969	19,000.00

3. GSO		1012			
3.1 Personal Services			100		303,675.01
General Public Services					
Terminal Leave Benefits				742	303,675.01
3.2 MOOE			200		2,200,518.19
General Services/Parks & Plaza				795	2,200,518.19
4. SECRETARY TO THE SANGGUNIAN		1022			
4.1 Personal Services			100		10,092.00
Maternity Leave Benefits					10,092.00
5. Municipal Budget Office		1071			
General Public Services					
5.1 MOOE			200		60,000.00
Gasoline & Oil				761	60,000.00
6. Municipal Treasurer's Office		1091			
General Public Services					
6.1 MOOE			200		75,000.00
Spare Parts				841	75,000.00
7. Municipal Health Office		4411			
General Public Services					
7.1 MOOE			200		100,000.00
Gasoline & Oil				761	100,000.00
TOTAL SUPPLEMENTAL APPROPRIATION					P4,796,055.32


PARTICULARS	General Services	Economic Services	Social Services	TOTAL
Personal Services	535,537.12	-	-	535,537.12
MOOE	4,160,518.19	-	-	4,160,518.19
Capital Outlay	100,000.00	-	-	100,000.00
20% CDF	1,086,779.15	-	-	1,086,779.15
5% CF	271,694.78	-	-	271,694.78
TOTAL				P6,154,529.25

Prepared by :


MATABAY S. DIAMAD
Municipal Budget Officer

Approved by :

ALFONSO M. SINGCOY SR.
Municipal Mayor


JINAL B. PANAYAMAN
Municipal Vice Mayor
OFFICER-IN-CHARGE
DATE: 9/9/10

Republic of the Philippines
Province of Sarangani
Municipality of Malapatan

CERTIFICATION
CY 2010

We hereby certify that LGU- Malapatan, Sarangani Province had a Underestimated IRA CY 2010, amounting Five Million four Hundred thirty three Thousand Eight Hundred Ninety Five & 75/100.

This certification is issued for whatever legal purpose may serve it best.

Issued this 16th day of August , 2010 at Malapatan, Sarangani **Province.**


FELICISIMA T. TINDUGAN
Municipal Treasurer


ROGELIO C. MACABENTA
Accountant II

Republic of the Philippines
Province of Sarangani
Municipality of Malapatan

CERTIFICATION

CY 2010

We hereby certify that LGU- Malapatan, Sarangani Province had a Unappropriated Balance under SB#01 CY 2010, amounting Seven Hundred Twenty Thousand Six Hundred Thirty Three & 50/100.

This certification is issued for whatever legal purpose may serve it best.

Issued this 16th day of August , 2010 at Malapatan, Sarangani **Province.**


FELICISIMA T. TINDUGAN
Municipal Treasurer


ROGELIO C. MACABENTA
Accountant II

PERSONNEL SCHEDULE
CY 2010
 Municipality of Malapatan
 Sarangani Province

OFFICE : Municipal Mayor's

Ordinance Item Number	Title of Positions	NAME OF INCUMBENT	Authorized Rate/Annum		Budget Year Proposed Rate/Annum		Status	Date of Original Appointment	Date of Orig. Appointment to this position
			SG/Step	Amount	SG/Step	Amount			
10	Administrative Officer V xxx	Vacant	18	19,993.00	18	19,993.00			
	TOTAL			19,993.00		19,993.00			

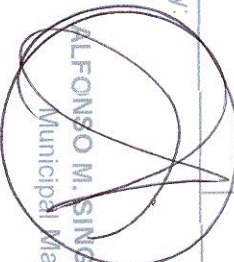
Prepared by:

Reviewed by:

Approved by:


ENGR. TITA B. SUIB
 MPDC/Personnel Officer Designate


M. TABAY S. DIAMAD
 Municipal Budget officer


ALFONSO M. SINASCOSY, SR.
 Municipal Mayor



Republic of the Philippines
Province of Sarangani
MUNICIPALITY OF MALAPATAN

OFFICE OF THE MAYOR

September 9, 2010

**THE HONORABLE MEMBERS
SANGGUNIANG PANLALAWIGAN
CAPITOL COMPLEX, ALABEL, SARANGANI PROVINCE**

Thru: **HONORABLE STEVE CHIONGBIAN SOLON**
Provincial Vice Governor/ Presiding Officer

SIRS/ M E S D A M E S :

Respectfully forwarded, for information, review and appropriate action, is
Appropriation Ordinance No. 03, s. 2010, Enacting General Fund Supplemental Budget No. 03,
of the Municipality of Malapatan, Sarangani Province, for CY 2010.

Please acknowledge receipt hereof.

Thank you so much, more power and mabuhay!

ALFONSO M. SINGCOY, SR.
Municipal Mayor

Incl.: a/s.


JINAL B. PANAYAMA,
Municipal Vice Mayor
OFFICER-IN-CHARGE
DATE: 9/9/10



Republic of the Philippines
Province of Sarangani
MUNICIPALITY OF MALAPATAN

OFFICE OF THE SANGGUNIANG BAYAN

September 3, 2010

Hon. ALFONSO M. SINGCOY, Sr.
Municipal Mayor
This Municipality

SIR:

Respectfully forwarded for his honor's kindest consideration and appropriate action are **Appropriation Ordinance No. 03 series 2010** of the Sangguniang Bayan, this municipality.

Please acknowledge receipt hereof.

Thank you, mabuhay and more power.

Very truly yours,


Jinal B. Panayaman
Municipal Vice Mayor 

Incl: a/s