



Office of the Sangguniang Bayan

EXCERPTS FROM THE MINUTES OF THE 3RD SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF MALAPATAN, SARANGANI PROVINCE, HELD IN THE SESSION HALL, ON DECEMBER 9, 2011, 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. Abdunnasser 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. Gwynn L. Singcoy	SK Federation President

APPROPRIATION ORDINANCE NO. 2010-04

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 04, SERIES 2010 INVOLVING AN AMOUNT OF SEVEN MILLION EIGHT HUNDRED FIFTY THOUSAND THREE HUNDRED TWENTY PESOS & THIRTY-THREE CENTAVOS (P7,850,320.33) 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. 04 of the Municipal Government of Malapatan for the Fiscal Year 2010 in the amount of Seven Million Eight Hundred Fifty Thousand Three Hundred Twenty Pesos & Thirty-Three Centavos (P7,850,320.33) 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 Seven Million Eight Hundred Fifty Thousand Three Hundred Twenty Pesos & Thirty-Three Centavos (P7,850,320.33) shall be as follows:

a) Savings for CY 2010.....	P	4,062,306.75
b) Trust and Liabilities		2,340,326.25
c) Continuing Appropriation		<u>1,447,687.33</u>
<i>(as Certified by the Municipal Accountant & Treasurer)</i>		

Total Funds Available.....	P	<u>7,850,320.33</u>
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Section 3- Use of Funds. The amount of Seven Million Eight Hundred Fifty Thousand Three Hundred Twenty Pesos & Thirty-Three Centavos (P7,850,320.33) 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, supportand personnel services, implementation of locally funded programs and projects P7,850,320.33
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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 Personal Services			100		495,382.00
Other Benefits				749-4	495,382.00
1.2 MOOE			200		285,423.93
Travelling Expense				751	25,000.00
Supplies & Materials				755	10,423.93
Burial Assistance				969-4	20,000.00
Gas & Oil				761	100,000.00
Water System				821-1	100,000.00
Outreach Program				969	30,000.00
2. SANGGUNIANG BAYAN		1021			
2.1 Personal Services			100		733,574.00
Other Benefits				749-4	733,574.00
3. SECRETARY TO THE SANGGUNIANG		1022			
3.1 Personal Services			100		204,598.00
Other Benefits				749-4	204,598.00
4. GSO		1012			
4.1 Personal Services			100		241,770.00
Other Benefits				749-4	241,770.00
4.2 MOOE			200		3,124,196.40
General Services/Parks & Plaza				795	2,624,196.40
Gas & Oil				761	500,000.00
5. MPDC		1041			
5.1 Personal Services			100		195,506.00
Other Benefits				749-4	195,506.00
6. MUNICIPAL BUDGET OFFICE		1071			
6.1 Personal Services			100		182,290.00
Other Benefits				749-4	182,290.00
7. MUNICIPAL CIVIL REGISTRAR OFFICE		1051			
7.1 Personal Services			100		151,782.00
Other Benefits				749-4	151,782.00
8. MUNICIPAL ACCOUNTING'S OFFICE		1081			
8.1 Personal Services			100		198,598.00
Other Benefits				749-4	198,598.00
9. MUNICIPAL TREASURER'S OFFICE		1091			
9.1 Personal Services			100		483,038.00
Other Benefits				749-4	483,038.00
10. MUNICIPAL ASSESSOR'S OFFICE		1101			
10.1 Personal Services			100		100,536.00
Other Benefits				749-4	100,536.00
11. MUNICIPAL AGRICULTURE OFFICE		8711			
11.1 Personal Services			100		217,430.00
Other Benefits				749-4	217,430.00
12. MUNICIPAL ENGINEERING OFFICE		8751			
12.1 Personal Services			100		247,630.00
Other Benefits				749-4	247,630.00
12.2 MOOE			200		150,000.00
Gas & Oil				761	150,000.00
12. MSWDO		7611			
12.1 Personal Services			100		181,028.00
Other Benefits				749-4	181,028.00
13. MUNICIPAL HEALTH OFFICE		4411			



13.1 Personal Services			100		657,538.00
Other Benefits				749-4	657,538.00
TOTAL SUPPLEMENTAL APPROPRIATION					P7,850,320.33

3.3 Program Appropriations and Obligation by Object

PARTICULARS	General Services	Economic Services	Social Services	TOTAL
Personal Services	4,290,700.00	-	-	4,290,700.00
MOOE	3,559,620.33	-	-	3,559,620.33
TOTAL APPROPRIATIONS	P7,850,320.33	-	-	P7,850,320.33


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 3rd Special Session held on December 9, 2011, on motion of Hon. Mindo N. Palarion, unanimously seconded.

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I hereby certify to the correctness of the foregoing Ordinance, which was adopted by the Sangguniang Bayan on its 3rd Special Session held on December 9, 2011.


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: _____