



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. Abdalnasser 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. 2010-05

AN ORDINANCE AUTHORIZING ANNUAL BUDGET OF THE MUNICIPALITY OF MALAPATAN FOR FY 2011 IN THE TOTAL AMOUNT OF ONE HUNDRED EIGHTEEN MILLION NINE HUNDRED TWENTY-FIVE THOUSAND FOUR HUNDRED SEVENTY-SIX PESOS (P118,925,476.00) COVERING THE VARIOUS OPERATIONAL EXPENDITURES AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

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

Section 1- The Annual Budget of the Municipal Government of Malapatan for the Fiscal Year 2011 in the total amount of One Hundred Eighteen Million Nine Hundred Twenty-Five Thousand Four Hundred Seventy-Six Pesos (P118,925,476.00) covering the various operational expenditures of the Municipal Government 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. Annual Investment Program
3. Personnel Schedule by office

Section 2- Source of Funds. The sources of funds for the Annual Budget for FY 2011 amounting to One Hundred Eighteen Million Nine Hundred Twenty-Five Thousand Four Hundred Seventy-Six Pesos (P118,925,476.00) shall be taken from the share of the Internal Revenue Allotment (IRA) and local receipts coming from taxes, regulatory fees and other local sources as reflected in the attached LBP Form Nos. 1 and 2.

Section 3- Use of Funds. The amount One Hundred Eighteen Million Nine Hundred Twenty-Five Thousand Four Hundred Seventy-Six Pesos (P118,925,476.00) is hereby appropriated for the Annual Budget of Municipal Government of Malapatan for FY 2011, as follows:

3.1 Proposed New Appropriations Language

For Municipal Government operation, general administration and support services, implementation of locally funded programs and projects P118,925,476.00

3.2 New Appropriations by Program/Project/Activity-----

Implementing Office	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
1	2	3	4	5
1. MMO		PERSONNEL SERVICES	100	5,074,453.94
		Salaries & Wages Regular	701	2,819,676.00
		OTHER COMPENSATION		
		PERA	711	84,000.00
		ADCOM	712	252,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	56,000.00
		Productivity Incentives	717	28,000.00
		Honoraria (Special Bodies)	720	500,000.00
		Honoraria (Line Agencies 5000x5x12mos)	-1	300,000.00
		Cash Gift	724	70,000.00
		Christmas Bonus	725	234,973.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	338,361.12
		Pag-ibig Contributions	732	56,393.52
		PhilHealth Contributions	733	32,400.00
		ECC Contributions	734	16,800.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	168,506.30
		Step Increment	749-1	1,664.00
		Loyalty Award	749-2	0.00
		MOOE	200	10,942,900.00
		Traveling Expenses	751	600,000.00
		Office Supplies Expenses	755	358,000.00
		Electricity Expenses	767	2,000,000.00
		Gasoline, Oil & Lubricants	761	500,000.00
		Telephone Expenses (Mobile)	773	180,000.00
		Membership Dues & Contributions to Org.	778	150,000.00
		Office Equipment	821	100,000.00
		Machineries Equipment	840	100,000.00
		Motor Vehicles	841	150,000.00
		Subsidy to LGUs	874	2,000,000.00
		Donations	878	250,000.00
		Confidential Expenses	881	3,000,000.00
		Other Maint. & Operating Expenses	969	
		Nutrition Program	-1	500,000.00
		Discretionary fund	-2	54,900.00
		Election Reserve	-3	0.00
		Food Expenses	-4	400,000.00
		Burial Assitance	-5	300,000.00
		Quest Program	-6	300,000.00
		CAPITAL OUTLAY	300	4,793,616.68
		Office equipment, furniture & fixtures		
		Purchase of Land for Muslim Cemetery	201	1,000,000.00
		Additional Procurement of Land (Motorpool)	201	500,000.00
		Improvement of Knowledge Center	211	200,000.00
		Municipal Pasalubong Center (Tourism)	215	500,000.00
		1 Unit Digidcam	221	50,000.00
		Procurement of Books/KC	221	200,000.00
		Typewriter and Ceiling Fan	221	50,000.00
		Finger print scanner/biometric finger	221	100,000.00
		1 unit laptop/desktop computer	221	100,000.00
		Steel Cabinet (MMO&PNP)	221	60,000.00
		Procurement of CCTV of Municipal Building	221	500,000.00
		1 unit Karaoke of Senior Citizen	221	25,000.00
		Weighing Scale of MNAO	221	25,000.00



		1 unit Wood Cabinet	222	50,000.00
		Furniture & Fixtures (MMO&MBO)	222	80,000.00
		Procurement of Tables & Chairs for Conference Room	222	100,000.00
		Purchase of 1 Unit Service Vehicle (Multi-Purpose)	241	300,000.00
		Improvement of Municipal Plaza Lights	252	300,000.00
		Perimeter Fence for Diamalod School	812	200,000.00
		Repair and maintenance of roads 8A&8B	851	453,616.68
2. SBO		PERSONNEL SERVICES	100	8,017,308.43
		Salaries & Wages Regular	701	4,976,352.00
		OTHER COMPENSATION		
		PERA	711	0.00
		ADCOM	712	198,000.00
		Representation Allowance	713	636,240.00
		Transportation Allowance	714	636,240.00
		Clothing Allowance	715	44,000.00
		Productivity Incentives	717	0.00
		Cash Gift	724	55,000.00
		Christmas Bonus	725	414,696.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	597,162.24
		Pag-ibig Contributions	732	99,527.04
		Philhealth Contributions	733	49,500.00
		ECC Contributions	734	13,200.00
		OTHER PERSONNEL BENEFITS		
		Terminal Leave Benefits	742	0.00
		Monetized Leave	749	297,391.15
		Step Increment	749-1	0.00
		MOOE	200	2,527,000.00
		Traveling Expenses		
		Local	751	800,000.00
		Supplies and Materials		
		Office Supplies Expenses	755	220,000.00
		Gasoline, Oil & Lubricants	761	350,000.00
		Communication Expenses		
		Telephone Expenses (Mobile)	773	396,000.00
		Taxes, Insurance Premium & Cont. to Org.		
		Membership Dues & Contributions to Organizations (VM&SB Members)	778	220,000.00
		Repair & Maintenance		
		Office Equipment	821	165,000.00
		Motor Vehicles	841	200,000.00
		Subsidies & Donations		
		Subsidy to LGUs (VM&SB Members)	874	0.00
		Other Maintenance & Operating Expenses		
		Community Meeting/Public Hearing	969	110,000.00
		Legislative Tracking	969-1	66,000.00
		CAPITAL OUTLAY	300	0.00
		Office equipment, furniture & Fixture		
		1 Unit Computer	221	0.00
		2 Unit Aircondition	221	0.00
		Ceiling of SB Office	221	0.00
		Purchase of motor vehicle	241	0.00
3. SB SEC		PERSONNEL SERVICES	100	1,815,710.98
		Salaries & Wages Regular	701	1,313,712.61
		OTHER COMPENSATION		
		PERA	711	30,000.00
		ADCOM	712	90,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00

		Clothing Allowance	715	20,000.00
		Productivity Incentives	717	10,000.00
		Cash Gift	724	25,000.00
		Christmas Bonus	725	48,374.50
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance		0.00
		Premium	731	69,659.28
		Pag-ibig Contributions	732	23,219.76
		Philhealth Contributions	733	13,050.00
		ECC Contributions	734	6,000.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	34,690.83
		Loyalty Awards	749	10,000.00
		Step Increment	749-1	6,324.00
		MOOE	200	492,701.50
		Traveling Expenses	-	
		Local	751	132,000.00
		Supplies and Materials		
		Office Supplies Expenses	755	25,701.50
		Gasoline, Oil & Lubricants	761	0.00
		Communication Expenses		
		Telephone Expenses (Mobile)	773	60,000.00
		Taxes, Insurance Premium & Contributions to Org.		
		PLEASES	778	55,000.00
		Repair & Maintenance		
		Office Equipment	821	110,000.00
		Motor Vehicles	841	0.00
		Other Maintenance & Operating Expenses		
		Codification/Legislative Research	969 1	110,000.00
		CAPITAL OUTLAY	300	0.00
		Improvement of SB records	222	0.00
		Procurement of Audio-Visual System	250	0.00
		Purchase of Motor Vehicle	241	0.00
4. GSO		PERSONNEL SERVICES	100	7,959,283.50
		Salaries & Wages Regular	701	1,832,088.00
		Salaries & Wages of Casual	706	5,000,000.00
		OTHER COMPENSATION		
		PERA	711	72,000.00
		ADCOM	712	216,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	48,000.00
		Productivity Incentives	717	24,000.00
		Cash Gift	724	60,000.00
		Christmas Bonus	725	152,674.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance		
		Premium	731	219,850.56
		Pag-ibig Contributions	732	36,641.76
		Philhealth Contributions	733	20,850.00
		ECC Contributions	734	14,400.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	109,487.18
		Loyalty Awards	749	5,000.00
		Step Increment	749-1	32,612.00
		MOOE	200	6,344,657.89
		Traveling Expenses		
		Local	751	400,000.00
		Supplies and Materials		
		Office Supplies Expenses	755	200,000.00
		Gasoline, Oil & Lubricants	761	1,900,000.00
		Communication Expenses		



		Telephone Expenses (Mobile)	773	60,000.00
		General Services Parks & Plaza	795	1,154,657.89
		Repair & Maintenance		
		Office Equipment	821	150,000.00
		Motor Vehicles	841	1,500,000.00
		Taxes, Insurance Premium & Contributions to Org.		
		Insurance Expenses(Building)	893	0.00
		Insurance Expenses (Vehicle)	893-1	0.00
		Insurance (Building & Vehicle)	893	980,000.00
		Capital Outlay	300	0.00
		Office equipment, furniture & fixtures		
		Purchase of motor vehicle	241	0.00
5.	MPDC	PERSONNEL SERVICES	100	2,261,786.08
		Salaries & Wages Regular	701	1,444,092.00
		OTHER COMPENSATION		
		PERA	711	42,000.00
		ADCOM	712	126,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	28,000.00
		Productivity Incentives	717	14,000.00
		Cash Gift	724	35,000.00
		Christmas Bonus	725	120,341.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	173,291.04
		Pag-ibig Contributions	732	28,881.84
		Philhealth Contributions	733	16,650.00
		ECC Contributions	734	8,400.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	86,300.20
		Step Increment	749-1	23,150.00
		Loyalty Award	749-1	0.00
		MOOE	200	472,600.00
		Traveling Expenses		
		Local	751	260,000.00
		Supplies and Materials		
		Office Supplies Expenses	755	80,000.00
		Communication Expenses		
		Telephone Expenses (Mobile)	773	60,000.00
		Membership Dues	778	6,000.00
		Repair & Maintenance		
		Office Equipment	821	10,000.00
		Upgrades office computer	969	56,600.00
		CAPITAL OUTLAY	300	0.00
		Office equipment, furniture & fixtures		
		Office equipment	221	0.00
		Partial appropriation of 1 Unit Vehicle	221	0.00
		Purchase of 1 unit motorcycle	241	0.00
		Construction in Progress	264	0.00
6.	MCR	PERSONNEL SERVICES	100	1,432,266.08
		Salaries & Wages Regular	701	907,140.00
		OTHER COMPENSATION		
		PERA	711	18,000.00
		ADCOM	712	54,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	12,000.00
		Productivity Incentives	717	6,000.00
		Cash Gift	724	15,000.00
		Christmas Bonus	725	75,595.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance	-	



	Premium	731	108,856.80
	Pag-ibig Contributions	732	18,142.80
	Philhealth Contributions	733	9,750.00
	ECC Contributions	734	3,600.00
	OTHER PERSONNEL BENEFITS		
	Monetized Leave	749	54,211.48
	Step Increment	749-1	34,290.00
	Loyalty Award	749-1	0.00
	MOOE	200	606,339.70
	Traveling Expenses		
	Local	751	90,000.00
	Supplies and Materials		
	Office Supplies Expenses	755	85,973.67
	Printed Forms	755-1	0.00
	Communication Expenses		
	Telephone Expenses (Mobile)	773	60,000.00
	Repair & Maintenance		
	Office Equipment	821	20,000.00
	Furniture & Fixtures	822	0.00
	Others		
	National Census 2010	969	0.00
	CAPITAL OUTLAY	300	20,000.00
	1 Unit Computer	221	20,000.00
7. MBO	PERSONNEL SERVICES	100	P 2,143,755.42
	Salaries & Wages Regular	701	1,336,440.00
	OTHER COMPENSATION		
	PERA	711	36,000.00
	ADCOM	712	108,000.00
	Representation Allowance	713	28,920.00
	Transportation Allowance	714	28,920.00
	Clothing Allowance	715	24,000.00
	Productivity Incentives	717	12,000.00
	Overtime & Night Pay	723	100,000.00
	Cash Gift	724	30,000.00
	Christmas Bonus	725	111,370.00
	PERSONNEL BENEFITS CONTRIBUTIONS		
	Retirement & Life Insurance		0.00
	Premium	731	160,372.80
	Pag-ibig Contributions	732	26,728.80
	Philhealth Contributions	733	14,550.00
	ECC Contributions	734	7,200.00
	OTHER PERSONNEL BENEFITS		
	Monetized Leave	749	79,866.82
	Step Increment	749-1	24,387.00
	Loyalty	749-2	15,000.00
	MOOE	200	1,042,044.97
	Traveling Expenses		
	Local	751	150,000.00
	Local (eNGAS)/Info	-1	65,000.00
	Programs (eNGAS)	-2	70,000.00
	Supplies and Materials		
	Office Supplies Expenses	755	100,000.00
	Information	755-1	50,000.00
	Gasoline, Oil & Lubricants	761	230,000.00
	Communication Expenses		
	Telephone Expenses (Mobile)	773	60,000.00
	Repair & Maintenance		
	Office Equipment	821	60,000.00
	Motor Vehicles	841	147,044.97
	Other Maintenance & Operating Expenses		
	Trainings and Conference	969	110,000.00
	CAPITAL OUTLAY	300	0.00
	Office equipment, furniture & fixtures		



		office equipment/1 unit LCD/1 Unit Computer	221	0.00
		office improvement/Furniture & Fixtures	222	0.00
		Purchase of motor vehicle	241	0.00
8. ACCOUNTING		PERSONNEL SERVICES	100	2,386,287.12
		Salaries & Wages Regular	701	1,441,404.00
		OTHER COMPENSATION		
		PERA	711	42,000.00
		ADCOM	712	126,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	28,000.00
		Productivity Incentives	717	14,000.00
		Overtime & Night Pay	723	100,000.00
		Cash Gift	724	35,000.00
		Christmas Bonus	725	120,117.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	172,968.48
		Pag-ibig Contributions	732	28,828.08
		Philhealth Contributions	733	16,500.00
		ECC Contributions	734	8,400.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	86,139.56
		Step Increment	749-1	41,250.00
		Loyalty	749-2	10,000.00
		MOOE	200	722,547.71
		Traveling Expenses		
		Local	751	223,794.98
		Local (eNGAS)	-1	225,060.00
		Supplies and Materials		
		Office Supplies Expenses	755	131,764.00
		Gasoline, Oil & Lubricant	761	33,000.00
		Communication Expenses		
		Telephone Expenses (Mobile)	773	60,000.00
		Repair & Maintenance		
		Office Equipment	821	15,428.73
		Repair & Maintenance of Motor Vehicle	841	33,500.00
		CAPITAL OUTLAY	300	0.00
		Purchase of 1 unit motor vehicle	241	0.00
9. TREASURY		PERSONNEL SERVICES	100	5,298,740.75
		Salaries & Wages Regular	701	3,348,660.00
		OTHER COMPENSATION		
		PERA	711	108,000.00
		ADCOM	712	324,000.00
		Representation Allowance	713	72,720.00
		Transportation Allowance	714	72,720.00
		Clothing Allowance	715	72,000.00
		Productivity Incentives	717	36,000.00
		Overtime & Night Pay	723	100,000.00
		Cash Gift	724	90,000.00
		Christmas Bonus	725	279,055.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	401,839.20
		Pag-ibig Contributions	732	66,973.20
		Philhealth Contributions	733	40,200.00
		ECC Contributions	734	21,600.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	200,118.85
		Step Increment	749-1	59,854.50
		Loyalty	749-2	5,000.00
		Salaries & Wages Regular	701	3,348,660.00
		MOOE	200	1,177,400.00



	Traveling Expenses		
	Local	751	275,000.00
	TEV (Election Day)	751-1	0.00
	Supplies and Materials		
	Office Supplies Expenses	755	110,000.00
	Office Supplies Expenses (Election Day)	755-1	0.00
	Accountable Forms	756	107,000.00
	Accountable Forms (Barangay)	756-1	0.00
	Food Supplies Expenses	758	
	Gasoline, Oil & Lubricants	761	230,000.00
	Communication Expenses		
	Telephone Expenses	773	84,000.00
	Professional Expenses		
	Legal Assistance	791	22,000.00
	Repair & Maintenance		
	Office Equipment	821	50,000.00
	Machineries Equipment	840	0.00
	Motor Vehicles	841	165,000.00
	Taxes, Insurance Premium & Cont. to Org.		
	Taxes, Duties & Licenses	891	50,000.00
	Fidelity Bonds Premium	892	72,000.00
	Insurance Expenses(Building)	893	0.00
	Insurance Expenses(Vehicle)	893-1	0.00
	Other Maintenance & Operating Expenses (Bank Charges)	969	12,400.00
	CAPITAL OUTLAY	300	0.00
	1 unit digital camera	221	0.00
	Purchase of Motor Vehicle	241	0.00
10. ASSESSOR'S	PERSONNEL SERVICES	100	1,059,071.17
	Salaries & Wages Regular	701	619,056.00
	OTHER COMPENSATION		
	PERA	711	12,000.00
	ADCOM	712	36,000.00
	Representation Allowance	713	57,840.00
	Transportation Allowance	714	57,840.00
	Clothing Allowance	715	8,000.00
	Productivity Incentives	717	4,000.00
	Cash Gift	724	10,000.00
	Christmas Bonus	725	51,588.00
	PERSONNEL BENEFITS CONTRIBUTIONS		
	Retirement & Life Insurance Premium	731	74,286.72
	Pag-ibig Contributions	732	12,381.12
	Philhealth Contributions	733	6,150.00
	ECC Contributions	734	2,400.00
	OTHER PERSONNEL BENEFITS		
	Monetized Leave	749	36,995.33
	Step Increment	749-1	70,534.00
	Loyalty	749-2	0.00
	Salaries & Wages Regular	701	619,056.00
	MOOE	200	280,759.00
	Local	751	140,000.00
	Supplies and Materials		
	Office Supplies Expenses	755	24,759.00
	Communication Expenses		
	Telephone Expenses (Mobile)	773	60,000.00
	Repair & Maintenance		
	Office Equipment	821	1,000.00
	Other Maintenance & Operating Expenses (Revision)	969	55,000.00
	CAPITAL OUTLAY	300	0.00
	1 unit motorcycle honda	241	0.00
	Purchase of Motor Vehicle	241	0.00



11. HEALTH		PERSONNEL SERVICES	100	6,909,005.32
		Salaries & Wages Regular	701	3,970,236.00
		OTHER COMPENSATION		
		PERA	711	108,000.00
		ADCOM	712	324,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	72,000.00
		Subs. Laundry Allowance	716	356,400.00
		Productivity Incentives	717	36,000.00
		Hazard Pay	721	626,073.00
		Cash Gift	724	90,000.00
		Christmas Bonus	725	330,853.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	476,428.32
		Pag-ibig Contributions	732	79,404.72
		Philhealth Contributions	733	47,100.00
		ECC Contributions	734	21,600.00
		OTHER PERSONNEL BENEFITS		
		Terminal Leave	742	0.00
		Monetized Leave	749	237,264.78
		Step Increment	749-1	2,965.50
		Loyalty	749-2	15,000.00
		MOOE	200	920,000.00
		Local	751	250,000.00
		Supplies and Materials		
		Office Supplies Expenses	755	150,000.00
		Gasoline, Oil & Lubricants	761	250,000.00
		Communication Expenses		
		Telephone Expenses (Mobile)	773	60,000.00
		Professional Expenses		
		Legal Assistance	791	60,000.00
		Office Building	811	
		Repair of gutters & outside ceiling & canopy	-1	0.00
		Repair & Electrical wiring for entrance wire	-2	0.00
		Repair of Office Equipment	821	50,000.00
		Repair & Maintenance		
		Office Equipment	821	0.00
		Repair & Maintenance of Motor Vehicle	841	100,000.00
		Motor Vehicles	841	0.00
		CAPITAL OUTLAY	300	0.00
		1 unit XRM 125 Honda	241	0.00
		Purchase of Motor Vehicle	241	0.00
12. MSWDO		PERSONNEL SERVICES	100	1,744,667.65
		Salaries & Wages Regular	701	1,066,188.00
		OTHER COMPENSATION		
		PERA	711	24,000.00
		ADCOM	712	72,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	16,000.00
		Productivity Incentives	717	80,000.00
		Cash Gift	724	20,000.00
		Christmas Bonus	725	88,849.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance Premium	731	127,942.56
		Pag-ibig Contributions	732	21,323.76
		Philhealth Contributions	733	11,850.00
		ECC Contributions	734	4,800.00
		OTHER PERSONNEL BENEFITS		



		Monetized Leave	749	63,716.33
		Step Increment	749-1	32,318.00
		Loyalty	749-2	0.00
		MOOE	200	276,704.70
		Traveling Expenses		
		Local	751	119,162.30
		Supplies and Materials		
		Office Supplies Expenses	755	91,627.70
		Gasoline, Oil & Lubricants	761	0.00
		Communication Expenses		
		Telephone Expenses(Mobile)	773	60,000.00
		Repair & Maintenance		
		Office Equipment	821	5,914.70
		CAPITAL OUTLAY	300	0.00
		1 unit typewriter	221	0.00
		Office improvement	222	0.00
		1 Unit Computer	221	0.00
		1 Computer Printer	221	0.00
		Furniture & Fixtures (Table & Chairs)	222	0.00
		Purchase of Motor Vehicle	241	0.00
13. AGRICULTURE		PERSONNEL SERVICES	100	3,174,134.21
		Salaries & Wages Regular	701	2,070,852.00
		OTHER COMPENSATION		
		PERA	711	60,000.00
		ADCOM	712	180,000.00
		Representation Allowance	713	57,840.00
		Transportation Allowance	714	57,840.00
		Clothing Allowance	715	40,000.00
		Productivity Incentives	717	20,000.00
		Cash Gift	724	50,000.00
		Christmas Bonus	725	172,571.00
		PERSONNEL BENEFITS CONTRIBUTIONS		
		Retirement & Life Insurance		
		Premium	731	248,502.24
		Pag-ibig Contributions	732	41,417.04
		Philhealth Contributions	733	23,550.00
		ECC Contributions	734	12,000.00
		OTHER PERSONNEL BENEFITS		
		Monetized Leave	749	123,755.93
		Step Increment	749-1	10,806.00
		Loyalty	749-2	5,000.00
		Terminal Leave	749-3	0.00
		MOOE	200	451,424.00
		Traveling Expenses	751	150,000.00
		Local	751	200,000.00
		Local (MENRO)	-1	0.00
		Supplies and Materials		
		Office Supplies Expenses	755	60,000.00
		Gasoline, Oil & Lubricants	761	66,424.00
		Communication Expenses		
		Telephone Expenses (Mobile)	773	60,000.00
		Repair & Maintenance		
		Office Equipment	821	10,000.00
		Motor Vehicles	841	55,000.00
		CAPITAL OUTLAY	300	0.00
		Purchase of motor vehicle	241	0.00
		Office expansion	264	0.00
		Purchase of 1 unit motorcycle	241	0.00
14. ENGINEERING		PERSONNEL SERVICES	100	2,929,573.26
		Salaries & Wages Regular	701	1,865,712.00
		OTHER COMPENSATION		
		PERA	711	60,000.00
		ADCOM	712	180,000.00
		Representation Allowance	713	57,840.00



	Transportation Allowance	714	57,840.00
	Clothing Allowance	715	40,000.00
	Productivity Incentives	717	20,000.00
	Cash Gift	724	50,000.00
	Christmas Bonus	725	155,476.00
	PERSONNEL BENEFITS CONTRIBUTIONS		
	Retirement & Life Insurance Premium	731	223,885.44
	Pag-ibig Contributions	732	37,314.24
	Philhealth Contributions	733	21,000.00
	ECC Contributions	734	12,000.00
	OTHER PERSONNEL BENEFITS		
	Monetized Leave	749	111,496.58
	Step Increment	749-1	27,009.00
	Loyalty	749-2	10,000.00
	MOOE	200	4,050,000.00
	Local	751	300,000.00
	Supplies and Materials		
	Office Supplies Expenses	755	200,000.00
	Gasoline, Oil & Lubricants	761	150,000.00
	Communication Expenses		
	Telephone Expenses (Mobile)	773	60,000.00
	Repair & Maintenance		
	Office Building	811	600,000.00
	Office Equipment	821	150,000.00
	Water System Equipment	821-1	350,000.00
	Motor Vehicles	841	250,000.00
	Roads,Highways&Bridges	851	1,500,000.00
	Other Maintenance & Operating Expenses (Contingency)	969	0.00
	Operat'n & Maint. of GEM-USAID Project	-1	150,000.00
	Operat'n & Maint. of DAR-ADB Project	-2	150,000.00
	Operat'n & Maint. of MRDP Project	-3	100,000.00
	Others	-4	90,000.00
	Office Supplies Expenses	755	200,000.00
	CAPITAL OUTLAY	300	2,197,964.40
	Public Infrastructure		
	Purchase of Grass cutter	241	25,000.00
	Expension/Improvement of Water System Level II	272	1,572,964.40
	Expension/Improvement of Motor Pool Bldg.	272	600,000.00
15. MARKET	PERSONNEL SERVICES	100	526,622.07
	Salaries & Wages Regular	701	316,704.00
	OTHER COMPENSATION		
	PERA	711	18,000.00
	ADCOM	712	54,000.00
	Clothing Allowance	715	12,000.00
	Productivity Incentives	717	6,000.00
	Cash Gift	724	15,000.00
	Christmas Bonus	725	26,392.00
	PERSONNEL BENEFITS CONTRIBUTIONS		
	Retirement & Life Insurance Premium	731	38,004.48
	Pag-ibig Contributions	732	6,334.08
	Philhealth Contributions	733	3,750.00
	ECC Contributions	734	3,600.00
	OTHER PERSONNEL BENEFITS		
	Monetized Leave	749	18,926.51
	Step Increment	749-1	7,911.00
	Loyalty	749-2	0.00
	MOOE	200	595,166.50



		Traveling Expenses		
		Local	751	63,650.00
		Supplies and Materials		
		Office Supplies Expenses	755	15,000.00
		Gasoline & Oil	761	8,651.50
		General Services Parks & Plaza	795	500,000.00
		Repair & Maintenance		
		Motor Vehicle	841	7,865.00
		CAPITAL OUTLAY	300	0.00
		Purchase of Motor Vehicle	241	0.00

3.3 Program Appropriations and Obligation by Object

PARTICULARS	General Services	Economic Services	Social Services	Unappropriated / Adjusted	TOTAL (PhP)
PERSONNEL SERVICES	52,732,665.98	0.00	0.00		52,732,665.98
MOOE	30,551,879.94	0.00	0.00		30,551,879.94
Capital Outlay	7,011,581.08	0.00	0.00		7,011,581.08
20% CDF	22,671,075.20	0.00	0.00		22,671,075.20
5% CF	5,946,273.80				5,946,273.80
Aid to Barangays (12)	12,000.00				12,000.00
Subsidies				0.00	0.00
TOTAL APPROPRIATIONS	118,925,476.00	0.00	0.00	0.00	118,925,476.00

The amount appropriated will be used for the necessary operational expenses of the Municipality of Malapatan, Sarangani Province, for CY 2011. The detailed income and expenses are shown in the attached annexes and which are integral parts of this ordinance.

Section 4- All departments and offices shall submit their Quarterly Work and Financial Plans and Requests for Allotments prepared by the Municipal Budget Officer in accordance with their appropriations as basis for the release of the Advice of Allotments.

Section 5- Expenditures as authorized in this Ordinance shall not be disbursed without the Covering Advice of Allotments prepared by the Municipal Budget Officer and approved by the Municipal Mayor.

Section 6- Execution of the budget shall be the responsibility of the Municipal Mayor and shall comply with the requirements, or guidelines prescribed by the Local Government Code of 1991 and other related issuances.

Section 7- All sums set aside in this Ordinance shall be solely for the specific purpose for which it is appropriated.

Section 8- Savings, if any, shall, in no case, be utilized to augment the appropriation of particular item expenditure without the proper authorization of this body. Furthermore, the Local Chief Executive, or the Presiding Officer of the Sangguniang Bayan, shall only be authorized by the Ordinance to augment any item in the approved General Fund Annual Budget for the respective offices from the savings in other items within same expense class of its respective appropriations.

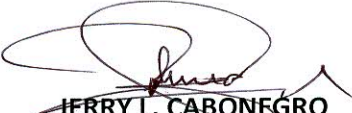
Section 9- For purposes of this Ordinance, savings shall refer to balances of any programmed appropriation free of any obligation, or when encumbrance still available after satisfactory completion or unavoidable discontinuance of the work, activity or purpose for which the appropriation is authorized or arising from salary lapses pertaining to vacant positions and leave of absences without pay. On the other hand, augmentation implies the existence in the budget of an item, project, activity, or purpose, with an appropriation, which, upon implementation, the subsequent evaluation of the needed resources, is determined to be deficient.

Section 10- 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. Any item or items of expenditures vetoed by the Municipal Mayor shall not affect those, which are not otherwise vetoed and shall remain in effect unless mandated by this body.



Section 11- Effectivity. This Ordinance shall take its effect on January 1, 2011.

ENACTED by the Sangguniang Bayan of Malapatan, Sarangani Province, in its 3rd Special Session held on December 9, 2011, on a joint sponsorship.

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
Date: _____


APPROVED:


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