

EXCERPT FROM THE MINUTES OF THE 21ST REGULAR SESSION OF THE 15TH SANGGUNIAN BAYAN OF MANOLO FORTICH, BUKIDNON WHICH WAS HELD AT THE SANGGUNIAN BAYAN SESSION HALL ON DECEMBER 12, 2007.

PRESENT:

HON. HILARIO B. PAUSANOS, JR.	Presiding Officer
HON. EVELIO E. CORDOVEZ	Municipal Vice Mayor
HON. ALEX D. PAYANGGA	Majority Floor Leader
HON. MIGUEL D. DEMATA	Sangguniang Bayan Member
HON. VICTORIO G. DAGUNLAY	Sangguniang Bayan Member
HON. WARLEO A. GOAYAN	Sangguniang Bayan Member
HON. DIOSDADO N. DITONA	Sangguniang Bayan Member
HON. RONULFO D. GANAS	Sangguniang Bayan Member
HON. VISMINDA Q. DUMOTAN	Sangguniang Bayan Member
HON. RAUL S. MINOZA	Liga ng mga Brgy. Rep.
HON. LESTER REY L. ARANA	SK Federation President

ABSENT:

NONE

RESOLUTION NO. 2007-99
(21st Regular Session)

Presented under the Business of the Day was the Proposed Annual Budget for Calendar Year 2008 under the Economic Enterprises. The same was submitted before the Sangguniang Bayan on October 16, 2007 by the Municipal Mayor for review and approval. The proposed budget amounted to Fifteen Million Three Hundred Thousand Pesos Only (P 15,300,000.00). The conservative total estimate of the proposed sources of funds was consciously appropriated to allow sustainability of the operations of the Economic Enterprises, this municipality.

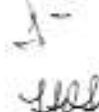
The Committee on Finance, Budget and Appropriations to which was referred the proposed Annual Budget thoroughly reviewed the proposed budget. After the amendment and adjustments of the budget, as highly recommended by the August Body, the proposed executive budget was approved by the body.

WHEREFORE, on motion of Hon. Evelio Cordovez and duly seconded by the members present,

BE IT RESOLVED, that the proposed budget for CY 2008 under the Economic Enterprises amounting to P 15,300,000.00 of the Municipality of Manolo Fortich, Bukidnon is hereby approved, and an ordinance is hereby enacted to wit;

ORDINANCE NO. 2007-591
(21st Regular Session)

AN ORDINANCE APPROVING THE ANNUAL BUDGET FOR CY 2008 UNDER THE ECONOMIC ENTERPRISES OF THE MUNICIPALITY OF MANOLO FORTICH, BUKIDNON, WITH THE CORRESPONDING AMOUNT OF FIFTEEN MILLION THREE HUNDRED THOUSAND PESOS (P 15,300,000.00) .



BE IT ORDAINED by the Sangguniang Bayan of Manolo Fortich, Bukidnon in session that;

SECTION I. The total amount of Fifteen Million Three Hundred Thousand Pesos (P 15,300.00) is hereby appropriated for the Annual Budget for CY 2008 under the Economic Enterprises of the Municipality of Manolo Fortich, Bukidnon, presented as follows;

SOURCES OF FUNDS:

Receipts from:

Markets	P 2,000,000.00
Slaughterhouse	6,000,000.00
Mangima Spring Resort	1,000,000.00
Northern Bukidnon Community College	2,800,000.00
Heavy Equipment Operation	2,000,000.00
Subsidy from General Fund – NBCC	<u>1,500,000.00</u>

TOTAL P 15,300,000.00

APPROPRIATIONS:

Current Operating Expenses:

Municipal Market:

1. Personal Services:

Salaries	394,104.00	
Wages & Services	600,000.00	
PERA	24,000.00	
ADCOM	72,000.00	
Clothing Allowance	16,000.00	
Year-end Bonus	32,842.00	
Cash Gift	20,000.00	
PIB	8,000.00	
Retirement & life Insurance Premium	47,293.00	
Pag-ibig Contribution	7,883.00	
PhilHealth	4,650.00	
ECIP	<u>4,800.00</u>	1,231,572.00

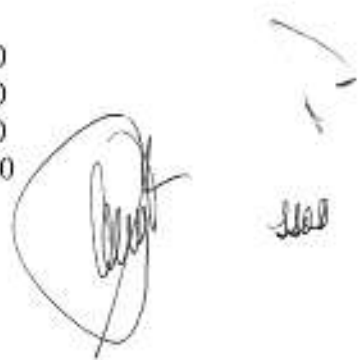
2. Maintenance & Other Operating Expenses:

Traveling Expenses	5,000.00	
Office Supplies	20,000.00	
Electricity Expenses	373,428.00	
Insurance Expenses	180,000.00	
Communication Expenses	10,000.00	
Repair & Maint. – Buildings & Facilities	50,000.00	
Water Expenses	<u>30,000.00</u>	668,428.00
		1,900,000.00

Municipal Slaughterhouse & Dressing Plant:

1. Personal Services:

Salaries	532,824.00
Wages & Services	1,700,000.00
PERA	42,000.00
ADCOM	<u>126,000.00</u>



Clothing Allowance	28,000.00	
Subsistence Allowance	18,000.00	
Laundry Allowance	1,800.00	
Year-end Bonus	44,402.00	
Cash Gift	35,000.00	
PIB	14,000.00	
Retirement & life Insurance Premium	63,939.00	
Pag-ibig Contribution	10,657.00	
PhilHealth	6,300.00	
ECIP	8,400.00	
Hazard Pay	<u>29,259.00</u>	2,660,581.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	70,000.00	
Training Expenses	22,419.00	
Office Supplies	30,000.00	
Water Expenses	1,000,000.00	
Electricity Expenses	75,000.00	
Gasoline, Oil & Lubricants	300,000.00	
Cooking Gas Expenses	70,000.00	
Registration of Vehicles	50,000.00	
Communication Expenses	50,000.00	
Repair & Maint. - MV	100,000.00	
Repair & Maint. - Buildings & Facilities	50,000.00	
Insurance Expenses	60,000.00	
Firewood Expenses	250,000.00	
Chemical, Pesticides & Disinfectant Supplies	75,000.00	
Hygiene and Sanitation Expenses	100,000.00	
Support to NMIC	18,000.00	
Other Maint. & Operating Expenses	<u>50,000.00</u>	2,370,419.00

3. Capital Outlays:

Const./Installation of Deep Well	400,000.00		
Const. of Silting Pond	26,000.00		
Const. of Ceiling Above the Dehairing Machine	50,000.00		
Provision/Excavation of Condemnation Pit	75,000.00		
Provision/Excavation of Garbage Pit	20,000.00		
Purchase of Light Diffusers	20,000.00		
Const. of Isolation Pen w/ Roof	20,000.00		
Purchase of Standard Stunning Device	5,000.00		
Purchase of Foot-Operated Faucet For Hand-Washing	3,000.00		
Repair of Perimeter Fence	<u>50,000.00</u>	<u>669,000.00</u>	5,700,000.00

Northern Bukidnon Community College

1. Personal Services:

Salaries	1,846,044.00	
Honorarium	800,000.00	
PERA	66,000.00	
ADCOM	198,000.00	
Clothing Allowance	44,000.00	
Year-end Bonus	153,837.00	
Cash Gift	55,000.00	
PIB	22,000.00	
Retirement & life Insurance Premium	221,526.00	
Pag-ibig Contribution	36,921.00	
PhilHealth	22,500.00	
ECIP	<u>13,200.00</u>	3,479,028.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	50,000.00	
Office Supplies	150,000.00	
Training Expenses	100,000.00	
Communication Expenses	4,000.00	
School Publications	10,000.00	
Repair & Maint. - School Equipment	20,000.00	
Rep. & Maint. - Buildings & Premises	<u>100,000.00</u>	<u>434,000.00</u>

3. Capital Outlays:

Purchase of Books	100,000.00	
Overhead Projector	15,000.00	
LCD Projector	40,000.00	
Computer	40,000.00	
Book Shelves	10,000.00	
Laboratory Facilities & Equipment	<u>41,972.00</u>	<u>246,972.00</u> 4,160,000.00

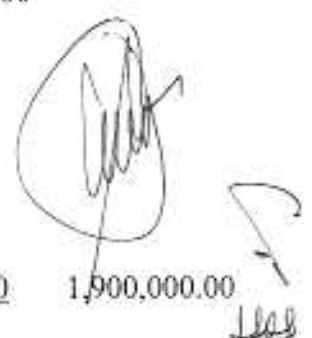
Heavy Equipment

1. Personal Services:

Salaries	180,720.00	
Wages	1,000,000.00	
PERA	12,000.00	
ADCOM	36,000.00	
Clothing Allowance	8,000.00	
Year-end Bonus	15,060.00	
Cash Gift	10,000.00	
PIB	4,000.00	
Retirement & life Insurance Premium	21,686.00	
Pag-ibig Contribution	3,615.00	
PhilHealth	2,100.00	
ECIP	<u>2,400.00</u>	1,295,581.00

2. Maintenance & Other Operating Expenses:

Gasoline, Oil & Lubricants	300,000.00	
Spareparts	100,419.00	
Office Supplies	20,000.00	
Traveling Expenses	34,000.00	
Tires & Recapping	100,000.00	
Other Maint. & Operating Expenses	<u>50,000.00</u>	<u>604,419.00</u> 1,900,000.00



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Mangima Spring Resort:

1. Personal Services:

Wages	400,000.00
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2. Maintenance & Other Operating Expenses:

Office Supplies	10,000.00	
Chemical Supplies:		
Chlorine	190,000.00	
Muriatic Acid	25,000.00	
Water Filter	10,000.00	
Repair & Maint. Of Water Pump	10,000.00	
Maint. Of Buildings & premises	35,000.00	
Electricity Expenses	120,000.00	
Advertising Expenses	10,000.00	
Insurance Expenses	<u>40,000.00</u>	450,000.00

3. Capital Outlays

Improvement of Mangima Spring Resort	<u>100,000.00</u>	<u>950,000.00</u>
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Total Appropriations	P 14,610,000.00
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5% Budgetary Reserve	690,000.00
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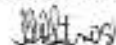
TOTAL BUDGET	<u>P 15,300,000.00</u>
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SECTION II. EFFECTIVITY. This Ordinance shall be effective and be made operational on January 1, 2008.

This Ordinance was passed and approved on motion of Hon. Evelio Cordovez and unanimously seconded by the members present.

APPROVED: December 12, 2007.


CERTIFIED CORRECT:


LYDIA O. LASTIMOSA
Secretary to the Sanggunian

CERTIFIED AND ATTESTED TO BE DULY
APPROVED & ENACTED ON DEC. 12, 2007:


HILARIO B. PAUSANOS, JR., M.D.
Presiding Officer
Municipal Vice Mayor

APPROVED:


ROGELIO N. QUINO
Municipal Mayor