

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. 2007-98

(21st Regular Session)

Presented under the Business of the Day was the Proposed Annual Budget for Calendar Year 2008 under the General Fund. 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 One Hundred Million Seven Hundred Fifty Thousand Pesos Only (P 100,750,000.00). The conservative total estimate of the proposed sources of funds was consciously appropriated for the prime concerns and priorities, this Local Government Unit upholds.

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 General Fund amounting to P 100,750,000.00 of the Municipality of Manolo Fortich, Bukidnon is hereby approved, and an ordinance is hereby enacted to wit;

ORDINANCE NO. 2007-590

(21st Regular Session)

AN ORDINANCE APPROVING THE ANNUAL BUDGET FOR CY 2008 UNDER THE GENERAL FUND OF THE MUNICIPALITY OF MANOLO FORTICH, BUKIDNON, WITH THE CORRESPONDING AMOUNT OF ONE HUNDRED MILLION SEVEN HUNDRED FIFTY THOUSAND PESOS (P 100,750,000.00) .

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

SECTION I. The total amount of One Hundred Million Seven Hundred Fifty Thousand Pesos (P 100,750.00) is hereby appropriated for the Annual Budget for CY 2008 under the General Fund of the Municipality of Manolo Fortich, Bukidnon, presented as follows;

SOURCES OF FUNDS:

I. TAX REVENUE

Business Tax	-	P 5,500,000.00
Community Tax	-	800,000.00
Real Property Tax	-	3,467,047.00
Tax on Sand Gravel & Quarry Products	-	80,000.00
Fines and Penalties	-	260,000.00
Remittance from Water District	-	2,500,000.00
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		P 12,607,047.00

II. GENERAL INCOME

Fees on Weights & Measures	-	50,000.00
Permit Fees	-	1,800,000.00
Registration Fees	-	800,000.00
Certification/Clearance Fees	-	1,200,000.00
Garbage Fees	-	300,000.00
Inspection Fees	-	50,000.00
Internal Revenue Allotment	-	78,402,684.00
Rent Income	-	86,000.00
Interest Income	-	1,000,000.00
Miscellaneous	-	4,454,269.00
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Sub-Total		P 88,142,953.00
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Grand Total		P 100,750,000.00

APPROPRIATIONS:

A. CURRENT OPERATING EXPENSES:

Municipal Mayor's Office:

1. Personal Services:

Salaries	2,962,428.00
PERA	180,000.00
ADCOM	540,000.00

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RATA	129,600.00	
Clothing Allowance	120,000.00	
Year-end Bonus	246,623.00	
Cash Gift	150,000.00	
PIB	60,000.00	
Retirement & life Insurance Premium	355,138.00	
Pag-ibig Contribution	59,190.00	
PhilHealth	33,900.00	
ECIP	<u>36,000.00</u>	4,872,879.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses:

- Administration	160,000.00	
- General Services Division	32,000.00	
- Permits and Licenses	24,000.00	
	<u>216,000.00</u>	

Office Supplies:

- Administration	200,000.00	
- General Services Division	75,000.00	
- Permits and Licenses	80,000.00	
	<u>355,000.00</u>	

Training Expenses:

- Administration	80,000.00	
- General Services Division	40,000.00	
- Permits and Licenses	40,000.00	
	<u>160,000.00</u>	

Communication Expenses:

- Administration	350,000.00	
- General Services Division	15,000.00	
	<u>365,000.00</u>	

Repair & Maint. Office Equipment:

- Administration	100,000.00	
- General Services Division	20,000.00	
	<u>120,000.00</u>	

Internet Expenses	200,000.00	
Representation Expenses	500,000.00	
Miscellaneous Expenses	500,000.00	
Donations	400,000.00	
Discretionary Expenses	65,866.00	
Intelligence Expenses	1,000,000.00	
Other Maint. & Operating Expenses	<u>300,000.00</u>	4,181,866.00

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B. CAPITAL OUTLAYS:

Purchase of Steel Filing Cabinet – GSD	15,000.00		
Purchase of Typewriter	15,000.00		
Purchase of Motorcycle	<u>60,000.00</u>	<u>90,000.00</u>	9,144,745.00

Municipal Administrator's Office:

1. Personal Services:

Salaries	247,368.00		
PERA	6,000.00		
ADCOM	18,000.00		
RATA	103,680.00		
Clothing Allowance	4,000.00		
Year-end Bonus	20,614.00		
Cash Gift	5,000.00		
PIB	2,000.00		
Retirement & life Insurance Premium	29,685.00		
Pag-ibig Contribution	4,948.00		
PhilHealth	3,000.00		
ECIP	<u>1,200.00</u>	445,495.00	

Human Resource and Management Office:

1. Personal Services:

Salaries	494,280.00		
PERA	24,000.00		
ADCOM	72,000.00		
RATA	75,600.00		
Clothing Allowance	16,000.00		
Year-end Bonus	41,190.00		
Cash Gift	20,000.00		
PIB	8,000.00		
Retirement & life Insurance Premium	59,314.00		
Pag-ibig Contribution	9,886.00		
PhilHealth	6,000.00		
ECIP	<u>4,800.00</u>	831,070.00	

2. Maintenance and Other Operating Expenses:

Traveling Expenses	40,000.00		
Repair of Office Furnitures & Fixtures	5,000.00		
Office Supplies Expenses	60,000.00		
Training Expenses	<u>40,000.00</u>	145,000.00	

3. Capital Outlays:

Purchase of Printer and Accessories	<u>45,000.00</u>	1,021,070.00	
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Municipal Information Office:

1. Personal Services:

Salaries	125,160.00	
PERA	6,000.00	
ADCOM	18,000.00	
Clothing Allowance	4,000.00	
Year-end Bonus	10,430.00	
Cash Gift	5,000.00	
PIB	2,000.00	
Retirement & life Insurance Premium	15,020.00	
Pag-ibig Contribution	2,504.00	
PhilHealth	1,500.00	
ECIP	<u>1,200.00</u>	190,814.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	16,000.00	
Office Supplies	50,000.00	
Trainings Expenses	12,000.00	
Advertising Expenses	<u>20,000.00</u>	<u>98,000.00</u> 288,814.00

Sangguniang Bayan Office:

1. Personal Services:

Salaries	3,606,888.00	
PERA	42,000.00	
ADCOM	324,000.00	
RATA	1,257,120.00	
Clothing Allowance	72,000.00	
Year-end Bonus	300,574.00	
Cash Gift	90,000.00	
PIB	14,000.00	
Retirement & life Insurance Premium	432,827.00	
Pag-ibig Contribution	72,138.00	
PhilHealth	43,650.00	
ECIP	<u>21,600.00</u>	6,276,797.00

2. Maintenance & Other Operating Expenses:

Office Supplies Expenses	150,000.00	
Traveling Expenses		
SB Members	160,000.00	
SB Staff	80,000.00	
Training Expenses:		
SB Members	80,000.00	
SB Staff	80,000.00	
Communication Expenses	100,000.00	
Gasoline, Oil & Lubricants	100,000.00	
Repair & Maint. MV	80,000.00	
Other Maint. & Operating Expenses	650,000.00	
Repair & Maint. - Office Equipment	<u>50,000.00</u>	<u>1,530,000.00</u> 7,806,797.00

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Municipal Planning & Development Office:

1. Personal Services:

Salaries	958,656.00	
PERA	42,000.00	
ADCOM	126,000.00	
RATA	103,680.00	
Clothing Allowance	28,000.00	
Year-end Bonus	79,888.00	
Cash Gift	35,000.00	
PIB	14,000.00	
Retirement & life Insurance Premium	115,039.00	
Pag-ibig Contribution	19,174.00	
PhilHealth	11,400.00	
ECIP	<u>8,400.00</u>	1,541,237.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	80,000.00		
Office Supplies	100,000.00		
Communication Expenses	25,000.00		
Training Expenses	80,000.00		
Repair - Office Equipment	25,000.00		
Other Maint. & Operating Expenses	<u>55,000.00</u>	<u>365,000.00</u>	1,906,237.00

Municipal Civil Registry:

1. Personal Services:

Salaries	492,348.00	
PERA	18,000.00	
ADCOM	54,000.00	
RATA	103,680.00	
Clothing Allowance	12,000.00	
Year-end Bonus	41,029.00	
Cash Gift	15,000.00	
PIB	6,000.00	
Retirement & life Insurance Premium	59,082.00	
Pag-ibig Contribution	9,847.00	
PhilHealth	5,850.00	
ECIP	<u>3,600.00</u>	820,436.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	40,000.00	
Training Expenses	40,000.00	
Supplies & Materials:		
Office Supplies	100,000.00	
Accountable Forms	30,000.00	
Registry Books	20,000.00	
Repair & Maint. Office Equipment	20,000.00	
Other Maint. & Operating Expenses	<u>15,000.00</u>	<u>365,000.00</u>

3. Capital Outlays:

Purchase of Portable Typewriter	<u>10,000.00</u>	1,195,436.00
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Municipal Budget Office:

1. Personal Services:

Salaries	608,016.00	
PERA	24,000.00	
ADCOM	72,000.00	
RATA	103,680.00	
Clothing Allowance	16,000.00	
Year-end Bonus	50,668.00	
Cash Gift	20,000.00	
PIB	8,000.00	
Retirement & life Insurance Premium	72,962.00	
Pag-ibig Contribution	12,161.00	
PhilHealth	7,350.00	
ECIP	<u>4,800.00</u>	999,637.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	80,000.00	
Office Supplies	100,000.00	
Training Expenses	40,000.00	
Communication Expenses	20,000.00	
Repair & Maint. - Office Equipment	20,000.00	
Other Maint. & Operating Expenses	<u>20,692.00</u>	280,692.00

3. CAPITAL OUTLAYS:

Furnitures & Fixtures	<u>20,000.00</u>	1,300,329.00
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Municipal Accountant's Office:

1. Personal Services:

Salaries	810,396.00	
PERA	36,000.00	
ADCOM	108,000.00	
RATA	103,680.00	
Clothing Allowance	24,000.00	
Year-end Bonus	67,533.00	
Cash Gift	30,000.00	
PIB	12,000.00	
Retirement & life Insurance Premium	97,248.00	
Pag-ibig Contribution	16,208.00	
PhilHealth	9,600.00	
ECIP	<u>7,200.00</u>	1,321,865.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	80,000.00	
Office Supplies	150,000.00	
Training Expenses	80,000.00	
Other Maint. & Operating Expenses	<u>50,000.00</u>	360,000.00

3. Capital Outlays:

Computerization Program - E-NGAS	<u>500,000.00</u>	2,181,865.00
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Municipal Treasurer's Office:

1. Personal Services:

Salaries	2,242,860.00	
PERA	108,000.00	
ADCOM	324,000.00	
RATA	179,280.00	
Clothing Allowance	72,000.00	
Year-end Bonus	186,905.00	
Cash Gift	90,000.00	
PIB	36,000.00	
Retirement & life Insurance Premium	269,144.00	
Pag-ibig Contribution	44,858.00	
PhilHealth	17,700.00	
ECIP	<u>21,600.00</u>	3,592,347.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses		400,000.00	
Supplies & Materials:			
Office Supplies	210,000.00		
Accountable Forms	<u>300,000.00</u>	510,000.00	
Training Expenses		176,000.00	
Other Maint. & Operating Expenses		260,000.00	
Fidelity Bond & Insurance Premium		50,000.00	
Rep. & Maint. - Office Equipment		30,000.00	
Gasoline, Oil & Lubricants		100,000.00	
Rep. & Maint. - MV		<u>100,000.00</u>	1,626,000.00

3. Capital Outlays

Purchase of Vehicle	<u>800,000.00</u>	6,018,347.00
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Municipal Assessor's Office:

1. Personal Services:

Salaries	901,008.00	
PERA	42,000.00	
ADCOM	126,000.00	
RATA	103,680.00	
Clothing Allowance	28,000.00	
Year-end Bonus	75,084.00	
Cash Gift	35,000.00	
PIB	14,000.00	
Retirement & life Insurance Premium	108,121.00	
Pag-ibig Contribution	18,021.00	
PhilHealth	10,650.00	
ECIP	<u>8,400.00</u>	1,469,964.00

2. Maintenance & Other Operating Expenses:

Traveling Expenses	92,000.00
Office Supplies	100,000.00
Training Expenses	80,000.00
Communication Expenses	10,000.00
Repair & Maint. - Office Equipment	5,000.00

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Repair & Maint. – Motorcycle	20,000.00		
Other Maint. & Operating Expenses	<u>100,000.00</u>	<u>407,000.00</u>	1,876,964.00

Municipal Engineer's Office:

1. Personal Services:

Salaries	1,346,208.00		
PERA	66,000.00		
ADCOM	198,000.00		
RATA	103,680.00		
Clothing Allowance	44,000.00		
Year-end Bonus	112,184.00		
Cash Gift	55,000.00		
PIB	22,000.00		
Retirement & life Insurance Premium	161,545.00		
Pag-ibig Contribution	26,925.00		
PhilHealth	15,900.00		
ECIP	<u>13,200.00</u>	<u>2,164,642.00</u>	

2. Maintenance & Other Operating Expenses:

Traveling Expenses	72,000.00		
Office Supplies	75,000.00		
Training Expenses	44,000.00		
Repair & Maint. – Office Equipment	15,000.00		
Gasoline, Oil & Lubricants	57,500.00		
Repair & Maint. – Motorcycle	25,000.00		
Other Maint. & Operating Expenses	<u>32,500.00</u>	<u>321,000.00</u>	2,485,642.00

Municipal Agriculture's Office:

1. Personal Services:

Salaries	1,827,036.00		
PERA	78,000.00		
ADCOM	234,000.00		
RATA	103,680.00		
Clothing Allowance	52,000.00		
Year-end Bonus	152,253.00		
Cash Gift	65,000.00		
PIB	26,000.00		
Retirement & life Insurance Premium	219,245.00		
Pag-ibig Contribution	36,541.00		
PhilHealth	21,600.00		
ECIP	<u>15,600.00</u>	<u>2,830,955.00</u>	

2. Maint. & Other Operating Expenses

Traveling Expenses	200,000.00		
Office Supplies	100,000.00		
Training Expenses	96,000.00		
Rep. & Maint. – MV	50,000.00		
Rep. & Maint. – Office Equipment	15,000.00		
Rep. & Maint. – MC	25,000.00		
Communication Expenses	30,000.00		
Gasoline, Oil & Lubricants	85,000.00		

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Support to AI	70,000.00	
Crop Production & Pest Control	100,000.00	
Livestock Production, Disease Control & Prevention	500,000.00	
Fishery Production	90,000.00	
Capacity Enhancement	80,000.00	
Maint. - BIO-N Laboratory	100,000.00	
Research & Development	100,000.00	
Nursery Development	25,000.00	
Other Maint. & Operating Expenses	<u>20,000.00</u>	1,686,000.00

3. Capital Outlays:

Completion of BIO-N Building	50,000.00	
Rain Shelter Development	20,000.00	
Purchase of Liquid Nitrogen Tank	90,000.00	
Tilapia Hatchery Development	<u>20,000.00</u>	180,000.00
		4,696,955.00

Municipal Health Office:

1. Personal Services:

Salaries	3,274,200.00	
PERA	138,000.00	
ADCOM	414,000.00	
RATA	103,680.00	
Clothing Allowance	92,000.00	
Subsistence Allowance	414,000.00	
Laundry Allowance	41,400.00	
Hazard Pay	818,550.00	
Year-end Bonus	272,850.00	
Cash Gift	115,000.00	
PIB	46,000.00	
Medico-Legal Allowance	27,000.00	
Retirement & life Insurance Premium	392,904.00	
Pag-ibig Contribution	65,484.00	
PhilHealth	37,650.00	
ECIP	<u>27,600.00</u>	6,280,318.00

2. Maint. & Other Operating Expenses:

Traveling Expenses	40,000.00	
Office Supplies	80,000.00	
Drugs & Medicines Expenses	770,000.00	
Medical, Dental & Laboratory Exp.	80,000.00	
Training Expenses - Personnel	85,448.00	
Training Expenses - BHWs and Hilots	20,000.00	
Communication Expenses	<u>26,000.00</u>	1,101,448.00

3. Capital Outlays:

Improvement of Health Center	300,000.00
Fogging Machine	120,000.00
Examining & Treatment Table	15,325.00
Double Deck, Steel Bed Single	20,000.00

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Examining Tables for BHS	11,390.00			
Goose Neck lamp w/ bulb	6,984.00			
Bassinet with acrylic	6,840.00			
Stethoscope	<u>4,461.00</u>	<u>485,000.00</u>		7,866,766.00

Municipal Social Welfare & Development Office:

1. Personal Services:

Salaries	596,700.00			
PERA	24,000.00			
ADCOM	72,000.00			
RATA	103,680.00			
Clothing Allowance	16,000.00			
Year-end Bonus	49,725.00			
Cash Gift	20,000.00			
PIB	8,000.00			
Retirement & life Insurance Premium	71,604.00			
Pag-ibig Contribution	11,934.00			
PhilHealth	7,200.00			
ECIP	<u>4,800.00</u>	<u>985,643.00</u>		

2. Maint. & Other Operating Expenses:

Other Maint. & Operating Expenses:

Support to Day Care Program	600,000.00			
Operational Expenses	150,000.00			
Developmental Programs				
- Disability Month Celebration	10,000.00			
- Skills Training	10,000.00			
- Day Care Meetings	25,000.00			
- Skills Training for Solo Parent	10,000.00			
- Physical Restoration & Medication	15,000.00			
- Skills Training for OSY	10,000.00			
- Mun. Counterpart for DC Training Orientation	20,000.00			
- PES Orientation	25,000.00			
- Universal Children Month	20,000.00			
- Women's Month Celebration	10,000.00			
- Child Friendly Movement	<u>20,000.00</u>	<u>175,000.00</u>	325,000.00	925,000.00
				1,910,643.00

Municipal Environment & Natural Resources Office:

1. Personal Services:

Salaries	492,504.00			
PERA	18,000.00			
ADCOM	54,000.00			
RATA	103,680.00			
Clothing Allowance	12,000.00			
Year-end Bonus	41,042.00			
Cash Gift	15,000.00			
PIB	6,000.00			
Retirement & life Insurance Premium	59,101.00			

Pag-ibig Contribution	9,851.00	
PhilHealth	5,850.00	
ECIP	<u>3,600.00</u>	820,628.00

2. Maint. & Other Operating Expenses:

Traveling Expenses	40,000.00	
Office Supplies	50,000.00	
Training Expenses	40,000.00	
Landfill Facility Maintenance	100,000.00	
Reforestation Project Maint.	110,000.00	
Solid Waste Mngt.	350,000.00	
Watershed Program	100,000.00	
Other Environment Mngt, Project	50,000.00	
Garbage Collection	300,000.00	
Clean & Green Program	<u>150,000.00</u>	1,290,000.00

3. Capital Outlays:

Purchase of Grass Cutter	15,000.00		
Purchase of Shredder	100,000.00		
Purchase of Computer Accessories	<u>10,000.00</u>	<u>125,000.00</u>	2,235,628.00

NON-OFFICE:

Administrative Services	500,000.00
General Services	500,000.00
Food Security & Agricultural Development	400,000.00
Mun. Health Services & Outreach Program	800,000.00
Maint. Of Mun. Grounds, Parks and Premises	300,000.00
Cooperative Development	100,000.00
Cultural Affairs Program	67,056.00
Aid to Sports Development	300,000.00
Barangay Affairs Program	487,108.00
Advertisement & Publication	100,000.00
Support to MPOC	100,000.00
Aid to PNRC	5,000.00
Anti-Drugs Activities	50,000.00
Independence & Charter Day Activities	600,000.00
Peace & Order Program	200,000.00
Disaster Preparedness	500,000.00
Electricity Expenses	700,000.00
A/P BUSECO	300,000.00
Financial Assistance to Veterans	50,000.00
Gasoline, Oil and Lubricants	1,000,000.00
Insurance Expenses	350,000.00
Loan Amortization - Land Bank of the Phils.	5,908,375.00
Loan Amortization - NHA	384,000.00
Nutrition Program	500,000.00
Registration of Vehicles & Buildings	200,000.00
Repair & Maint. Of Gov't Vehicles	300,000.00
Scholarship Program	1,000,000.00
Support to BAC	50,000.00
Support to COA	200,000.00
Support to IPs	200,000.00

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Support to Liga ng mga Barangay	200,000.00
Executive Check-up	100,000.00
Support to KAAMULAN Festival	1,000,000.00
Support to Kitanglad	150,000.00
Support to PAMB	300,000.00
Support to PLEB	50,000.00
Rep. & Maint. Public Bldgs & Facilities	318,765.00
Support to the Elderly & Disabled	50,000.00
Water Expenses	500,000.00
Streetlight Maintenance	200,000.00
Support to PESO:	

- Credit Assistance to Placed Overseas Workers	300,000.00	
- Barangay Registry Program	68,000.00	
- Traveling Expenses	30,000.00	
- Office Supplies	30,000.00	
- Other Maint. & Operating Exp.	20,000.00	
- Trainings for OFW	50,000.00	
- Conduct of Jobs Fair	50,000.00	
- Skills Training for TESDA	<u>155,000.00</u>	703,000.00

Support to Araw ng mga Brgy. 220,000.00

Support to Secondary Education:		
- MFNHS Main Campus	150,000.00	
- Alac NHS	100,000.00	
- Sakanan NHS	100,000.00	
- MFNHS Ext. at Dalirig	<u>100,000.00</u>	450,000.00

Support to MDC 50,000.00

Legal Services 200,000.00

Assistance to Priority Project Allocation (Partial) 1,100,000.00

Poverty Alleviation 300,000.00

Human Resource Development 332,000.00

Support to BHW 396,000.00

Support to Other Offices:

- PNP	100,000.00	
- BIR	20,000.00	
- COMELEC	50,000.00	
- BFP	50,000.00	
- RTC	50,000.00	
- MCTC	50,000.00	
- Prosecutor's Office	50,000.00	
- PAO	30,000.00	
- Parole & Probation	30,000.00	
- DILG	80,000.00	
- POPDEV	20,000.00	
- DTI	20,000.00	
- BJMP	<u>30,000.00</u>	580,000.00

Subsidy to Economic Enterprises (NBCC) 1,500,000.00

CAPITAL OUTLAYS:

Improvement of BFP Building	50,000.00
Purchase of vehicles	1,500,000.00



Barangay Road Dev. Projects (Partial)	1,400,000.00	
Purchase of Motorcycles	<u>150,000.00</u>	<u>3,100,000.00</u>

TOTAL NON-OFFICE	27,951,304.00
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MANDATORY & CONTRACTUAL OBLIGATIONS

1. 20% Local Development Fund	15,718,176.00
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Maint. & Other Operating Expenses:

Loan Amortization:

- MDF - PREMIUMED	3,536,237.00
- PPSB	2,361,939.00
KALINDA Road Maintenance	300,000.00
Maint. Of Mun. Streets	<u>500,000.00</u>

Sub-Total	6,698,176.00
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Capital Outlays:

Equity of MNCIAD Project	2,000,000.00
Counterpart - MRDP	2,000,000.00
KALINDA Irrigation Equity	400,000.00
Opening of Brgy. Road at Forebay Damilag	200,000.00
Repair of San Miguel E/S Stage	100,000.00
Construction of MPP at Artajo Subdivision	100,000.00
Repair of Lingi-on Brgy. Hall	100,000.00
Repair of Old Municipal Building	500,000.00
Construction of Sitio Hall at Tumampong	70,000.00
Completion of Sitio Hall at Belen Homes	50,000.00
Completion of Water System	<u>3,500,000.00</u>
Sub-Total	9,020,000.00

2. Aid to Barangays	22,000.00
3. 5% Budgetary Reserve	<u>4,676,787.00</u>

Total Mandatory & Contractual Obligations	<u>20,416,963.00</u>
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TOTAL BUDGET	P 100,750,000.00
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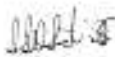
SECTION II. EFFECTIVITY. This Ordinance shall be effective and be made operational on January 1, 2008.



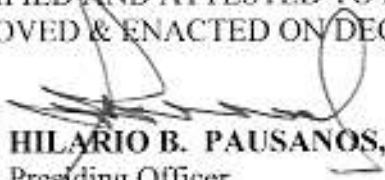
This Ordinance was passed and approved on motion of Hon. Evelio Cordovez and unanimously seconded by the members present.

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