

Republic of the Philippines
PROVINCE OF BUKIDNON
Municipality of Manolo Fortich
-0-
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 13TH SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF MANOLO FORTICH, BUKIDNON FOR CALENDAR YEAR 1988 HELD AT THE MUNICIPAL SESSION HALL ON OCTOBER 20, 1988.

PRESENT:

HON. JULIANO C. LAVISORES	Municipal Vice Mayor, Presiding
HON. MARCELA P. GALOPE	Sangguniang Bayan Member
HON. REYNALDO H. BAGAYAS	-do-
HON. VICTORIO G. DAGUNALY	-do-
HON. FE Q. DONGALLO	-do-
HON. ALFREDO C. GUDEN	-do-
HON. TORIBIO R. BALAGULAN	-do-

ABSENT:

HON. JOHNNY C. ALPARECE	Municipal Mayor, OR CDO
HON. VICTOR C. DUMOTAN	Sangguniang Bayan Member
HON. FERESTIO V. PLANOR	-do-

RESOLUTION NO. 66-88

RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 2-88 OF THE GENERAL FUND FOR CALENDAR YEAR 1988 IN THE AMOUNT OF P 454,300.00.

WHEREAS, Supplemental Budget No. 2-88 of the general fund was presented to the Sangguniang Bayan for discussion/deliberation;

WHEREAS, Supplemental Budget No. 2-88 incorporates appropriations for the following: (1) Salary adjustment of two employees who were not included for adjustment in SB # 1 effective January 1, 1988 pursuant to Joint Commission Circular No. 29, (2) Additional cost of living allowance of all employees pursuant to NCC No. 52 effective July 1, 1988, (3) Additional representation allowances of all officials pursuant to Memorandum Circular No. 52 effective July 1, 1988, (4) One month year-end bonus/benefits and cash gifts to all officials and employees in recognition to their devotion to public service;

WHEREAS, the municipality has no overdrafts in cash and appropriations as of the third quarter;

WHEREAS, the Acting Municipal Treasurer certified to the sources of funds & probable of collection and available for appropriations.

THEREFORE, on motion of Kagawad Marcela P. Galope and duly seconded by Kagawad Alfredo C. Guden, it was RESOLVED:

AS IT IS HEREBY RESOLVED, approving supplemental budget No. 2-88 of the general fund with the foregoing ordinance:

ORDINANCE NO. 28-88

ORDINANCE APPROPRIATING THE AMOUNT OF P 400,160.00 OF THE GENERAL FUND FOR CALENDAR YEAR 1988.

Be it ordained by the Sangguniang Bayan, Manolo Fortich, Bukidnon, in session assembled that:

Section 1- The amount of P 400,160.00 is hereby appropriated from the general fund to be made available for the operation of the municipal government of Manolo Fortich, Bukidnon and summarized as follows:

SOURCES OF FUNDS:

10% Retention of BIR ALLOTMENT	P 159,344.00
10% Contingency Reserve	141,259.00
Additional BIR Allotment	46,500.00
<u>Underestimated Revenues:</u>	

Residence Certificates	P 35,549.00	
Weights and Measures	1,210.00	
Building Permit Fees	26,897.00	
Registration of Large Cattles	2,549.00	
Bicycle Permit Fees	420.00	
		67,065.00

Reversion of savings of authorized appropriations of different offices:

1. Salaries and COLA of Records Office, SB Office, for the period April 1 to October 31, 1988	P 10,444.00	
2. Salaries of the Municipal Secretary for the period August 16 to October 31, 1988	5,650.00	
3. Salaries of Stenographer, SB Office for the period August 16 to October 31, 1988 and COLA for September and October 1988	2,840.00	
4. Salaries and COLA of Development Project Assistant for the period July 16 to October 31, 1988	5,738.00	24,672.00
5. Savings of Aid to Alae Barangay High School		15,500.00
		<u>454,340.00</u>
TOTAL SOURCES		<u>454,340.00</u>

APPROPRIATIONS:

CURRENT OPERATING EXPENSES:

Personal Services:

Additional P200.00 Cost of living allowances per month of all employees pursuant to National Compensation Circular No. 52 effective July 1, 1988:

Municipal Mayor's Office	P 20,000.00	
Sangguniang Bayan Office	2,400.00	
Municipal Planning and Dev. Office	4,400.00	
Municipal Budget Office	1,200.00	
Municipal Treasurer's Office	15,600.00	
Municipal Assessor's Office	3,600.00	P 60,000.00

Salary adjustment of two employees per Circular No. 29 effective January 1, 1988 (See Plantilla) 1,600.00

Additional representation allowances of all officials ~~and employees~~ pursuant to Memorandum Circular No. 52 of the Office of the President effective July 1, 1988:

Municipal Mayor	P 1,050.00
Municipal Vice Mayor	1,632.00
Municipal Planning and Dev. Office	1,632.00
Municipal Treasurer	1,632.00
Municipal Secretary	1,320.00
Municipal Assessor	1,632.00

Sangguniang Bayan Members (8 Members)	P 12,056.00	
Municipal Circuit Trial Court Judge	1,632.00	
Municipal Government Operation Officer	1,632.00	
JNP Station Commander	1,632.00	
Fire Station Commander	1,632.00	P 20,482.00

One month Year-end Benefits to all officials and employees:

Municipal Mayor's Office	P 20,965.00	
Sangguniang Bayan Office	12,002.00	
Municipal Planning and Development Office	4,062.00	
Municipal Budget Office	736.00	
Municipal Treasurer's Office	16,260.00	
Municipal Assessor's Office	3,998.00	63,829.00

Cash Gifts to allofficials and employees:

Municipal Mayor's Office	P 23,000.00	
Sangguniang Bayan Office	12,000.00	
Municipal Planning and Dev. Office	4,000.00	
Municipal Budget Office	1,000.00	
Municipal Treasurer's Office	15,000.00	
Municipal Assessor's Office	4,000.00	63,000.00

Total Current Operating Expenses

P 216,991.00

MAINTENANCE AND OTHER OPERATING EXPENSES:

Municipal Mayor's Office:

Travel and Transportation	P 6,000.00	
Supplies and Materials	5,000.00	
Other Services	3,000.00	
Gasoline and Oil	5,000.00	
Representation Expenses	2,000.00	
Repair and Maintenance - MV	4,000.00	
Spare Parts - MV	4,000.00	
Trainings and Seminars	3,000.00	
Civil Security and CAGU Operations	5,000.00	
Election Expenses	5,000.00	
Cash Awards and Indemnities to deserving employees	13,000.00	55,000.00

Sangguniang Bayan Office:

Travel and Transportation	P 5,000.00	
Supplies and Materials	3,000.00	
Seminars and Trainings	5,000.00	13,000.00

Municipal Planning and Development Office:

Travel and Transportation	P 4,000.00	
Supplies and Materials:		
-Administration	P 2,000.00	
-Pre-Marital Counselling	2,000.00	
-Local Civil Registrar	2,000.00	6,000.00
Seminars and Trainings	2,000.00	
Gasoline and Oil	2,000.00	14,000.00

Municipal Treasurer's Office:

Travel and Transportation	P 6,000.00	
Supplies and Materials:		
-Accountable Forms	10,000.00	
-Office Supplies	10,000.00	
Gasoline and Oil	5,000.00	
Other Services	3,000.00	
Seminars and Trainings	3,000.00	37,000.00

Municipal Budget Office:

Travel and Transportation	P 3,000.00	
Supplies and Materials	3,000.00	
Seminars and Trainings	3,000.00	
Monitoring of Projects	<u>3,000.00</u>	12,000.00

Municipal Assessor's Office:

Travel and Transportation	P 3,000.00	
Supplies and Materials	3,000.00	
Seminars and Trainings	<u>3,000.00</u>	9,000.00

20% Local Development Fund 41,177.00

Total Maintenance and Other Operating Expenses P181,177.00

CAPITAL OUTLAYS/PURCHASES:

Purchase of Lawn Mower 10,000.00

TOTAL APPROPRIATIONS P408,168.00

2% Budgetary Reserve 4,637.00

Unappropriated Balance 41,575.00

TOTAL BUDGET P454,380.00

Section 2- This ordinance shall take effect upon its approval.

Section 3- Copy of this ~~resolution~~/ordinance shall be furnished the Provincial Budget Officer, Malaybalay, Bukidnon, Municipal Treasurer through the Municipal Budget Officer, this municipality for their information and appropriate action.

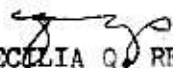
I HEREBY CERTIFY to the correctness of the foregoing resolution/ordinance.

(SGD.) ANITA S. TAGAS
Municipal Budget Officer
Acting Municipal Secretary

ATTESTED:

(SGD.) JULIANO C. LAVISOIRES
Municipal Vice Mayor, Presiding
Officer

A TRUE COPY:


CECILIA Q. REJAS
Budget Aide
12-9-88