

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 05 MARCH 1993, 9:00 A.M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Jesus M. Dimapilis	- Presiding Officer
Kagawad Honesto O. Taytay	- Member
Kagawad Crisencio S. Calma	- -do-
Kagawad Juanito A. Bacay, Jr.	- -do-
Kagawad Ferdinand V. Talens	- -do-
Kagawad Bernabe S. Mortel	- -do-
Kagawad Ranulfo C. Bernal	- -do-
Kagawad Lorna F. Dimapilis	- -do-, SK Chairman

Absent:

Kagawad Cesar T. Baticos	- Member
Kagawad Cosme T. Mores, Jr.	- -do-
Kagawad Jesus S. Dela Cruz	- -do-, ABC President

RESOLUTION NO. 11
Series of 1993

RESOLUTION REVISING THE PERFORMANCE BUDGET FY 1993 OF THE MUNICIPAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO FROM JANUARY 1, 1993 TO DECEMBER 31, 1993 AND ENACTING APPROPRIATION ORDINANCE NO. 01 SERIES OF 1993 APPROPRIATING THE AMOUNT OF NINE MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND ONE HUNDRED FIFTY FOUR PESOS AND FIFTEEN CENTAVOS (P9,498,154.15) FOR THE OPERATING EXPENSES AND FOR OTHER PURPOSES OF THE MUNICIPAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO FOR FY 1993.

WHEREAS, Local Budget Memorandum No. 19 - A dated 12 January 1993 directs local government units of all levels to revise their respective Annual General Funds Budgets for Fiscal Year 1993 to take into consideration changes to be observed in the budgeting parameters;

WHEREAS, the share of individual municipalities have been increased which necessitates adjustments in the statements of local income; and

WHEREAS, the minimum appropriations for the cost of the devolved functions have to be included in the local budget, this for the personal services and basic maintenance and other operating expenses required for the one-year upkeep of the personnel and facilities transferred by the Department of Budget and Management, Social Welfare and Development, Health and Agriculture.

NOW THEREFORE, on motion of Kagawad Crisencio S. Calma and duly seconded by all -

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

BE IT RESOLVED to approve as it hereby approves the Revised Performance Budget for 1993 of the Municipal Government of Roxas, Oriental Mindoro in the amount of Nine Million Four Hundred Ninety-Eight Thousand One Hundred Fifty Four Pesos and Fifteen Centavos (P9,498,154.15).

RESOLVED FURTHER to enact this resolution into an Appropriation Ordinance to wit:

APPROPRIATION ORDINANCE NO. 01
Series of 1993

AN ORDINANCE APPROPRIATING THE FOLLOWING FOR THE OPERATIONAL EXPENSES AND FOR OTHER PURPOSES OF THE MUNICIPAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO.

BE IT ORDAINED BY THE SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO THAT:

SECTION I - This ordinance shall be known as Appropriation Ordinance No. 01 series of 1993 of the Municipal Government of Roxas, Oriental Mindoro covering the period from January 1, 1993 to December 31, 1993;

SECTION II - The following are the sources of revenues:

1. Beginning Balance 1993 from the General Funds	- P 171,871.15
2. Estimated Income from:	
a. Tax Revenues	- 8,211,083.00
b. Operating & Miscellaneous Revenue	- 82,200.00
c. Capital Revenue	- 1,033,000.00
	<u>P 9,498,154.15</u>

SECTION III - The following are the total appropriated expenditures by respective offices:

1. Office of the Mayor	- P 1,263,471.00
2. Office of the Sangguniang Bayan	- 1,621,511.55
3. Office of the MPDC	- 275,718.52
4. Office of the Municipal Treasurer	- 303,078.50
5. Office of the Municipal Assessor	- 622,832.40
6. Office of the Municipal Engineer	- 871,688.50
7. Office of the Municipal Accountant	- 246,537.00
8. Office of the Local Civil Registrar	- 129,655.50
9. Office of the Municipal Budget	- 211,555.08
10. Office of the Dept. of Agriculture	- 614,180.22
11. Office of the Dept. of Health	- 929,845.50
12. Office of the DSWD	- 505,001.00
	<u>P 7,595,074.77</u>

CAPITAL OUTLAY

Rehabilitation of Public Market	- P 311,353.00
Rehabilitation of Public Cemetery	- 100,000.00
Purchase of Computer	- 60,000.00
Purchase of Lot for Garbage Disposal	- 70,000.00
	<u>P 541,353.00</u>

Handwritten signature/initials

Handwritten signature/initials

Handwritten signature/initials

STATUTORY & CONTRACTUAL OBLIGATIONS

a. Consultancy Fee - Technical Assistance to Barangays	- ₱	60,000.00
b. Terminal Pay to Mamiel Eustaquio	-	57,780.00
	₱	117,780.00

BUDGETARY REQUIREMENTS

a. 20% Economic Development Funds	- ₱	1,465,834.00
b. 5% Calamity Fund	-	299,259.52
c. Aid to Barangays	-	20,000.00
	₱	1,785,093.52

Total Expenditures	- ₱	9,497,948.29
Unappropriated balance	-	205.86
TOTAL APPROPRIATIONS	- ₱	9,498,154.15

SECTION IV - The salary of casual employees remains at ₱46.00 per working day.

SECTION V - The Personnel Economic Relief Allowance of employees concerned was increased to ₱500.00 per month to be of equal rate with that being received by the personnel of the devolved agencies.

SECTION VI - A productivity bonus of ₱1,000 each has been budgetted to all officials and employees of the municipal government.

SECTION VII - All officials and employees were likewise given in this budget ₱1,000 each as uniform allowance.

SECTION VIII - Monetization of employees' vacation leave credits has been budgetted per provision of CSC Memorandum Circular dated May 1, 1991 and CSC Resolution No. 91 - 665 dated May 30, 1991.

SECTION IX - The newly-elected Sanggunian members who were only receiving their Representation Allowance were each budgetted an additional ₱722 per month for their Transportation Allowance.

SECTION X - The following positions were created:

1. All mandatory positions per provision of the Local Government Code of 1991 : Municipal Engineer, Municipal Accountant and Local Civil Registrar
2. Cashier in the Municipal Treasurer's Office
3. Radio Operator in the Office of the Mayor
4. All positions of personnel in the devolved agencies: Department of Budget and Management, Department of Social Welfare and Development, Department of Health (Municipal Health Office) and Department of Agriculture

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

- SECTION XI - The position of Market Supervisor in the Office of the Mayor was again funded in this 1993 budget.
- SECTION XII - All expenses chargeable against the appropriations herein mentioned shall be made upon properly executed vouchers and/or payrolls duly approved by the Office Heads concerned subject to existing budgetary rules and regulations.
- SECTION XIII- The Chief of Office concerned shall be responsible on the proper allocation of the appropriation for the maintenance and other operating expenses approved for his/her office, said amount to be prorated on a quarterly basis. The appropriations herein shall be strictly adhered to. The Chief of Office shall be held responsible for the expenditures incurred in excess of the allocation approved for his/her office.
- SECTION XIV - There shall be no reversion of funds unless otherwise sanctioned by the Sangguniang Bayan.
- SECTION XV - This Ordinance shall take effect on 01 January 1993.

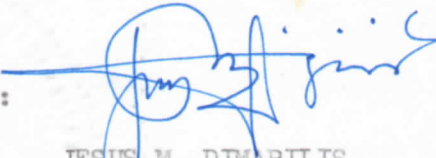
RESOLVED FINALLY to furnish copies of this resolution-ordinance the Honorable Director, Department of Budget and Management, Region IV, the Provincial Budget Officer, the Provincial Auditor, the Provincial Treasurer, all of Calapan, Oriental Mindoro, the Municipal Mayor, the Sangguniang Bayan members and the Chiefs of Offices, all of Roxas, Oriental Mindoro, for their perusal, information and guidance.

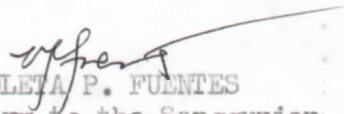
Unanimously approved.

Adopted: 05 March 1993

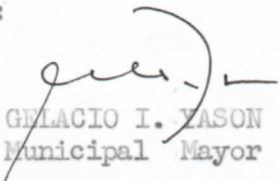
I HEREBY CERTIFY to the correctness of the herein-quoted resolution-ordinance.

ATTESTED:


JESUS M. DIMAPILIS
Municipal Vice Mayor


VIOLETA P. FUENTES
Secretary to the Sanggunian

APPROVED:


GELACIO I. YASON
Municipal Mayor