

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 27 AUGUST 1993, 9:00 A.M. AT THE SANGGUNIANG BAYAN SESSION HALL.

Present:

Vice Mayor Jesus M. Dimapilis	- Presiding Officer
Kagawad Cesar T. Batios	- Member
Kagawad Honesto O. Taytay	- -do-
Kagawad Crisencio S. Calma	- -do-
Kagawad Juanito A. Bacay, Jr.	- -do-
Kagawad Ferdinand V. Talens	- -do-
Kagawad Cosme T. Mores, Jr.	- -do-
Kagawad Jesus S. Dela Cruz	- -do-, ABC President

Absent:

Kagawad Bernabe S. Mortel	- Member
Kagawad Ramulfo C. Bernal	- -do-
Kagawad Lorna F. Dimapilis	- -do-, SK Chairman

RESOLUTION NO. 49
Series of 1993

RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 1993 OF THE MUNICIPAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO IN THE AMOUNT OF FIVE HUNDRED TWENTY THOUSAND NINE HUNDRED SIXTY NINE PESOS AND SIXTY ONE CENTAVOS (P520,969.61) FOR THE GENERAL FUNDS.

Approved

WHEREAS, the Municipal Government of Roxas, Oriental Mindoro has salary savings from the unfilled positions in the plantilla of personnel and from the representation and transportation allowances of newly-appointed mandatory positions;

WHEREAS, savings have also been realized after the review by the Provincial Budget Officer of the Revised Performance Budget of 1993;

WHEREAS, there is a need to allocate some amount for the different offices for the additional travelling and transportation expenses, purchase of office furnitures, additional supplies and materials and the maintenance and repair of the government's vehicles;

WHEREAS, personnel devolved to the municipal government have to be provided with other remunerations enjoyed by the local personnel such as uniform allowance, productivity incentive bonus and monetization of vacation leaves;

WHEREAS, some deserving local government employees have to be granted step increments as provided for in Circular No. 01 Sec. 2 of the Civil Service Commission dated January 1990; and

Approved

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WHEREAS, terminal pay of an employee has been requested and included in this supplemental budget.

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

BE IT RESOLVED to approve as it hereby approves Supplemental Budget No. 01 series of 1993 of the Municipal Government of Roxas, Oriental Mindoro in the amount of Five Hundred Twenty Thousand Nine Hundred Sixty Nine Pesos and Sixty One Centavos (P520,969.61) for the General Funds.

RESOLVED FURTHER to enact the same into an appropriation ordinance to wit:

APPROPRIATION ORDINANCE NO. 02
Series of 1993

AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 1993 OF THE MUNICIPAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO IN THE AMOUNT OF FIVE HUNDRED TWENTY THOUSAND NINE HUNDRED SIXTY NINE PESOS AND SIXTY ONE CENTAVOS (P520,969.61) FOR THE GENERAL FUNDS FOR THE ADDITIONAL TRAVEL AND TRANSPORTATION ALLOWANCES OF THE DIFFERENT OFFICES, PURCHASE OF FURNITURE AND ADDITIONAL SUPPLIES AND MATERIALS, MAINTENANCE AND REPAIR OF THE MUNICIPALITY'S VEHICLES, GRANTING OF OTHER BENEFITS FOR DEVOLVED PERSONNEL AND FOR THE STEP INCREMENT OF SOME DESERVING MUNICIPAL EMPLOYEES.

SECTION 1. This Ordinance shall be known as Appropriation Ordinance appropriating P520,969.61 for the General Funds.

SECTION 2. The following are the sources of funds:

Unappropriated balance as of Revised
Annual Budget 1993 - P 205.86

Underestimated Revenue (Savings):

1. Disallowed additional Personal Economic Relief Allowance in the amount of P150.00 per month per employee - 106,700.00

2. Excess computation of life and retirement insurance premiums - 107,785.55

3. Salary savings of unfilled positions - 221,440.00

4. Life and insurance premium of unfilled positions - 11,870.00

5. Representation Allowance and Transportation Allowance (RATA) of

a) Municipal Accountant - Jan. to April, '93
at P1,444.00 per month - 5,776.00

b) Municipal Civil Engineer and Municipal Registrar - Jan. to May 1993 at P1,444.00 per month - 14,440.00

SUB - TOTAL - - P 468,217.41

Hearts O. Vaytay

for

for

for

for

for

6. Amount Carried Forward	- ₱468,217.41
6. Disallowed appropriation for municipal Treasurer equivalent to 1/3 share of the Provincial Government	- 28,380.00
7. 2% excess computation discretionary expenses	- 4,044.20
8. Representation allowance and transportation allowance of Sangguniang Kabataan Chairman (Jan.-Feb.1993 at ₱1,444.00 per month)	- 2,888.00
9. Representation allowance and transportation allowance of Asst. Municipal Treasurer (Jan-August 1993 at ₱1,180 per month)	- 9,440.00
10. Reimbursement by the Sangguniang Bayan members of their productivity incentive benefits	- 8,000.00
TOTAL	- ₱ 520,969.61

SECTION 3. The following are the estimated expenditures:

A. OFFICE OF THE MAYOR

Add'l. Travelling & Transportation Expenses	- ₱ 10,000.00
Add'l. Supplies & Materials	- 35,000.00

B. OFFICE OF THE SECRETARY TO THE SB

Add'l. Travelling & Transportation Expenses	- 12,000.00
Supplies and Materials	- 2,000.00

C. OFFICE OF THE MUNICIPAL TREASURER

Add'l. travelling & transportation expenses	- 10,000.00
Add'l. supplies and materials	- 32,000.00
Overtime work with pay to Revenue Collection Clerks assigned in the public market during Saturdays, Sundays and holidays	- 22,000.00

D. OFFICE OF THE MUNICIPAL ASSESSOR

Terminal pay of Oscar Bustaquio as Local Assessment Operations Officer I	- 8,000.00
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E. OFFICE OF THE MUNICIPAL BUDGET OFFICER

Add'l. travelling & transportation expenses	- 6,000.00
Add'l. supplies and materials	- 5,000.00
Funding of Budget Aide-SG-4 including Insurance Premiums	- 10,684.50

SUB TOTAL - - - ₱152,684.50

Amato O. Cayang

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Amount Carried Forward

- ₱152,684.50

F. OFFICE OF THE MUNICIPAL ACCOUNTANT

Add'l. travelling & transportation expenses - 2,000.00
Add'l. supplies and materials - 2,000.00

G. OFFICE OF THE MUNICIPAL ENGINEER

Add'l. Fuel and Oil - 40,000.00
Repair of motor vehicle, garbage truck and Tamaraw pick up - 35,000.00

H. OFFICE OF THE MUN. HEALTH OFFICER

Productivity Incentive Bonus - 8,000.00
Monetization of vacation leaves - 11,768.18

I. OFFICE OF THE MUN. AGRICULTURIST

Uniform Allowance - 7,000.00
Productivity Incentive Bonus - 7,000.00
Monetization of vacation leave - 11,840.43

J. OFFICE OF THE MUN. SOCIAL WELFARE OFFICER III

Productivity Incentive Bonus - 1,000.00
Monetization of vacation leave - 2,602.75

K. OFFICE OF THE PNP STATION COMMANDER

Representation and Transportation Allowance from Aug. to Dec. 1993 - 7,220.00

L. ALL OFFICES

Granting of Step Increments to deserving permanent employees and officials pursuant to Cir. No. 1 dated January 1990, Sec. 2 of the Civil Service Commission & Dept. of Budget and Management - 18,924.40

Purchase of office furnitures - 18,000.00

TOTAL - - - ₱325,040.26

APPROPRIATION

Total Carried Forward - - - - - ₱325,040.26
Katarungang Pambarangay - - - - - 20,000.00
Deficiency of 5% Budgetary Reserve - 167,054.63
Total Expenditures - - - - - ₱512,094.89
Balance for appropriation - - - - - 8,874.72
Total Appropriation - - - - - ₱520,969.61

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SECTION 4. Productivity bonus, uniform allowance and monetization of vacation leave credits of devolved personnel have been budgetted for 1993.

Aracelis O. Gaytan

Staff

SECTION 5. Step increments have been granted those deserving municipal employees effective January, 1993 per provision of Circular No. 01 series of 1990 of the Civil Service Commission.

SECTION 6. Terminal pay of an employee of the Municipal Assessor's Office has likewise been appropriated.

SECTION 7. An amount of ₱20,000 has been appropriated for the Katarungang Pambarangay.

SECTION 8. This ordinance shall take effect upon approval.

RESOLVED FINALLY to furnish copies of this resolution-ordinance the Regional Director, Department of Budget and Management, Region IV, Quezon City, the Provincial Treasurer, Provincial Auditor, and the Provincial Budget Officer, all of Calapan, Oriental Mindoro for their information and guidance.

Unanimously approved.

Adopted: 27 August 1993

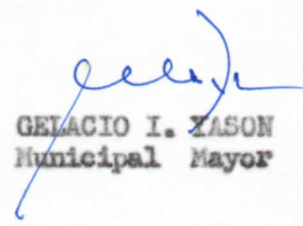
I HEREBY CERTIFY to the correctness of the herein-quoted resolution-ordinance.

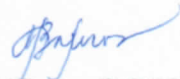
VIOLETA P. PUENTES
Secretary to the Sanggunian

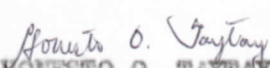
ATTESTED:

JESUS M. DIMAPILIS
Municipal Vice Mayor

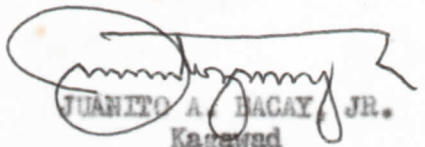
APPROVED:

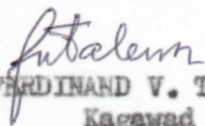

GELACIO I. YASON
Municipal Mayor

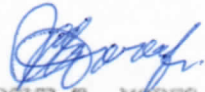

CESAR T. BATIGOS
Kagawad

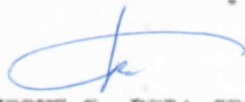

HONESTO O. TATTAY
Kagawad

CRISENCIO S. CALMA
Kagawad


JUANITO A. BACAY, JR.
Kagawad


FERDINAND V. TALENS
Kagawad


COSME T. MORES, JR.
Kagawad


JESUS S. DELA CRUZ
ABC President

