

Republika ng Pilipinas
LALAWIGAN NG TIMOG DABAW
STA. CRUZ

TANGGAPAN NG SANGGUNIANG BAYAN
30th REGULAR SESSION
December 12, 2013

RESOLUTION NO. 259-13

Authored and Sponsored by: **HON. FERNANDO C. UGDORACION**

Co-Sponsored by: Hon. Lolita P. Legaspi
Hon. Alvin Rey C. Almendras
Hon. Alan B. Angub
Hon. Ronald R. Cruda
Hon. Jaime G. Lao, Jr.
Hon. Michelle O. Orpilla
Hon. Alain Michael C. Almendras
Hon. Carolino A. Ruiz

ENACTING AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF STA. CRUZ, PROVINCE OF DAVAO DEL SUR FOR FISCAL YEAR 2014 IN THE AMOUNT OF TWO HUNDRED ELEVEN MILLION FIVE HUNDRED ELEVEN THOUSAND THREE HUNDRED EIGHTY-EIGHT PESOS AND SIXTY-TWO CENTAVOS (Php211,511,388.62) COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FROM JANUARY 1, 2014 TO DECEMBER 31, 2014 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

WHEREAS, pursuant to the provision of RA 7160, otherwise known as the Local Government Code of 1991, the Local Chief Executive (LCE) submitted to the Sangguniang Bayan the proposed General Fund Annual Budget for FY 2014, for legislative review and/or approval;

WHEREAS, the provision mandated in the said Code have been complied with in the submitted proposed annual budget and is in accordance with the policy and program guidelines as the LCE may issue in conformity with the local development plan, the budgetary ceilings prescribed by the Local Finance Committee (LFC) and the general requirements prescribed in the Code;

WHEREAS, a budget hearing was conducted by Committee on Finance to thoroughly discuss the proposals of every department/office, and after careful scrutiny and review of the proposals, the committee recommended to refer back the proposed annual budget to the Local Chief Executive for possible amendment and consideration of the findings and recommendations of the committee;

WHEREAS, the Local Finance Committee (LFC), this municipality, convened to discuss such findings and recommendations of the Sangguniang Bayan together with the presence of the Local Chief Executive and the Chairperson of the Committee on Finance;

WHEREAS, after through discussions, the LFC thru its Resolution No. 10, s. 2013 recommended some amendments on the proposed Annual Budget for FY 2014 and endorsed such resolution to the August Body together with the said annual budget for FY 2014 for approval;

WHEREAS, after thorough discussions and deliberations and voting conducted, all members of the August Body present favorably acted the proposed general fund annual budget for FY 2014;

WHEREFORE, on motion of Hon. Fernando C. Ugdoracion, unanimously seconded by the members present, it was

RESOLVED, as it is hereby resolved by the Sangguniang Bayan of Sta. Cruz, assembled in session to authorize the Annual Budget FY 2014 of the Municipality of Sta. Cruz, Province of Davao del Sur in the amount of Php211,511,388.62 covering various expenditures for the operation of the LGU and to enact the following:

APPROPRIATION ORDINANCE NO. 04

Series of 2013

APPROPRIATING THE AMOUNT OF TWO HUNDRED ELEVEN MILLION FIVE HUNDRED ELEVEN THOUSAND THREE HUNDRED EIGHTY-EIGHT PESOS AND SIXTY-TWO CENTAVOS (Php211,511,388.62) COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

Be it ordained by the Sangguniang Bayan of Sta. Cruz, Davao del Sur, in session assembled that:

SECTION 1 -The Annual Budget of the Municipality of Sta. Cruz, Davao del Sur for FY 2014 in the amount of Two Hundred Eleven Million, Five Hundred Eleven Thousand, Three Hundred Eighty-Eight Pesos and Sixty-Two Centavos (Php211,511,388.62) covering the various expenditures for the operation of the municipal government for the year 2014, *is hereby approved.*

SECTION 2 - The source of funds for the said annual budget shall be taken from the estimated income of the municipal government in the amount of Php211,511,388.62 broken down as follows, to wit:

I. SOURCES OF FUNDS:	ACCOUNT CLASSIFI- CATION	AMOUNT
INCOME		
Business Tax	582	28,840,000.00
Community Tax	583	1,500,000.00
Franchise Tax	584	85,000.00
Real Property Tax - Current Year	588	13,400,000.00
Sand & Gravel	593	500,000.00
Fines & Penalties	599	500,000.00
Permit Fees - Building	605	800,000.00
Permit Fees - Tricycle/Bicycle	605	100,000.00
Permit Fees - Mayor's	605	1,000,000.00
Permit Fees - Occupancy	605	150,000.00
Permit Fees - Electrical	605	100,000.00
Permit Fees - Plumbing	605	5,000.00
Registration of Large Cattle	606	5,000.00
Clearance Fees - Police	613	350,000.00
Clearance Fees - Court	613	5,000.00
Clearance Fees - Mayor's	613	50,000.00
Certification Fees	613	1,500,000.00
Garbage Fees	616	1,000,000.00
Inspection Fees	617	500,000.00
Share from Fire Inspection Fee (BFP)	617	150,000.00
Marriage Fees	628	500,000.00
Health Services	628	1,300,000.00
Trekking Fees	628	200,000.00
Income from Canteen Operation	632	2,500,000.00
Income from Cemetery Operation	633	80,000.00
Income from Market	636	2,000,000.00
Income from Slaughterhouse	637	500,000.00
Landing & Parking Fees	640	2,100,000.00
Rentals	642	250,000.00
Income from Water - Lease Fee	648	4,825,000.00
Sales of Lots	648	500,000.00
Interest Income	664	800,000.00
Internal Revenue Allotment	665	136,416,388.62
Share from National Wealth	669	5,000,000.00
Share from PCSO/LOTTO/PAGCOR	670	50,000.00
Sales of Plants & Other Farm Prod.	678	120,000.00
Charges on Holding Benefits	678	20,000.00
Fishery Rental & Charges	678	100,000.00
Miscellaneous Revenue & Receipts	678	500,000.00
Share from Passig Operation	678	160,000.00
Share from Royalties	678	3,000,000.00
Fines & Penalties - Business Income		50,000.00
TOTAL SOURCE OF FUNDS		211,511,388.62

SECTION 3 - The amount of Php211,511,388.62 is hereby appropriated for the following expenditures for the operation of the municipal government, to wit:

OBJECT OF EXPENDITURES	ACCOUNT CLASSIFI- CATION	AMOUNT
1. OFFICE OF THE MAYOR -1011		
A. Personal Services - 100		
Salaries and Wages - Regular	701	1,628,280.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00
Representation Allowance (RA)	713	97,200.00
Clothing Allowance	715	30,000.00
Cash Gift	724	30,000.00
Year End Bonus	725	135,690.00
Life & Retirement Insu. Prem.	731	195,393.60
Pag-IBIG Contributions	732	7,200.00
PHILHEALTH Contributions	733	24,424.20
ECC Contributions	734	7,200.00
Terminal Leave	742	23,583.21
TOTAL PS		<u>2,322,971.01</u>
B. MOOE		
Travelling Expenses	751	300,000.00
Training Expenses	753	70,000.00
Office Supplies Expenses	755	40,000.00
Food Supplies & Materials Expenses	758	170,000.00
Gasoline,Oil & Lubricants	761	720,000.00
Water Expenses	766	200,000.00
Telephone Expenses - Landline	772	16,000.00
Telephone Expenses - Mobile	773	60,000.00
Repairs & Maint. - Office Bldg./Repainting(MMO)	811	80,000.00
Repairs & Maint. - Motor Vehicles	841	280,000.00
Subsidy to LGU - Direct Subsidy to Poor Constituents (Electricity Consumptions)	874	500,000.00
Insurance Expenses	893	300,000.00
Other Maint. & Oper. Expenses	969	1,300,000.00
Social Fund:		7,150,000.00
Other Expenses - (Financial Assistance Livelihood Projects)		500,000.00
PESO Program/Projects/SPES		900,000.00
BAC Operations		166,000.00
Araw ng Sta. Cruz		1,000,000.00
BCAP		100,000.00
PLEB		100,000.00
Radio Comm. Works		200,000.00
Support Services		1,472,364.00
Committee Emersion and Recon. Program		4,802,652.00
LMP Annual Dues		561,007.10
CSU		2,500,000.00
Sinabbadan Festival		100,000.00
Assistance to PNP		300,000.00
Katarungang Pambarangay		200,000.00
Barangay Tanod Assistance		432,000.00
Traffic Aide		150,000.00
Red Cross		50,000.00
Davao Gulf Management Council		78,000.00
Food Assistance		400,000.00
Support to Administration of Justice		96,000.00
TOTAL MOOE		<u>25,294,023.10</u>

2.0 Capital Outlay**OFFICE EQUIPMENT, FURNITURES & FIXTURES**

Office Equipment	221	
One (1) unit Airconditioner - BFP		50,000.00

IT EQUIPMENT & SOFTWARE

IT Equipment & Software	223	
One (1) unit LCD		40,000.00
One (1) unit Risograph Machine		200,000.00

OTHER STRUCTURES

Install./Fabrication - Agency Bulletin Board	208	100,000.00
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TOTAL CO**390,000.00****TOTAL, OFFICE OF THE MAYOR****28,006,994.11****a. OFFICE OF THE MAYOR -1011 (Investment & Tourism Promotions - PAIC)****A. Personal Services - 100**

Salaries and Wages - Regular	701	743,280.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Clothing Allowance	715	15,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	61,940.00
Life & Retirement Insu. Prem.	731	89,193.60
Pag-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	11,149.20
ECC Contributions	734	3,600.00

TOTAL PS**1,014,762.80****B. MOOE**

Travelling Expenses	751	60,000.00
Training Expenses	753	40,000.00
Office Supplies Expenses	755	45,000.00
Telephone Expenses - Landline	772	25,000.00
Telephone Expenses - Mobile	773	25,000.00
Repair & Maint. - Office Equipment	821	10,000.00
Other Maint. & Operating Expenses	969	
Support Services		250,000.00

TOTAL MOOE**455,000.00****TOTAL, PAIC****1,469,762.80****GRAND TOTAL, OFFICE OF THE MAYOR****29,476,756.91****2. OFFICE OF THE VICE-MAYOR-1016****A. Personal Services - 100**

Salaries and Wages - Regular	701	961,392.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Representation Allowance (RA)	713	91,800.00
Clothing Allowance	715	15,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	80,116.00
Life & Retirement Insu. Prem.	731	115,367.04
Pag-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	14,420.88
ECC Contributions	734	3,523.32
Other Personnel Benefits	742	
Terminal Leave		189,332.62

TOTAL PS**1,561,551.86****B. MOOE**

Travelling Expenses	751	100,000.00
Training Expenses	753	54,000.00

Office Supplies Expenses	755	50,000.00
Gasoline, Oil & Lubricants	761	180,000.00
Telephone Expenses - Landline	772	8,233.00
Telephone Expenses - Mobile	773	74,500.00
Repairs & Maint. - Office Buildings	811	150,000.00
Repairs & Maint. - Office Equipment	821	20,000.00
Repairs & Maint. - Motor Vehicles	841	70,000.00
Repairs & Maint. - Other Transportation Equip.	848	20,000.00
Spare Parts		
Other Maint. & Oper. Expenses	969	
VML Dues		15,000.00
Support Services		1,500,000.00
M I S		300,000.00
TOTAL MOOE		2,541,733.00

2.0 CAPITAL OUTLAY

OFFICE EQUIPMENT, FURNITURES & FIXTURES

Office Equipment - Airconditioner	221	50,000.00
TOTAL CO		50,000.00
TOTAL, OFFICE OF THE VICE-MAYOR		4,153,284.86

3. OFFICE OF THE SANGGUNIANG BAYAN -1021

A. Personal Services - 100

Salaries and Wages - Regular	701	5,910,300.00
Personnel Economic Relief Allowance (PERA)	711	264,000.00
Representation Allowance (RA)	713	891,000.00
Transportation Allowance (TA)	714	891,000.00
Clothing Allowance	715	55,000.00
Cash Gift	724	55,000.00
Year End Bonus	725	492,525.00
Life & Retirement Insu. Prem.	731	709,236.00
Pag-IBIG Contributions	732	13,200.00
PHILHEALTH Contributions	733	88,654.00
ECC Contributions	734	13,200.00
Terminal Leave	742	73,916.57
TOTAL PS		9,457,031.57

B. MOOE - 200

Travelling Expenses	751	946,000.00
Training Expenses	753	187,000.00
Office Supplies Expenses	755	30,000.00
Telephone Expenses - Mobile	773	600,000.00
Internet Expenses	774	30,000.00
Repairs & Maint. - Office Equipment	821	20,000.00
Other Maint. & Oper. Expenses	969	
Legislative Research		200,000.00
PCL Dues		100,000.00
TOTAL MOOE		2,113,000.00

C. Capital Outlay

OFFICE EQUIPMENT, FURNITURE & FIXTURES

Office Equipment	221	
- Airconditioner (SB Cubicle)		100,000.00
TOTAL CO		100,000.00
TOTAL, OFFICE OF THE SANGGUNIANG BAYAN		11,670,031.57

4. OFFICE OF THE SANGGUNIANG BAYAN(Secretariat) -1022

A. Personal Services

Salaries and Wages - Regular	701	1,545,720.00
Personnel Economic Relief Allowance (PERA)	711	168,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance	714	81,000.00
Clothing Allowance	715	35,000.00
Cash Gift	724	35,000.00
Year End Bonus	725	128,810.00
Life & Retirement Insu. Prem.	731	185,486.40
Pag-IBIG Contributions	732	8,400.00
PHILHEALTH Contributions	733	23,185.80
ECC Contributions	734	8,191.56
Terminal Leave	742	260,467.89
TOTAL PS		<u>2,560,261.65</u>

B. MOOE

Travelling Expenses	751	100,000.00
Training Expenses	753	60,000.00
Office Supplies Expenses	755	100,000.00
Gasoline, Oil & Lubricants	761	20,000.00
Water Expenses	766	24,000.00
Telephone Expenses - Landline	772	30,000.00
Telephone Expenses - Mobile	773	60,000.00
Internet Expenses	774	50,000.00
Repairs & Maint. - Office Equipment	821	20,000.00
TOTAL MOOE		<u>464,000.00</u>

TOTAL, OFFICE OF THE SANGGUNIANG BAYAN(SEC.)

3,024,261.65

5. OFFICE OF THE MUN. ADMINISTRATOR -1031

A. Personal Services

Salaries and Wages - Regular	701	3,814,164.00
Personnel Economic Relief Allowance (PERA)	711	456,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance	714	81,000.00
Clothing Allowance	715	95,000.00
Overtime & Night Pay	723	50,000.00
Cash Gift	724	95,000.00
Year End Bonus	725	317,847.00
Life & Retirement Insu. Prem.	731	457,699.68
Pag-IBIG Contributions	732	22,800.00
PHILHEALTH Contributions	733	57,212.46
ECC Contributions	734	22,285.00
TOTAL PS		<u>5,550,008.14</u>

B. MOOE

Travelling Expenses	751	80,000.00
HRMO		35,000.00
LICENSE		25,000.00
GSO		40,000.00
Training Expenses	753	70,000.00
HRMO		25,000.00
LICENSE		15,000.00
GSO		40,000.00
Office Supplies Expenses	755	100,000.00
HRMO		50,000.00
LICENSE		75,000.00
GSO		40,000.00
Photo Copier		30,000.00
Food Supplies & Materials Expenses	758	150,000.00
Gasoline,Oil & Lubricants (Honda XL)	761	20,000.00
GSO		30,000.00

Telephone Expenses - Mobile	773	84,000.00
HRMO		24,000.00
LICENSE		24,000.00
GSO		24,000.00
Internet Expenses	774	82,000.00
HRMO		26,000.00
GSO		30,000.00
General Services - GSO	795	95,000.00
Repairs & Maint. - Office Equipment	821	20,000.00
HRMO		20,000.00
LICENSE		15,000.00
GSO		7,000.00
Repairs & Maint. - Motor Vehicles	841	
Honda XL		20,000.00
Other Maint. & Operating Expenses	969	
Business License & Tax Mapping Program		89,496.00
HRD Program		300,000.00
Support Services		737,088.00
HRMO		357,060.00
GSO		210,000.00
TOTAL MOOE		2,989,644.00

2.0 Capital Outlay

OFFICE EQUIPMENT, FURNITURES & FIXTURES

IT Equipment & Software	223	40,000.00
- One (1) set Computer with Printer - HRMO		

TRANSPORTATION EQUIPMENT

One unit Motor Vehicle - GSO	249	85,000.00
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TOTAL CO

125,000.00

TOTAL, OFFICE OF THE MUN. ADMINISTRATOR

8,664,652.14

6. OFFICE OF THE M P D C -1041

A. Personal Services

Salaries and Wages - Regular	701	1,747,764.00
Personnel Economic Relief Allowance (PERA)	711	192,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	40,000.00
Overtime and Night Pay	723	50,000.00
Cash Gift	724	40,000.00
Year End Bonus	725	145,647.00
Life & Retirement Insu. Prem.	731	209,730.72
Pag-IBIG Contributions	732	9,600.00
PHILHEALTH Contributions	733	26,216.46
ECC Contributions	734	9,545.88
Other Personnel Benefits	742	
Loyalty		5,000.00

TOTAL PS

2,637,504.06

B. MOOE

Travelling Expenses	751	100,000.00
Training Expenses	753	70,000.00
Office Supplies Expenses	755	100,000.00
Gasoline, Oil & Lubricants	761	20,000.00
Telephone Expenses - Landline	772	30,000.00
Telephone Expenses - Mobile	773	60,000.00
Repairs & Maint. - Office Buildings	811	15,000.00
Repairs & Maint. - Office Equipment	821	15,000.00
Repairs & Maint. - Motor Vehicles	841	20,000.00
Other Maint. & Oper. Expenses	969	
Institutionalization of Planning Bodies		100,000.00
MRDP-MPIU Operations		100,000.00
Special Projects		210,000.00

Support Services		176,000.00
TOTAL MOOE		<u>1,016,000.00</u>

2.0 Capital Outlay

OFFICE EQUIPMENT, FURNITURES & FIXTURES

Office Equipment	221	60,000.00
Water Dispenser		10,000.00
TOTAL CO		<u>70,000.00</u>
TOTAL, OFFICE OF THE MPDC		<u>3,723,504.06</u>

7. OFFICE OF THE L C R - 1051

A. Personal Services

Salaries and Wages - Regular	701	1,581,576.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	30,000.00
Cash Gift	724	30,000.00
Year End Bonus	725	131,798.00
Life & Retirement Insu. Prem.	731	189,789.12
Pag-IBIG Contributions	732	7,200.00
PHILHEALTH Contributions	733	23,723.64
ECC Contributions	734	7,200.00
TOTAL PS		<u>2,307,286.76</u>

B. MOOE

Travelling Expenses	751	60,000.00
Training Expenses	753	80,000.00
Office Supplies Expenses	755	200,000.00
Telephone Expenses - Landline	772	20,000.00
Telephone Expenses - Mobile	773	60,000.00
Repairs & Maint. - Office Equipment	821	20,000.00
Other Maint. & Oper. Expenses	969	
Computerization of Records		100,000.00
Support Services		180,000.00
TOTAL MOOE		<u>720,000.00</u>

C. Capital Outlay

OFFICE EQUIPMENT, FURNITURE & FIXTURES

Furniture & Fixtures (Bookshelves)	221	40,000.00
TOTAL CO		<u>40,000.00</u>
TOTAL, OFFICE OF THE LCR		<u>3,067,286.76</u>

8. OFFICE OF THE MUN. BUDGET OFFICER-1071

A. Personal Services

Salaries and Wages - Regular	701	783,660.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	15,000.00
Overtime and Night Pay	723	60,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	65,305.00
Life & Retirement Insu. Prem.	731	94,039.20
Pag-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	11,754.90
ECC Contributions	734	3,600.00
TOTAL PS		<u>1,285,959.10</u>

B. MOOE		
Travelling Expenses	751	60,000.00
Training Expenses	753	40,000.00
Office Supplies Expenses	755	80,000.00
Telephone Expenses - Mobile	773	60,000.00
Internet Expense	774	30,000.00
Printing Expenses	781	1,000.00
General Services	795	90,000.00
Repairs & Maint. - Office Buildings	811	15,000.00
Repairs & Maint. - Office Equipment	821	7,000.00
Other Maint. & Oper. Expenses	969	39,000.00
Support Services		125,000.00
Software Rental		36,000.00
TOTAL MOOE		583,000.00

2.0 Capital Outlay

Office Equipment, Furniture & Fixtures

IT Equipment & Software	223	35,000.00
TOTAL CO		35,000.00
TOTAL, OFFICE OF THE MBO		1,903,959.10

9. OFFICE OF THE MUN. ACCOUNTANT-1081

A. Personal Services

Salaries and Wages - Regular	701	2,526,456.00
Personnel Economic Relief Allowance (PERA)	711	240,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	50,000.00
Overtime and Night Pay	723	300,000.00
Cash Gift	724	50,000.00
Year End Bonus	725	210,538.00
Life & Retirement Insu. Prem.	731	303,174.72
Pag-IBIG Contributions	732	12,000.00
PHILHEALTH Contributions	733	37,896.84
ECC Contributions	734	12,000.00
TOTAL PS		3,904,065.56

B. MOOE

Travelling Expenses	751	80,000.00
Training Expenses	753	80,000.00
Office Supplies Expenses	755	200,000.00
Telephone Expenses - Landline	772	30,000.00
Telephone Expenses - Mobile	773	60,000.00
Auditing Services	792	330,000.00
General Services	795	180,000.00
Janitorial Services	796	80,000.00
Other Professional Services - Membership Dues	799	15,000.00
Repairs & Maint. - Office Bldg.	811	50,000.00
Repairs & Maint. - Office Equipment	821	60,000.00
Insurance Expenses	893	5,000.00
Other Maint. & Operating Expenses	969	
Program System Maint. (NGA'S)		160,000.00
Support Services(Archives)		84,845.62
TOTAL MOOE		1,414,845.62

2.0 Capital Outlay

Office Equipment Furniture & Fixtures

Office Equipment - Two units Aircon	221	60,000.00
IT Equipment & Software	223	
One unit big printer		35,000.00
TOTAL CO		95,000.00
TOTAL, OFFICE OF THE MUN. ACCOUNTANT		5,413,911.18

10. OFFICE OF THE MUN. TREASURER- 1091**A. Personal Services**

Salaries and Wages - Regular	701	3,474,300.00
Personnel Economic Relief Allowance (PERA)	711	360,000.00
Representation Allowance (RA)	713	135,000.00
Transportation Allowance (TA)	714	135,000.00
Clothing Allowance	715	75,000.00
Overtime and Night Pay	723	150,000.00
Cash Gift	724	75,000.00
Year End Bonus	725	289,525.00
Life & Retirement Insu. Prem.	731	416,916.00
Pag-IBIG Contributions	732	18,000.00
PHILHEALTH Contributions	733	52,114.50
ECC Contributions	734	18,000.00
Terminal Leave		252,142.10
Other Personnel Benefits	749	
Loyalty		10,000.00
TOTAL PS		5,460,997.60

B. MOOE

Travelling Expenses	751	170,000.00
Training Expenses	753	75,000.00
Office Supplies Expenses	755	80,000.00
Accountable Forms Expenses	756	200,000.00
Gasoline,Oil & Lubricants	761	100,000.00
Postage & Deliveries	771	4,000.00
Telephone Expenses - Landline	772	30,000.00
Telephone Expenses - Mobile	773	96,000.00
Repairs & Maint. - Office Buildings	811	300,000.00
Repairs & Maint. - Office Equipment	821	25,000.00
Repairs & Maint. - Motor Vehicles	841	200,000.00
Fidelity Bond Premiums	892	30,000.00
Other Maint. & Oper. Expenses	969	100,000.00
LMP/System Dev't Fee		30,000.00
Software Rental		60,000.00
LTCEP		500,000.00
Support Services		116,478.94
TOTAL MOOE		2,116,478.94

C. Capital Outlay**Office Equipment Furniture & Fixtures**

Office Equipment	221	
One unit mounted airconditioner		60,000.00
IT Equipment & Software	223	
One unit Laptop		35,000.00
TOTAL CO		95,000.00
TOTAL, OFFICE OF THE MUN. TREASURER		7,672,476.54

11. OFFICE OF THE MUN. ASSESSOR -1101**A. Personal Services**

Salaries and Wages - Regular	701	1,497,072.00
Personnel Economic Relief Allowance (PERA)	711	144,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	30,000.00
Cash Gift	724	30,000.00
Year End Bonus	725	124,756.00
Life & Retirement Insu. Prem.	731	179,648.64
Pag-IBIG Contributions	732	7,200.00
PHILHEALTH Contributions	733	22,456.08
ECC Contributions	734	7,200.00

Terminal Leave	742	143,201.98
Other Personnel Benefits	749	
Loyalty		5,000.00
TOTAL PS		<u>2,352,534.70</u>

B. MOOE

Travelling Expenses	751	50,000.00
Training Expenses	753	60,000.00
Office Supplies Expenses	755	60,000.00
Gasoline, Oil & Lubricants	761	4,000.00
Telephone Expenses - Mobile	773	60,000.00
Internet Expenses	774	26,500.00
Repairs & Maint. - Office Equipment	821	6,000.00
Repairs & Maint. - Office Furniture & Fixtures	822	5,000.00
Other Maint. & Oper. Expenses	969	50,000.00
Support Services		337,814.40
Software Rental		72,000.00
Premiumed - RPT Operations		100,000.00
TOTAL MOOE		<u>831,314.40</u>

C. CAPITAL OUTLAY

OFFICE EQUIPMENT, FURNITURE & FIXTURES

Office Equipment - one (1) unit Digital Camera	221	30,000.00
TOTAL CO		<u>30,000.00</u>
TOTAL, OFFICE OF THE MUN. ASSESSOR		<u>3,213,849.10</u>

12. OFFICE OF THE MUN. LEGAL OFFICER -1131

A. Personal Services

Salaries and Wages - Regular	701	537,300.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	5,000.00
Cash Gift	724	5,000.00
Year End Bonus	725	44,775.00
Life & Retirement Insu. Prem.	731	64,476.00
Pag-IBIG Contributions	732	1,200.00
PHILHEALTH Contributions	733	8,059.50
ECC Contributions	734	1,200.00
TOTAL PS		<u>853,010.50</u>

B. MOOE

Travelling Expenses	751	70,000.00
Training Expenses	753	60,000.00
Office Supplies Expenses	755	30,000.00
Telephone Expenses - Mobile	773	60,000.00
Repairs & Maint. - Office Equipment	821	20,000.00
Other Maint. & Oper. Expenses	969	
Support Services		433,488.00
TOTAL MOOE		<u>673,488.00</u>

C. CAPITAL OUTLAY

OFFICE EQUIPMENT, FURNITURE & FIXTURES

Furniture & Fixtures	222	5,000.00
TOTAL CO		<u>5,000.00</u>

TOTAL, OFFICE OF THE MUN. LEGAL OFFICER		<u>1,531,498.50</u>
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13. OFFICE OF THE M H O - 4411**A. Personal Services**

Salaries and Wages - Regular	701	7,026,912.00
Personnel Economic Relief Allowance (PERA)	711	648,000.00
Representation Allowance (RA)	713	135,000.00
Transportation Allowance (TA)	714	135,000.00
Clothing Allowance	715	135,000.00
Cash Gift	724	135,000.00
Year End Bonus	725	585,576.00
Life & Retirement Insu. Prem.	731	843,229.44
Pag-IBIG Contributions	732	32,400.00
PHILHEALTH Contributions	733	105,913.66
ECC Contributions	734	32,301.72
Health Workers Benefits	743	1,335,180.00
Other Personnel Benefits	749	
Loyalty Award		30,000.00
Hazard Pay		1,000,000.00
TOTAL PS		<u>12,179,512.82</u>

B. MOOE

Travelling Expenses	751	100,000.00
Training Expenses	753	150,000.00
Office Supplies Expenses	755	100,000.00
Medical, Dental and Laboratory Supplies Expenses	760	4,000,000.00
Gasoline, Oil & Lubricants	761	1,000,000.00
Water Expenses	766	5,000.00
Telephone Expenses - Landline	772	40,000.00
Telephone Expenses - Mobile	773	96,000.00
Repairs & Maint. - Office Equipment	821	10,000.00
Repairs & Maint. - Motor Vehicles	841	400,000.00
Other Maint. & Oper. Expenses	969	
Outreach Program		200,000.00
Malaria Control		15,000.00
Support Services		2,214,024.06
Botika sa Barangay		30,000.00
Philhealth Medicare Para sa Masa		5,400,000.00
BIHMI Prog. PHIC Indigency Counterpart		145,000.00
PHIC Indigency - Support Services		365,904.00
IHDPP		100,000.00
TOTAL MOOE		<u>14,370,928.06</u>

TOTAL, OFFICE OF THE M H O**26,550,440.88****14. OPERATION OF HOUSING & HOMESITE - 6511****A. Personal Services**

Salaries and Wages - Regular	701	562,236.00
Personnel Economic Relief Allowance (PERA)	711	72,000.00
Clothing Allowance	715	15,000.00
Cash Gift	724	15,000.00
Year End Bonus	725	46,853.00
Life & Retirement Insu. Prem.	731	67,468.32
Pag-IBIG Contributions	732	3,600.00
PHILHEALTH Contributions	733	8,433.54
ECC Contributions	734	3,600.00
TOTAL PS		<u>794,190.86</u>

B. MOOE

Travelling Expenses	751	30,000.00
Training Expenses	753	30,000.00
Office Supplies Expenses	755	40,000.00
Telephone Expenses - Mobile	773	24,000.00
Repair & Maint. - Office Bldg.	811	100,000.00

Other Maint. & Operating Expenses	969	
- Support Services		250,000.00
TOTAL MOOE		474,000.00
2.0 Capital Outlay		
Office Equipment	221	
One unit airconditioner		25,000.00
TOTAL CO		25,000.00
TOTAL, OPER. OF HOUSING & HOMESITE		1,293,190.86

15. OFFICE OF THE M S W D - 7611

A. Personal Services

Salaries and Wages - Regular	701	1,860,132.00
Personnel Economic Relief Allowance (PERA)	711	192,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	40,000.00
Cash Gift	724	40,000.00
Year End Bonus	725	155,011.00
Life & Retirement Insu. Prem.	731	223,215.84
Pag-IBIG Contributions	732	9,600.00
PHILHEALTH Contributions	733	27,901.98
ECC Contributions	734	9,600.00
Other Personnel Benefits	749	
Social Workers Benefits		500,000.00
TOTAL PS		3,219,460.82

B. MOOE

Travelling Expenses	751	50,000.00
Training Expenses	753	60,000.00
Office Supplies Expenses	755	75,000.00
Gasoline, Oil & Lubricants	761	50,000.00
Water Expenses	766	7,000.00
Electricity Expenses	767	25,000.00
Telephone Expenses - Mobile	773	60,000.00
Repairs & Maint. - Office Equipment	821	30,000.00
Other Maint. & Oper. Expenses	969	
Foodstuff		100,000.00
OSCA Operation		300,000.00
Paupers Burial		300,000.00
AICS - Food		150,000.00
AICS - Financial		200,000.00
Food for Work		150,000.00
E S A		200,000.00
SSDP		100,000.00
Older Persons/Elderly Persons Welfare		100,000.00
Support Services		150,000.00
Crisis Intervention/Disaster Mgt. Program		150,000.00
TOTAL MOOE		2,257,000.00
TOTAL, OFFICE OF THE MSWD		5,476,460.82

16. OFFICE OF THE ECONOMIC ENTERPRISE MANAGER - 8000

A. Personal Services

Salaries and Wages - Regular	701	543,204.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	5,000.00
Cash Gift	724	5,000.00
Year End Bonus	725	45,267.00

Life & Retirement Insu. Prem.	731	65,184.48
Pag-IBIG Contributions	732	1,200.00
PHILHEALTH Contributions	733	8,148.06
ECC Contributions	734	1,200.00
TOTAL PS		<u>860,203.54</u>
B. MOOE		
Travelling Expenses	751	30,000.00
Training Expenses	753	20,000.00
Office Supplies Expenses	755	15,000.00
General Services	795	145,200.00
Telephone Expenses - Mobile	773	60,000.00
Other Maint. & Oper. Expenses	969	
Support Services		100,000.00
TOTAL MOOE		<u>370,200.00</u>
2.0 Capital Outlay		
Furniture & Fixtures	222	40,000.00
TOTAL CO		<u>40,000.00</u>
TOTAL, OFFICE OF THE MUN. ECON.ENT.MANAGER		<u>1,270,403.54</u>

17. OFFICE OF THE MAGRO - 8 711

A. Personal Services

Salaries and Wages - Regular	701	2,566,032.00
Personnel Economic Relief Allowance (PERA)	711	240,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	50,000.00
Cash Gift	724	50,000.00
Year End Bonus	725	213,836.00
Life & Retirement Insu. Prem.	731	307,923.84
Pag-IBIG Contributions	732	12,000.00
PHILHEALTH Contributions	733	38,490.48
ECC Contributions	734	11,934.60
Other Personnel Benefits	749	
Loyalty Award		15,000.00
TOTAL PS		<u>3,667,216.92</u>

B. MOOE

Travelling Expenses	751	65,000.00
Training Expenses	753	65,000.00
Office Supplies Expenses	755	35,000.00
Gasoline, Oil & Lubricants	761	100,000.00
Telephone Expenses - Mobile	773	60,000.00
Internet Expense	774	30,000.00
Repairs & Maint. - Office Building	811	55,000.00
Repairs & Maint. - Office Equipment	821	15,000.00
Repairs & Maint. - Motor Vehicles	841	100,000.00
Insurance Expenses	893	14,000.00
Other Maint. & Oper. Expenses	969	350,000.00
Counterpart to FRMP Activities		440,000.00
Support Services		250,000.00
TOTAL MOOE		<u>1,579,000.00</u>

2.0 Capital Outlay

TRANSPORTATION EQUIPMENT	241	
Two (2) units Motor Vehicle		170,000.00
TOTAL CO		<u>170,000.00</u>
TOTAL, OFFICE OF THE MAGRO		<u>5,416,216.92</u>

18. OFFICE OF THE MUN. ENV'T & NATR'L RESOURCES - 8731**A. Personal Services**

Salaries and Wages - Regular	701	114,588.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00
Clothing Allowance	715	5,000.00
Cash Gift	724	5,000.00
Year End Bonus	725	9,549.00
Life & Retirement Insu. Prem.	731	13,750.56
Pag-IBIG Contributions	732	1,200.00
PHILHEALTH Contributions	733	1,718.82
ECC Contributions	734	1,145.88
TOTAL PS		175,952.26

B. MOOE

Environmental Management Program	794	622,456.00
Repairs & Maint. - Motor Vehicles	841	50,000.00
Other Maint. & Operating Expenses		
Support Services		200,000.00
TOTAL MOOE		872,456.00

C. Capital Outlay**OFFICE EQUIPMENT, FURNITURES & FIXTURES**

Office Equipment - Aircon	221	25,000.00
IT Equipment and Software - Digital Camera	223	11,000.00
TRANSPORTATION EQUIPMENT	249	
Motor Vehicle - Motorcycle		75,000.00
TOTAL CO		111,000.00
TOTAL, OFFICE OF THE MENRO		1,159,408.26

19. OFFICE OF THE MUN. ENGINEER - 8751**A. Personal Services**

Salaries and Wages - Regular	701	2,368,296.00
Personnel Economic Relief Allowance (PERA)	711	264,000.00
Representation Allowance (RA)	713	81,000.00
Transportation Allowance (TA)	714	81,000.00
Clothing Allowance	715	55,000.00
Overtime and Night Pay	723	40,000.00
Cash Gift	724	55,000.00
Year End Bonus	725	197,358.00
Life & Retirement Insu. Prem.	731	284,195.52
Pag-IBIG Contributions	732	13,200.00
PHILHEALTH Contributions	733	35,542.44
ECC Contributions	734	12,891.48
Terminal Leave	742	134,047.42
Other Personnel Benefits	749	
Loyalty Award		15,000.00
TOTAL PS		3,636,530.86

B. MOOE

Travelling Expenses	751	70,000.00
Training Expenses	753	75,000.00
Office Supplies Expenses	755	100,000.00
Gasoline, Oil & Lubricants	761	70,000.00
Electricity Expenses	767	7,000,000.00
Telephone Expenses - Landline	772	32,000.00
Telephone Expenses - Mobile	773	60,000.00
Repairs & Maint. - Office Buildings	811	300,000.00
Repairs & Maint. - Office Equipment	821	35,000.00
Repairs & Maint. - Motor Vehicles	841	200,000.00
Other Maint. & Oper. Expenses	969	

Operation of Motorpool		450,000.00
Maint. of Sts. & Roads		670,000.00
Maint. of Parks & Plaza		310,000.00
Support Services		750,000.00
TOTAL MOOE		<u>10,122,000.00</u>

2.0 Capital Outlay

OFFICE EQUIPMENT, FURNITURES & FIXTURES

Office Equipment	221	
Two (2) units Room Airconditioner		50,000.00
One (1) unit Grass Cutter		30,000.00
One (1) unit Lawn Mower		20,000.00

TRANSPORTATION EQUIPMENT

Motor Vehicle	249	
One (1) unit Honda XRM 125		80,000.00

TOTAL CO

180,000.00

TOTAL, OFFICE OF THE MUN. ENGINEER

13,938,530.86

20. OPER. OF WATERWORKS - 8771

A. Personal Services

Salaries and Wages - Regular	701	295,956.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00
Clothing Allowance	715	10,000.00
Cash Gift	724	10,000.00
Year End Bonus	725	24,663.00
Life & Retirement Insu. Prem.	731	35,514.72
Pag-IBIG Contributions	732	2,400.00
PHILHEALTH Contributions	733	4,439.34
ECC Contributions	734	2,400.00

TOTAL PS

433,373.06

B. MOOE

Travelling Expenses	751	10,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	5,000.00
Telephone Expenses - Mobile	773	14,400.00

TOTAL MOOE

39,400.00

TOTAL, OPER. OF WATERWORKS

472,773.06

21. OPER. OF INTEG. TERMINAL - 8801

A. Personal Services

Salaries and Wages - Regular	701	440,088.00
Personnel Economic Relief Allowance (PERA)	711	96,000.00
Clothing Allowance	715	20,000.00
Cash Gift	724	20,000.00
Year End Bonus	725	36,674.00
Life & Retirement Insu. Prem.	731	52,810.56
Pag-IBIG Contributions	732	4,800.00
PHILHEALTH Contributions	733	6,601.32
ECC Contributions	734	4,400.88

TOTAL PS

681,374.76

B. MOOE

Traveling Expenses	751	15,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	20,000.00
Accountable Forms Expenses	756	20,000.00
Gasoline, Oil & Lubricants	761	15,000.00
Water Expenses	766	60,000.00
Electricity Expenses	767	40,000.00

Other Maint. & Oper. Expenses	969	35,000.00
Support Services		450,000.00
TOTAL MOOE		665,000.00
TOTAL, OPER. OF INTEG TERMINAL		1,346,374.76

22. OPER. OF MARKET - 8811

A. Personal Services

Salaries and Wages - Regular	701	1,420,200.00
Personnel Economic Relief Allowance (PERA)	711	240,000.00
Clothing Allowance	715	50,000.00
Cash Gift	724	50,000.00
Year End Bonus	725	118,350.00
Life & Retirement Insu. Prem.	731	170,424.00
Pag-IBIG Contributions	732	12,000.00
PHILHEALTH Contributions	733	21,303.00
ECC Contributions	734	10,868.16
Terminal Leave	742	21,942.77
TOTAL PS		2,115,087.93

B. MOOE

Travelling Expenses	751	25,000.00
Training Expenses	753	25,000.00
Office Supplies Expenses	755	20,000.00
Accountable Forms	756	10,000.00
Food Expenses	758	5,000.00
Water Expenses	766	8,000.00
Telephone Expense - Mobile	773	14,400.00
Other Maint. & Operating Expenses	969	
Meal Allowance		35,000.00
Support Services		300,000.00
Hose		24,000.00
TOTAL MOOE		466,400.00
TOTAL, OPER. OF MARKET		2,581,487.93

23. OPER. OF SLAUGHTERHOUSE - 8812

A. Personal Services

Salaries and Wages - Regular	701	260,412.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00
Clothing Allowance	715	10,000.00
Cash Gift	724	10,000.00
Year End Bonus	725	21,701.00
Life & Retirement Insu. Prem.	731	31,249.44
Pag-IBIG Contributions	732	2,400.00
PHILHEALTH Contributions	733	3,906.18
ECC Contributions	734	2,191.56
TOTAL PS		389,860.18

B. MOOE - 200

Travelling Expenses	751	10,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	10,000.00
Gasoline, Oil & Lubricants	761	30,000.00
Water Expenses	766	40,000.00
Electricity Expenses	767	40,000.00
Other Maint. & Operating Expenses	969	30,000.00
Support Services		165,000.00
TOTAL MOOE		335,000.00

TOTAL, OPER. OF SLAUGHTERHOUSE		724,860.18
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24. OPER. OF CEMETERY - 8841**A. Personal Services**

Salaries and Wages - Regular	701	204,696.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00
Clothing Allowance	715	10,000.00
Cash Gift	724	10,000.00
Year End Bonus	725	17,058.00
Life & Retirement Insu. Prem.	731	24,563.52
Pag-IBIG Contributions	732	2,400.00
PHILHEALTH Contributions	733	3,070.44
ECC Contributions	734	2,191.56
TOTAL PS		321,979.52

B. MOOE

Travelling Expenses	751	5,000.00
Training Expenses	753	10,000.00
Office Supplies Expenses	755	5,000.00
Gasoline, Oil & Lubricants Expenses	761	10,000.00
Other Maint. & Operating Expenses	969	20,000.00
TOTAL MOOE		50,000.00

C. Capital Outlay

Construction of Niches	215	50,000.00
TOTAL MOOE		50,000.00
TOTAL, OPER. OF CEMETERY		421,979.52

25. OPER. OF TRAINING CENTER - 8853**A. Personal Services**

Salaries and Wages - Regular	701	419,484.00
Personnel Economic Relief Allowance (PERA)	711	96,000.00
Clothing Allowance	715	20,000.00
Cash Gift	724	20,000.00
Year End Bonus	725	34,957.00
Life & Retirement Insu. Prem.	731	50,338.88
Pag-IBIG Contributions	732	4,800.00
PHILHEALTH Contributions	733	6,292.26
ECC Contributions	734	4,194.44
TOTAL PS		656,066.58

B. MOOE

Travelling Expenses	751	20,000.00
Training Expenses	753	20,000.00
Office Supplies Expenses	755	50,000.00
Food Expenses	758	1,250,000.00
Water Expenses	766	40,000.00
electricity Expenses	767	40,000.00
Telephone Expenses - Mobile	773	10,000.00
Other Maint. & Oper. Expenses	969	
Support Services		400,000.00
TOTAL MOOE		1,830,000.00
TOTAL, OPER. OF TRAINING CENTER		2,486,066.58

26. OPER. OF HEAVY EQUIPMENT - 8859**A. Personal Services**

Salaries and Wages - Regular	701	476,124.00
Personnel Economic Relief Allowance (PERA)	711	96,000.00
Clothing Allowance	715	20,000.00
Overtime & Night Pay	723	30,000.00
Cash Gift	724	20,000.00
Year End Bonus	725	39,677.00
Life & Retirement Insu. Prem.	731	57,134.88

Pag-IBIG Contributions	732	4,800.00
PHILHEALTH Contributions	733	7,141.86
ECC Contributions	734	4,665.84
TOTAL PS		<u>755,543.58</u>
B. MOOE		
Supplies & Materials	755	20,000.00
Repair & Maint. Machineries	826	150,000.00
Other Maint. & Oper. Expenses	969	
Support Services		250,000.00
TOTAL MOOE		<u>420,000.00</u>
TOTAL, OPER. OF HEAVY EQUIPMENT		<u>1,175,543.58</u>

27. Other Purposes

1. 5% Calamity Fund		10,550,569.43
a. 70% - Pre/Post Disaster - P7,385,398.60		
b. 30% - Quick Response Fund - 3,165,170.83		
2. 20% Development Fund:		
a. Ecological Solid Waste Management Program	6911	2,500,000.00
b. Housing and Resettlement Development	6918	1,000,000.00
c. Acquisition of Lot (Cemetery at Barangay Jose Rizal)	6918	350,000.00
d. LGU Equity for the Poverty Reduction Projects under the Bottom-Up Budgetting (BUB)	6918	2,400,000.00
e. LGU Equity - National Community Driven Program	6918	3,000,000.00
f. LGU Bendigo Integrated Farming System-Demo Center	8911	200,000.00
g. Operation of Mun. Animal Production Center (MAPC)	8911	600,000.00
h. Coastal Resource Management Program	8911	250,000.00
i. Operation of Heavy Equipment for Road Const./Maint.	8918	2,000,000.00
j. Const. of Multi-Purpose Bldg. (MTC Accommodation Facility) - Phase II	8918	1,268,277.72
k. Renovation of MTC Kitchen (Phase II)	8918	150,000.00
l. Construction of Wet Market (Jose Rizal)	8918	200,000.00
m. Road Concreting (Public Market Entrance)	8918	350,000.00
n. Road Concreting fronting Municipal Hall	8918	1,200,000.00
o. Road Concreting at Pine Tree fronting SB Session Hall	8918	500,000.00
p. Integrated Bus and Jeepney Terminal Loan Payment	8919	1,800,000.00
q. Heavy Equipment Amortization	8919	6,600,000.00
r. New Municipal Public Market Site Amortization	8919	2,915,000.00
3. Aid to 18 Barangays		18,000.00
4. Loan & Interest Payment Amortization		2,000,000.00
5. GAD		10,550,569.43
6. Loan Amortization (Water System)		5,000,000.00
7. Intelligence Fund		6,368,241.25
8. Discretionary Fund		272,520.67
9. Support to Trial Court		637,000.00
10. Support to MLGOO		453,000.00
11. Miscellaneous Expense (Anniversary Bonus)		549,000.00
TOTAL, Other Purposes		<u>63,682,178.50</u>
Total Appropriations		211,511,388.62
Excess/(Deficit)		-

SECTION 4 - Execution of the herein budget shall be the responsibility of the Municipal Mayor and shall comply with the requirements and guidelines prescribed by R.A. 7160 and related issuances.

SECTION 5 - All sums set aside in this ordinance shall spent solely for the specific purpose for which they are appropriated.

SECTION 6 - Savings, if any, shall in no case be utilized to augment the appropriations of a particular item of expenditures without proper authorization of this August Body. Furthermore, the Local Chief Executive (LCE) or Presiding Officer of the Sangguniang Bayan shall only by ordinance augment any item in the approved annual budget for their respective offices from savings in other items within the same expenses claim of their respective appropriations.

SECTION 7 - For purposes of this ordinance, savings shall refer to balances of any programmed appropriation free of any obligation or encumbrances still available after the satisfactory completion of unavoidable discontinuance of the work, activity or purpose from which the appropriation is authorized or arising from salary lapses pertaining to vacant positions and leave of absences without pay. On the other hand, augmentation implies the existence in the budget of an item, project or activity, a purpose with an appropriation which upon implementation a subsequent evaluation of needed resources is determined to be deficient.

SECTION 8 - Hiring of contractual and emergency employees shall be covered by a working contract to be prepared by the Human Resource Officer and such contract shall stipulate the duration, nature of employment and the terms and conditions which shall be favorable to the local government.

SECTION 9 - Any item of expenditures vetoed by the Local Chief Executive shall not affect those which are not otherwise vetoed and shall remain in effect unless amended by the Body.

SECTION 10 -This ordinance shall take effect on January 1, 2014.

UNANIMOUSLY APPROVED.

Enacted by the Sangguniang Bayan of the Municipality of Sta. Cruz, Province of Davao del Sur on its 30th Regular Session held on December 12, 2013.

CERTIFIED CORRECT:

BENBENUTO L. CASPI, JR.
Secretary to the Sanggunian

ATTESTED:

ALEXIS C. ALMENDRAS
Municipal Vice-Mayor
(Presiding Officer)

APPROVED:

ATTY. JOEL RAY L. LOPEZ
Municipal Mayor