



SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 23RD REGULAR SESSION OF THE 10TH SANGGUNIANG PANLALAWIGAN OF ORIENTAL MINDORO HELD AT PEOPLE'S HALL, BATASANG PANLALAWIGAN (BENIGNO S. AQUINO, JR. LEGISLATIVE BLDG.), GOV. IGNACIO ST., BRGY. CAMILMIL, CITY OF CALAPAN, ORIENTAL MINDORO ON THURSDAY, DECEMBER 5, 2019, IN LIEU OF MONDAY, DECEMBER 2, 2019

PRESENT:

Hon. Antonio S. Perez, Jr.	Vice Governor / Presiding Officer
Hon. Carlito F. Camo	Member
Hon. C. Voltaire S. Brucal	Member
Hon. Judy Ann D. Servando	Member
Hon. Emmanuel S. Buenaventura	Member / Floor Leader
Hon. Ramil O. Dimapilis	Member
Hon. Mae Arlene M. Talens	Member
Hon. Edilberto C. Ilano, Jr.	Member
Hon. Alexandra C. Casubuan	Member
Hon. Rafael L. Infantado	Member
Hon. Michael Anthony Philippe L. Leachon	Member
Hon. Marion Francis D. Marcos	PCL President, Ex-Officio Member
Hon. Dennis V. Brondial	ABC President, Ex-Officio Member
Hon. Joeniña R. Aguilon	SKPF President, Ex-Officio Member

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APPROPRIATION ORDINANCE NO. 713-2019

AN APPROPRIATION ORDINANCE AUTHORIZING THE FY 2019 SUPPLEMENTAL BUDGET NO. 4 OF THE PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO (PGOrM), SUBJECT TO EXISTING LAWS, RULES AND REGULATIONS

WHEREAS, Section 321 of R.A. No. 7160 otherwise known as the Local Government Code of 1991 ("R.A. No. 7160") provides that "After the local chief executive concerned shall have submitted the executive budget to the sanggunian, no ordinance providing for a supplemental budget shall be enacted, except when supported by funds actually available as certified by the local treasurer or by new revenue sources";

WHEREAS, Section 305(i) of R.A. No. 7160 provides fundamental principles in the financial affairs, transactions, and operations of local government units, to wit: "Local budgets shall operationalize approved local development plans";

WHEREAS, Section 468 of R.A. No. 7160 grants power to the Sangguniang Panlalawigan to approve ordinances and pass resolutions necessary for an efficient and effective provincial government, and to generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the province;

WHEREAS, the Sangguniang Panlalawigan received a letter dated December 4, 2019 from Provincial Governor Humerlito A. Dolor requesting for the authorization of the FY 2019 Supplemental Budget No. 4 of the PGOrM. With an attached certification of urgency by the Provincial Governor, said letter was included in the Order and Calendar of Business of the Sangguniang Panlalawigan on December 4, 2019 and consequently referred to the Committee of Planning and Budgeting;


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WHEREAS, the Provincial Treasurer, Provincial Accountant and Provincial Budget Officer have certified that the FY 2019 Supplemental Budget No. 4 of the PGOOrM proposed by the Provincial Governor is “supported by funds actually available ... or by new revenue sources”;

WHEREAS, in accordance with Section 342 of R.A. No. 7160, the Sangguniang Panlalawigan has not received any “objection in writing (from), the local treasurer, accountant, budget officer, or other accountable officer with respect to any illegal or improper use or application ... of government funds or property ...” in connection with, in relation to or arising from FY 2019 Supplemental Budget No. 4 and its supporting documents;

WHEREAS, the Committee on Planning and Budgeting, chaired by Board Member Rafael L. Infantado, recommended the enactment of an ordinance authorizing the FY 2019 Supplemental Budget No. 4 of the PGOOrM;

NOW THEREFORE, BE IT ORDAINED, as it hereby ordained by the Sangguniang Panlalawigan of Oriental Mindoro, that:

Section 1. Title: This ordinance shall be entitled “An Appropriation Ordinance authorizing the FY 2019 Supplemental Budget No. 4 of the Provincial Government of Oriental Mindoro (PGOrM), subject to full compliance with relevant laws, rules and regulations”.

Section 2. Certified Actually Available Sources of Funds: As stipulated in Local Budget Preparation Form No. 8, and as certified correct by Provincial Treasurer Astronica G. Salcedo, and Provincial Accountant Althea F. Agutaya, and approved by the Provincial Governor, the PGOOrM has a total estimated income or funding sources in the amount of Forty Two Million Three Hundred Four Thousand Five Hundred Seventy-Two Pesos (P42,304,572.00) and that these funds are actually available to support and be utilized for the implementation of the identified objects of expenditures under the FY 2019 Supplemental Budget No. 4, to wit:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of Estimated Income		
3.0 Savings		
Unappropriated Surplus as of August 29, 2019 (Exhibit A) General Fund		8,632,703.50
Savings from Current Appropriations-General Fund (Exhibit B)		32,865,423.50
Savings from Current Appropriations-BLOM (Exhibit C)		10,000.00
4.0 Realignment		
5.0 Reversion		
Reversion of Unexpended Balances of Continuing Appropriations (Exhibit D)		796,445.00
TOTAL ESTIMATED INCOME		42,304,572.00

Section 3. Objects of Expenditures: As requested by the Provincial Governor, the amount of Forty Two Million Three Hundred Four Thousand Five Hundred Seventy-Two Pesos (P42,304,572.00), out of the total estimated income of (P42,304,572.00), shall be utilized only for the identified objects of expenditures as enumerated in the submitted LBPF No. 9.


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Implementing Office	Particulars/Purposes	AIP Ref. Code	Object of Expenditure	Account	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	
	<u>General Fund</u>					
	<i>General Public Services Sector</i>					
Provincial Governor's Office	Additional appropriation	1011	Personal Services			
			Year End Bonus	5-01-02-140	126,665.00	
	Additional appropriation		Cash Gift	5-01-02-150	3,500.00	
			Other Bonuses and Allowances	5-01-02-990		
	Appropriation for Service Recognition Incentive		Service Recognition Incentive		10,853,000.00	
	Additional appropriation		Terminal Leave Benefits	5-01-04-030	59,717.00	
			Total PS MOOE		11,042,882.00	
		<i>Networking</i>				
	Additional appropriation	1011-1-7	Traveling Expenses - Local	5-02-01-010	50,000.00	
	<i>Enforcement of Laws and Ordinances and exercise of corporate powers</i>		Other Professional Services	5-02-11-990	21,000.00	
	Appropriation for honoraria of outstanding police	1011-2				
	<i>Strengthening of partnerships/linkages, leagues, government councils and other local bodies</i>		Subsidy to NGAs	5-02-14-020		
	Appropriation for financial assistance to Maasin High School, Bulalacao		Aid to Maasin High School for the purchase of boat with diesel engine		250,000.00	
			Subsidy to Other LGUs	5-02-14-030		
	Appropriation for financial assistance to Brgy. Sta. Isabel, Calapan City		Aid to Brgy. Sta. Isabel, Calapan City for the purchase of service vehicle		100,000.00	
Additional appropriation		Subsidy - Others				
		OVG/SP		605,500.00		
Additional appropriation		Representation Expenses	5-02-99-030	900,000.00		
Additional appropriation		Donations	5-02-99-080			
		Emergency Assistance		600,000.00		

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	<i>Administrative Services</i>	1011-1-7	Rep. & Maint. - Transportation Equipment	5-02-13-060	300,000.00
	Additional appropriation		Fidelity Bond Premiums	5-02-16-020	15,000.00
	For printing of calendars		Printing and Publication expenses	5-02-99-020	400,000.00
	Additional appropriation		Representation Expenses	5-02-99-030	200,000.00
			Total MOOE		3,441,500.00
	<i>Administrative Services</i>		Information and Communication Technology Equipment	1-07-05-030	30,000.00
	For the purchase of (4) single function, ink tank printers (PLO)		Furniture & Fixtures	1-07-07-010	60,000.00
	For the purchase of (3) office table with mobile pedestal and (3) office chairs (PLO)		Total PPE		90,000.00
			Total PGO		14,574,382.00
Internal Audit Services Division	<i>Management and Operations Audit</i>	1011B 1011B-2-1	MOOE		
	Additional appropriation		Traveling Expenses - Local	5-02-01-010	76,000.00
			Total IASD		76,000.00
Public Information Services Division		1011C	Personal Services Overtime & Night Pay	5-01-02-130	50,000.00
	Additional appropriation		Total PISD		50,000.00
Office of the Vice Governor and Sangguniang Panlalawigan	<i>Administrative Services</i>	1021 1021-1	MOOE		
	For the repair and renovation of Sangguniang Panlalawigan		Rep. & Maint. - Buildings and Other Structures	5-02-13-040	3,000,000.00
	Additional appropriation		Rep. & Maint. - Transportation Equipment	5-02-13-060	300,000.00
			Total MOOE		3,300,000.00
	Additional appropriation		Capital Outlay Furniture & Fixtures	1-07-07-010	700,000.00
			Total OVGSP		4,000,000.00


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Provincial Planning & Development Office	Additional appropriation	1041	Personal Services Overtime & Night Pay	5-01-02-130	450,000.00
			Total PPDO		450,000.00
Provincial General Services Office	Additional appropriation	1061	Personal Services Overtime & Night Pay	5-01-02-130	55,000.00
	<i>Related/Other Services</i>	1061-2-4	MOOE Fuel, Oil and Lubricants Expenses	5-02-03-090	70,000.00
	Additional appropriation		Other Supplies and Materials Expenses	5-02-03-990	44,634.00
			Total MOOE		114,634.00
			Total PGSO		169,634.00
Provincial Budget Office	<i>Administrative Services</i>	1071	MOOE Other Supplies and Materials Expenses	5-02-03-990	10,000.00
	Additional appropriation	1071-1	Total PBO		10,000.00
Provincial Treasurer's Office	Additional appropriation	1091	Personal Services Overtime & Night Pay	5-01-02-130	310,000.00
	<i>Administrative Services</i>	1091-1	MOOE		
	For the procurement of accountable forms to be distributed to PTO, OMPH and Satellite Hospitals		Accountable Forms Expenses	5-02-03-020	200,000.00
	<i>Revenue Operations and Field Supervision Services</i>	1091-2-1	Accountable Forms Expenses	5-02-03-020	600,000.00
	For the procurement of accountable forms to be distributed to PTO, OMPH and Satellite Hospitals		Total MOOE PPE		800,000.00
	<i>Administrative Services</i>		Office Equipment	1-07-05-020	22,000.00
	For the purchase of 1 unit lateral filing cabinet		Information and Communication Technology Equipment	1-07-05-030	120,000.00
	For the purchase of 3 units desktop computer				
	<i>Revenue Operations and Field Supervision Services</i>				


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