

PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO



FY 2023

PROVINCIAL LEGAL OFFICE
RECEIVED

DATE: 3/1/24
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BY: Alino
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Provincial Planning and Development Office

Control No. _____
Date: 3/1/24
Time: 4:20
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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO



OFFICE OF THE GOVERNOR

CERTIFICATION

This is to certify that the request for the passage of an SP Appropriation Ordinance approving the Provincial Government of Oriental Mindoro's Supplemental Budget No. 6, is urgent in nature and requires immediate approval.

Issued this 12th day of December 2023 at Calapan City, Oriental Mindoro.


Governor HUMERLITO A. DOLOR, MPA, Ph.D.

**PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO
SUPPLEMENTAL BUDGET NO. 6
FY 2023**

TABLE OF CONTENTS	PAGE NUMBER
Budget Message	1
Budget Preparation Forms:	
LBPF No. 8 - Statement of Funding Sources - GF	2
LBPF No. 8 - Statement of Funding Sources - BLOM	3
LBPF No. 9 - Statement of Supplemental Appropriation - GF	4
LBPF No. 9 - Statement of Supplemental Appropriation - BLOM	5
Supporting Exhibits:	
Exhibit A - Savings from Current Appropriations - General Fund	6-10
Exhibit B - Savings from Continuing Appropriations - General Fund	11



SANGGUNIANG PANLALAWIGAN

January 16, 2024

Ms. MAY ANNE JOY M. YLAGAN

Provincial Budget Officer
Provincial Capitol Complex
City of Calapan, Oriental Mindoro


Dear Ms. Ylagan:

I have the honor to furnish you a copy of the following documents, for your information:

- Appropriation Ordinance No. 839-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ALLOTMENTS UNDER THE ORIENTAL MINDORO PROVINCIAL HOSPITAL (OMPH) IN THE TOTAL AMOUNT OF SEVENTY THOUSAND PESOS (P70,000.00), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS,"
- Appropriation Ordinance No. 840-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ALLOTMENTS UNDER THE ORIENTAL MINDORO SOUTHERN DISTRICT HOSPITAL (OMSDH) IN THE TOTAL AMOUNT OF EIGHT HUNDRED EIGHTY-NINE THOUSAND SIX HUNDRED SIXTEEN PESOS AND 64/100 (P889,616.64), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS,"
- Appropriation Ordinance No. 841-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE FY 2023 **SUPPLEMENTAL BUDGET NO. 06** OF THE PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO (PGOM), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS," and
- Appropriation Ordinance No. 842-2023, entitled "APPROPRIATION ORDINANCE AUTHORIZING THE AUGMENTATION OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) ALLOTMENTS UNDER THE PROVINCIAL TREASURER'S OFFICE (PTO) IN THE TOTAL AMOUNT OF FORTY THOUSAND PESOS (P40,000.00) SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS."

Very truly yours,

BY THE AUTHORITY OF THE
SANGGUNIANG PANLALAWIGAN:


DIWATA H. FETIZANAN
Secretary to the
Sangguniang Panlalawigan



SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 67th REGULAR SESSION OF THE 11th SANGGUNIANG PANLALAWIGAN OF ORIENTAL MINDORO HELD AT THE PEOPLE'S HALL, BATASANG PANLALAWIGAN (BENIGNO S. AQUINO, JR. LEGISLATIVE BUILDING), GOV. IGNACIO ST., BRGY. CAMILMIL, CITY OF CALAPAN, ORIENTAL MINDORO ON DECEMBER 13, 2023

PRESENT:

Hon. Ejay L. Falcon	Vice Governor / Presiding Officer
Hon. C. Voltaire S. Brucal	Member
Hon. Rolando H. Ruga	Member
Hon. Carlito F. Camo	Member
Hon. Alexandra C. Casubuan-Tan	Member
Hon. Jomarc Philip E. Dimapilis	Member
Hon. Jean Paulo R. Umali	Member
Hon. Edilberto C. Ilano, Jr.	Member
Hon. Jocelyn U. Neria	Member
Hon. Ronalee E. Leachon	PCL President, Ex-Officio Member
Hon. Dennis V. Brondial	ABC President, Ex-Officio Member
Hon. Jhane Andhraei Mhey D. Dolor	SKPF President, Ex-Officio Member
Hon. Ahop R. Agate	IPMR, Ex-Officio Member

ON VACATION LEAVE

Hon. Judy Ann D. Servando	Member
Hon. Farrah Fay C. Ilano-Navarro	Member

X-----X

APPROPRIATION ORDINANCE NO. 841-2023

Sponsors:

Hon. Rolando H. Ruga
Hon. Jomarc Philip E. Dimapilis
Hon. Alexandra C. Casubuan-Tan

APPROPRIATION ORDINANCE AUTHORIZING THE FY 2023 SUPPLEMENTAL BUDGET NO. 06 OF THE PROVINCIAL GOVERNMENT OF ORIENTAL MINDORO (PGOM), SUBJECT TO FULL COMPLIANCE WITH ALL APPLICABLE LAWS, RULES AND REGULATIONS

WHEREAS, Local Government Code of 1991 (LGC of 1991) 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*" [Section 321];

WHEREAS, LGC of 1991 provides fundamental principles in the financial affairs, transactions, and operations of local government units, to wit: "*Local budgets shall operationalize approved local development plans*" [Section 305(i)];

WHEREAS, LGC of 1991 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* [Section 468];

WHEREAS, Provincial Governor Humerlito A. Dolor submitted to the Sangguniang Panlalawigan the FY 2023 Supplemental Budget No. 06 of the PGOM for authorization;

DIWATA H. FETILANAN

EJAY L. FALCON

HUMERLITO A. DOLOR, Ph.D.

WHEREAS, the Provincial Treasurer, Provincial Accountant and Provincial Budget Officer have certified that the FY 2023 Supplemental Budget No. 06 of the PGOM 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 2023 Supplemental Budget No. 06 and its supporting documents;

NOW THEREFORE, BE IT ORDAINED, AS IT IS HEREBY ORDAINED BY THE SANGGUNIANG PANLALAWIGAN OF ORIENTAL MINDORO, that:

Section 1. Title: This ordinance shall be entitled “An ordinance authorizing the FY 2023 Supplemental Budget No. 06 of the Provincial Government of Oriental Mindoro (PGOM), subject to full compliance with all applicable laws, rules and regulations”.

Section 2. Certified Actually Available Source of Fund: As stipulated in Local Budget Preparation Form No. 8, approved by the Provincial Governor Humerlito A. Dolor, Ph.D., the PGOM has a total estimated income or funding sources in the total amount of **Sixteen Million Four Hundred Seven Thousand Seven Hundred Three Pesos & 66/100 (P16,407,703.66)** for the General Fund, and **Fifty-Five Thousand Pesos (P55,000.00)** for the BLOM, and that these funds are actually available to support and be utilized for the implementation of the identified objects of expenditures under the FY 2023 Supplemental Budget No. 06:

2.1. For the General Fund:

Fund Sources	Amount
Savings	
Savings from Current Appropriations	
General Fund (Exhibit A)	15,707,703.66
Savings from Continuing Appropriations	
General Fund (Exhibit B)	700,000.00
TOTAL	P16,407,703.66

2.2. For the Botika ng Lalawigan ng Oriental Mindoro:

Fund Sources	Amount
Savings	
Savings from Current Appropriations	
Salaries and Wages – Regular (Annex A)	55,000.00
TOTAL	P55,000.00

Section 3. Objects of Expenditures: The funds, amounting to **Sixteen Million Four Hundred Seven Thousand Seven Hundred Three Pesos & 66/100 (P16,407,703.66)** for the General Fund, and **Fifty-Five Thousand Pesos (P55,000.00)** for the BLOM, shall be utilized only for the identified objects of expenditures, as enumerated in the Local Budget Preparation Form (LBPF) No. 09 for the SB No. 06, to wit:

DIWATA H. FETZANAN

EJAY L. FALCON

HUMERLITO A. DOLOR, Ph.D.

3.1. For the General Fund:

Implementing Office	Particulars / Purpose	AIP Code	Objects of Expenditures	Account Code	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	
	General Public Services Sector					
Provincial Governor's Office		1011				
	General supervision and control overall program/ project / activities and services of the provincial government	1011-1	MOOE			
	Public Assistance		Donations	5-02-99-080		
	Additional appropriation		Emergency Assistance		6,455,703.66	
	Administrative Services					
	Appropriation for Gratuity Pay per Administrative Order No. 13			Other Professional Services	5-02-11-990	2,854,000.00
				Janitorial Services	5-02-12-020	224,000.00
				Security Services	5-02-12-030	243,000.00
				Other General Services	5-02-12-990	1,592,000.00
				Total PGO		11,368,703.66
	Social Services Sector					
Oriental Mindoro Central District Hospital		4421C				
	General Administration and Support Services	4421C-1	MOOE			
	Additional appropriation		Fuel, Oil and Lubricants Expenses	5-02-03-090	200,000.00	
	Additional appropriation		Electricity Expenses	5-02-04-020	500,000.00	
			Total OMCDH		700,000.00	
			Total Offices		12,068,703.66	

DIWATA H. FITIZANAN

EJAY L. FALCON

HUMERLITO A. DOLOR, Ph.D.

	<i>Special Purpose Appropriations</i>					
	<i>SPA-General Fund</i>					
	<i>Social Services Sector</i>					
Provincial Health Office	Other Miscellaneous Health Services	4999				
	Provincewide Investment Plan for Health	4999B				
	Augmentation Support to Public Health and Hospital Services	4999B -1	MOOE			
	Appropriation for Gratuity Pay per Administrative Order No. 13			Other Professional Services	5-02-11-990	1,553,000.00
				Janitorial Services	5-02-12-020	784,000.00
				Security Services	5-02-12-030	316,000.00
				Other General Services	5-02-12-990	1,686,000.00
		Total PIPH		4,339,000.00		
		Total SPA-General Fund		4,339,000.00		
TOTAL APPROPRIATIONS					P16,407,703.66	

3.2. For the Botika ng Lalawigan ng Oriental Mindoro:

Implementing Office	Particulars / Purpose	AIP Code	Objects of Expenditures	Account Code	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	
Botika ng Lalawigan ng Oriental Mindoro		8999E				
	Enterprise Management	8999E -1	MOOE			
	Administrative Services					
	Appropriation for Gratuity Pay per Administrative Order No. 13			Other Professional Services	5-02-11-990	30,000.00
				Other General Services	5-02-12-990	25,000.00
			Total BLOM		55,000.00	
TOTAL APPROPRIATIONS					55,000.00	

Section 4. Grant of Authority and Conditions. The FY 2023 Supplemental Budget No. 06 is hereby authorized, subject to the condition that all applicable budgeting, accounting, auditing, and procurement laws, rules and regulations shall be properly satisfied and complied with in the implementation of this ordinance, as well as relevant provisions under the General Appropriation Ordinance No. 783-2022 authorizing the FY 2023 Annual Budget of the PGOM.

DIWATA H. FETIZANAN

EJAY L. FALCON

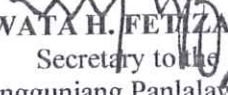
HUMBERTO A. DOLOR, Ph.D.

Section 5. Posting. A copy of this Appropriation Ordinance shall be posted in accordance with the provision of the LGC of 1991.


Section 6. Effectivity. This Appropriation Ordinance shall take effect upon approval.

On motion of Board Member Rolando H. Ruga, seconded by all the Sangguniang Panlalawigan Members present, there being no objection, this Appropriation Ordinance was... ENACTED.

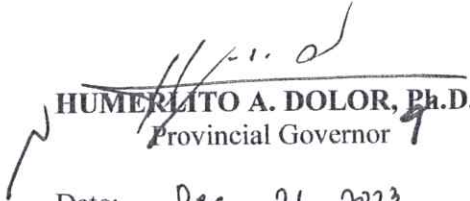
Certified correct:


DIWATA H. FETIZANAN
Secretary to the
Sangguniang Panlalawigan

Attested by:


EJAY L. FALCON
Vice Governor / Presiding Officer

Approved:


HUMERLITO A. DOLOR, Ph.D.
Provincial Governor

Date: Dec. 21, 2023



SANGGUNIANG PANLALAWIGAN

CERTIFICATION

This is to certify that the Sangguniang Panlalawigan of Oriental Mindoro, during its December 13, 2023 Regular Session, enacted the following Appropriation Ordinances:

1. **Appropriation Ordinance No. 833-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Oriental Mindoro Provincial Hospital (OMPH) in the total amount of Two Hundred Thirty Thousand Pesos (P230,000.00), subject to full compliance with all applicable laws, rules and regulations”;
2. **Appropriation Ordinance No. 834-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Provincial Administrator’s Office (PAdmO) in the total amount of One Million Three Hundred Forty Thousand Pesos (P1,340,000.00), subject to full compliance with all applicable laws, rules and regulations”;
3. **Appropriation Ordinance No. 835-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Office of the Provincial Governor in the amount of Seventy-Five Thousand Pesos (P75,000.00), subject to full compliance with all applicable laws, rules and regulations”;
4. **Appropriation Ordinance No. 836-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Provincial Planning and Development Office (PPDO) in the amount of Ninety Thousand Pesos (P90,000.00), subject to full compliance with all applicable laws, rules and regulations”;
5. **Appropriation Ordinance No. 837-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Provincial Legal Office (PLO) in the total amount of Fifty Thousand Pesos (P50,000.00), subject to full compliance with all applicable laws, rules and regulations”;
6. **Appropriation Ordinance No. 838-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Oriental Mindoro Provincial Hospital (OMPH) in the amount of One Hundred Thousand Pesos (P100,000.00), subject to full compliance with all applicable laws, rules and regulations”;
7. **Appropriation Ordinance No. 839-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Oriental Mindoro Provincial Hospital (OMPH) in the total amount of Seventy Thousand Pesos (P70,000.00), subject to full compliance with all applicable laws, rules and regulations”;
8. **Appropriation Ordinance No. 840-2023** titled “Appropriation ordinance authorizing the augmentation of Maintenance and Other Operating Expenses (MOOE) allotments under the Oriental Mindoro Southern District Hospital (OMSDH) in the total amount of Eight Hundred Eighty-Nine Thousand Six Hundred Sixteen Pesos and 64/100 (P889,616.64), subject to full compliance with all applicable laws, rules and regulations”, and
9. **Appropriation Ordinance No. 841-2023** titled “Appropriation ordinance authorizing the FY 2023 Supplemental Budget No. 06 of the Provincial Government of Oriental Mindoro (PGOM), subject to full compliance with all applicable laws, rules and regulations”.

Issued this 15th day of December 2023 in Calapan City, Oriental Mindoro, for whatever legal purpose this may serve, in lieu of the copies of said Appropriation Ordinances which will follow accordingly.


DIWATA H. FETIZANAN
Secretary to the
Sangguniang Panlalawigan



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO



OFFICE OF THE GOVERNOR

12 December 2023

THE HONORABLE SANGGUNIANG PANLALAWIGAN
Calapan City

THRU: **VICE GOVERNOR EJAY L. FALCON**
Presiding Officer

ng # 1700
Province of Oriental Mindoro
SANGGUNIANG PANLALAWIGAN
R E C E I V E D

Date: 12-12-2023 Time: 4:53

Dear Sirs and Mesdames:

I have the honor of submitting herewith **Supplemental Budget No. 6 for FY 2023** amounting to Sixteen Million Four Hundred Seven Thousand Seven Hundred Three Pesos and 66/100 (P16,407,703.66) for the General Fund and Fifty Five Thousand Pesos (P55,000.00) for the Botika ng Lalawigan ng Oriental Mindoro (BLOM) for the preferable concurrence and authorization by the venerable sanggunian.

The funds for this budget are sourced from savings from current and continuing appropriations under the General Fund and BLOM consistent with existing budgeting laws and processes. The proposed budget includes appropriation for Gratuity Pay of job orders and contracts of services per Administrative Order No. 13 dated December 7, 2023, emergency assistance and additional funding needs of Oriental Mindoro Central District Hospital.

With your generous indulgence, I have taken the liberty of enclosing therein the Statement of Funding Sources (LBPF No. 8), Statement of Supplemental Appropriations (LBPF No. 9) and supporting exhibits, for information and ready reference.

Anticipating the prompt and favorable response of the august body.

I remain.

Very truly yours,


GOVERNOR HUMERTO A. DOLOR, MPA, Ph.D.

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 6**

Fiscal Year 2023
Province of Oriental Mindoro
General Fund

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of Estimated Income		
3.0 Savings		
Savings from Current Appropriations General Fund <i>(Exhibit A)</i>		15,707,703.66
Savings from Continuing Appropriations General Fund <i>(Exhibit B)</i>		700,000.00
4.0 Realignment		
5.0 Reversion		
TOTAL ESTIMATED INCOME		16,407,703.66

Certified Correct:


ANNABELLE M. GARDOCE
Acting Provincial Treasurer


ALTHEA F. AGUTAYA
Provincial Accountant

Approved:


HUMERTO A. DOLOR, MPA, Ph. D.
Provincial Governor

**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 6**


Fiscal Year 2023


Province of Oriental Mindoro

Botika ng Lalawigan ng Oriental Mindoro

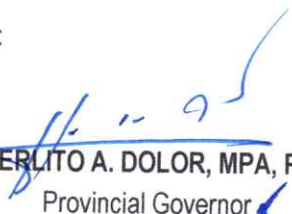
Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Actual Collection in Excess of Estimated Income		
3.0 Savings Savings from Current Appropriations Salaries and Wages - Regular <i>(Annex A)</i>		55,000.00
4.0 Realignment		
5.0 Reversion		
TOTAL ESTIMATED INCOME		55,000.00

Certified Correct:


ANNABELLE M. GARDOCE
Acting Provincial Treasurer


ALTHEA F. AGUTAYA
Provincial Accountant

Approved:


HUMERTO A. DOLOR, MPA, Ph. D.
Provincial Governor

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
Province of Oriental Mindoro

Supplemental Budget No. 6 FY 2023

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
(1)	(2)	(3)	(4)	(5)	(6)	
General Public Services Sector						
Provincial Governor's Office	General supervision and control overall programs/ projects/activities and services of the provincial government Public Assistance Additional appropriation Administrative Services Appropriation for Gratuity Pay per Administrative Order No. 13	1011				
		1011-1	MOOE			
			Donations	5-02-99-080		
			Emergency Assistance			6,455,703.66
			Other Professional Services	5-02-11-990		2,854,000.00
			Janitorial Services	5-02-12-020		224,000.00
			Security Services	5-02-12-030		243,000.00
			Other General Services	5-02-12-990		1,592,000.00
			Total PGO			11,368,703.66
		Social Services Sector				
Oriental Mindoro Central District Hospital	General Administration and Support Services Additional appropriation Additional appropriation	4421C				
		4421C-1	MOOE			
			Fuel, Oil and Lubricants Expenses	5-02-03-090		200,000.00
			Electricity Expenses	5-02-04-020		500,000.00
			Total OMCDH			700,000.00
	Total Offices			12,068,703.66		
Special Purpose Appropriations						
SPA-General Fund						
Social Services Sector						
Provincial Health Office	Other Miscellaneous Health Services Provincewide Investment Plan for Health Augmentation Support to Public Health and Hospital Services Appropriation for Gratuity Pay per Administrative Order No. 13	4999				
		4999B				
		4999B-1	MOOE			
			Other Professional Services	5-02-11-990		1,553,000.00
			Janitorial Services	5-02-12-020		784,000.00
	Security Services	5-02-12-030		316,000.00		
	Other General Services	5-02-12-990		1,686,000.00		
	Total PIPH			4,339,000.00		
	Total SPA-General Fund			4,339,000.00		
TOTAL APPROPRIATIONS					16,407,703.66	

Prepared by:

MAY ANNE JOY M. YLAGAN

Provincial Budget Officer

Approved:

HUMERLITO A. DOLOR, MPA, Ph. D.

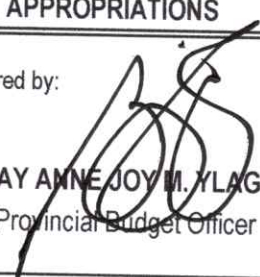
Provincial Governor

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2023
Province of Oriental Mindoro

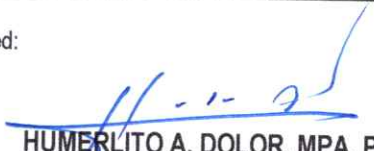
Supplemental Budget No. 6 FY 2023

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Botika ng Lalawigan ng Oriental Mindoro	<i>Enterprise Management Administrative Services</i> Appropriation for Gratuity Pay per Administrative Order No. 13	8999E	MOOE	5-02-11-990	30,000.00
		8999E-1			
			Other General Services		
			Total BLOM		
TOTAL APPROPRIATIONS					55,000.00

Prepared by:


MAY ANNE JOY M. YLAGAN
Provincial Budget Officer

Approved:


HUMERLITO A. DOLOR, MPA, Ph. D.
Provincial Governor

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 12, 2023

CODE	PARTICULARS	Exhibit A AMOUNT
FY 2023		
Personal Services		
General Public Services Sector		
1011	Executive Services	
	Other Personnel Benefits	
5-01-04-030	Terminal Leave Benefits	5,906,427.05
1011A	Executive Assistance Services	
5-01-02-040	Clothing/Uniform Allowance	30,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	97,552.00
		127,552.00
1011B	Internal Audit Services	
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	67,323.00
		73,323.00
1031	Administrative Management Services	
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-010	Mid-Year Bonus	15,950.00
		21,950.00
1041	Planning and Development Services	
5-01-02-040	Clothing/Uniform Allowance	12,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	55,159.00
		67,159.00
1061	General Services	
5-01-02-020	Representation Allowance (RA)	8,500.00
5-01-02-030	Transportation Allowance (TA)	51,000.00
5-01-02-040	Clothing/Uniform Allowance	12,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	25,506.00
		97,006.00
1071	Budgeting Services	
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	73,147.00
		79,147.00
1081	Accounting Services	
5-01-02-040	Clothing/Uniform Allowance	18,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	72,348.00
		90,348.00
1091	Treasury Services	
5-01-02-020	Representation Allowance (RA)	45,000.00
5-01-02-030	Transportation Allowance (TA)	45,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	1,538.00
		91,538.00
1101	Assessment Services	
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	3,591.00

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 12, 2023

CODE	PARTICULARS	Exhibit A AMOUNT
1131	Legal Services	
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	597.00
	Social Services Sector	
3399B	Public and Employment Services	
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	116,040.00
		122,040.00
4411	Provincial Health Office	
5-01-02-030	Transportation Allowance (TA)	59,500.00
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	147,982.00
		213,482.00
4421A	Bulalacao Community Hospital	
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	21,624.00
4421B	Naujan Community Hospital	
5-01-02-040	Clothing/Uniform Allowance	12,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	1,045.00
		13,045.00
4421C	Oriental Mindoro Central District Hospital	
5-01-02-040	Clothing/Uniform Allowance	18,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	137,226.00
		155,226.00
4421D	Oriental Mindoro Southern District Hospital	
5-01-02-040	Clothing/Uniform Allowance	24,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	3,603.00
		27,603.00
4421E	Oriental Mindoro Provincial Hospital	
5-01-02-040	Clothing/Uniform Allowance	213,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	1,024,981.50
		1,237,981.50
7611	Social Welfare and Development Services	
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	19,744.00
		25,744.00
	Economic Services Sector	
8711	Agricultural Services	
5-01-02-040	Clothing/Uniform Allowance	12,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	96,107.00
		108,107.00
8721	Veterinary Services	
5-01-02-040	Clothing/Uniform Allowance	24,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	108,702.00
		132,702.00

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 12, 2023

CODE	PARTICULARS	Exhibit A AMOUNT
8731	Environment and Natural Resources Management Services	
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	537.00
		6,537.00
8751	Engineering Services	
5-01-02-040	Clothing/Uniform Allowance	48,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	232,780.00
		280,780.00
8912	Tourism Services	
5-01-02-040	Clothing/Uniform Allowance	36,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	148,790.00
		184,790.00
8992B	Cooperative Development Services	
5-01-02-020	Representation Allowance (RA)	102,000.00
5-01-02-030	Transportation Allowance (TA)	102,000.00
5-01-02-040	Clothing/Uniform Allowance	6,000.00
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	116,040.00
		326,040.00
	Other Services Sector	
9991	Provincial Disaster Risk Reduction Management	
5-01-02-990	Other Bonuses and Allowances	
5-01-02-010	Mid-Year Bonus	1,066.00
		1,066.00
	Maintenance and Other Operating Expenses	
	General Public Services Sector	
1011	Executive Services	
1011-1	<i>General supervision and control overall programs/ projects/activities and services of the provincial government</i>	
	<i>Organizational Development</i>	
5-02-02-010	Training Expenses	
	PGMDSP	200,000.00
	Organizational Devt. - PGOm Manpower	1,800,000.00
	<i>Enforcement of all laws and ordinances</i>	
5-02-05-020	Telephone Expenses	81,600.00
	<i>Administrative Services</i>	
5-02-05-020	Telephone Expenses	55,200.00
5-02-11-010	Legal Services	100,000.00
5-02-13-070	Rep. & Maint. - Furniture & Fixtures	100,000.00
1011-2	<i>Strengthening of partnerships/linkages, government councils, leagues and other local bodies</i>	
5-02-02-010	Training Expenses	
	PGC/LSB	100,000.00
5-02-05-020	Telephone Expenses	163,200.00
5-02-11-990	Other Professional Services	
	Honoraria of National Officials Assigned in the province	2,000,000.00
		4,600,000.00
1041	Planning and Development Services	
1041-1	<i>Linkaging and Networking</i>	
5-02-05-020	Telephone Expenses	30,000.00
1041-1	<i>Capacity Development</i>	
5-02-01-010	Traveling Expenses - Local	12,000.00
1041-1	<i>Administrative Services</i>	
5-02-01-010	Traveling Expenses - Local	25,000.00
5-02-16-020	Fidelity Bond Premiums	1,750.00

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 12, 2023

		<i>Exhibit A</i>	
CODE	PARTICULARS		AMOUNT
5-02-99-070	Subscription Expenses	4,978.00	
1041-2-4	<i>Related/Other Services</i>		
5-02-01-010	Traveling Expenses - Local	5,896.00	79,624.00
Social Services Sector			
7611	Social Welfare and Development Services		
7611-1	<i>Linkaging and Networking</i>		
5-02-99-030	Representation Expenses	500,000.00	
7611-2-1	<i>Family Welfare</i>		
5-02-06-020	Prizes	300,000.00	
7611-2-2	<i>Community Welfare Services</i>		
5-02-03-090	Fuel, Oil and Lubricants Expenses	500,000.00	1,300,000.00
Economic Services Sector			
8711	Agricultural Services		
8711-1	<i>Linkaging and Networking</i>		
5-02-05-020	Telephone Expenses	2,412.00	
5-02-99-030	Representation Expenses	440.00	
8711-1	<i>Membership/Participation in Govt Councils</i>		
5-02-01-010	Traveling Expenses - Local	10,000.00	
8711-1	<i>Administrative Services</i>		
5-02-04-010	Water Expenses	109.10	
5-02-13-050	Rep. & Maint. - Machinery and Equipment	4,825.76	
5-02-16-020	Fidelity Bond Premiums	1,371.25	
	Other Maintenance & Operating Expenses		
5-02-99-990	Other Maintenance & Operating Expenses	25,000.00	
8711-2-1	<i>Agro Technology Resource Development</i>		
	<i>Grain Production Enhancement</i>		
5-02-03-100	Agricultural and Marine Supplies Expenses	891.00	
5-02-06-020	Prizes	10,000.00	
5-02-99-030	Representation Expenses	100.00	
	<i>High Value Commercial Crop Production Program</i>		
5-02-03-090	Fuel, Oil and Lubricants Expenses		
5-02-03-100	Agricultural and Marine Supplies Expenses	310.00	
	<i>Value Addition of Agricultural Commodities</i>		
5-02-13-050	Rep. & Maint. - Machinery and Equipment	90,835.00	
5-02-99-030	Representation Expenses	6,500.00	
	<i>Market Support Services</i>		
5-02-99-030	Representation Expenses	80.00	
	<i>Logistical Support/Assistance</i>		
5-02-99-030	Representation Expenses	160.00	
	<i>Institutional Development</i>		
5-02-99-030	Representation Expenses	360.00	
	<i>Food Security for Ips</i>		
5-02-99-030	Representation Expenses	500.00	
	<i>Organic Agriculture Value Chain Development</i>		
5-02-06-020	Prizes	5,000.00	
5-02-99-030	Representation Expenses	280.00	
8711-2-2	<i>Technical Support Services</i>		
	<i>Provincial Demonstration Farm</i>		
5-02-03-100	Agricultural and Marine Supplies Expenses	5,732.00	
5-02-13-050	Rep. & Maint. - Machinery and Equipment	60,150.00	
	<i>Soils Laboratory Services</i>		
5-02-03-080	Medical, Dental & Laboratory Supplies Expenses	2,068.00	
	<i>Pest Clinic Services</i>		
5-02-03-100	Agricultural and Marine Supplies Expenses	780.00	
	<i>Provincial Agriculture and Fisheries Extension System</i>		
5-02-99-030	Representation Expenses	320.00	
	<i>Provincial Agriculture Center</i>		
5-02-11-990	Other Professional Services	65,063.00	

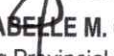
PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CURRENT APPROPRIATIONS
GENERAL FUND
as of December 12, 2023

CODE	PARTICULARS	AMOUNT	<i>Exhibit A</i>
			AMOUNT
8711-2-3	<i>Sustainable Fisheries Development and Management Program</i>		
	<i>Inland Fisheries and Aquaculture Development Program</i>		
5-02-13-050	Rep. & Maint. - Machinery and Equipment	17,507.00	
	<i>Integrated Coastal Area Management Program</i>		
5-02-99-030	Representation Expenses	240.00	
	<i>Fish Utilization and Processing</i>		
5-02-99-030	Representation Expenses	520.00	
	<i>Research and Development</i>		
5-02-07-020	Research, Exploration & Development Expenses	460.00	
	<i>Institutional Development</i>		
5-02-99-030	Representation Expenses	660.00	
TOTAL SAVINGS FROM CURRENT APPROPRIATIONS-GF		660.00	312,674.11
			15,707,703.66

Certified as to Availability of Appropriations and Cash Back-up:


MAY ANNE JOY M. YLAGAN
Provincial Budget Officer


ALTHEA F. AGUTAYA
Provincial Accountant


ANNABELLE M. GARDOCE
Acting Provincial Treasurer

Recommending Approval:


HUBBERT CHRISTOPHER A. DOLOR, MD, MPA, MHA, PA (Res)
Provincial Administrator

Approved:


HUMERLITO A. DOLOR, MPA, Ph.D.
Provincial Governor

PROVINCE OF ORIENTAL MINDORO
SAVINGS FROM CONTINUING APPROPRIATIONS
GENERAL FUND
as of December 12, 2023

Exhibit B

CODE	PARTICULARS	AMOUNT
FY 2020		
	<i>Property, Plant & Equipment</i>	
	<i>Social Services Sector</i>	
4421C	<i>Oriental Mindoro Central District Hospital</i>	
	Administrative Services	
1-07-04-010	Buildings	700,000.00
	TOTAL Savings from Continuing Appropriations - FY 2020	700,000.00
	TOTAL SAVINGS FROM CONTINUING APPROPRIATIONS- General Fund	700,000.00

Certified as to Availability of Appropriations and Cash Back-up:


MAY ANNE JOY M. YLAGAN
Provincial Budget Officer


ALTHEA F. AGUTAYA
Provincial Accountant


ANNABELLE M. GARDOCE
Acting Provincial Treasurer


HUBBERT CHRISTOPHER A. DOLOR, MD, MPA, MHA, PA (Res)
Provincial Administrator

Approved:


HUMERLITO A. DOLOR, MPA, Ph.D.
Provincial Governor