



Republic of the Philippines
Province of Nueva Ecija
MUNICIPALITY OF CUYAPO

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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CUYAPO, NUEVA ECJIA, HELD ON OCTOBER 17, 2011 AT THE SANGGUNIANG BAYAN SESSION HALL

- Present: Hon. SBM Jerry M. Marcos – Presiding Officer
Hon. SBM Jaime DL Batac
Hon. SBM Mussolini B. Agpalo
Hon. SBM Reynaldo P. Delos Reyes
Hon. SBM Virgilio C. Aquino
Hon. SBM Dominador C. Sumalbag
Hon. SBM Antonio V. Ysmael
Hon. SBM Ma. Agatha Grace U. Corpus
- Absent: Hon. Acting Vice Mayor June Paul A. Mendoza
Hon. SBM David Roy N. Delo
- Note: Hon. Vice Mayor Cinderella E. Ramos currently holds the post of Acting Municipal Mayor of the Municipality

RESOLUTION NO. 155, s-2011

RESOLUTION APPROVING THE MUNICIPAL ANNUAL BUDGET OF THE MUNICIPALITY OF CUYAPO, NUEVA ECJIA FOR THE YEAR 2012

WHEREAS, presented for consideration is the General Fund Annual Budget of the Municipality of Cuyapo, Nueva Ecija for the period January 01, 2012 to December 31, 2012 with a total estimated income of NINETY SEVEN MILLION EIGHT HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FIFTY ONE PESOS AND TWENTY SEVEN CENTAVOS (Php97,869,451.27) and a total appropriation of NINETY SEVEN MILLION EIGHT HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FIFTY ONE PESOS AND TWENTY SEVEN CENTAVOS (Php97,869,451.27) for purposes specified herein;

NOW THEREFORE, on motion of SBM Mussolini B. Agpalo and duly seconded by SBM Dominador C. Sumalbag, this Body, in an open session assembled RESOLVES as it is hereby RESOLVED to enact the following Appropriation Ordinance to wit:

APPROPRIATION ORDINANCE NO. IV
Series of 2011

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF CUYAPO, NUEVA ECJIA FOR FISCAL YEAR 2012 IN THE TOTAL AMOUNT OF NINETY SEVEN MILLION EIGHT HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FIFTY ONE PESOS AND TWENTY SEVEN CENTAVOS (Php97,869,451.27) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT FOR THE FISCAL YEAR 2012 AND APPROPRIATING FUNDS NECESSARY FOR THE PURPOSE

Introduced by: SBM MUSSOLINI B. AGPALO

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of the Local Government Unit of Cuyapo, Nueva Ecija for Fiscal Year 2012 in the total amount of NINETY SEVEN MILLION EIGHT HUNDRED SIXTY NINE THOUSAND FOUR HUNDRED FIFTY ONE PESOS AND TWENTY SEVEN CENTAVOS (Php97,869,451.27) covering the various expenditures for the operation of the Municipal Government for the year 2012 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Budget of Expenditures and Sources of Financing (see attached)
2. Annual Investment Program (see attached)
3. Personnel Schedule by department/office/unit (see attached)
4. Others (see attached)

Section 2. Sources of Funds:

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES						
GENERAL FUND						
PARTICULARS	ACCT. CODE	PAST YEAR 2010 ACTUAL	CURRENT YEAR APPROP. 2011			BUDGET YEAR 2012 (ESTIMATE)
			First Sem. ACTUAL	Second Sem. ESTIMATE	TOTAL CY 2010	
I. BEGINNING CASH BALANCE						
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)	588	1,581,426.22	2,679,169.44	(679,169.44)	2,000,000.00	3,000,000.00
b. Fines & Penalties	598	44,663.04	38,214.11	1,785.89	40,000.00	70,000.00
c. Other Local Taxes	599	1,066,044.39	32,408.30	617,591.70	650,000.00	1,300,000.00
Sub Total Revenue		2,692,133.65	2,749,791.85	(59,791.85)	2,690,000.00	4,370,000.00
2. Non Tax Revenue						
a. Regulatory Fees						
Fees on Weights & Measures	601	6,161.55	4,275.00	45,725.00	50,000.00	50,000.00
Permit Fees	605	766,396.20	791,249.38	208,750.62	1,000,000.00	1,000,000.00
Registration Fees	606	601,719.00	275,902.80	524,097.20	800,000.00	800,000.00
Other Fees	608	85,052.15	83,030.00	86,970.00	170,000.00	200,000.00
Sub Total		1,459,328.90	1,154,457.18	865,542.82	2,020,000.00	2,050,000.00
b. Business and Service Income						
Business Tax	582	3,567,829.62	2,721,055.33	1,078,944.67	3,800,000.00	5,000,000.00
Community Taxes	583	314,939.35	260,690.32	239,309.68	500,000.00	550,000.00
Occupation Tax						100,000.00
Clearance & Cert. Fees	613	420,692.52	481,530.26	118,469.74	600,000.00	800,000.00
Inspection Fees	617	301,200.00	179,550.00	320,450.00	500,000.00	500,000.00
Medical & Dental	619	93,100.00	140,787.50	159,212.50	300,000.00	300,000.00
Income from Cem. Oprtns.	633	58,500.00	16,786.25	133,213.75	150,000.00	80,000.00
Income from Market	636	2,659,869.25	1,382,285.75	1,617,714.25	3,000,000.00	4,000,000.00
Income from Slaughterhouse	637	412,235.00	168,297.25	431,702.75	600,000.00	600,000.00
Landing & Parking Fees	640	337,921.00	146,657.50	203,342.50	350,000.00	400,000.00
Rent Income	642	76,464.00	47,784.00	152,216.00	200,000.00	250,000.00
Other Business Income	648	3,026.00	2,194.00	(2,194.00)	-	-
Sub Total		8,272,776.74	5,547,618.16	4,452,381.84	10,000,000.00	12,580,000.00
c. Other Income/Receipts						
Interest Income	664	16,966.65	-	-	-	50,000.00
Miscellaneous Income	668	-	-	-	-	20,000.00
Sub Total		16,966.65	-	-	-	70,000.00
B. External Sources						
1. Share from Nat'l Internal Rev. (IRA)	665	76,967,010.00	41,871,419.00	40,821,505.00	82,692,924.00	78,801,469.00
2. Extraordinary Receipts						
a. Grants & Donations		-	-	-	-	-
b. Other Subsidy Income		-	-	-	-	-
Sub Total		76,967,010.00	41,871,419.00	40,821,505.00	82,692,924.00	78,801,469.00
Total Receipts		89,408,215.94	51,323,286.19	46,079,637.81	97,402,924.00	97,871,469.00

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Section 3: Use of Funds

TOTAL AVAILABLE RESOURCES						
iii. EXPENDITURES						
I.0 Current Operating Expenditures						
I.1 Personal Services						
Salaries - Regular	701	28,990,889.07	14,764,216.82	15,104,967.18	29,869,184.00	32,141,736.00
Wages-Contractual	706	11,271,938.36	6,077,237.12	1,457,280.48	7,534,517.60	6,760,000.00
PERA	711	3,295,745.44	2,292,850.00	1,639,400.00	3,932,250.00	3,636,000.00
AO 53	712	-	-	-	-	-
Representation Allowance	713	1,494,565.00	627,850.00	878,990.00	1,506,840.00	1,566,240.00
Transportation Allowance	714	1,494,565.00	627,850.00	878,990.00	1,506,840.00	1,566,240.00
Clothing Allowance	715	809,850.00	163,250.00	610,750.00	774,000.00	808,000.00
Subsistence/Laundry	716	315,087.50	193,400.00	123,552.00	316,952.00	351,000.00
Hazard Pay	721	970,773.47	461,500.00	895,815.00	1,357,315.00	1,394,393.00
Longevity Pay	722	48,970.00	23,100.00	26,070.00	49,170.00	48,960.00
Cash Gift	724	1,696,819.50	1,201,960.00	(246,460.00)	955,500.00	1,020,000.00
Year End Bonus	725	1,664,011.00	1,767,809.40	739,462.60	2,507,272.00	2,678,478.00
Retirement Insurance Prem.	731	3,471,991.28	111,600.00	3,472,702.08	3,584,302.08	3,857,008.32
Pag-ibig Premiums	732	219,000.00	174,837.50	60,537.50	235,375.00	240,100.00
Philhealth	733	341,825.00	101,518.03	277,974.47	379,492.50	359,823.00
ECC	734	200,609.00	235,483.76	(21,161.33)	214,322.43	207,860.18
Terminal Leave	742	2,936,172.89	410,570.00	52,717.80	463,287.80	2,346,817.00
Other Personal Benefit	749	-	-	-	-	-
Total Personal Services		59,222,812.51	29,235,032.63	25,951,587.78	55,186,620.41	58,982,655.50
I.2 Maintenance & Other Operatin Expenditures						
Traveling Expenses	751	908,395.00	410,570.00	582,430.00	993,000.00	995,000.00
Training & Seminars Exps.	753	210,420.00	63,960.00	36,040.00	100,000.00	560,000.00
Scholarship Expenses	754	409,161.53	225,370.60	274,629.40	500,000.00	300,000.00
Office Supplies Expenses	755	1,711,049.08	849,093.29	601,506.71	1,450,600.00	1,400,000.00
Accountable Forms	756	111,098.00	121,911.75	48,088.25	170,000.00	110,000.00
Honoraria	720	256,000.00	623,680.96	(323,680.96)	300,000.00	324,000.00
Drugs & Medicines	759	432,824.00	248,795.60	351,204.40	600,000.00	500,000.00
Medical & Dental	760	80,675.00	-	104,000.00	104,000.00	100,000.00
Gasoline Expenses	761	3,965,987.88	1,628,409.02	871,590.98	2,500,000.00	1,700,000.00
Agricultural Expenses	762	171,351.50	31,600.00	168,400.00	200,000.00	120,000.00
Veterinary Expenses	762-1	145,784.00	49,797.00	203.00	50,000.00	50,000.00
Environmental Expenses	762-2	5,000.00	-	50,000.00	50,000.00	50,000.00
Water Expenses	766	412,755.56	-	450,000.00	450,000.00	400,000.00
Electricity Expenses	767	2,484,558.53	338,173.84	2,191,826.16	2,530,000.00	1,900,000.00
Postage	771	-	3,000.00	2,000.00	5,000.00	5,000.00
Telephone-Landline	772	184,272.49	13,350.00	135,650.00	149,000.00	150,000.00
Telephone-Mobile	773	414,060.00	155,000.00	220,000.00	375,000.00	350,000.00
Internet Expense	774	-	-	-	-	10,000.00
Representation Expenses	783	179,985.00	147,876.00	22,124.00	170,000.00	100,000.00
Transportation Expenses		-	176,850.00	73,150.00	250,000.00	100,000.00
Awards & Indemnities	779	125,000.00	75,600.00	24,400.00	100,000.00	75,000.00
Advertising Expenses	780	-	-	100,000.00	100,000.00	100,000.00
Consultation Expenses	793	233,200.00	-	200,000.00	200,000.00	150,000.00
Auditing Services	792	103,561.40	48,880.00	51,120.00	100,000.00	35,000.00
Printing & Binding	794	-	-	-	-	40,000.00
Repair & Maint.-Office Bldg.	811	-	-	-	-	-
Repair & Maint.-Other Structure	815	-	-	-	-	-
Repair & Maint.-Office Equip.	821	131,742.00	61,180.00	28,820.00	90,000.00	190,000.00
Repair & Maint.-Heavy Mechneries	826	740,563.00	328,547.00	821,453.00	1,150,000.00	900,000.00
Repair & Maint.-Motor Vehicle	841	1,622,950.66	740,365.95	459,634.05	1,200,000.00	750,000.00
Repair & Maint.-Parks, Plazas&Monu	852	-	-	-	-	-
Aid to Senior Citizen	877	-	-	120,000.00	120,000.00	400,000.00
Subsidy to Disabled Citizen	874	-	-	100,000.00	100,000.00	400,000.00
Aid to Brgy. Nutrition	877-1	-	-	140,000.00	140,000.00	100,000.00
Donation	878	-	412,410.00	1,087,590.00	1,500,000.00	2,000,000.00

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Donation-Philhealth	878-1	-	-	-	-	1,000,000.00
Confidential Fund	882	2,026,728.85	259,272.00	490,728.00	750,000.00	500,000.00
Discretionary Fund	882-1	-	28,832.00	-	28,832.00	31,628.52
Extraordinary Fund	883	410,859.50	218,695.00	251,305.00	470,000.00	250,000.00
Miscellaneous Expenses	884	2,097,384.33	711,126.47	1,308,413.32	2,019,539.79	1,000,000.00
Sports Dev't Expenses	884-1	189,480.00	200,030.00	129,970.00	330,000.00	150,000.00
Election Expenses	884-2	-	-	-	-	-
Registration of Vehicle	884-3	-	-	40,000.00	40,000.00	55,000.00
Insurance Expenses	893	205,600.76	-	56,605.00	56,605.00	250,000.00
Building Insurance Prem.	893-1	-	158,304.00	16,696.00	175,000.00	20,000.00
Fidelity Bond	893-2	284,859.67	-	-	-	100,000.00
Bank Charges	971	-	-	-	-	-
Interest Expenses	975	2,530,288.74	754,814.45	(754,814.45)	-	-
Other Maint. & Other Oprtng. Exp.	969	-	-	-	-	-
Total Maint. & Other Oprtng. Exp.		22,785,596.48	9,085,494.93	10,531,081.86	19,616,576.79	17,770,628.52
2.0 Capital Outlay						
Furniture & Equip't. Outlay	221	-	-	180,000.00	180,000.00	-
Land & Land Improvemnet Outlay	202	-	250,120.00	199,880.00	450,000.00	300,000.00
Building Structure Outlay	215	-	319,589.50	405,410.50	725,000.00	300,000.00
Total Capital Outlay		-	569,709.50	785,290.50	1,355,000.00	600,000.00
3.0 Statutory Obligation						
20% Dev't Fund	18	4,015,804.24	2,165,110.45	14,373,474.35	16,538,584.80	15,760,293.80
5% Calamity Fund	9919	3,370,512.55	-	4,655,142.00	4,655,142.00	4,704,873.45
Aid to 51 Barangays		-	-	51,000.00	51,000.00	51,000.00
Lump Sum Appropriation		-	-	-	-	-
Total Statutory Obligation		7,386,316.79	2,165,110.45	19,079,616.35	21,244,726.80	20,516,167.25
GRAND TOTAL APPROPRIATION		89,394,725.78	41,055,347.51	56,347,576.49	97,402,924.00	97,869,451.27
Ending Balance		-	-	-	-	2,017.73

Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Governor/Mayor and the Presiding Officer of the Sangguniang are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

Section 5. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Services savings.

Section 6. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provision hereof that are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January one, Two thousand twelve.

ENACTED: This 24th day of October 2011 at Cuyapo, Nueva Ecija.

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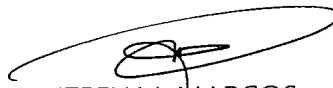
RESOLVED FURTHER, that copies of this Resolution/Appropriation Ordinance together with the Annual Budget, supporting and enabling Resolution be submitted to the Provincial Budget Office, the Sangguniang Panlalawigan and to all parties concerned;

UNANIMOUSLY APPROVED.

Certified Correct:


BERNADETTE G. CABERTO
Secretary to the Sangguniang Bayan

Attested:


JERRY M. MARCOS
SBM/ Presiding Officer

Concurred:


HON. SBM JAIME DL. BATAC


HON. SBM MUSSOLINI B. AGPALO


HON. SBM REYNALDO P. DELOS REYES


HON. SBM VIRGILIO C. AQUINO


HON. SBM DOMINADOR C. SUMALBAG


HON. SBM ANTONIO V. YSMAEL


HON. SBM AGATHA GRACE U. CORPUS

Approved:


CINDERELLA E. RAMOS
Acting Municipal Mayor