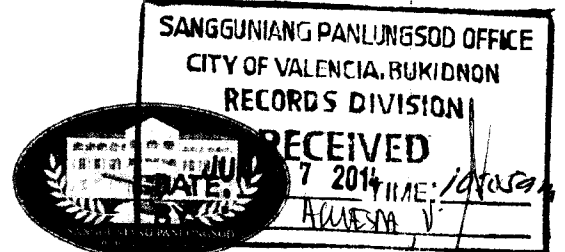




Republic of the Philippines
 Province of Bukidnon
 City of Valencia



Office of the Sangguniang Panlungsod

EXCERPTS FROM THE MINUTES OF THE 37TH REGULAR SESSION OF THE 6TH SANGGUNIANG PANLUNGSOD, CITY OF VALENCIA, BUKIDNON, HELD AT THE SP SESSION HALL ON MAY 20, 2014.

Present:

Hon. Azucena P. Huervas	Vice Mayor/Presiding Officer
Hon. Rolando P. Laviña,	Member/Majority Floor Leader
Hon. Oliver Owen L. Garcia	Member
Hon. Rodrigo A. Rosal,	Member
Hon. Glen G. Galario,	Member
Hon. John Lee B. Quillo,	Member
Hon. Policarpo P. Murillo, IV, M.D.	Member/Minority Floor Leader
Hon. Rolando C. Centillas, Jr.,	Member
Hon. Arlando L. Cañete,	Member/ABC Fed. Pres.
Hon. Bernabe G. Lauga,	Member/IP Representative

Sick Leave:	Hon. Helen T. Bernal,	Member
On Official Business:	Hon. Camilo E. Pepito,	Member
	Hon. Eduardo D. Chan,	Member

Absent: NONE

ORDINANCE NO. 41-2014 (37th Regular Session)

AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET OF THE GENERAL FUND FISCAL YEAR 2014 WITH A TOTAL APPROPRIATION OF ONE MILLION NINE HUNDRED FIFTY THOUSAND EIGHT HUNDRED EIGHTY SIX PESOS (PHP1,950,886.00).

Author: Hon. Glen G. Galario

WHEREAS, an endorsement letter dated April 1, 2014 from the Hon. City Mayor Jose M. Galario, Jr. addressed to the Sangguniang Panlungsod is the proposed Supplemental Budget with the total appropriation of One Million Nine Hundred Fifty Thousand Eight Hundred Eighty Six Pesos (Php1,950,886.00);

WHEREAS, the funding source for Supplemental Budget is from the reversion of funds of the current appropriation under Personal Services of the different offices stipulated in Ordinance No. 33-2014;

WHEREAS, a certification as to the availability of funds for the said Supplemental Budget was issued by the City Accountant, City Treasurer and City Mayor and that there are no claimants for obligation against the account;

WHEREAS, the Supplemental Budget is hereby appropriated for the Personal Services Expenditures under the Office of the City Administrator, Sangguniang Panlungsod Office and City Health Office, thus:

BE IT ORDAINED, by the Sangguniang Panlungsod in the City of Valencia, Bukidnon in a regular session assembled, that:

SECTION 1. TITLE. This Ordinance shall be known as "An ordinance approving the Supplemental Budget of the General Fund Fiscal Year 2014 with a total appropriation of One Million Nine Hundred Fifty Thousand Eight Hundred Eighty Six Pesos (Php1,950,886.00)".

SECTION 2. SOURCE OF FUND. The Funding Source for Supplemental Budget shall be taken from realignment/reversion of fund herein specified below:

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings		
3.0 Realignment/Reversion		1,950,886.00
City Agricultures Office:		
Supervising Agriculturist		677,133.00
Salaries and Wages-Regular	486,228.00	
Personnel Economic Relief Allowance (PERA)	24,000.00	
Clothing/Uniform Allowance	5,000.00	
Productivity Incentive Allowance	2,000.00	
Cash Gift	5,000.00	
Year End Bonus	40,519.00	
Life and Retirement Insurance Contributions	58,348.00	
PAG-IBIG Contributions	9,725.00	
PHILHEALTH Contributions	5,250.00	
ECC Contributions	1,200.00	
Other Personnel Benefits		
Vacation and Sick Leave Benefits	39,863.00	
Senior Agriculturist		508,216.00
Salaries and Wages-Regular	357,396.00	
Personnel Economic Relief Allowance (PERA)	24,000.00	
Clothing/Uniform Allowance	5,000.00	
Productivity Incentive Allowance	2,000.00	
Cash Gift	5,000.00	
Year End Bonus	29,783.00	
Life and Retirement Insurance Contributions	42,888.00	
PAG-IBIG Contributions	7,148.00	
PHILHEALTH Contributions	4,500.00	
ECC Contributions	1,200.00	
Other Personnel Benefits		
Vacation and Sick Leave Benefits	29,301.00	
City Accounting Office		
Accountant		449,760.00
Salaries and Wages-Regular	313,188.00	
Personnel Economic Relief Allowance (PERA)	24,000.00	
Clothing/Uniform Allowance	5,000.00	
Productivity Incentive Allowance	2,000.00	
Cash Gift	5,000.00	
Year End Bonus	26,009.00	
Life and Retirement Insurance Contributions	37,583.00	
PAG-IBIG Contributions	6,264.00	
PHILHEALTH Contributions	3,750.00	
ECC Contributions	1,200.00	
Other Personnel Benefits		
Vacation and Sick Leave Benefits	25,676.00	
City Social Welfare and Development Office:		
Social Welfare Officer I		315,777.00
Salaries and Wages-Regular	211,464.00	
Personnel Economic Relief Allowance (PERA)	24,000.00	
Clothing/Uniform Allowance	5,000.00	

Productivity Incentive Allowance	2,000.00		
Cash Gift	5,000.00		
Year End Bonus	17,622.00		
Life and Retirement Insurance Contributions	25,376.00		
PAG-IBIG Contributions	4,229.00		
PHILHEALTH Contributions	2,550.00		
ECC Contributions	1,200.00		
Other Personnel Benefits			
Vacation and Sick Leave Benefits	17,336.00		
Total Estimated Income			Php 1,950,886.00

SECTION 3. APPROPRIATION OF FUND. The total amount of One Million Nine Hundred Fifty Thousand Eight Hundred Eighty Six Pesos (Php1,950,886.00) is hereby appropriated as follows, to wit:


Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditures (3)	Account Code (4)	Amount (5)
		Realignment/Reversion		
Admin.	PS	Salaries and Wages-Regular	701	201,483.00
Admin.	PS	Personnel Economic Relief Allowance (PERA)	711	48,000.00
Admin.	PS	Clothing/Uniform Allowance	715	10,000.00
Admin.	PS	Productivity Incentive Allowance	717	4,000.00
Admin.	PS	Cash Gift	724	10,000.00
Admin.	PS	Year End Bonus	725	22,387.00
Admin.	PS	Life and Retirement Insurance Contributions	731	16,939.00
Admin.	PS	PAG-IBIG Contributions	732	5,373.00
Admin.	PS	PHILHEALTH Contributions	733	3,300.00
Admin.	PS	ECC Contributions	734	1,800.00
Admin.	PS	Other Personnel Benefits	749	
		Vacation and Sick Leave Benefits		<u>69,645.00</u>
				392,927.00
SPO	PS	Salaries and Wages-Regular		550,818.00
SPO	PS	Personnel Economic Relief Allowance (PERA)		120,000.00
SPO	PS	Representation Allowance (RA)		57,600.00
SPO	PS	Transportation Allowance (TA)		57,600.00
SPO	PS	Clothing/Uniform Allowance		25,000.00
SPO	PS	Productivity Incentive Allowance		10,000.00
SPO	PS	Cash Gift		25,000.00
SPO	PS	Year End Bonus		45,902.00
SPO	PS	Life and Retirement Insurance Contributions		63,723.00
SPO	PS	PAG-IBIG Contributions		11,017.00
SPO	PS	PHILHEALTH Contributions		6,300.00
SPO	PS	ECC Contributions		4,500.00
		Other Personnel Benefits		<u>87,967.00</u>
		Vacation and Sick Leave Benefits		1,065,427.00
CHO	PS	Salaries and Wages-Regular	701	261,252.00
CHO	PS	Personnel Economic Relief Allowance (PERA)	711	24,000.00
CHO	PS	Clothing/Uniform Allowance	715	5,000.00
CHO	PS	Subsistence, Laundry and Quarter Allowance	716	19,800.00
CHO	PS	Productivity Incentive Allowance	717	2,000.00
CHO	PS	Hazard Pay	721	65,313.00
CHO	PS	Cash Gift	724	5,000.00
CHO	PS	Year End Bonus	725	21,771.00
CHO	PS	Life and Retirement Insurance Contributions	731	31,351.00
CHO	PS	PAG-IBIG Contributions	732	5,225.00
CHO	PS	PHILHEALTH Contributions	733	3,263.00
CHO	PS	ECC Contributions	734	1,200.00
CHO	PS	Other Personnel Benefits	749	
		Vacation and Sick Leave Benefits		<u>47,357.00</u>
				492,532.00
Total Appropriations				Php 1,950,886.00

SECTION 4. PROVISIONS. It shall be the responsibility of the Local Chief Executive to comply with the provisions on the budgeting and accounting laws, rules and regulations and the provisions on R.A. 7160.

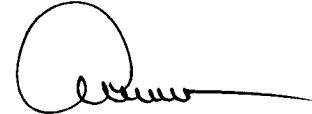
SECTION 5. EFFECTIVITY CLAUSE. This ordinance shall take effect after 10 days of posting in at least three (3) public conspicuous places, namely at the entrance of the City Hall, City Bus Terminal and City Public Market.

PASSED AND ENACTED this 20th day of May, 2014

I HEREBY CERTIFY that the foregoing Ordinance is true and accurate copy of the Ordinance which was duly approved by the 6th Sangguniang Panlungsod during the 37th Regular Session held on May 20, 2014.


ATTY. KHRISTINE KAY M. LAZARITO-CALINGIN
Secretary to the Sanggunian

Attested by and certified to be duly adopted:


AZUCENA P. HUERVAS
City Vice Mayor/Presiding Officer

Approved: JUN 17 2014
Vetoed : _____


JOSE M. GALARIO, JR.
City Mayor