



Republic of the Philippines
 PROVINCE OF PANGASINAN
 MUNICIPALITY OF BAYAMBANG
OFFICE OF THE SANGGUNIANG BAYAN

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APPROPRIATION ORDINANCE NO. 2, SERIES OF 2016

AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2016 OF THE MUNICIPALITY OF BAYAMBANG, PANGASINAN AND PROVIDING APPROPRIATIONS THEREOF;

WHEREAS, the Municipal Budget Officer presented to this Honorable Body the Supplemental Budget No. 1 for Calendar Year 2016 for the Reversion of Appropriation of Un-Filled Up Positions (Vacant Positions) for the payment of Personal Services and Maintenance & Other Operating Expenses in the Office of The Municipal Disaster Risk Reduction Management Office in the amount SEVEN HUNDRED EIGHTY SIX THOUSAND THREE HUNDRED FORTY SEVEN AND 50/100 PESOS ONLY (P 786,347.50);

WHEREAS, after careful deliberation on the items in the budget documents, said budget was found to be in accordance with the present administration's general policies and requirements and the existing regulations have been fully satisfied and complied with;

BE IT ENACTED, by the Sangguniang Bayan of Bayambang, Pangasinan in session assembled that;

SECTION 1. Certified Statement of Funding Sources as certified by the Local Finance Committee

REVERSION OF APPROPRIATION UNFILLED-UP POSITIONS	
AGRICULTURAL OFFICE	
Agricultural Technologist	95,742.00
Agricultural Technologist	95,742.00
Agriculturist II	141,438.00
Veterinarian IV	256,218.00
ECONOMIC ENTERPRISE	
Local Revenue Officer III	200,000.00
Total Income Available for Appropriation	789,140.00

SECTION 2. Appropriation of Funds. The following sum or so much thereof are hereby appropriated out of the funds referred in Section I hereof for the following;

OFFICE OF THE MAYOR	
Local Disaster Risk Reduction and Management Officer V (Mun. Department Head I) Salary Grade 24	
PERSONAL SERVICES	
Salaries	254,745.00
Life & Retirement Ins. Premium	30,569.40
Pag-Ibig Fund	5,094.90
Philhealth Contributions	2,187.50
State Insurance Premium	2,547.45
RATA	67,500.00
Year End Bonus & Cash Gift	55,949.00
Midyear Bonus	50,949.00
Personnel Enhancement Incentive	5,000.00
PERA	10,000.00
Clothing Allowance	5,000.00
Productivity Incentive Benefits	2,000.00
TOTAL	491,542.25
MAINTENANCE & OTHER OPERATING EXPENSES	
Traveling Expenses	75,000.00
Communication Services	50,000.00
Supplies and Materials	70,000.00
Repair & Maintenance	50,000.00
Other Services	50,000.00
TOTAL	295,000.00
TOTAL BUDGETARY APPROPRIATION	786,542.25
UNAPPROPRIATED BALANCE	2,597.75
GRAND TOTAL	789,140.00



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SECTION 3. Supplemental Budget No. 1 for General Fund Integrated Part hereof. The following documents including their attachments/schedules of the General Fund Supplemental Budget No. 1 for Calendar Year 2016 are hereby made an integrated part of this Ordinance:

- a. Supplemental Budget Preparation Form No. 1 Certified Statement of Funding Sources
- b. Supplemental Budget Preparation Form No. 2 Statement of Supplemental Appropriation

SECTION 4. Date of Effectivity. This Appropriation Ordinance shall take effect immediately upon approval.

RESOLVED FINALLY, to submit this Appropriation Ordinance No. 2 Series of 2016 to the Office of the Sangguniang Panlalawigan of Pangasinan for their information and appropriate action.

CARRIED THIS 3rd DAY OF Oct, 2016

I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.

JOEL V. CAMACHO
SAB Secretary

ATTESTED:

HON. RAUL R. SABANGAN
Presiding Officer

CONCURRED BY:

MYLVIN T. JUNIO
Municipal Councilor

JOSEPH VINCENT E. RAMOS
Municipal Councilor

PHILIP R. DUMALANTA
Municipal Councilor

BENJAMIN FRANCISCO S. DE VERA
Municipal Councilor

JUNIE J. ANGELES
Municipal Councilor

MARTIN E. FERRADO, II
Municipal Councilor

MA. CATALINA E. DE VERA
Municipal Councilor

AMORY M. JUNIO
Municipal Councilor

ROGELIO DUMALANTA
ABC PRESIDENT

APPROVED:
DATE: _____

HON. CEZAR T. QUIAMBAO
Municipal Mayor

MENTAL BUDGET PREPARATION FORM NO. 2

AYAMBANG, PANGASINAN

aranga/Province/City/Municipality

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code* (4)	Amount (5)
OFFICE OF THE MAYOR	Appropriating and Utilizing the Reversion of Appropriation of Unfilled-up Positions for Personal Services and Maintenance & Other Operating Expenses at the Office of the Municipal Disaster Risk Reduction Management Office.	OFFICE OF THE MAYOR Local Disaster Risk Reduction and Management Officer V (Mun. Department Head I) Salary Grade 24	9991-100	
		PERSONAL SERVICES		254,745.00
		Salaries		30,569.40
		Life & Retirement Ins. Premium		5,094.90
		Pag-Ibig Fund		2,187.50
		Philhealth Contributions		2,547.45
		State Insurance Premium		67,500.00
		RATA		55,949.00
		Year End Bonus & Cash Gift		50,949.00
		Midyear Bonus		5,000.00
		Personnel Enhancement Incentive		10,000.00
		PERA		5,000.00
		Clothing Allowance		2,000.00
		Productivity Incentive Benefits		491,542.25
		TOTAL		
		MAINTENANCE & OTHER OPERATING EXPENSES		
		Traveling Expenses		75,000.00
		Communication Services		50,000.00
		Supplies and Materials		70,000.00
		Repair & Maintenance		50,000.00
		Other Services		50,000.00
		TOTAL		295,000.00
		TOTAL BUDGETARY APPROPRIATION		786,542.25
		UNAPPROPRIATED BALANCE		2,597.75
		GRAND TOTAL		789,140.00

Prepared By:


PETER B. CARAGAN
Municipal Budget Officer

Approved By:


HON. CESAR T. QUIAMBAO
Municipal Mayor

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2016

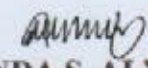
BAYAMBANG, PANGASINAN
Province/ City/Municipality


GENERAL FUND-102
Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
REVERSION OF APPROPRIATION UNFILLED-UP POSITIONS AGRICULTURAL OFFICE Agricultural Technologist Agricultural Technologist Agriculturist II Veterinarian IV ECONOMIC ENTERPRISE Local Revenue Officer III	8711-100 8801-100	95,742.00 95,742.00 141,438.00 256,218.00 200,000.00
Total Income Available for Appropriation		P 789,140.00

Certified Correct:


LUISITA B. DANAN
Municipal Treasurer
8/12/16
Date


ERLINDA S. ALVAREZ
Municipal Accountant
8/12/16
Date


PETER B. CARAGAN
Municipal Budget Officer
8/12/16
Date


MA-LENE S. TORIO
OIC-Mun. Planning & Dev't. Coordinator
8/12/16
Date

