



OFFICE OF THE MUNICIPAL MAYOR

EXECUTIVE ORDER NO. 009

AUTHORIZING THE TRANSFER OF THE FOLLOWING AMOUNT:

FROM:

GRANTS, SUBSIDIES AND CONTRIBUTIONS (DEPT. OF AGRICULTURE)	2,000,000.00
CAPITAL OUTLAY – EQUITY CONTRIBUTIONS FOR GRANTS FROM DA AND NATIONAL AGENCIES	2,000,000.00
COMMUNITY/HEALTH/DEVELOPMENT PROJECTS	2,000,000.00
LGU COUNTERPART UNDER THE GPBP-BUB PROJECT IMPLEMENTATION	1,500,000.00
LIVELIHOOD PROGRAM	1,500,000.00
GRANTS, SUBSIDIES FROM MAYOR'S OFFICE	2,000,000.00
NUTRITION	1,000,000.00
TOTAL	12,000,000.00

TO:

CONSULTANCY SERVICES (MAY 16-30 TO JUNE 30, 2017)	800,000.00
REPAIR & MAINTENANCE (GASOLINE&MAINTENANCE OF MUN. VEHICLES)	1,000,000.00
GEN. SERVICES (WAGES OF JOB-ORDERS MAY 16-30 TO AUG. 1-15, 2017)	2,600,000.00
OTHER SERVICES (MAYOR'S OFFICE)	5,600,000.00
CAPITAL OUTLAY (MAYOR'S OFFICE PURCHASE OF VEHICLES)	2,000,000.00
TOTAL	12,000,000.00

UNDER THE OFFICE OF THE MUNICIPAL MAYOR- EXECUTVE SERVICES

Whereas, the amounts left under accounts CONSULTANCY SERVICES, REPAIR AND MAINTENANCE OF MUN. VEHICLES, GENERAL SERVICES (WAGES OF JOB-ORDERS), OTHER SERVICES AND CAPITAL OUTLAY are not sufficient to meet the obligations under the said accounts;

Whereas, the total amount of TWELVE MILLION PESOS (P 12,000,000.00) from accounts GRANTS, SUBSIDIES AND CONTRIBUTIONS (DEPT. OF AGRICULTURE), COMMUNITY/HEALTH/DEVELOPMENT PROJECTS, LGU COUNTERPART UNDER THE GPBP-BUB PROJECT IMPLEMENTATION, LIVELIHOOD PROGRAM, GRANTS, SUBSIDIES AND CONTRIBUTIONS FROM MAYOR'S OFFICE, NUTRITION AND CAPITAL OUTLAY(EQUITY CONTRIBUTIONS FROM GRANTS FOR DA AND NATIONAL AGENCIES) are available to augment the balance under accounts CONSULTANCY SERVICES, REPAIR AND MAINTENANCE OF MUN. VEHICLES, GENERAL SERVICES (WAGES OF JOB-ORDERS), OTHER SERVICES AND CAPITAL OUTLAY

FROM:

GRANTS, SUBSIDIES AND CONTRIBUTIONS (DEPT. OF AGRICULTURE)	2,000,000.00
CAPITAL OUTLAY – EQUITY CONTRIBUTIONS FOR GRANTS FROM DA AND NATIONAL AGENCIES	2,000,000.00
COMMUNITY/HEALTH/DEVELOPMENT PROJECTS	2,000,000.00
LGU COUNTERPART UNDER THE GPBP-BUB PROJECT IMPLEMENTATION	1,500,000.00
LIVELIHOOD PROGRAM	1,500,000.00
GRANTS, SUBSIDIES FROM MAYOR'S OFFICE	2,000,000.00
NUTRITION	1,000,000.00
TOTAL	12,000,000.00

TO:

CONSULTANCY SERVICES (MAY 16-30 TO JUNE 30, 2017)	800,000.00
REPAIR & MAINTENANCE (GASOLINE&MAINTENANCE OF MUN. VEHICLES)	1,000,000.00
GEN. SERVICES (WAGES OF JOB-ORDERS MAY 16-30 TO AUG. 1-15, 2017)	2,600,000.00
OTHER SERVICES (MAYOR'S OFFICE)	5,600,000.00
CAPITAL OUTLAY (MAYOR'S OFFICE)	2,000,000.00
TOTAL	12,000,000.00

UNDER THE OFFICE OF THE MUNICIPAL MAYOR – EXECUTIVE SERVICES.