



Republic of the Philippines
Province of Ifugao
Sangguniang Bayan
Municipality of Lamut

18th SANGGUNIANG BAYAN
99th Regular Session
May 29, 2018

PRESENT:

Atty. Adryan B. Chaguile	- Municipal Vice Mayor and Presiding Officer
Everda Desiree D. Dulinayan	- Municipal Councilor and member
Jerry J. Leal	- Municipal Councilor and Member
Joseph G. In-uyay	- Municipal Councilor and Member
Maria Victoria Grace G. Macadaeg	- Municipal Councilor and Member
Pio K. Famorca, Jr.	- Municipal Councilor and Member
Napoleon C. Belingon	- Municipal Councilor and Member
Reneboy D. Millano	- Municipal Councilor and Member
Dante T. Binwag	- LMB President and Ex-Officio Member

ABSENT: Mark Anthony M. Indopia - Municipal Councilor, on Official Business

APPROPRIATION ORDINANCE NO. 2018-18-01

AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2018 INVOLVING AN AMOUNT OF THIRTEEN MILLION EIGHT HUNDRED THIRTY-TWO THOUSAND THIRTY PESOS AND 42/100 (P13,832,030.42) COVERING THE AUGMENTATION OF VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR THE FISCAL YEAR 2018

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of the Municipal Government of Lamut for Fiscal Year 2018 in the amount of Thirteen Million Eight Hundred Thirty-Two Thousand Thirty Pesos and 42/100 (P13,832,030.42) is hereby approved.

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

Budget Message
Statement of Funding Sources
Statement of Supplemental Appropriation
Supplemental Annual Investment Plan (AIP)

Section 2. The sources of funds for the Supplemental Budget in the total amount of **THIRTEEN MILLION EIGHT HUNDRED THIRTY-TWO THOUSAND THIRTY PESOS AND 42/100 (P13,832,030.42)** shall be as follows:

1.0 Beginning Balance	P	9,444,170.30
2.0 Reversions		
a. Reversion of Current Appropriation		
a.1 20% Development Fund	P	4,200,000.00
Installation of CCTV		600,000.00
Construction & Fencing of Motorpool at Banting		1,000,000.00
Construction of building 5 of Public Market P3 (Food court)		2,600,000.00
b. Reversion of Prior Years Appropriation		
b.1 Capital Outlay	P	7,838.80
b.2 Non Office	P	152,172.10
b.3 20% Development Fund	P	27,849.22
TOTAL ESTIMATED INCOME FOR SUPPLEMENTAL BUDGET	P	13,832,030.42

Section 3. Use of Funds. The amount of **THIRTEEN MILLION EIGHT HUNDRED THIRTY-TWO THOUSAND THIRTY PESOS AND 42/100 (P13,832,030.42)** is hereby appropriated for the Supplemental Budget of the Municipal Government of Lamut, Province of Ifugao as follows:

<u>1. OFFICE OF THE MUNICIPAL MAYOR:</u>	
<i>a. Personal Services:</i>	
Salaries and Wages	P 18.00
Other Compensation	
Uniform Allowance	P 12,000.00
Year-End Bonus	P 2.00
Other Bonuses & Allowances - Mid Year Bonus	P 2.00
Other Benefit Contributions	
Life and Retirement Contributions	P 2.00
Philhealth Contributions	P 4,094.00
Terminal Leave Pay	P 66,141.00
TOTAL PERSONAL SERVICES	P 82,259.00
<i>b. Maintenance & Other Operating Expenses:</i>	
Traveling Expenses	P 20,000.00
Supplies & Materials Expenses	
Gasoline, Oil & Lubricants (SHZ 719)	P 100,000.00
Utility Expenses	
Electricity Expenses	P 948,000.00
Communication Expenses	
Internet Subscription Expenses	P 10,000.00
General Services	
Other General Services	P 1,395,191.00
RM-Transportation Equipment	
Motor Vehicle	P 300,000.00
Other Maintenance & Operating Expenses	
OMOE	P 155,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 2,928,191.00
<i>c. Capital Outlay:</i>	
Machinery and Equipments	
Information and Communication Technology Equipment	P 200,000.00
TOTAL CAPITAL OUTLAY	P 200,000.00
TOTAL OF MAYOR'S OFFICE	P 3,210,450.00
<u>2. OFFICE OF THE MUNICIPAL VICE-MAYOR:</u>	
<i>a. Personal Services:</i>	
Salaries and Wages	P 3.00
Other Compensation	
Uniform Allowance	P 2,000.00
Other Benefit Contributions	
Life & Retirement Contributions	P 2.00
Philhealth Contributions	P 1,800.00
TOTAL OF PERSONAL SERVICES	P 3,805.00
<i>b. Maintenance & Other Operating Expenses:</i>	
Communication Expenses	
Internet Subscription Expenses	P 8,000.00
General Services	
Other General Services	P 177,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 185,000.00
TOTAL OF VICE MAYOR'S OFFICE	P 188,805.00
<u>3. OFFICE OF THE SANGGUNIANG BAYAN - LEGISLATIVE:</u>	
<i>a. Personal Services:</i>	
Other Compensation	
Uniform Allowance	P 10,000.00
Other Benefit Contributions	
Philhealth Contributions	P 13,500.00
Terminal Leave Pay	P 398,000.00
TOTAL PERSONAL SERVICES	P 421,500.00
TOTAL OF SB LEGISLATIVE	P 421,500.00
<u>4. OFFICE OF THE SANGGUNIANG BAYAN - SECRETARY:</u>	
<i>a. Personal Services:</i>	
Other Compensation	
Uniform Allowance	P 3,000.00
Other Benefit Contributions	
Philhealth Contributions	P 1,835.00
TOTAL OF PERSONAL SERVICES	P 4,835.00

b. Maintenance & Other Operating Expenses:	
General Services	
Other General Services	P 147,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P <u>147,000.00</u>
c. Capital Outlay	
Machinery and Equipments	
Office Equipment	P 200,000.00
TOTAL OF CAPITAL OUTLAY	P <u>200,000.00</u>
TOTAL OF SB SECRETARY	P 351,835.00
<u>5. OFFICE OF THE MUNICIPAL PLANNING & DEVELOPMENT COORDINATOR:</u>	
a. Personal Services:	
Other Compensation	
Uniform Allowance	P 3,000.00
Other Benefit Contributions	
Philhealth Contributions	P 1,950.00
TOTAL OF PERSONAL SERVICES	P <u>4,950.00</u>
b. Maintenance & Other Operating Expenses:	
General Services	
Other General Services	P 24,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P <u>24,000.00</u>
TOTAL OF MUNICIPAL PLANNING AND DEVT. COORDINATOR	P <u>28,950.00</u>
<u>6. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR:</u>	
a. Personal Services:	
Other Compensation	
Uniform Allowance	P 2,000.00
Other Benefit Contributions	
Philhealth Contributions	P 1,642.00
TOTAL OF PERSONAL SERVICES	P <u>3,642.00</u>
b. Maintenance & Other Operating Expenses:	
RM - Machinery and Equipment	
Information and Communication Technology Equipment	P 15,000.00
General Services	
Other General Services	P 45,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P <u>60,000.00</u>
TOTAL OF MUNICIPAL CIVIL REGISTRAR	P <u>63,642.00</u>
<u>7. OFFICE OF THE MUNICIPAL BUDGET OFFICER:</u>	
a. Personal Services:	
Salaries and Wages	P 12.00
Other Compensation	
Uniform Allowance	P 3,000.00
Year End Bonus	P 2.00
Other Bonuses & Allowances - Midyear Bonus	P 2.00
Other Benefit Contributions	
Life & Retirement Contributions	P 2.00
Philhealth Contributions	P 1,827.00
TOTAL OF PERSONAL SERVICES	P <u>4,845.00</u>
b. Maintenance & Other Operating Expenses:	
Training Expenses	P 10,000.00
Communication Expenses	
Internet Subscription Expenses	P 6,000.00
General Services	
Other General Services	P 52,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P <u>68,000.00</u>
TOTAL OF MUNICIPAL BUDGET OFFICE	P <u>72,845.00</u>
<u>8. OFFICE OF THE MUNICIPAL ACCOUNTANT:</u>	
a. Personal Services:	
Other Compensation	
Uniform Allowance	P 3,000.00
Other Benefit Contributions	
Philhealth Contributions	P 1,838.00
TOTAL OF PERSONAL SERVICES	P <u>4,838.00</u>
b. Maintenance & Other Operating Expenses	
Training Expenses	P 20,000.00
General Services	
Other General Services	P 111,600.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P <u>131,600.00</u>
c. Capital Outlay	

Machinery and Equipments		
Information & Communication Technology Equipment	P	130,000.00
TOTAL OF CAPITAL OUTLAY	P	130,000.00
TOTAL OF MUNICIPAL ACCOUNTING OFFICE	P	266,438.00

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9. OFFICE OF THE MUNICIPAL TREASURER:

a. Personal Services

Salaries and Wages	P	24.00
Other Compensation		
Uniform Allowance	P	10,000.00
Year End Bonus	P	4.00
Other Bonuses & Allowances - Midyear Bonus	P	4.00
Other Benefit Contributions		
Life & Retirement Contributions	P	3.00
Philhealth Contributions	P	4,831.00
TOTAL OF PERSONAL SERVICES	P	14,866.00

b. Maintenance & Other Operating Expenses:

General Services		
Other General Services	P	270,000.00
OMOE	P	15,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	285,000.00

c. Capital Outlay:

Machinery and Equipments		
Information & Communication Technology Equipment	P	40,000.00
TOTAL OF CAPITAL OUTLAY	P	40,000.00
TOTAL OF MUNICIPAL TREASURY OFFICE	P	339,866.00

10. OFFICE OF THE MUNICIPAL ASSESSOR:

a. Personal Services:

Salaries and Wages	P	6.00
Other Compensation		
Uniform Allowance	P	4,000.00
Year End Bonus	P	1.00
Other Bonuses & Allowances - Midyear Bonus	P	1.00
Other Benefit Contributions		
Life and Retirement Contributions	P	1.00
Philhealth Contributions	P	2,142.00
TOTAL OF PERSONAL SERVICES	P	6,151.00

b. Maintenance & Other Operating Expenses:

General Services		
Other General Services	P	48,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	48,000.00

TOTAL OF MUNICIPAL ASSESSORS OFFICE	P	54,151.00
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11. OFFICE OF THE MUNICIPAL HEALTH OFFICER:

a. Personal Services:

Other Compensation		
Uniform Allowance	P	11,000.00
Other Benefit Contributions		
Philhealth Contributions	P	4,490.00
TOTAL OF PERSONAL SERVICES	P	15,490.00

b. Maintenance & Other Operating Expenses:

Supplies and Materials Expenses		
Drugs and Medicines Expenses	P	400,000.00
General Services		
Other General Services	P	294,845.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	694,845.00

TOTAL OF MUNICIPAL HEALTH OFFICE	P	710,335.00
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12. OFFICE OF THE MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICER:

a. Personal Services:

Salaries and Wages	P	9.00
Other Compensation		
Uniform Allowance	P	4,000.00
Year End Bonus	P	2.00
Other Bonuses & Allowances - Midyear Bonus	P	2.00
Other Benefit Contributions		
Life and Retirement Contributions	P	2.00
Philhealth Contributions	P	2,253.00
TOTAL OF PERSONAL SERVICES	P	6,268.00

<i>b. Maintenance & Other Operating Expenses:</i>	
Other Maintenance and Operating Expenses	
OMOE - Medical Assistance	150,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 150,000.00
TOTAL OF MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE	P 156,268.00

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13. OFFICE OF THE MUNICIPAL AGRICULTURIST:

<i>a. Personal Services:</i>	
Other Compensation	
Uniform Allowance	P 9,000.00
Other Benefit Contributions	
Philhealth Contributions	P 3,240.00
TOTAL OF PERSONAL SERVICES	P 12,240.00
<i>b. Maintenance & Other Operating Expenses:</i>	
General Services	
Other General Services	P 353,870.00
Other Operating and Maintenance Expenses	
OMOE - Institutional Development	P 70,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 423,870.00
TOTAL OF MUNICIPAL AGRICULTURE OFFICE	P 436,110.00

14. OFFICE OF THE MUNICIPAL ENGINEER:

<i>a. Personal Services:</i>	
Salaries and Wages	P 21.00
Other Compensation	
Uniform Allowance	P 10.00
Year End Bonus	P 4.00
Other Bonuses & Allowances - Midyear Bonus	P 4.00
Other Benefit Contributions	
Life and Retirement Contributions	P 4.00
Philhealth Contributions	P 4,637.00
TOTAL OF PERSONAL SERVICES	P 4,680.00
<i>b. Maintenance & Other Operating Expenses:</i>	
General Services	
Other General Services	P 301,926.00
RM - Buildings and Other Structures	
Office Buildings	P 200,000.00
Other Structures	P 235,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 736,926.00
TOTAL OF MUNICIPAL ENGINEERING OFFICE	P 741,606.00

15. PHILIPPINE NATIONAL POLICE:

<i>a. Maintenance & Other Operating Expenses:</i>	
RM - Transportation Equipment	
Motor Vehicle	P 50,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 50,000.00
TOTAL OF PHILIPPINE NATIONAL POLICE	P 50,000.00

16. MUNICIPAL ENVIRONMENT & NATURAL RESOURCES OFFICE:

<i>a. Maintenance and Other Operating Expenses:</i>	
General Services	
Environmental/Sanitary Services	P 670,247.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 670,247.00
TOTAL OF MENRO	P 670,247.00

17. BIDS & AWARDS COMMITTEE

<i>a. Maintenance & Other Operating Expenses:</i>	
General Services	
Other General Services	P 111,000.00
Other Operating & Maintenance Expenses	
Representation Expenses	P 15,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 126,000.00
TOTAL OF BIDS AND AWARDS COMMITTEE	P 126,000.00

18. POPCOM/NUTRITION:

<i>a. Maintenance & Other Operating Expenses:</i>	
General Services	
Other General Services	P 45,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P 45,000.00
TOTAL OF POPCOM	P 45,000.00

19. OFFICE OF SENIOR CITIZEN AFFAIRS:

a. Maintenance & Other Operating Expenses:

General Services	P	45,000.00
Other General Services		
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	45,000.00
TOTAL OF OSCA	P	45,000.00

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20. INTERIM MUNICIPAL TOURISM OFFICE:

a. Maintenance and Other Operating Expenses:

General Services		
Other General Services	P	100,000.00
Repairs and Maintenance - Infra Assets		
Other Infra Assets (Swimming Pool)	P	50,000.00
Other Operating & Maintenance Expenses		
OMOE	P	10,000.00
TOTAL MAINT. & OTHER OPERATING EXPENSES	P	160,000.00
TOTAL OF TOURISM	P	160,000.00

21. OTHERS

Non Office	Aid to Provincial Meet	P	1,000,000.00
	Sports Development Fund	P	250,000.00
	Municipal Volunteers Workers Day Celebration (SB Ord. # 2018-18-008)	P	50,000.00
	Participation to Ifugao Day Celebration	P	150,000.00
20% Devt. Fund	Construction of Livelihood Center for DSWD clients (OFW, Solo Parents, PWDs, Women, AMMA)	P	2,642,982.42
	Construction of Bleachers @ Tourism Village	P	500,000.00
	Purchase of Lot for Water Treatment Facility (Partial Payment)	P	400,000.00
	Construction of Landfill 2, Phase 4	P	700,000.00
TOTAL OF OTHERS		P	5,692,982.42

TOTAL APPROPRIATION	P	13,832,030.42
BALANCE/UNAPPROPRIATED BALANCE	P	0.00

Section 4. ADMINISTRATIVE PROVISIONS:

4.1. The disbursement of appropriation, particularly the RM-Buildings and Other Structures (Office Buildings) shall only be made upon authority through a Resolution by the Sangguniang Bayan.

4.2. The implementation of the Purchase of lot for Water Treatment Facility (Partial Payment) shall be in accordance with the provisions of the Local Governemnt Code and shall only be made after a MOA has been signed by both parties.

Section 5. SEPARABILITY CLAUSE. If any provision of this appropriation ordinance shall be declared invalid or unconstitutional by competent authorities, the other provisions not affected by such declaration shall remain in full force and effect.

Section 6. PENAL CLAUSE. Any violation on the above-stated administrative provisions shall be liable or charged of crimininal/civil administrative case.

Section 7. EFFECTIVITY. This Appropriation Ordinance authorizing the 2018 Supplemental Budget shall take effect on July 1, 2018.

ENACTED AND APPROVED by the Sangguniang Bayan of Lamut, Province of Ifugao this __th day of May 2018 at the Sangguniang Bayan Session Hall, Lamut, Ifugao.

(sgd) EVERDA DESIREE D. DULINAYAN
Municipal Councilor

(sgd)JERRY J. LEAL
Municipal Councilor

(sgd)JOSEPH G. IN-UYAY
Municipal Councilor

(sgd)MARIA VICTORIA GRACE G. MACADAEG
Municipal Councilor

(sgd)PIO K. FAMORCA, JR.
Municipal Councilor

(sgd)NAPOLEON C. BELINGON
Municipal Councilor

(sgd)RENEBOY D. MILLANO
Municipal Councilor

(sgd)DANTE T. BINWAG
LMB President

CERTIFIED CORRECT:

ATTESTED:

(sgd)LOURDES T. MANGACCAT
Secretary to the Sanggunian

(sgd)Atty. ADRYAN B. CHAGUILE
*Municipal Vice-Mayor and
Presiding Chairman*

APPROVED:

(sgd)Atty. MARIANO B. BUYAGAWAN, JR.
Municipal Mayor

