

APPROPRIATION ORDINANCE NO. 10-13
Series of 2011

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF VALENCIA, BOHOL FOR FISCAL YEAR 2012 IN THE AMOUNT OF FIFTY MILLION SEVEN HUNDRED SIXTY ONE THOUSAND EIGHT HUNDRED EIGHTY PESOS (PHP50,761,880.00) COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2012, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained by the Sangguniang Bayan in session assembled, that:

Section 1. **Annual Budget.** The Annual Budget of the Municipality of Valencia, Bohol for Fiscal Year 2012 in the amount of **Fifty Million Seven Hundred Sixty One Thousand Eight Hundred Eighty Pesos (Php50,761,880.00)** covering 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
2. Annual Investment Program
3. Personnel Schedule by office (Local Expenditures Program)
4. LBP Form No. 1
5. LBP Form No. 2
6. LBP Form No. 3
7. LBP form No. 3A
8. LBP form No. 4
9. LBP form No. 5
10. LBP form No. 6
11. LBP Form No. 7
12. LBP Form No. 8

Section 2. **Sources of Funds.** The sources of funds for this Annual Budget shall be as follows:

1) Tax Revenues	P 1,413,500.00
2) Non-Tax Revenues	1,365,986.00
3) Income from External Sources	<u>47,982,394.00</u>
Total Sources of Income	<u>P50,761,880.00</u>

Section 3. **Use of Funds.** The amount of Forty Nine Million Forty Thousand Two Hundred Thirty Five Pesos (Php49,040,235.00) are hereby provided for the following expenditures:

1) Personal Services	P 26,459,348.52
2) Maintenance & Other Operating Expenses	10,041,200.00
3) Capital Outlay	443,048.64
3) Non-Office Obligations	1,637,000.00
5) 20% Development Fund	9,596,478.80
6) 5% Calamity Funds	2,538,094.00
7) 2% Discretionary Fund	11,710.04
8) Aid to Barangays	<u>35,000.00</u>

Total Appropriations **Php 50,761,880.00**

Section 4. **Use of Savings & Augmentation.** In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor and the Presiding Officer of the Sangguniang Bayan 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 the 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 or 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 provisions 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 1, 2012.

ENACTED AND APPROVED FOR THIRD AND FINAL READING this 12th day of December, 2011 on motion of Kagawad Calixto Garcia duly seconded en masse by the members present.

Voting in **Affirmative:**

HON. ARISTOTLE COMETA
Senior SB Member

HON. VICTORIA B. LIM
SB Member

HON. ENRIQUE D. BALITE
SB Member

HON. ARMANDO C. NAMOC
SB Member

HON. JUSTO I. JAMODIONG
SB Member

HON. DANIELO S. DAJANG
SB Member

HON. INOCENCIO D. TAGUD
SB Member

HON. CALIXTO G. GARCIA
SB Member

HON. RUSTICO J. SALARDA
Ex-officio Member-ABC Rep.

HON. LEONCIO S. CORNELIO
Ex-officio Member-SK Rep.

Voting in **Negative: None**

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sanggunian on December 12, 2011.

MARCELINDA B. NAMOC
Sanggunian Secretary

ATTESTED:

JORGE M. BUSLON
Municipal Vice Mayor/Presiding

APPROVED:

HENRIETTA L. GAN, M.D.
Municipal Mayor

APPROPRIATION ORDINANCE NO. 11-14
Series of 2011

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE ECONOMIC ENTERPRISES OF THE MUNICIPALITY OF VALENCIA, BOHOL FOR FISCAL YEAR 2012 IN THE AMOUNT OF TWO MILLION EIGHT HUNDRED EIGHTY TWO THOUSAND ONE HUNDRED THIRTY TWO PESOS AND 81/100 (PHP2,832,132.81) COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE PUBLIC MARKET & SLAUGHTERHOUSE, WATERWORKS SYSTEM AND BADIANG SAPRINGS RESORT FOR FISCAL YEAR 2012, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained by the Sangguniang Bayan in session assembled, that:

Section 1. **Annual Budget.** The Annual Budget of the Economic Enterprises of the Municipality of Valencia, Bohol for Fiscal Year 2012 in the amount of **Two Million Eight Hundred Thirty Two Thousand one Hundred thirty Two pesos and 81/100 (Php2,832,132.81)** covering various expenditures for the operation of the Public Market & slaughterhouse, Waterworks System and Badiang Springs Resort for the year 2011 are 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
2. Annual Investment Program
3. Personnel Schedule by office (Local Expenditures Program)
4. LBP Form No. 1
5. LBP Form No. 2
6. LBP Form No. 3
7. LBP form No. 3A
8. LBP form No. 4
9. LBP form No. 5
10. LBP form No. 6
11. LBP Form No. 7
12. LBP Form No. 8

Section 2. **Sources of Funds.** The sources of funds for this Annual Budget of the Economic Enterprises shall be as follows:

- | | |
|--|--------------|
| 1) Income from market entrance fees, rentals,
Slaughterhouse and other fees | P760,833.60 |
| 2) Income from water and other fees | 921,299.21 |
| 3) Income from Resort entrance fees & cottage rentals | 1,150,000.00 |

Total Sources of Funds

P 2,832,132.81

Section 3. **Use of Funds.** The amount of Two Million Eight Hundred Thirty Two Thousand One Hundred Thirty Two Pesos and 81/100 (Php2,832,132.81) are hereby provided for the following expenditures:

1) Personal Services	P 960,732.57
2) Maintenance & Other Operating Expenses	1,787,000.24
3) Capital Outlay	<u>84,400.00</u>

Total Appropriations **P 2,832,132.81**

Section 4. **Use of Savings & Augmentation.** In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Municipal Mayor and the Presiding Officer of the Sangguniang Bayan are authorized to augment any item in the approve annual budget for their respective offices from savings in other items within the same expense class of the 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 or 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 provisions 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 1, 2012.

ENACTED this 12th day of December, 2011 on motion of Kagawad Inocencio Tagud duly seconded en masse by the members present.

Voting in **Affirmative:**

ARISTOTLE COMETA
Senior SB Member

VICTORIA B. LIM
SB Member

ENRIQUE D. BALITE
SB Member

ARMANDO C. NAMOC
SB Member

JUSTO I. JAMODIONG
SB Member

DANIELO S. DAJANG
SB Member

CALIXTO G. GARCIA
SB Member

INOCENCIO D. TAGUD
SB Member

RUSTICO J. SALARDA
Ex-officio Member-ABC Rep.

LEONCIO S. CORNELIO
Ex-officio Member-SK Rep.

Voting in **Negative: None**

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sanggunian on December 12, 2011.

MARCELINDA B. NAMOC
Sanggunian Secretary

ATTESTED:

JORGE M. BUSLON
Municipal Vice Mayor/Presiding

APPROVED:

HENRIETTA L. GAN, M.D.
Municipal Mayor

APPROPRIATION ORDINANCE NO. 11-15
Series of 2011

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE 20% COMMUNITY DEVELOPMENT FUND OUT FROM THE INTERNAL REVENUE ALLOTMENT OF THE MUNICIPALITY OF VALENCIA, BOHOL FOR FISCAL YEAR 2012 IN THE AMOUNT OF NINE MILLION FIVE HUNDRED NINETY SIX THOUSAND FOUR HUNDRED SEVENTY EIGHT PESOS AND 80/100 (PHP9,596,478.80) FOR FISCAL YEAR 2012, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained by the Sangguniang Bayan in session assembled, that:

Section 1. **Annual Budget.** The Annual Budget of the 20% Community Development Fund from the Internal Revenue Allotment of the Municipality of Valencia, Bohol for Fiscal Year 2012 in the amount of **Nine Million Five Hundred Ninety Six Thousand Four Hundred Seventy Eight Pesos and 80/100 (Php9,596,478.80)** that funds various development projects of the municipality are 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
2. Annual Investment Program
3. MDC Resolution

Section 2. **Sources of Funds.** The sources of funds for the Annual Budget of the 20% Community Development Fund shall be as follows:

20% of the Estimated Internal Revenue Allotment for 2012	P9,596,478.80
Total Sources of Funds	<u>P9,596,478.80</u>

Section 3. **Use of Funds.** The amount of **Nine Million Five Hndred Ninety Six Thousand Four Hundred Seventy Eight Pesos and 80/100 (Php9,596,478.80)** are hereby provided for the following expenditures:

1. Loan Repayments-Construction of Badiang Springs Hotel	P3,500,000.00
2. Construction of Breakwater, Badiang Springs Resort	2,000,000.00
3. Barangay Development Projects	2,500,000.00
4. Other Development Projects	<u>1,596,478.80</u>
Total Appropriations	<u>P 9,596,478.80</u>

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 provisions 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 1, 2012.

ENACTED this 12th day of December, 2011 on motion of Kagawad Enrique Balite duly seconded en masse by the members present.

Voting in Affirmative:

ARISTOTLE COMETA
Senior SB Member

VICTORIA B. LIM
SB Member

ENRIQUE D. BALITE
SB Member

ARMANDO C. NAMOC
SB Member

JUSTO I. JAMODIONG
SB Member

DANIELO S. DAJANG
SB Member

CALIXTO G. GARCIA
SB Member

INOCENCIO D. TAGUD
SB Member

RUSTICO J. SALARDA
Ex-officio Member-ABC Rep.

LEONCIO S. CORNELIO
Ex-officio Member-SK Rep.

Voting in Negative: None

I hereby certify that this is a true and accurate copy of the ordinance duly enacted by the Sanggunian on December 12, 2011.

MARCELINDA B. NAMOC
Sanggunian Secretary

ATTESTED:

JORGE M. BUSLON
Municipal Vice Mayor/Presiding

APPROVED:

HENRIETTA L. GAN, M.D.
Municipal Mayor