

Republic of the Philippines
CITY OF TACURONG

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION
OF THE 5th SANGGUNIANG PANLUNGSOD OF THE CITY OF
TACURONG, HELD AT THE SP SESSION HALL ON
WEDNESDAY, NOVEMBER 02, 2011 AT 09:15 A.M.

Present:

Hon. Charito L. Collado	Vice Mayor & Presiding Officer
Hon. Psyche M. Sucaldito	SP Member
Hon. Jose Remos P. Segura	SP Member
Hon. Rodrigo P. Jamorabon	SP Member
Hon. Cirilo Y. Flores	SP Member
Hon. Benjamin P. Fajardo, Jr.	SP Member
Hon. Virgilio C. Paredes	SP Member
Hon. Joselito L. Cajandig, Sr.	SP Member
Hon. Ariel Ferdinand M. Dela Cruz	SP Member
Hon. Silvestre L. Llanto	SP Member (ABC)
Hon. Albert L. Gulmatico	SP Member (SK)

Absent:

On Leave

Hon. Joseph George L. Lechonsito	SP Member
Hon. Paulino R. Ledda	SP Member

RESOLUTION NO. 306 – 5th SP
Series of 2011

**“RESOLUTION ENACTING GENERAL APPROPRIATION
ORDINANCE NO. 09, SERIES OF 2011, ENTITLED, “AN
ORDINANCE APPROPRIATING AN AMOUNT OF THREE
HUNDRED TWENTY MILLION THIRTY-SEVEN THOUSAND
THREE HUNDRED FIFTY-FIVE (P 320,037,355.00) PESOS FOR
THE ANNUAL BUDGET OF THE CITY OF TACURONG
FOR CALENDAR YEAR 2012.”**

Presented for appropriate action was the Annual Budget of the City of Tacurong for Calendar Year 2012 in the total amount of Three Hundred Twenty Million Thirty-Seven Thousand Three Hundred Fifty-Five (320,037,355.00) Pesos, prepared pursuant to the Updated Budget Operation Manuals for Local Government Units (LGU) of Department of Budget and Management (DBM) dated June 2005;

After thorough study of the budget, finding everything appropriate, upon motion of Honorable Flores which was duly seconded by Honorable Jamorabon, it was –

RESOLVED to enact the following General Appropriation Ordinance, to wit:

GENERAL APPROPRIATION ORDINANCE NO. 09
Series of 2011

“AN ORDINANCE APPROPRIATING AN AMOUNT OF THREE HUNDRED TWENTY MILLION THIRTY-SEVEN THOUSAND THREE HUNDRED FIFTY-FIVE (P 320,037,355.00) PESOS FOR THE ANNUAL BUDGET OF THE CITY OF TACURONG FOR CALENDAR YEAR 2012.”

Be it ordained, by the Sangguniang Panlungsod of the City of Tacurong in session assembled, that:

Section 1– The Annual Budget of the City of Tacurong for Calendar Year 2012 is hereby approved in the total amount of Three Hundred Twenty Million Thirty-Seven Thousand Three Hundred Fifty-Five (320,037,355.00) Pesos, subject for review of the Sangguniang Panlalawigan, to wit:

CERTIFIED STATEMENT OF INCOME

<u>PARTICULARS</u>	<u>2012 BUDGET ESTIMATE</u>
1.0 BEGINNING BALANCE	
2.0 INCOME	
2.1 TAX REVENUE	Php 31,555,000.00
2.1.1 NATIONAL TAXES	
Franchise Tax	
Immigration Tax	
2.1.2 LOCAL TAXES	
Amusement Tax	100,000.00
Business taxes and Licenses	14,000,000.00
Community Tax	1,800,000.00
Franchise Tax	1,000,000.00
Occupation Tax	750,000.00
Property Transfer Tax	800,000.00
Real Property Tax	11,000,000.00
Tax on delivery Trucks & Vans	650,000.00
Other Local Taxes	5,000.00
Professional Tax	150,000.00
Fines & Penalties – Local Taxes	
(Real Property Tax & Tax Revenue)	1,300,000.00
2.2 GENERAL INCOME ACCOUNTS	
Permits and Licenses	
Fees on Weights and Measures	35,000.00
Permit Fees	
Mayors permit Fees	2,500,000.00
Building Permit Fees	1,000,000.00
Burial Permit Fees	25,000.00
Bicycle Permit Fees	30,000.00

Tricycle Fees (MTOF)	1,200,000.00
Other Permit Fees	1,000,000.00
Occupancy Permit Fees	150,000.00
Electrical Permit Fees	500,000.00
Plumbing Permit Fees	80,000.00
Building Inspection	500,000.00
Registration Fees	
Registration of Carts & Sledge	30,000.00
Registration of Large Cattle	100,000.00
Registration of Civil Status	150,000.00
Marriage Fees	10,000.00
Receipts from Correction of Entry	100,000.00
Registration Fees of BMBE	1,000.00
Registration of Dogs	100,000.00
Registration of Adoption	1,000.00
Registration of Heavy Equipment	20,000.00
Other Permits and Licenses	
Bus. Fire Safety Certificate	120,000.00
Streamers/Signboard Fee	10,000.00
Miscellaneous Income	120,000.00
Fines & Penalties – Permits & Licenses	120,000.00
Service Income	
Clearance/Certification Fees	2,500,000.00
Garbage Fees	2,500,000.00
Inspection Fees	50,000.00
Medical, Dental and Laboratory Fees	1,200,000.00
Maternal & Child Package Fees	50,000.00
Other Service Income	800,000.00
Fines & Penalties – Service Income	50,000.00
Business Income	
Receipts from Cemeteries	300,000.00
Rent Income	
Rentals of Heavy Equipment	100,000.00
Receipts from Market & Slaughterhouse	13,500,000.00
Receipts from Transportation System	3,200,000.00
Other Income	
Interest Income	3,000,000.00
Share from Internal Revenue Collections	253,260,355.00
Miscellaneous Income	70,000.00
Total Operating and Miscellaneous Income	P 320,037,355.00
TOTAL AVAILABLE RESOURCES (1.0 + 2.0)	P 320,037,355.00
Less: Continuing Appropriation	-
NET AVAILABLE FOR APPROPRIATION	P 320,037,355.00

OFFICE APPROPRIATIONS

NAME OF OFFICE	PERSONAL SERVICES	M O O E	CAPITAL OUTLAY	TOTAL
City Mayor – Gen. Adm.	P 13,130,408.00	P 40,625,327.00		P 53,755,735.00
Other Purpose – Section				-
1. Civil Security Service	1,446,250.00	100,000.00		1,546,250.00
2. CMO-License	967,861.00	-		967,861.00
City Vice Mayor	1,257,288.00	3,534,009.00		4,791,297.00
SPO-Legislative	8,992,238.00	2,231,000.00		11,223,238.00
SPO-Support Services	2,947,097.00	860,000.00		3,807,097.00
City Administrator Off.	1,305,791.00	500,000.00		1,805,791.00
HRMO	3,018,092.00	1,189,000.00	38,000.00	4,245,092.00
City Planning	4,642,376.00	692,700.00		5,335,076.00
Civil Registry	2,461,646.00	401,500.00		2,863,146.00
General Services	3,601,934.00	1,077,550.00		4,679,484.00
City Budget	3,050,341.00	934,550.00		3,984,891.00
City Accountant	5,713,802.00	989,250.00	54,000.00	6,757,052.00
City Treasurer	9,893,441.00	2,614,050.00	80,000.00	12,587,491.00
City Assessor	7,052,012.00	802,050.00		7,854,062.00
Legal Officer	1,145,489.00	423,500.00		1,568,989.00
Sub Total	P 70,626,066.00	P 56,974,486.00	P 172,000.00	P 127,772,552.00
SOCIAL SERVICES				
City Health Office	14,966,472.00	1,785,800.00		16,752,272.00
City Social Welfare Off.	7,135,722.00	1,752,000.00		8,887,722.00
Sub Total	P 22,102,194.00	P 3,537,800.00	0.00	P 25,639,994.00
ECONOMIC SERVICES				
City Agriculture Off.	6,470,037.00	599,460.00		7,069,497.00
City Veterinarian Off.	1,953,455.00	822,000.00	10,000.00	2,785,455.00
CENRO	8,788,784.00	7,600,376.00	200,000.00	16,589,160.00
City Engineering Off.	11,429,048.00	5,739,466.00	17,000.00	17,185,514.00
City Cooperative Off.	1,211,547.00	352,000.00		1,563,547.00
Sub Total	P 29,852,871.00	P 15,113,302.00	P 227,000.00	P 45,193,173.00
Office of the City Mayor – Other Purpose				
FINANCIAL ASSISTANCE TO NATIONAL OFFICES				
1.PNP/Traffic				1,024,500.00
2.City Fire Station				282,000.00
3.BJMP				174,000.00
4.DILG				237,620.00
5.City Prosecutor (Fiscal)				415,800.00
6. Parole & Probation Off.				386,400.00
7. RTC				552,200.00
8. MTCC				434,200.00
9. SHARI'A Circuit				78,044.00
10. Public Attorney's Office				44,880.00
11. COA				600,000.00

12. COMELEC				186,800.00
Sub Total				P 4,416,444.00
Office of the City Mayor – Other Purpose NON-OFFICE				
Aid to Barangay				20,000.00
20% Devt. Fund				50,652,071.00
5% Calamity Fund				14,993,368.00
Locally Funded Projects (City Mayor Office A – Administrative)				24,250,000.00
Locally Funded Projects (City Mayor Office B – Peace and Order)				9,000,000.00
General Fund Adjustment				25,000.00
Lump sum appropriation for 3 rd Class City Classification				6,000,000.00
Sub Total for NON-OFFICE				P 104,940,439.00
TOTAL	P 122,581,131.00	P 75,625,588.00	P 399,000.00	P 307,962,602.00
EMS – Market	4,637,107.00	4,569,957.00		9,207,064.00
Total	P 4,637,107.00	P 4,569,957.00	0.00	P9,207,064.00
TIPT – Public Terminal	2,198,304.00	602,780.00	5,000.00	2,806,084.00
Total	P 2,198,304.00	P 602,780.00	P 5,000.00	P 2,806,084.00
TOTAL EXPENDITURES				P 319,975,750.00

TOTAL APPROPRIATION.....P 319,975,750.00
UNAPPROPRIATED BALANCE.....P 61,605.00
TOTAL AVAILABLE FOR APPROPRIATION.....P 320,037,355.00

Section 2 – The approved Budget mentioned in Section 1 hereof, accomplished the Local Budget Preparation Forms, to wit: LBPF Form Nos. 1, 2, 3, 4, 4a, 5, 6, 7, and 8 pursuant to the Updated Budget Operation Manuals for Local Government Units (LGU) of Department of Budget Management (DBM) dated June 2005 and Local Budget Memorandum (LBM) No. 57 dated July 17, 2008;

Section 3 – That the Local Chief Executive and the Presiding Officer of the Sangguniang Panlungsod under Section 336 of the Local Government Code of 1991 and Articles 454 (B) of the Rules and Regulations implementing the Local Government Code of 1991 are authorized by this ordinance to augment any item in this budget for their respective offices from savings in any items within the same expense class of their respective appropriations with pertinent request and approval from the Local Chief Executive;

Section 4 – The whatever savings out of the cost cutting in the Maintenance and Other Operating Expenses shall be used for the Collective Negotiation Agreement (CNA) Incentives of the employees as per DBM Budget Circular No. 2006-1, dated February 1, 2006;

Section 5 – That there is a creation of positions included in Annual Budget for Calendar Year 2012, to wit:

1. Eight (8) Plantilla and Three (3) Casual positions have been funded, to wit:
Office of the City Mayor
1 Administrative Officer IV, SG-15/1 (Information Officer II)

Office of the City Health Services

1 Medical Officer III, SG-21/1
1 Nurse III, SG-17/1
1 Medical Technologist II, SG-15/1
3 Midwife III, SG-13/1

Office of the Environment and Natural Resources

1 Heavy Equipment Operator II, SG-6/1

CASUAL POSITIONS

Office of the City Mayor - 1 Administrative Aide III, SG-3/1
CENRO - 1 Mechanic I, SG-4/1
EEMS, Mayor's Office - 1 Meat Inspector I, SG-6/1

Section 6 – That as per DBM Circular NO. 2011-1 dated August 12, 2011, there is a re-allocation of Dentist Positions:

- a) Dentist II - from Grade 16 to Grade 17
- b) Dentist III – from Grade 19 to Grade 20

Section 7 – That there is a lump sum appropriation intended for 3rd Class Classification of the LGU.

Section 8 – That, the LGU adopt the implementation of Salary Increase pursuant to LBC 97 Annex “A4” dated May 11, 2011 “Third Tranche Monthly Salary Schedule” effective January 01, 2012.

Section 9 – That the lump sum appropriation of Local Disaster Risk Reduction Management Fund in the amount of Fourteen Million Nine Hundred Ninety-Three Thousand Three Hundred Sixty-Eight (P 14,993,368.00) Pesos has been appropriated for calamities pursuant to RA No. 10121; 20% Development Fund in the amount of Fifty Million Six Hundred Fifty-Two Thousand Seventy-One (P 50,652,071.00) provided for by RA 7160 and as identified and approved by the City Development Council; and One Thousand (P 1,000.00) Pesos for every Barangay have been complied with RA 7160.

Section 10 – That the total amount of Four Hundred Four Thousand (P 404,000.00) Pesos has been appropriated for Property, Plant & Equipment Outlay.

Section 11 – This Ordinance shall take effect January 01, 2012.

RESOLVED FURTHER, to forward copies of this Resolution-Ordinance together with the approved Annual Budget to the Sangguniang Panlalawigan, Province of Sultan Kudarat for review in accordance to the Updated Budget Operation Manuals for Local Government Units (LGU) of Department of Budget and Management (DBM) dated June 2005 and Local Budget Memorandum (LBM) No. 57 dated July 11, 2008.

I HEREBY CERTIFY, that the foregoing Resolution No. 306 – 5th SP, embodying Ordinance No. 07, series of 2011, for the Annual Budget for the period covering January 01 to December 31, 2012 of the City Government of Tacurong, was duly enacted by the Sangguniang Panlungsod of the City of Tacurong on its Regular Session held at the SP Session Hall on November 02, 2011.

Res. No. 306-09 cont'n.

Let copies of this Resolution-Ordinance be furnished to all offices concerned, for their information, record and guidance.

UNANIMOUSLY APPROVED.

November 02, 2011

CERTIFIED CORRECT:

ROMEL R. DIONELA
Local Legislative Staff Officer I
Acting Secretary to the Sanggunian

ATTESTED:

CHARITO L. COLLADO
City Vice Mayor & Presiding Officer

APPROVED:

LINA O. MONTILLA
City Mayor

Approved by her honor, the City Mayor, on November ____, 2011.

rrd/amda/