



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
Region 10
Oroquieta City
City of Good Life

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EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THIS CITY HELD AT THE SESSION HALL OF THE CITY HALL, OROQUIETA CITY ON DECEMBER 22, 2011

HARRY J. GUANTERO		City Vice Mayor I, Presiding
VINCENT J. GUANTERO		Sangguniang Panlungsod Member I
WINSTON V. CATANE	(**)	Sangguniang Panlungsod Member I
RUVY D. ALA	(****)	Sangguniang Panlungsod Member I
HENRY F. REGALADO, JR.	(****)	Sangguniang Panlungsod Member I
ELEUTERIO L. BLASCO, JR., CPA, LLB		Sangguniang Panlungsod Member I
JOEL A. FERNANDEZ		Sangguniang Panlungsod Member I
NILO G. BATION		Sangguniang Panlungsod Member I
RICHARD T. VILLABERT, C. E.		Sangguniang Panlungsod Member I
JESHELIE C. BORBON, R. N.		Sangguniang Panlungsod Member I
LEOCADIO A. DIGAL, JR.		Sangguniang Panlungsod Member I
JAIME C. MALLARE (ABC Vice President)		Sangguniang Panlungsod Member I (Ex-Officio)
HOMER JAMES O. GUANTERO (SK Fed.Pres.)		Sangguniang Panlungsod Member I (Ex-Officio)

RESOLUTION NO. 2011-12-1036

PASSING ON 3RD AND FINAL READING THE PROPOSED ORDINANCE APPROVING THE GENERAL FUND-PROPER ANNUAL BUDGET FOR CY 2012 OF OROQUIETA CITY WITH A TOTAL APPROPRIATION OF TWO HUNDRED NINETY NINE MILLION ONE HUNDRED THIRTY ONE THOUSAND ONEHUNDRED SIXTY PESOS (P299,131,160.00)

WHEREAS, in his letter dated October 14, 2011, the Honorable City Mayor Jason P. Almonte submitted for approval the proposed General Fund-Propor Annual Budget for CY 2012 appropriating the total amount of Two Hundred Ninety Nine Million One Hundred Thirty One Thousand One Hundred sixty Pesos (P299,131,160.00) for various purposes;

WHEREAS, the Body finds salient features are incorporated in the CY 2012 Annual Budget, like the following:

- the implementation of third Tranche Salary Adjustment to all elective and appointive officials and employees of the government to take effect on January 1, 2012 and the salary of Public Health Worker (PHWs);
- the creation of the Public Services Office and its City Government Department Head I position, composed of one hundred (100) personnel from the Offices of the City Mayor, City Engineer and the City Agriculture and Fisheries;
- the reallocation of the position of Dentist I, Grade 13 to Grade 14 in the Office of the City Health;
- the funding of the two (2) positions: Sanitation Inspector I, Grade 6 and Population Program Worker II, Grade 7 in the Office of the City Health pursuant to SP Ordinance No. 411-2011.

WHEREAS, the provision of Resolution No. 2011-11-934 dated November 24, 2011 restructuring the Office of the Sangguniang Panlungsod and Ordinance No. 425-2011 dated December 8, 2011, creating the position of Secretary I (unfunded) shall also be incorporated in the CY 2012 Annual Budget;

NOW THEREFORE

BE IT RESOLVED by the Sangguniang Panlungsod of Oroquieta City, as it does hereby resolve, to pass on 3rd and final reading General Fund-Propor Annual Budget for CY 2012 as submitted, and ENACT the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 2011-009

AN ORDINANCE APPROVING GENERAL FUND-PROPER ANNUAL BUDGET FOR CY 2012 WITH A TOTAL APPROPRIATION OF TWO HUNDRED NINETY NINE MILLION ONE HUNDRED THIRTY ONE THOUSAND ONE HUNDRED SIXTY PESOS (P299,131,160.00) FOR THE OPERATION OF THE CITY OF OROQUIETA

Be it enacted by the Sangguniang Panlungsod of Oroquieta City in session assembled, that:

Section 1. The General Fund-Propor Annual Budget for CY 2012 is hereby approved, and summarized as follows:

1. Receipts

A. Local (Internal) Sources

1. Tax Revenue

Professional Tax	P	33,000.00	
Amusement Tax		44,000.00	
Business Tax		13,200,000.00	
Community Tax		1,100,000.00	
Franchise Tax		830,500.00	
Occupation Tax		5,500.00	
Property Transfer Tax		132,000.00	
Real Property Tax		3,150,000.00	
Tax on Delivery Trucks & Vans		275,000.00	
Tax on Sand, Gravel, & Other Quarry Products		13,200.00	
Fines & Penalties-Local Taxes		776,600.00	

2. Non-Tax Revenue

Permits and Licenses

Fees on Weights & Measures		15,400.00	
Motor Vehicles Users Charge		40,000.00	
Permit Fees		2,310,000.00	
Registration Fees		346,500.00	
Fines & Penalties-Permits & Licences		5,000.00	

Service Income

Clearance & Certification Fees		1,100,000.00	
Garbage Fees		165,000.00	
Inspection Fees		352,000.00	
Medical, Dental & Lab Fees		275,000.00	
Fines & Penalties-Fees, Permits & Licences Income		5,500.00	

Business Income

Rent Income		183,000.00	
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Other Income

Interest Income		1,500,000.00	
Miscellaneous Income		850,000.00	

B. External Sources

1. Share from National Internal Revenue Taxes			
Internal Revenue Allotment [IRA]			271,493,960.00
2. Other Share from National Tax Collections			
-Share from Expanded VAT			450,000.00
-Share from PAGCOR/PCSO			330,000.00
3. Extraordinary Receipts -			
-Income from Grants & Donations			150,000.00

Total Available Resources for Appropriation

P 299,131,160.00

2. Appropriations

1. Office of the City Mayor			
Personal Services	P	10,120,820.00	
Maintenance & Other Operating Expenses		16,953,900.00	P 27,074,720.00
2. Office of the Sangguniang Panlungsod			
Personal Services	P	12,960,185.00	
Maintenance & Other Operating Expenses		5,174,300.00	18,134,485.00
Office of the Sangguniang Panlungsod-PLEB			
Personal Services	P	268,800.00	
Maintenance & Other Operating Expenses		39,000.00	307,800.00
3. Office of the City Administrator			
Personal Services	P	4,139,443.00	
Maintenance & Other Operating Expenses		211,950.00	4,351,393.00
4. Office of the City Planning & Dev't Coordinator			
Personal Services	P	4,105,419.00	
Maintenance & Other Operating Expenses		285,525.00	4,390,944.00
5. Office of the City Civil Registrar			
Personal Services	P	1,641,531.00	
Maintenance & Other Operating Expenses		55,800.00	1,697,331.00

(*Temp.Pres. **On Leave ***On Official Business ****On Official Time)



6. Office of the city General Services			
Personal Services	P	8,388,844.00	
Maintenance & Other Operating Expenses		<u>2,121,150.00</u>	10,509,994.00
7. Office of the City Budget			
Personal Services	P	2,544,620.00	
Maintenance & Other Operating Expenses		<u>91,934.00</u>	2,636,554.00
8. Office of the City Accountant			
Personal Services	P	8,327,138.00	
Maintenance & Other Operating Expenses		<u>551,550.00</u>	8,878,688.00
9. Office of the City Treasurer			
Personal Services	P	13,793,424.00	
Maintenance & Other Operating Expenses		1,097,945.00	
Financial Expenses		<u>45,000.00</u>	14,936,369.00
10. Office of the City Assessor			
Personal Services	P	4,840,123.00	
Maintenance & Other Operating Expenses		<u>157,160.00</u>	4,997,283.00
11. Office of the City Legal Officer			
Personal Services	P	729,613.00	
Maintenance & Other Operating Expenses		<u>84,000.00</u>	813,613.00
12. Office of the City Auditor			
Maintenance & Other Operating Expenses			129,000.00
13. Office of the City Prosecutor			
Maintenance & Other Operating Expenses			137,250.00
14. Office of the City Court, Branch I			
Maintenance & Other Operating Expenses			28,030.00
15. Office of the City Court, Branch II			
Maintenance & Other Operating Expenses			24,150.00
16. Office of the City Local Gov't Operations Officer			
Maintenance & Other Operating Expenses			81,450.00
17. Office of the City Health Officer			
Personal Services	P	10,987,017.00	
Maintenance & Other Operating Expenses		<u>2,761,600.00</u>	13,748,617.00
18. Office of the City Social Welfare & Development			
Personal Services	P	4,458,764.00	
Maintenance & Other Operating Expenses		<u>1,416,200.00</u>	5,874,964.00
19. Office of the City Schools Division Superintendent			
Personal Services	P	1,221,865.00	
Maintenance & Other Operating Expenses		<u>371,150.00</u>	1,593,015.00
20. Office of the City Public Services			
Personal Services	P	20,001,654.00	
Maintenance & Other Operating Expenses		<u>3,143,000.00</u>	23,144,654.00
21. Office of the City Agriculture and Fisheries			
Personal Services	P	13,926,374.00	
Maintenance & Other Operating Expenses		<u>2,483,500.00</u>	16,409,874.00
22. Office of the City Engineer			
Personal Services	P	21,025,478.00	
Maintenance & Other Operating Expenses		<u>7,355,250.00</u>	28,380,728.00
23. Non-Office			
Special Purposes			
-20% Local Development Fund	P	54,844,410.00	
-5% Disaster Risk Reduction Management Fund		14,949,058.00	
-Subsidy to Barangay [BDF]		94,000.00	
Other Purposes		<u>40,962,786.00</u>	110,850,254.00
Total Appropriations			P 299,131,160.00
Unappropriated Balance			P 0.00

Section 2. The implementation of the 3rd tranche of the modified salary schedule of government personnel, whether elective or appointive, regular or contractual in nature, shall take effect January 1, 2012, in pursuance to Local Budget Circular No. 97 dated May 11, 2011.

Section 3. The creation of the Public Services Office and its City Government Department Head I position, composed of one hundred (100) personnel from the Offices of the City Mayor, City Engineer and the City Agriculture and Fisheries, shall take effect January 1, 2012.

Section 4. There is reallocation of the position of Dentist I, Grade 13 to Grade 14 in pursuance to Budget Circular No. 2011-1 in the Office of the City Health, and the funding of the two (2) created positions

(*Temp.Pres. **On Leave ***On Official Business ****On Official Time)


- Sanitation Inspector I, Grade 6 and Population Program Worker II, Grade 7 - under the Office of the City Health in pursuance to City Ordinance No. 411-2011.

Section 5. That the City Mayor and the City Vice-Mayor in the case of the Office of the Sangguniang Panlungsod, are hereby authorized to augment any item[s] in the approved budget from savings in other items with the same expense class of their appropriations, pursuant to Section 336 of the Local Government Code of 1991 by way of Administrative Orders/Office Orders;

Section 6. This Appropriation Ordinance shall take effect January 1, 2012.

Approved: December 22, 2011.

CERTIFIED CORRECT:


CONCEPCION N. MAISLING
Secretary to the Sanggunian
/mls

ATTESTED:


HARRY J. QUANTERO
City Vice Mayor
Presiding Officer

APPROVED:


JASON P. ALMONTE
City Mayor

STATEMENT OF FUND OPERATION

Budget Year: CY 2012

Oroquieta City

(In Pesos)

FUND: GENERAL FUND

Particulars	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	Budget Year 2012
I. Beginning Cash Balance					
Gov't. Equity-Available for Operation					-
Total Beginning Balance					-
II. Receipts					
A. Local (Internal) Sources					
1. Tax Revenue					
Professional Tax	564				33,000
Amusement Tax	581				44,000
Business Tax	582				13,200,000
Community Tax	583				1,100,000
Franchise Tax	584				830,500
Occupation Tax	585				5,500
Property Transfer Tax	587				132,000
Real Property Tax	588				3,150,000
Tax on Delivery Trucks & Vans	592				275,000
Tax on Sand, Gravel, & Other Quarry Products	593				13,200
Other Local Taxes	598				-
Fines & Penalties-Local Taxes	599				776,600
Total Tax Revenue					19,559,800
2. Non-Tax Revenue					
Permits and Licenses					
Fees on Weights & Measures	601				15,400
Motor Vehicles Users Charge	604				40,000
Permit Fees	605				2,310,000
Registration Fees	606				346,500
Fines & Penalties-Premits & Licences	-				5,000
Total					2,716,900
Business & Service Income					
Clearance & Certification Fees	613				1,100,000
Garbage Fees	616				165,000
Inspection Fees	617				352,000
Medical, Dental & Lab Fees	619				275,000
Fines & Penalties-Fees, Permits & Licenses Income	-				5,500
Rent Income	642				183,000
Total					2,080,500
Other Income					
Interest Income	664				1,500,000
Miscellaneous Income	678				850,000
Total					2,350,000
Total Non-Tax Revenue					7,147,400
TOTAL LOCAL INCOME					26,707,200
B. External Sources					
1. Share from National Internal Revenue Taxes - Internal Revenue Allotment [IRA]					
	665				271,493,960
2. Other Share from Nat'l Tax Collection					
-Share from Expanded Value Added Tax [EVAT]	568				450,000
-Share from PAGCOR/PCSO	670				330,000

STATEMENT OF FUND OPERATION

Budget Year: CY 2011

Oroquieta City

(In Pesos)

FUND: GENERAL FUND

Particulars	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	Budget Year 2012
3. Extraordinary Receipts -					
-Income from Grants & Donations	662				150,000
-Other Subsidy Income -					
Subsidy Inc from National Gov't	651				-
Total External Source					272,423,960
C. Receipts from Loans and Borrowings					-
TOTAL AVAILABLE RESOURCES [I + II]					299,131,160
Particulars (1)	Account Code (2)	GENERAL SERVICES (3)	SOCIAL SERVICES (4)	ECONOMIC SERVICES (5)	TOTAL (6)
III . EXPENDITURES					
A. CURRENT OPERATING EXPENDITURES					
1. PERSONAL SERVICES					
Salaries & Wages-Regular	701	46,433,004	23,219,100	22,625,652	92,277,756
Salaries & Wages-Casual	705	2,530,000			2,530,000
Personnel Economic Relief Allow [PERA]	711	5,112,000	3,864,000	3,696,000	12,672,000
Representation Allowance [RA]	713	1,425,960	222,300	193,800	1,842,060
Transportation Allowance [TA]	714	1,346,400	222,300	193,800	1,762,500
Clothings/Uniform Allowance	715	852,000	644,000	616,000	2,112,000
Subsistence, Laundry & Quarters Allow.	716		918,000		918,000
Productivity Incentive Allowance	717	400,000	322,000	308,000	1,030,000
Other Bonuses & Allow-Hazard Allowance	719		612,000		612,000
Honoraria	720	268,800			268,800
Overtime & Night Pay	723	530,000		10,000	540,000
Cash Gift	724	1,065,000	805,000	770,000	2,640,000
Year End Bonus	725	3,869,417	1,934,925	1,885,471	7,689,813
Life & Retirement Ins Contributions	731	5,573,679	2,788,270	2,716,070	11,078,019
Pag-Ibig Contributions	732	255,100	193,200	184,800	633,100
PHILHEALTH Contributions	733	958,500	661,005	691,459	2,310,964
Terminal Leave Benefits	742	985,000		876,000	1,861,000
ECC Contributions	734	255,100	193,200	184,800	633,100
Medico-legal Services			70,000		70,000
Monetization of Leave Credits	749				-
Total Personal Services		71,859,960	36,669,300	34,951,852	143,481,112
2. MAINTENANCE & OTHER OPERATING EXPENSES					
Traveling Expenses-Local	751	1,477,620	192,500	150,000	1,820,120
Training Expenses	753	523,950	85,500	103,500	712,950
Office Supplies Expenses	755	1,592,020	212,350	228,000	2,032,370
Office Supplies-Petty Cash	755	91,000			91,000
Drugs and Medicines Expenses	759		1,500,000		1,500,000
Medical, Dental & Laboratory Supp Exp	760		225,000		225,000
Accountable Forms Expenses	756	312,375			312,375
Gasoline, Oil & Lubricants Expenses	761	1,443,770	1,821,250	2,618,000	5,883,020
Agricultural Supplies Expenses	762			750,000	750,000
Other Supp Expenses [Business Plates]	765	262,500			262,500
Electricity Expenses	767			375,000	375,000
Cooking Gas Expenses	768			10,000	10,000
Postage and Deliveries	771	117,925	1,750	1,000	120,675
Telephone Expenses-Landline	772	438,500	79,000	43,000	560,500
Telephone Expenses-Mobile	773	681,000	60,000	48,000	789,000

STATEMENT OF FUND OPERATION

Budget Year: CY 2011

Oroquieta City

(In Pesos)

FUND: GENERAL FUND

Particulars	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	Budget Year 2012
Cable, Telegraph & Radio Expenses	775	3,900			3,900
Internet Expenses	774	120,050	30,000	12,000	162,050
Membership Dues & Contr to Organization	778	48,750			48,750
Advertising Expenses	780	300,750			300,750
Printing and Binding Expenses	781	143,250			143,250
Representation Expenses	783	2,936,100			2,936,100
Subscription Expenses	786	127,500	2,800		130,300
Transportation & Delivery Expenses	784	56,100			56,100
Consultancy Services	793	240,000			240,000
General Services	795		225,000		225,000
Repair and Maintenance-					
-Office Buildings	811	45,000		53,500	98,500
-Office Equipment	821	78,100	13,500	21,000	112,600
-Furniture and Fixtures	822	3,750			3,750
-IT Equipment and Software	823	129,414	12,700	78,000	220,114
-Other Machinery and Equipment	840	52,500	150,000	3,750	206,250
-Motor Vehicles	841	328,780	221,250	1,570,000	2,120,030
-Construction & Heavy Equipment	830		500,000		500,000
-Artesian Wells, Reservoir, Pumping S & C	854		300,000		300,000
-Roads,Highways & Bridges-Fab of Culv	851			150,000	150,000
-Maint of City/Barangay Roads & Bridges	851			2,400,000	2,400,000
-Maint pf Drainage Facilities				1,000,000	1,000,000
Subsidy to Local Government Units	874	2,009,400			2,009,400
Donations [CM]	878	1,500,000			1,500,000
Donations	878	3,015,000			3,015,000
Donations-Indigents	878	2,250,000			2,250,000
Donations-Emergency Assistance Prog.	878		400,000		400,000
Confidential Expenses	881	1,000,000			1,000,000
Intelligence Expenses	882	526,000			526,000
Extraordinary & Misc. Expenses	883	63,000			63,000
Fidelity Bond Premiums	892	45,000	7,500		52,500
Taxes, Duties & Licenses	891	90,000			90,000
Insurance Expenses	893	1,500,000			1,500,000
Legal Services-Litigation Expenses		30,000			30,000
Other Maintenance & Oper Expenses-Tools	969		15,000		15,000
Other Maintenance & Oper Expenses	969	1,345,790	707,750	224,000	2,277,540
-In Aid of Legislation	969	37,500			37,500
-Legislative Support Program	969	1,940,400			1,940,400
-Health Board/Nutrition Comm Program	969				-
-Family & Community Welfare Program	969		150,000		150,000
-Program for the Disabled	969		150,000		150,000
-Women's Welfare Program	969		75,000		75,000
-Gender & Development Program	969		112,500		112,500
-Child & Youth Welfare Program	969		300,000		300,000
-BAC Expenses	969	187,500			187,500
-COOP Operation		49,500			49,500
Honoraria	-	80,400	141,600		222,000
TOTAL MOOE		27,224,094	7,691,950	9,838,750	44,754,794
B. CAPITAL OUTLAY		-	-	-	-
C. FINANCIAL EXP- Bank Charges		45,000	-	-	45,000

STATEMENT OF FUND OPERATION

Budget Year: CY 2011

Oroquieta City

(In Pesos)

FUND: GENERAL FUND

Particulars	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	Budget Year 2012
General Public Services					
1. Human Resource Management Program					
1.1 Office Supplies Expenses		90,000			90,000
1.2 Other Maintenance & Oper. Exp.		5,746,906			5,746,906
2. HRD Plan		120,000			120,000
3. Other Aids					
3.1 Honoraria					
3.1.1 RTC Judges		54,000			54,000
3.1.2 Register of Deeds		12,000			12,000
3.1.3 COMELEC Field Official		6,000			6,000
3.1.4 BIR Field Official		6,000			6,000
3.2 Miscellaneous Aids					
3.2.1 Liga ng mga Barangay		260,000			260,000
3.2.2 League of Cities		150,000			150,000
3.2.3 Regional Development Council		30,000			30,000
3.2.4 Union of Local Authorities of the Philippines [ULAP]		50,000			50,000
4. Human Resource Development Program		1,000,000			1,000,000
Total Appropriations for Non-Office Misc. Public Services		7,524,906	-	-	7,524,906
Social and Health Services					
1. Health Promotion Program					
1.1 Honoraria					
1.1.1 Barangay Health Workers [424 @ P300/mo]			1,526,400		1,526,400
1.1.2 Barangay Nutrition Scholars [46 @ P450/mo]			248,400		248,400
1.2 Subsidy to Local Gov't Units					
1.2.1 Assistance to Individuals/Families in Crisis if Extremely Difficult Circumstances (Burial, Medicines & Transportation)			2,060,400		2,060,400
2.1 Honoraria					
2.1.1 Daycare Workers [53 @ 4T/mo]			2,544,000		2,544,000
2.2 Other Maint & Operating Expenses					
2.2.1 Program for the Elderly			250,000		250,000
2.2.2 Assistance to Indigent Students			450,000		450,000
2.2.3 Maintenance of PESO -SPES and Other Devt Programs			500,000		500,000
2.2.4 Cleanliness & Sanitation			3,000,000		3,000,000
3. Tourism & Other Cultural Development Prog.					
3.1 Other Maint. & Operating Expenses					
3.1.1 Tourism & Other Cultural Devt Prog			1,000,000		1,000,000
3.1.2 Light A Tree Program			200,000		200,000
4. Training Expenses					
4.2.1 Conferences with Bgy Capts/SK			70,000		70,000
4.2.2 Lupong Tagapamayapa			18,000		18,000
5. Sports Development Program			250,000		250,000
7. Honorarium-City Proj. Mon. Committee			20,000		20,000
8. Protective Services					
8.1 Representation Allowances					
8.1.1 Bureau of Fire Protection			48,960		48,960
8.1.2 Bureau of Jail Mgt. & Penology			48,960		48,960

STATEMENT OF FUND OPERATION

Budget Year: CY 2011

Oroquieta City

(In Pesos)

FUND: GENERAL FUND

Particulars	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	Budget Year 2012
8.2 Oroq. City Traffic Mgt Bureau [OCTMB]			480,000		480,000
8.3 Food Supplies Expenses - Subsistence for Prisoners			60,000		60,000
8.4 Donations-Bgy Tanod Ins. Premiums			60,000		60,000
8.5 Other Maint. & Operating Exp					
8.5.1 Peace & Order Program			3,000,000		3,000,000
8.6 Assistance to PNP / Fire Dept / BJMP / AFP			400,000		400,000
8.7 PHILIPPINE NATIONAL POLICE [PNP]					
8.7.1 Representation Allowance			48,960		48,960
8.7.2 Traveling Expenses-Local			22,800		22,800
8.7.3 Office Supplies Expenses			13,000		13,000
8.7.4 Gasoline, Oil & Lubricants Exp			80,000		80,000
8.7.5 Rep & Maint-Motor Vehicles			16,000		16,000
8.7.6 Other Maint & Operating Ex			2,000		2,000
Total New Appropriations for Social & Health Programs		-	16,417,880	-	16,417,880
Economic Services					
1. Agricultural Program					
1.1. Operation of FITS Center					
1.1. Other Maint & Operating Exp.				170,000	170,000
2. Solid Waste Management Program				300,000	300,000
3. Engineering & Maintenance Project					
3.1. Subsidy to LGUs					
3.1.1 Small-Scale Projects/Aid				2,500,000	2,500,000
4. Electricity Expenses				6,850,000	6,850,000
5. Water Expenses				600,000	600,000
Total New Appropriations for Economic Services		-	-	10,420,000	10,420,000
Grand Total - New Appropriations					
Other Purposes					
1. Debt Servicing					
1.1 Construction of Manuel Quezon Port [Canubay]				5,300,000	5,300,000
1.2. Loan Against IRA Receivable - Int.				1,300,000	1,300,000
Special Purposes					
Other Purposes					
-20% LDF - Debt Servicing				44,772,300	44,772,300
- BT Const. of SVB Port				10,072,110	10,072,110
-5% LDRRMF (Calamity Fund)		7,499,058		7,450,000	14,949,058
-Barangay Dev't Project [@ P2,000/brgy]				94,000	94,000
Total Other Purposes		7,499,058	-	68,988,410	76,487,468
Total Appropriations		114,153,018	60,779,130	124,199,012	299,131,160
Ending Balance					-

CERTIFIED CORRECT:

APPROVED BY:

Sgd. WELITA C. LARA
City Budget OfficerSgd. RYN A. DE CASTRO
Accountant IV - OICSgd. JASON P. ALMONTE
City Mayor



Republic of the Philippines
SANGGUNIANG PANLUNGSOD
Region 10
Oroquieta City

City of Good Life

Tel/Fax No.(088) 531-1164 & 531-0097

(12 ceedo: annual budget 2012 1037)

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THIS CITY HELD AT THE SESSION HALL OF THE CITY HALL, OROQUIETA CITY ON DECEMBER 22, 2011

HARRY J. GUANTERO	City Vice Mayor I, Presiding
VINCENT J. GUANTERO	Sangguniang Panlungsod Member I
WINSTON V. CATANE	(**) Sangguniang Panlungsod Member I
RUVY D. ALA	(****) Sangguniang Panlungsod Member I
HENRY F. REGALADO, JR.	(****) Sangguniang Panlungsod Member I
ELEUTERIO L. BLASCO, JR., CPA, LLB	Sangguniang Panlungsod Member I
JOEL A. FERNANDEZ	Sangguniang Panlungsod Member I
NILO G. BATION	Sangguniang Panlungsod Member I
RICHARD T. VILLABERT, C. E.	Sangguniang Panlungsod Member I
JESELIE C. BORBON, R. N.	Sangguniang Panlungsod Member I
LEOCADIO A. DIGAL, JR.	Sangguniang Panlungsod Member I
JAIME C. MALLARE (ABC Vice President)	Sangguniang Panlungsod Member I (Ex-Officio)
HOMER JAMES O. GUANTERO (SK Fed.Pres.)	Sangguniang Panlungsod Member I (Ex-Officio)

RESOLUTION NO. 2011-12-1037

PASSING ON 3RD AND FINAL READING THE PROPOSED ORDINANCE APPROVING THE GENERAL FUND SPECIAL ACCOUNT-ECONOMIC ENTERPRISES ANNUAL BUDGET FOR CY 2012 OF OROQUIETA CITY WITH A TOTAL APPROPRIATION OF THIRTEEN MILLION FOUR HUNDRED EIGHTY SEVEN THOUSAND PESOS (P13,487,000.00)

WHEREAS, in his letter dated October 14, 2011, the Honorable City Mayor Jason P. Almonte submitted for approval the proposed General Fund Special Account-Economic Enterprises Annual Budget for CY 2012 appropriating the total amount of Thirteen Million Four Hundred Eighty Seven Thousand Pesos (P13,487,000.00) for various purposes;

WHEREAS, the Body finds the CY 2012 Annual Budget for the Operation of the Economic Enterprises of the City is proper and in order;

NOW THEREFORE

BE IT RESOLVED by the Sangguniang Panlungsod of Oroquieta City, as it does hereby resolve, to pass on 3rd and final reading General Fund Special Account-Economic Enterprises Annual Budget for CY 2012 as submitted, and ENACT the following Appropriation Ordinance:

APPROPRIATION ORDINANCE NO. 2011-010

AN ORDINANCE APPROVING GENERAL FUND SPECIAL ACCOUNT-ECONOMIC ENTERPRISES ANNUAL BUDGET FOR CY 2012 WITH A TOTAL APPROPRIATION OF THIRTEEN MILLION FOUR HUNDRED EIGHTY SEVEN THOUSAND PESOS (P13,487,000.00) FOR THE OPERATION OF THE ECONOMIC ENTERPRISE OFFICE OF OROQUIETA CITY.

Be it enacted by the Sangguniang Panlungsod of Oroquieta City in session assembled, that:

Section 1. The General Fund-Economic Enterprises Annual Budget for CY 2012 is hereby approved, and summarized as follows:

1. Incomes:

Business & Service Income

Income from Market

Stall Rental-Building A,B & C	P	3,700,000.00
Comfort Room-Bldg C		600,000.00
Stall Rental-Canubay Space		50,000.00
Comfort Room-Canubay		21,500.00
Stall Rental-Bagsakan		15,000.00
Market Entrance Fees-Transient		380,000.00
Market Entrance Fees-Fish		200,000.00
Stall Rental-Public Plaza		200,000.00
Application Fee		6,000.00
Transfer Fee		35,000.00
Occupancy Fee		380,000.00
Fines & Penalties		150,000.00
Parking Fees		
Multicab		60,000.00
Private Vehicles / Motorcab		260,000.00

(*Temp.Pres. **On Leave ***On Official Business ****On Official Time)

Income From Slaughterhouse	
Slaughter Fee	1,100,000.00
Meat Delivery Van Fee	170,000.00
Income from Fishport	
Fish Landing Fee (bagsakan)	600,000.00
Port Usage/Berthing Fees	60,000.00
Stevedoring fees	10,000.00
Arrastre Fees	40,000.00
Ice/Fuel Conveyance Fee	55,000.00
Fuel Conveyance	35,000.00
Comfort Foom Fee	30,000.00
Entrance Fee	35,000.00
Wharfage Fee	30,000.00
Mooring Fee	25,000.00
Auxilliary Fee	55,000.00
Space/Stall Rental	1,000.00
Income From San Vicente Bajo Port	
Parking Fees	50,000.00
Wharfage Fee	50,000.00
Arrastre	50,000.00
Berthing or Usage Fee	50,000.00
Mooring Fee	25,000.00
Stevedoring	25,000.00
Income from the Town Center	
Rental Fees of Community Mall	100,000.00
Rental Fees of Civic Center	100,000.00
Rental Fees of Commercial Building	1,700,000.00
Rental Fees of Recreational Strip	100,000.00
Rental Fees of City Terminal	920,000.00
Parking Fees of City Terminal	1,900,000.00
Rental Fee of Swimming Pool	50,000.00
Fines and Penalties	10,000.00
ABC-City Gym Rental	50,000.00
Total Income Available for Appropriation	P 13,487,500.00
Appropriations	
1. Office of the City Economic Enterprise Dev't Office [CEEDO]	
Personal Services	P 10,135,709.00
Maintenance & Other Operating Expenses	773,325.00
Special Purpose - 5% Reserve	674,375.00
Total Appropriations	P 11,583,409.00
Unappropriated Balance	P 1,904,091.00

Section 2. That the CEEDO Plantilla of personnel which was deleted in CY 2010-2011 is hereby restored, incorporating the funded and unfunded positions in pursuance to City Ordinance No. 437-2011 dated December 8, 2011.

Section 3. This appropriation ordinance shall take effect January 1, 2012


Approved: December 22, 2011.

ADOPTED, *unanimously*, this 22nd of December 2011 upon motion of the Hon. Eleuterio L. Blasco, Jr., in behalf of the Committee of the Whole.

ATTESTED:


 HARRY X. GUANTERO
 City Vice Mayor
 Presiding Officer

CERTIFIED CORRECT:


 CONCEPCION N. MAISLING
 Secretary to the Sanggunian
 /mls

APPROVED:


 ISAAC P. ALMONTE
 City Mayor

STATEMENT OF FUND OPERATION

Budget Year: CY 2012

Oroquieta City

(In Pesos)

Operation of City Economic Development Office [CEEDO]

Particulars	Account Code	ECONOMIC SERVICES	Budget Year 2012
I. Beginning Cash Balance			-
Total Beginning Balance			-
II. Receipts			
Business & Service Income			
Income from Market			
Stall Rental-Building A,B & C		3,700,000.00	3,700,000.00
Comfort Room-Bldg C		600,000.00	600,000.00
Stall Rental-Canubay Space		50,000.00	50,000.00
Comfort Room-Canubay		21,500.00	21,500.00
Stall Rental-Bagsakan		15,000.00	15,000.00
Market Entrance Fees-Transient		380,000.00	380,000.00
Market Entrance Fees-Fish		200,000.00	200,000.00
Stall Rental-Public Plaza		200,000.00	200,000.00
Appliction Fee		6,000.00	6,000.00
Transfer Fee		35,000.00	35,000.00
Occupancy Fee		380,000.00	380,000.00
Fines & Penalties		150,000.00	150,000.00
Sub-Total		5,737,500.00	5,737,500.00
Parking Fees			
Multicab		60,000.00	60,000.00
Private Vehicles / Motorcab		260,000.00	260,000.00
Reclamation Area-Pob. 1		4,000.00	4,000.00
Sub-Total		324,000.00	324,000.00
Income From Slaughterhouse			-
Slaughter Fee		1,100,000.00	1,100,000.00
Meat Delivery Van Fee		170,000.00	170,000.00
Sub-Total		1,270,000.00	1,270,000.00
Income from Fishport			-
Fish Landing Fee (bagsakan)		600,000.00	600,000.00
Port Usage/Berthing Fees		60,000.00	60,000.00
Stevedoring fees		10,000.00	10,000.00
Arrastre Fees		40,000.00	40,000.00
Ice/Fuel Conveyance Fee		55,000.00	55,000.00
Fuel Conveyance		35,000.00	35,000.00
Comfort Foom Fee		30,000.00	30,000.00
Entrance Fee		35,000.00	35,000.00
Wharfage Fee		30,000.00	30,000.00
Mooring Fee		25,000.00	25,000.00
Auxilliary Fee		55,000.00	55,000.00
Space/Stall Rental		1,000.00	1,000.00
Sub-Total		976,000.00	976,000.00
Income From San Vicente Bajo Port			
Parking Fees		50,000.00	50,000.00
Wharfage Fee		50,000.00	50,000.00
Arrastre		50,000.00	50,000.00
Berthing or Usage Fee		50,000.00	50,000.00
Mooring Fee		25,000.00	25,000.00
Stevedoring		25,000.00	25,000.00
Sub-Total		250,000.00	250,000.00

STATEMENT OF FUND OPERATION

Budget Year: CY 2012

Oroquieta City

(In Pesos)

Operation of City Economic Development Office [CEEDO]

Particulars	Account Code	ECONOMIC SERVICES	Budget Year 2012
Income from the Town Center			
Rental Fees of Community Mall		100,000.00	100,000.00
Rental Fees of Civic Center		100,000.00	100,000.00
Rental Fees of Commercial Building		1,700,000.00	1,700,000.00
Rental Fees of Recreational Strip		100,000.00	100,000.00
Rental Fees of City Terminal		920,000.00	920,000.00
Parking Fees of City Terminal		1,900,000.00	1,900,000.00
Rental Fee of Swimming Pool		50,000.00	50,000.00
Fines and Penalties		10,000.00	10,000.00
Sub-Total		4,880,000.00	4,880,000.00
ABC-City Gym Rental		50,000.00	50,000.00
			-
TOTAL AVAILABLE RESOURCES [I + II]		13,487,500.00	13,487,500.00
Particulars (1)	Account Code (2)	ECONOMIC SERVICES (5)	TOTAL (6)
III . EXPENDITURES			
A. CURRENT OPERATING EXPENDITURES			
Salaries & Wages-Regular	701	5,310,756.00	5,310,756.00
Salaries & Wages-Others-Casual	705	1,962,300.00	1,962,300.00
Personnel Economic Relief Allowance [PERA]	711	936,000.00	936,000.00
Representation Allowance [RA]	713	56,100.00	56,100.00
Transportation Allowance [TA]	714	56,100.00	56,100.00
Clothing and Uniform Allowance	715	156,000.00	156,000.00
Subsistence, Laundry & Quarters Allow.	716	24,000.00	24,000.00
Productivity Incentive Benefit	717	78,000.00	78,000.00
Honoraria - City Gym Administrator	720	12,000.00	12,000.00
Cash Gift	724	195,000.00	195,000.00
Year-End Bonus	725	442,563.00	442,563.00
Life & Retirement Ins. Contributions	731	637,790.00	637,790.00
PAG-IBIG Contributions	732	46,800.00	46,800.00
PHILHEALTH Contributions	733	175,500.00	175,500.00
ECC Contributions	734	46,800.00	46,800.00
TOTAL PERSONAL SERVICES		10,135,709.00	10,135,709
2. MAINTENANCE & OTHER OPERATING EXPENSES			
Traveling Expenses-Local	751	20,250.00	20,250.00
Training Expenses	753	6,000.00	6,000.00
Office Supplies Expenses	755	75,000.00	75,000.00
Gasoline, Oil & Lubricants Expenses	761	150,000.00	150,000.00
Electricity Expenses	767	397,500.00	397,500.00
Postage & Deliveries	771	375.00	375.00
Telephone Expenses-Landline	772	23,000.00	23,000.00
Telephone Expenses-Mobile	773	12,000.00	12,000.00
Internet Expenses	774	9,000.00	9,000.00
Repair & Maintenance-			
-IT Equipment & Software	823	6,450.00	6,450.00
-Motor Vehicles	841	26,250.00	26,250.00
Other Maintenance & Operating Expenses	969	47,500.00	47,500.00
TOTAL MAINTENANCE & OTHER OPER . EXP.		773,325.00	773,325.00

STATEMENT OF FUND OPERATION

Budget Year: CY 2012

Oroquieta City

(In Pesos)

Operation of City Economic Development Office [CEEDO]

Particulars	Account Code	ECONOMIC SERVICES	Budget Year 2012
CAPITAL OUTLAY		-	-
TOTAL CAPITAL OUTLAY		-	-
Special Purpose 5% Reserve		674,375.00	674,375.00
TOTAL APPROPRIATIONS		11,583,409.00	11,583,409.00
Ending Balance			1,904,091.00

CERTIFIED CORRECT:

APPROVED BY:

Sgd. WELITA C. LARA
City Budget Officer

Sgd. RYN A. DE CASTRO
Accountant IV - OIC

Sgd. JASON P. ALMONTE
City Mayor