



Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

BUDGET MESSAGE

October 17, 2011

The Honorable Members
Sangguniang Bayan
This Municipality

Gentlemen/Mesdames:

I have the honor to present herewith the proposed Annual Budget for Fiscal Year 2012 of our Municipal Government for the General Fund and the Operation of Economic Enterprise pursuant to Section 318 of RA 7160.

A. INTRODUCTION

This Executive Budget was prepared after a thorough deliberation with all concerned offices/departments and stakeholders to make it an effective tool for allocating equitably our limited resources to the different sectors, thus making the Budget an essential mechanism for the social and economic upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for the efficient and effective delivery of the basic services mandated by the Local Government Code.

It is important to accentuate at this point that the preparation of this Budget has been opened to the public through private sector representation to make decisions more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, other private sector associations, and the general public in the planning and pre-budget preparation stage by way of their membership in the Local Development Council Executive Committee.

In particular, they took active part in the review of the visions and goals in the Municipal Development Plan and the prioritized projects in the Medium-Term Municipal Development Investment Program to address the current needs and in the formulation of Annual Investment Program.

This Budget integrates the Municipal Development Plan into the expenditure program by proposing only those projects that have been ranked as top priority in the AIP.

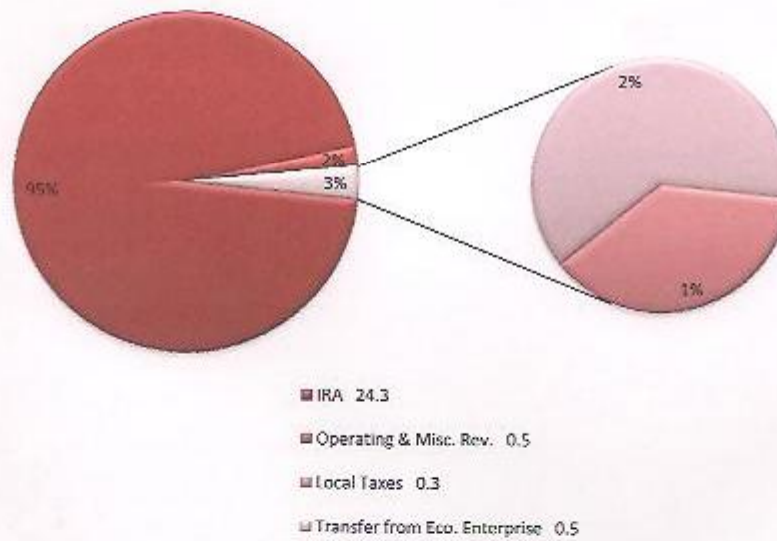
The balanced General Fund Budget for FY 2012 is composed of the Expenditure Program and Sources of Financing, both amounting to P 25,666,204.00. It means a per capita spending of P 4,051, a moderate increase compared to current years' per capita of P 3,967. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2.

Exhibit 1
Expenditure Program (Distribution by Sector
Fiscal Year 2012
(in million pesos)



- Health, Nutrition, Population 3.1
- Soc. Sec. and Welfare 2.2
- Economic Services 2.8
- Reserve for Calamity 1.3
- Gen. Public Services 14.3
- Aid to Barangays 1.3
- Debt Servicing 0.6

Exhibit 2
DISTRIBUTION BY TYPE OF REVENUE
Fiscal Year 2012
(in million pesos)



B. GOALS AND OBJECTIVES

The municipality aspires the following:

Boost the current status of the municipality by ensuring good governance, effective local legislation and proper utilization and management of resources.

Improve quality of life thru effective delivery of basic services and strengthening multi-sectoral participation.

Generate revenue for the municipality thru generation of livelihood, modernization of agriculture and promotion of tourism, business, trade and industry.

With these goals in mind, we hope to institutionalize the delivery of basic programs and services such as:

Health thru improved social facilities and services and the massive and incessant membership in the indigence program under "Medicare Para sa Masa".

Education in appropriating resources for the Special Education Fund (SEF) to augment the needs of the public schools and its populace.

Agriculture by the introduction of modern farm technology as conceptualized in the Municipal Demo Farm and the promotion of Inland Fishery/Tilapia Culture and revitalizing Rural Based Organizations.

Roads and Infrastructure thru the construction and rehabilitation of economic, cultural and other public services and the improvement and maintenance of Farm-to-Market Roads.

Tourism by the promotion and appreciation of the unique natural beauty of the Tree Park, preservation and enhancement of the Inland Fishery Park and understanding and discovery of other natural and cultural tourism sites.

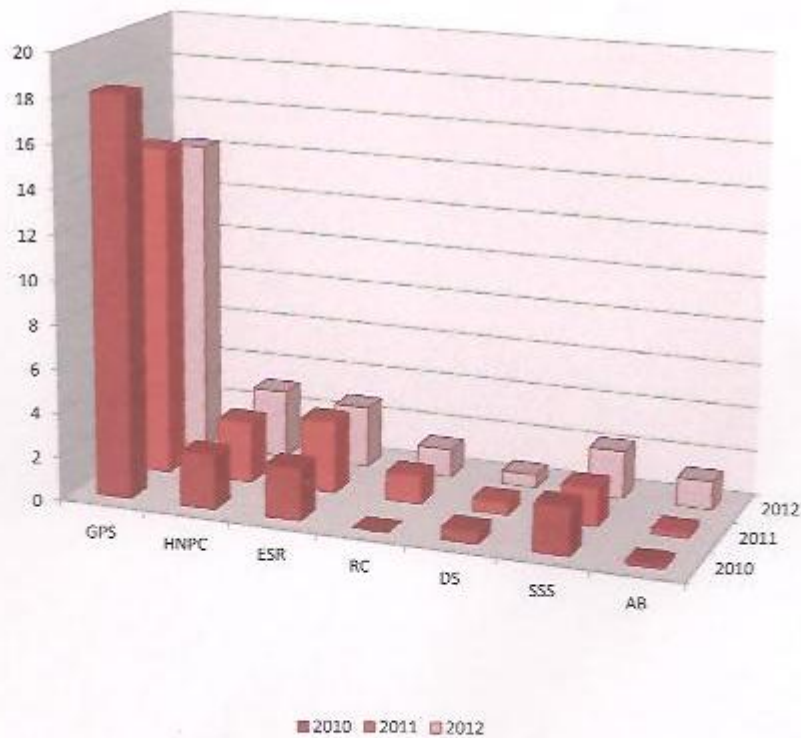
Sports and Skill Development in the conduct of trainings and seminars for total human development and enhancement of sportsmanship among stakeholders.

C. FISCAL POLICIES

Revenue-generating measures include enhanced tax collection thru an updated Local Revenue Code and vigorous tax information campaign and intensified tax collection efforts.

Exhibit 3 shows the trend of expenditures for FY 2010 to FY 2012. The General Public Services Sector has registered sizeable increases for the three-year period. This is attributed for the continued implementation of the Salary Standardization Law. Expenditure for Economic Sector has also been increasing due to the provision of more infrastructure projects and bigger allocation for the agriculture sub-sector.

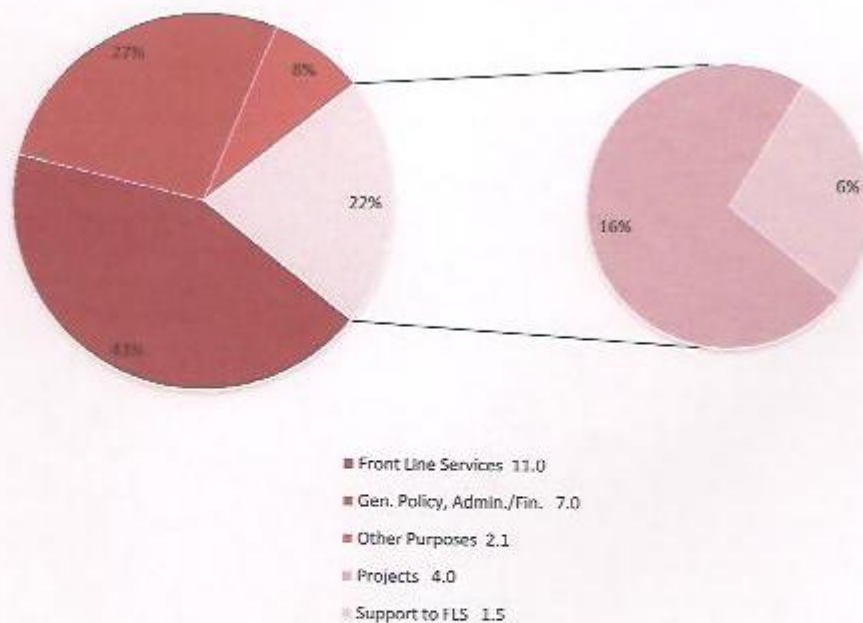
Exhibit 3
EXPENDITURE PROGRAM BY SECTOR
 Comparative Trend, 2010 to 2012 (in millions)



D. Distribution by Functional Activity

It has been long recognized that in order for a local government unit to achieve an efficient and effective operation, it should aim for the improvement of the ratio of its overhead costs to cost of production and service delivery. Thus, it is important to present in this Message, through the chart below, the direct cost of public goods and services produced and delivered vis-à-vis its associated cost. This presentation slices pie on the basis of functional activity.

Exhibit 4
DISTRIBUTION OF LGU BUDGET
By Functional Activity
Fiscal Year 2012
(in million pesos)



E. DISTRIBUTION BY MAJOR EXPENSE CLASS

Personal Services

The total expenditures for Personal Services for Fiscal Year 2012 is P 15,659,413.21 inclusive of the provision for Salary Standardization. Total Personal Services accounts for 61.01% of the total LGU budget.

Maintenance and Other Operating Expenses

The amount of P 3,853,812.39 has been set-aside for MOOE, representing 15.05% of the budget.

Expenditures for Capital Outlays will amount to P 4,859,668.20 or 18.9% of the total expenditures. It includes provisions for development projects, Loan Outlay, Equipment Outlays in the amounts of P 2,254,668.20, P 600,000.00, P 400,000.00 and P 1,365,000.00 respectively. These are funded from the 20% Development Fund.

Other Purposes

The amounts of P 1,283,310.20 and P 250,000.00 are set-aside as Local Disaster Risk Reduction and Management Fund and Aid to Barangays respectively.

F. OPERATION OF ECONOMIC ENTERPRISE

The proposed Budget for the Operation of Economic Enterprise (Market and Slaughterhouse and Waterworks System) in FY 2012 shall be sourced from the estimated Market and Slaughterhouse/Waterworks System Income, which is allocated as follows:

Particulars	Amount (P)	% to Total
Personal Services	378,982.48	22.3
Maintenance and Other Operating Expenses	821,017.52	48.3
Capital Outlays	-0-	
Transfer to General Fund	500,000.00	29.4
Debt Servicing	-0-	
Unappropriated Balance	-0-	
Total	1,700,000.00	100

G. CONCLUSION

Submitted together with this Message are the Local Expenditure Program and the Budget of Expenditures and Sources of Financing (Table 1 to 6).

Honorable Members of the Sanggunian, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive municipality. Let us join our hands together as we go about our mission of providing a brighter future for our constituents.


JOSE M. EILORIMO, JR.
 Municipal Mayor

LOCAL BUDGET MATRIX
ANNUAL BUDGET CY 2012

LOCAL GOVERNMENT UNIT: Sikatuna, Bohol
UND: General Fund

DEPARTMENT/PROJECT/ACTIVITY	AUTHORIZED APPROPRIATION				RESERVE (3)	NOT NEEDING CLEARANCE				NEEDING CLEARANCE					
	PS	MODE	CO	TOTAL		PS	MODE	CO	TOTAL	THIS RELEASE	FOR LATER RELEASE	PS	MODE	CO	TOTAL
Municipal Mayor	1,260,105.48	5,727,391.51	2,423,768.00	9,411,264.99	384,993.05										
Mun. Vice Mayor	731,968.29	230,081.84		962,050.13											
Engineering Bayan	5,234,756.40	436,469.80		5,671,226.20											
Secretary to the Sang	157,267.64	39,462.82		196,730.46											
MPDC	273,453.32	45,724.36		319,177.68											
Tel Registry	762,769.96	62,300.44		825,070.40											
Budget	691,255.64	43,914.36		735,170.00											
Accounting	696,264.52	84,723.32		780,987.84											
Treasury	1,423,209.01	224,571.32		1,647,780.33											
Visitor's Office	556,957.04	72,330.36		629,287.40											
Health	1,810,704.82	443,177.92		2,253,882.74											
Welfare	807,313.90	54,300.60		861,614.50											
Engineering	543,603.92	46,800.40		590,404.32											
UNSD	472,782.87	23,862.84		496,645.71											
TOTAL	15,709,415.21	7,538,022.79	2,423,768.00	25,669,204.00	384,993.05										

Approved:

JOSE M. MORINO, JR.
Local Chief Executive

BEATRIZ M. PALGAN
Municipal Budget Officer

Continued on:

LOCAL BUDGET MATRIX
ANNUAL BUDGET CY 2012

LOCAL GOVERNMENT UNIT: Sikatuna, Bohol
FUND: Economic Enterprises

PROGRAM/PROJECT/ACTIVITY (DEPARTMENT/OFFICE) (1)	AUTHORIZED APPROPRIATION			RESERVE (3)	NOT NEEDING CLEARANCE				NEEDING CLEARANCE						
	PS	MODE	CO		TOTAL	PS	MODE	CO	TOTAL	THIS RELEASE	FOR LATER RELEASE	PS	MODE	CO	TOTAL
Waterworks System	120,594.64	1,279,605.36		1,400,000.00	-	120,594.64	1,279,605.36		1,400,000.00	1,400,000.00					
Markets and Slaughterhouse	298,587.84	41,412.16		300,000.00	-	298,587.84	41,412.16		300,000.00	300,000.00					
TOTAL	378,982.48	1,321,017.52	-	1,700,000.00	-	378,982.48	1,321,017.52	-	1,700,000.00	1,700,000.00	-	-	-	-	-

Recommended by:

BEATRIZ M. PALGAN
Municipal Budget Officer

Approved:

JOSE M. ALBORNO, JR.
Local Chief Executive

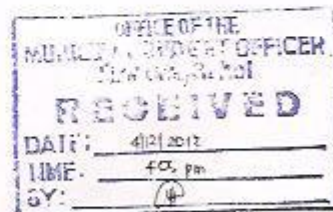
Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIKATUNA, BOHOL HELD AT THE SESSION HALL ON MARCH 19, 2012.

PRESENT: Hon. Julian O. Manigo, Municipal Vice Mayor/Presiding
Hon. Olimpio B. Calimpusan
Hon. Joel B. Ocho
Hon. Chester Ian Q. Rule
Hon. Jeremias M. Ellorimo
Hon. Godofredo C. Madrio
Hon. Sofronio C. Lacea
Hon. Nena T. Amoy

ABSENT: Hon. Elpidio S. Orig
Hon. Roland C. Dompoy
Hon. Mark Kenneth G. Dahunog



RESOLUTION NO. 19-12

“A RESOLUTION ADOPTING/APPROVING RESOLUTION NO. 1, SERIES OF 2012 OF THE MUNICIPAL DEVELOPMENT COUNCIL OF SIKATUNA, BOHOL.”

“WHEREAS, the Municipal Development Council, this municipality presented MDC Resolution No. 1, s. 2011 and amended Resolution No. 01, S. 2012 allocating the 20% Development Fund for various programs/projects;

“WHEREAS, after some modification of the projects to be funded by the 20% development fund, the council has given priority of the following:

Health Services (Purchase of Equipments)	P	100,000.00
Development of Municipal Plaza		200,000.00
Tourism Development (Tree Park)		500,000.00
Clean & Green Project (Fruit Tree Planting)		200,000.00
Solid Waste Management		200,000.00
Streetlights		250,000.00
Waterworks Maintenance		500,000.00
Agriculture Dev't. (Demo Farm & Inland Fishery)		500,000.00
Aid to Barangay Developments		120,000.00
Aid to Purok Developments		120,000.00
Payment of CBRMP Loan		600,000.00
Renovation/Improvement of Multi-Purpose Hall		569,668.20
Improvement of Farm to Market Road		<u>1,000,000.00</u>
	P	<u>4,859,668.20</u>

“WHEREEAS, considering the importance of the above-mentioned project, the honorable members interposes no objections of the different projects identified by the council.

“WHEREFORE, be it resolved as it is hereby resolved by members of this august body in session duly assembled -

Handwritten signatures and initials on the left margin, including a large signature that appears to be 'N. Manigo' and another signature below it.

SB Res. 19-12
Sikatuna, Bohol

"TO ADOPT/APPROVE RESOLUTION NO. 1, SERIES OF 2012 OF THE MUNICIPAL DEVELOPMENT COUNCIL OF SIKATUNA, BOHOL."

"RESOLVED FURTHER, that copies hereof be furnished to the Municipal Government Operation Office, DILG, Sikatuna, Bohol for information and appropriate action;

"RESOLVED FINALLY, to furnish copies hereof to the Municipal Development Council, Sikatuna, Bohol for their information and reference;

AFFIRMATIVE

Oly Caly
OLIMPIO B. CALIMPUSAN
SB Member

Chester Ian Q. Rule
CHESTER IAN Q. RULE
SB Member

Godofredo C. Madrio
GODOFREDO C. MADRIO
SB Member

Jose B. Ocho
JOSE B. OCHO
SB Member

Jeremias M. Ellorimo
JEREMIAS M. ELLORIMO
SB Member

Solronio C. Lacea
SOLRONIO C. LACEA
SB Member

Nena T. Amoy
NENA T. AMOY
SB Member

NEGATIVE

NONE

"UNANIMOUSLY APPROVED. March 19, 2012

I hereby certify to the correctness of the above-quoted resolution

Maria Neija N. Maquiling
MARIA NEIJA N. MAQUILING
MGDH 1/Sec. to the Sanggunian

Attested:

Julian O. Manigo
JULIAN O. MANIGO
Municipal Vice Mayor/Presiding

APPROVED.

Jose M. Ellorimo, Jr.
JOSE M. ELLORIMO, JR.
Municipal Mayor



(final)
Republic of the Philippines
Province of Bohol
MUNICIPALITY OF SIKATUNA

Approved
3/7/12

AN EXCERPT FROM THE MINUTES OF MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF SIKATUNA, BOHOL HELD LAST FEBRUARY 23, 2012 AT THE SB SESSION HALL.

PRESENT:

Hon. Jose M. Ellorimo, Jr.	- Municipal Mayor/Presiding Officer
Mrs. Rofelicta L. Odal	- MPDC Staff
Brgy. Capt. Nicandro C. Quimpan	- Punong Barangay - Cambuac Sur
Brgy. Capt. Basilio Tudtud	- Punong Barangay - Cambuac Norte
Brgy. Capt. Pablito Daplin	- Punong Barangay - Abucay Sur
Brgy. Capt. Roland Dompoy	- Punong Barangay - Libjo
Brgy. Capt. Edwin L. Bulawan	- Punong Barangay - Can-agong
Brgy. Capt. Godofredo Q. Gomez	- Punong Baranagay - Poblacion I
Brgy. Capt. Nicasio Luayon	- Punong Barangay - Abucay Norte
Brgy. Capt. Fructuoso Anib	- Punong Barangay - Bahay-bahay
Brgy. Capt. Joel C. Dango	- Punong Barangay - Pob. II
Kgd. Mateo Rosales	- Representative - Badiang
Mrs. Restituta B. Bafili	- Federation of Senior Citizen

ABSENT:

Hon. Julian O. Mango	- Municipal Vice-Mayor
Mr. Eduardo S. Padua	- BCCAP
Mr. Virgilio J. Dahunog	- Federation of Senior Citizen
Mr. Floretino A. Saluta	- Federation of Cooperatives
Mr. Fructuoso Q. Llanos	- Sikatuna Federation of Farmers
Representative	- Office of the 1 st District Congressman

Resolution No. 1
Series of 2012

"A RESOLUTION AMENDING RESOLUTION NO. 1, SERIES 2011 OF THE MUNICIPAL DEVELOPMENT COUNCIL OF SIKATUNA, BOHOL."

"WHEREAS, Resolution No. 1, series of 2011 of the Municipal Development Council of Sikatuna, Bohol appropriated the amount of Php. 4,859,668.20 (Four Million Eight Hundred Fifty Nine Thousand Six Hundred Sixty Eight Pesos & 20/100) to be the 20% Development Fund for the proposed Annual Budget of Sikatuna, Bohol for CY2012;

"WHEREAS, there are some appropriations in the 20% Development Fund of CY 2012 that is in conflict with the Joint Memorandum Circular No. 01-2011 of the Department of Interior and Local Government (DILG) and Department of Budget and Management, thus these appropriations needs revision; the following are:

Health Services	400,000.00
Medicare/PhilHealth sa Masa	400,000.00
TOTAL AMOUNT FOR REVISION	P 800,000.00

"WHEREAS, after a thorough deliberation of the members of the MDC, this body has identified the revised priority projects to be funded hereof;

Health Services (Purchase of Equipments)	100,000.00
Inland Fishery	100,000.00
Development of Municipal Plaza	200,000.00
Tourism Development (Tree Park)	100,000.00
Clean & Green Project (Fruit Tree Planting)	200,000.00
Renovation Multi-Purpose Hall	100,000.00
TOTAL APPROPRIATION	P 800,000.00

"WHEREAS, the priority projects to be funded by the 20% Development Fund of Sikatuna, Bohol for Calendar Year 2012 be revised as follows:

Health Services (Purchase of Equipments)	100,000.00
Development of Municipal Plaza	200,000.00
Tourism Development (Tree Park)	500,000.00
Clean & Green Project (Fruit Tree Planting)	200,000.00
Solid Waste Management	200,000.00
Streetlights	250,000.00
Waterworks Maintenance	500,000.00
Agriculture Dev't. (Demo Farm & Inland Fishery)	500,000.00
Aid to Barangay Developments	120,000.00
Aid to Purok Developments	120,000.00
Payment of CBRMP Loan	600,000.00
Renovation/Improvement of Multi-Purpose Hall-	569,668.20
Improvement of Farm to Market Road-	1,000,000.00
TOTAL 20% DEVELOPMENT FUND	P 4,859,668.20


"NOW THEREFORE, on motion by Punong Barangay Edwin L. Bulawan duly seconded by Punong Barangay Nicasio Luayon;

"BE IT RESOLVED, AS IT IS HEREBY RESOLVED TO AMEND RESOLUTION NO. 1, SERIES OF 2011 OF THE MUNICIPAL DEVELOPMENT COUNCIL OF SIKATUNA, BOHOL;

"RESOLVED FURTHER, that certified copies hereof be furnish to the Honorable Sangguniang Bayan for adoption and approval;

"UNANIMOUSLY APPROVED: February 23, 2012.

I hereby certify to correctness of foregoing resolution.


ROSEHETA L. ODAL
Acting Secretary

ATTESTED:


JOSE M. ELLORIMO, JR.
Municipal Mayor

Municipal
9/5/11
H

Republic of the Philippines
Province of Bohol
MUNICIPALITY OF SIKATUNA

**AN EXCERPT FROM THE MINUTES OF MEETING OF THE MUNICIPAL
DEVELOPMENT COUNCIL OF SIKATUNA, BOHOL HELD ON AUGUST 16, 2011
AT THE SB SESSION HALL**

PRESENT:

Hon. Jose M. Ellorimo, Jr.	- Municipal Mayor/Presiding Officer
Brgy. Capt. Roland Dompok	- Punong Barangay - Libjo
Brgy. Capt. Edwin L. Bulawan	- Punong Barangay - Can agong
Brgy. Capt. Godofredo Q. Gomez	- Punong Barangay - Poblacion I
Brgy. Capt. Nicasio Lawayon	- Punong Barangay - Abucay Norte
Brgy. Capt. Fructuoso Anib	- Punong Barangay - Bahay-bahay
Brgy. Capt. Joel Dango	- Punong Barangay - Pob. II
Mrs. Beatriz M. Palgan	- Municipal Budget Officer
Mrs. Restituta B. Balili	- Federation of Senior Citizen
Mr. Florentino A. Saluta	- Federation of Cooperatives
Mr. Fructuoso Q. Llanos	- Sikatuna Fed. of Farmers
Mr. Virgilio J. Dahunog	- SGHS

ABSENT:

Hon. Julian O. Manigo	- Municipal Vice Mayor
Brgy. Capt. Pedro Calimpusan	- Punong Barangay - Badiang
Brgy. Capt. Nicandro C. Quimpan	- Punong Barangay - Cambuac Sur
Brgy. Capt. Basilio Tudtud	- Punong Barangay- Cambuac Norte
Brgy. Capt. Pablito Daplin	- Punong Barangay - Abucay Sur
Mr. Eduardo S. Padua	- BCCAP

ATTENDING:

Miss Beatriz M. Palgan	- Municipal Budget Officer
Mrs. Rofelieta L. Odal	- Staff - MPDO

Resolution No. 1
Series of 2011

"A RESOLUTION ALLOCATING THE AMOUNT OF FOUR MILLION EIGHT HUNDRED FIFTY NINE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 20/100 CENTAVOS (Php 4,859,668.20) AS THE 20% DEVELOPMENT FUND OF THE PROPOSED ANNUAL BUDGET OF SIKATUNA, BOHOL FOR CALENDAR YEAR 2012."

"WHEREAS, in section 324 of the Republic Act 7160, otherwise known as the Local Government Code of 1991, provides that "the budget of every local government unit (LGU) for each calendar year should comply to the requirements stipulated thereto";

"WHEREAS, twenty percent (20%) of the LGU's Internal Revenue Allotment (IRA) shall be appropriated for development projects and be named as the 20% Development Funds;

"WHEREAS, this body has identified priority development projects for CY 2012 to be funded by the aforesaid funds;

"WHEREAS, after a thorough deliberation of the matter, the body has agreed that the following projects be funded by the 20% Development Fund for Calendar Year 2012, to wit:

Health Services	-	400,000.00
Medicare/PhilHealth sa Masa	-	400,000.00
Solid Waste Management	-	200,000.00
Streetlights	-	250,000.00
Waterworks Maintenance	-	500,000.00
Agriculture Dev't. (Farm, Inland Fishery)	-	400,000.00
Tourism Development	-	400,000.00
Aid to Barangay Developments	-	120,000.00
Aid to Purok Developments	-	120,000.00
Payment of CBRMP Loan	-	600,000.00
Improvement of Multi Purpose Hall	-	469,668.20
Improvement of Farm to Market Road-	-	1,000,000.00

TOTAL 20% DEVELOPMENT FUND P 4,859,668.20


"NOW THEREFORE, on unanimous motion;

"BE IT RESOLVED, as it is hereby resolved to allocate the amount of Four Million Eight Hundred Fifty Nine Thousand Six Hundred Sixty Eight Pesos & 20/100 centavos (Php 4,859,668.20) as the 20% Development Fund of the proposed Annual Budget of Sikatuna, Bohol for CY2012;


"RESOLVED FURTHER, that certified copies hereof be furnished to the Honorable Sangguniang Bayan of Sikatuna, Bohol for their approval.

"UNANIMOUSLY APPROVED: August 16, 2011

I hereby certify to the correctness of the foregoing resolution.


ROFELIETA L. ODAL
Acting Secretary

ATTESTED:

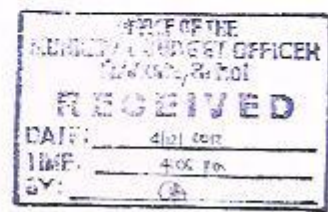

HON. JOSE M. FLORIMO, JR.
Municipal Mayor/Presiding Officer

Republic of the Philippines
Province of Bohol
Municipality of Sikatuna

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIKATUNA, BOHOL HELD AT THE SESSION HALL ON MARCH 19, 2012..

- PRESENT:** Vice Mayor Julian O. Manigo, Presiding
 Kgd. Olimpio B. Calimpusan
 Kgd. Joel B. Ocho
 Kgd. Jeremias M. Ellorimo
 Kgd. Chester Ian Q. Rule
 Kgd. Godofredo C. Madrio
 Kgd. Sofronio C. Lacea
 Kgd. Nena T. Amoy
- Absent:** Kgd. Elpidio S. Orig
 Kgd. Roland C. Dompur
 Kgd. Mark Kenneth G. Dahunog



[Handwritten signatures and initials in the left margin, including 'H. Manigo', 'J. Calimpusan', 'J. Ocho', 'J. Ellorimo', 'C. I. Rule', 'G. C. Madrio', 'S. C. Lacea', 'N. T. Amoy', 'E. S. Orig', 'R. C. Dompur', 'M. K. G. Dahunog', and 'J. Manigo'.]

APPROPRIATION ORDINANCE NO. 1
Series of 2012

" AN ORDINANCE APPROPRIATING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF SIKATUNA, BOHOL FOR FISCAL YEAR 2012 IN THE TOTAL AMOUNT OF TWENTY SEVEN MILLION THREE HUNDRED SIXTY SIX THOUSAND TWO HUNDRED FOUR PESOS (P 27,366,204.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT FOR FISCAL YEAR 2012 AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE:"

Be it ordained by the Sangguniang Bayan of Sikatuna, Bohol that:

SECTION 1. The Annual Budget of the Local Government Unit of Sikatuna, Bohol for fiscal year 2012 in the total amount of Twenty Seven Million Three Hundred Sixty Six Thousand Two Hundred Four Pesos (P 27,366,204.00) covering the 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 department/office/unit
4. Others

SECTION 2. SOURCE OF FUNDS

1) General Fund		
Tax Revenue	P	25,666,204.00
2) Economic Enterprise		
Waterworks System.....	P	1,400,000.00
Market & Slaughterhouse		300,000.00
	P	<u>27,366,204.00</u>

Appro. Ord. No. 1, s. 2011
SB Sikatuna, Bohol

SECTION 3. USE OF FUNDS:

GENERAL FUNDS

A. Office of the Mayor:				
a) Personal Services	P	1,260,105.48		
b) MOOE		923,378.11		
c) Aids & Lumpsum Appro.		1,084,803.00		
d) 20% Dev't Fund		4,859,668.20		
e) 5% LDRRMF		1,283,310.20		
f) Capital Outlay		<u>.00</u>	P	9,411,264.99
B. Office of the Mun. Vice Mayor:				
a) Personal Services	P	731,968.29		
b) MOOE		230,081.84		
c) Capital Outlay		<u>.00</u>	P	962,050.13
C. Office of the Sangguniang Bayan:				
a) Personal Services	P	5,134,756.40		
b) MOOE		416,400.60		
c) Capital Outlay		<u>.00</u>	P	5,551,157.00
D. Office of the SB Secretary:				
a) Personal Services	P	557,267.64		
b) MOOE		59,462.92		
c) Capital Outlay		<u>.00</u>	P	616,730.56
E. Office of the LCR:				
a) Personal Services	P	702,749.96		
b) MOOE		62,300.44		
c) Capital Outlay		<u>.00</u>	P	765,050.40
F. Office of the MPDC:				
a) Personal Services	P	273,453.32		
b) MOOE		43,724.36		
c) Capital Outlay		<u>.00</u>	P	317,177.68
G. Office of the MBO:				
a) Personal Services	P	691,255.64		
b) MOOE		43,914.36		
c) Capital Outlay		<u>.00</u>	P	735,170.00
H. Office of the Municipal Accountant:				
a) Personal Services	P	696,244.52		
b) MOOE		84,723.32		
c) Capital Outlay		<u>.00</u>	P	780,967.84
I. Office of the Municipal Treasurer:				
a) Personal Services	P	1,425,209.01		
b) MOOE		224,571.32		
c) Capital Outlay		<u>.00</u>	P	1,649,780.33

Handwritten signatures and initials on the left margin:
 1. A large signature at the top left.
 2. A signature below it.
 3. A signature below that.
 4. A signature below that.
 5. A signature below that.
 6. A signature below that.
 7. A signature below that.
 8. A signature below that.
 9. A signature below that.
 10. A signature below that.

Approp. Ord. No. 1, s. 2012
SB, Sikatuna, Bohol

J. Office of the Municipal Assessor:			
a) Personal Services	P	556,967.64	
b) MOOE		72,350.36	
c) Capital Outlay		<u>00</u>	P 629,318.00
K. Office of the MAO:			
a) Personal Services	P	847,313.90	
b) MOOE		54,300.60	
c) Capital Outlay		<u>00</u>	P 901,614.50
L. Office of the MHO:			
a) Personal Services	P	1,810,704.62	
b) MOOE		443,137.92	
c) Capital Outlay		<u>00</u>	P 2,253,842.54
M. Office of the SWO:			
a) Personal Services	P	477,782.87	
b) MOOE		23,862.84	
c) Capital Outlay		<u>00</u>	P 501,645.71
N. Office of the Mun. Engineer:			
a) Personal Services	P	543,633.92	
b) MOOE		46,800.40	
c) Capital Outlay		<u>00</u>	P 590,434.32
SUB-TOTAL			P <u>25,666,204.00</u>

APPROPRIATION-ECONOMIC ENTERPRISE:

A. WATERWORKS SYSTEM:

1. Personal Services	P	120,394.64	
2. Maintenance & Other Operating Expenses		779,605.36	
3. Non- Office Expenditures			
Subsidy to Special Fund (Gen. Fund)		<u>500,000.00</u>	
Sub-Total			P 1,400,000.00

B. MARKET /SLAUGHTERHOUSE:

1. Personal Services	P	258,587.84	
2. Maintenance & Other Operating Expenses		<u>41,412.16</u>	
Sub-Total			P <u>300,000.00</u>

TOTAL APPROPRIATION P 27,366,204.00

Approp Ord. No. 1, s. 2012
SB, Sikatuna, Bohol

SECTION 4. Use of Savings and Augmentation. In accordance with Section 336 of the Republic Act no. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expenses class of their respective appropriations.

For this purpose "savings" refer to the portion or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion of 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 leave of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, 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. That no record of ordinance/resolution for the creation or the legal existence of the position of Revenue Collection Clerk as converted to Administrative Assistant V under the Market and Slaughterhouse could be found/retrieve to comply the comments of the Sangguniang Panlalawigan on the annual budget for CY 2011;

SECTION 7. Separability Clause. If for any reason, any section or provision of this ordinance is disallowed in the 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 5. EFFECTIVITY. - This ordinance shall take effect January 1, 2012

AFFIRMATIVE

Oly Cal
OLIMPIO B. CALIMPUSAN
SB Member

Joel B. Ocho
JOEL B. OCHO
SB Member

JEREMIAS M. ELLORIMO
SB Member

Chester Ian Q. Rule
CHESTER IAN Q. RULE
SB Member

Godofredo C. Madrio
GODOFREDO C. MADRIO
SB Member

Sofronio C. Lacea
SOFRONIO C. LACEA
SB Member

Nena T. Andoy
NENA T. ANDOY
SB Member

NEGATIVE

NONE


Approp. Ord. No. 1, s. 2012
SB, Sikatuna, Bohol

APPROVED. March 19, 2012


!!

CERTIFIED CORRECT.

Attested:



MARIA NELIA N. MAQUILING
MGDH- I Sec to the Sang. Bayan



JULIAN O. MANIGO
Municipal Vice Mayor

APPROVED:



JOSE M. EULORIMO, JR.
Municipal Mayor

Republic of the Philippines
Province of Bohol
Municipality of Sikatuna
OFFICE OF THE SANGGUNIANG BAYAN

March 12, 2012

COMMITTEE REPORT No. 1

Submitted by : Committee as a Whole
Subject : Referred LGU Annual Budget

The Sangguniang Bayan Committee As A Whole, conducted a review on the proposed Annual Budget for FY, 2012 of the Local Government Unit of Sikatuna, Bohol.

The Hon. Members found out that there are some items of the proposed budget which needs funding for the reason that it is mandatory and urgently needed. Members unanimously agreed to reduce some appropriation of the proposed budget presented to accommodate the mandated and urgent needs, to wit:

1. Office of the Municipal Mayor		
Training & Seminar	P	85,000.00
2. MOOE - MEO		15,000.00
3. Other MOOE - SB Secretary		600.00
Total Appropriation	P	100,600.00

The Above-mentioned amount shall be used for the following:

1) Office of the Sang. Bayan		
a) Terminal Leave Pay	P	30,000.00
b) Publication		50,000.00
2) Office of the Municipal Vice Mayor		
a) Terminal Leave Fee	P	20,000.00
3) Office of the Sec. to Sang. Bayan		
a) MOOE-Scholarship	P	600.00
TOTAL APPROPRIATION	P	100,600.00

With the above-mentioned corrections/amendments, the SB Members Committee as a whole hereby recommend the Approval of the proposed Annual Budget for CY, 2012 of the Local Government Unit, Sikatuna, Bohol for : 2nd Reading.

Respectfully Submitted:

Ol Cal
OLIMPIO B. CALIMPUSAN
SB Member

JEREMIAS M. ELLORIMO
SB Member

GODOFREDO C. MADRIO
SB Member

h
NENA I. AMOY
SB Member

Mark Kenne
MARK KENNE IM DAHUNOG
SB Member

JOEL B. OCHO
SB Member

CHESTER IAN Q. RULE
SB Member

S
SOLRONIO C. LACEA
SB Member

Roland C. Dompog
ROLAND C. DOMPOR
SB Member

Julian O. Manigo
JULIAN O. MANIGO
Mun. Vice Mayor/Chairman

CY 2012 Annual Investment Program
By Program/Project/Activity by Sector

Municipality of Sikatuna

AIP Ref. Code	PROGRAM/PROJECT/ACTIVITY DESCRIPTION	Implementing Office	SCHED. OF IMPLEMENTATION		Funding Source	Expected Output	AMOUNT			TOTAL
			Starting Date	Completion Date			PS	MOOE	CO	
1000	GENERAL PUBLIC SERVICES									
1011	Executive Services	MMMO	Jan	Dec	GF		923,378.11		1,084,805.00	3,268,286.59
1021	Legislative Services	MVO, SB	Jan	Dec	GF		6,023,992.33	705,945.36		7,129,937.69
1041	Planning & Programming Services	MPDC	Jan	Dec	GF		273,453.32	43,724.36		317,177.68
1091	Treasury Services	MTD	Jan	Dec	GF		1,425,209.03	224,571.32		1,649,780.35
1081	Accounting Services	Acting	Jan	Dec	GF		696,244.52	84,723.32		780,967.84
1071	Budget & Management Services	MBO	Jan	Dec	GF		691,255.64	43,314.36		735,170.00
1101	Assessment Services	Assessor	Jan	Dec	GF		556,967.64	72,360.36		629,328.00
1051	Civil Registry Services	MCR	Jan	Dec	GF		702,749.96	62,300.44		765,050.40
	5% Contingency Reserve	MIO	Jan	Dec	GF				1,283,310.20	1,283,310.20
	20% Development Fund	MIO	Jan	Dec	GF				2,423,768.00	2,423,768.00
	Sub-Total						12,029,977.90	2,160,907.63	2,423,768.00	21,418,660.93
8000	ECONOMIC SERVICES									
8751	Engineering Services	ME	Jan	Dec	GF		543,633.92	46,800.40		590,434.32
8711	Agricultural Services	MAO	Jan	Dec	GF		847,313.90	54,300.60		901,614.50
8771	Waterworks System	ME	Jan	Dec	Eco.		120,394.64	779,605.36	500,000.00	1,400,000.00
8811	Market & Slaughterhouse	MVO	Jan	Dec	Eco.		258,587.84	41,412.16		300,000.00
	Sub-Total						1,769,930.30	922,118.52	500,000.00	3,192,048.82
9000	SOCIAL SERVICES									
7611	Social Welfare & Dev. Services	M/SWD	Jan	Dec	GF		477,782.87	23,862.84		501,645.71
4411	Health Services	MHO	Jan	Dec	GF		1,810,704.62	443,137.52		2,253,842.54
	Sub-Total						2,288,487.49	467,000.76	-	2,755,488.25
	GRAND TOTAL						16,088,395.69	3,550,026.91	2,423,768.00	27,366,204.00

Prepared by:

LEONCIO P. CASIA
ME/MPDC Designate

BEATRIZ M. PALGAN
Municipal Budget Officer

Attested by:

JOSE M. ELORIMO, JR.
Municipal Mayor

Details of Program/Project/Activity by Sector
 Budget Year: 2012
 Municipality: Sikatuna
 Province: Bohol

20% Development Fund

AIP Reference (1)	Program/Project/Activity Description (2)	Implementing Office/Agency (3)	Schedule of Implementation (4) (5)	Expected Output (6)	Source of Funds (7)	Cost (8)
1000-1	Improvement of Multi-purpose Hall	MMO, ME	January	Multi-purpose hall improved	20% D.F.	569,668.20
1000-2	Farm to Market Road	MMO, ME	January		20% D.F.	1,000,000.00
3000-1	Health Services	MMO, MHO	January	Health services provided	20% D.F.	100,000.00
3000-2	Development of Municipal Plaza	MMC, ME	January	Improved municipal plaza	20% D.F.	200,000.00
3000-3	Solid Waste Management	MMC, SWMB	January	Solid waste disposal managed	20% D.F.	200,000.00
3000-4	Clean & Green Project (T Planting)	MMC, MAO	January	Greening the environment	20% DF	200,000.00
3000-5	Streetlights	MMC, ME	January	Streets lighted	20% D.F.	250,000.00
8000-1	Waterworks Maintenance Services	MWO, ME	January	Water service improved	20% D.F.	500,000.00
8000-2	Agricultural Development	MWO, MAO	January	Increased production/yield	20% D.F.	500,000.00
8000-3	Tourism Development	MMO, MVMO	January	Tourist sites developed	20% D.F.	500,000.00
9000-1	Aid to Barangays	MWO	January	Barangay project implemented	20% D.F.	120,000.00
9000-2	Aid to Purcks	MWO	January	Barangay project implemented	20% D.F.	120,000.00
9000-3	Payment of CBRMP Loan	MMO	January	Loan amortization paid	20% D.F.	600,000.00
TOTAL 20% DEVELOPMENT FUND						4,859,668.20

Prepared by:

LEONILDO P. CASIA
 ME (MPOC Designate)

Attested by:

JOSE M. B. LORIMO, JR.
 Municipal Mayor

20% Development Fund

AIP Reference (1)	Program/Project/Activity Description (2)	Implementing Office/Agency (3)	Schedule of Implementation (4)		Expected Output (6)	Source of Funds (7)	Amount			TOTAL	
			(a)	(b)			PS	MICOE	CO		
1000-1	Renovator/Improvement of split-purpose Hall	MMD, ME	January	December		20% D.F.			1,70,900.20	398,768.00	569,668.20
1000-2	Farm to Market Road	MMD, ME	January	December		20% D.F.				1,000,000.00	1,000,000.00
3000-1	Health Services	MMD, MHO	January	December		20% D.F.				100,000.00	100,000.00
3000-2	Development of Municipal Plaza	MMD, ME	January	December		20% D.F.			200,000.00		200,000.00
3000-3	Solid Waste Management	MMD, SWMB	January	December		20% D.F.			200,000.00		200,000.00
3000-4	Clean & Green Project (FT Planting)	MMD, MAO	January	December		20% DF			200,000.00		200,000.00
3000-5	Street lights	MMD, ME	January	December		20% D.F.			250,000.00		250,000.00
8000-1	Waterworks Maintenance Services	MMD, ME	January	December		20% D.F.			175,000.00	325,000.00	500,000.00
8000-2	Agricultural Development	MMD, MAO	January	December		20% D.F.			250,000.00	250,000.00	500,000.00
8000-3	Tourism Development	MMD, MIMO	January	December		20% D.F.			150,000.00	350,000.00	500,000.00
9000-1	Aid to Barangay Development	MMD	January	December		20% D.F.			120,000.00		120,000.00
9000-2	Aid to Purok Development	MMD	January	December		20% D.F.			120,000.00		120,000.00
9000-3	Payment of CBMP Loan	MMD	January	December		20% D.F.			600,000.00		600,000.00
TOTAL 20% DEVELOPMENT FUND									2,435,900.20	2,423,768.00	4,859,668.20

Prepared by:

LEONARDO P. CASIA
ME/Map DC Designate

Attested by:

JOSE M. ELORRIMO, JR.
Municipal Mayor