



Republic of the Philippines  
Province of Camarines Sur  
Municipality of Camaligan



## Office of the Sangguniang Bayan

---

---

*EXCERPTS* from the minutes of the Regular Session of the Sangguniang Bayan of Camaligan, Camarines Sur held at its Session Hall on 4 June 2012

PRESENT: Eduardo C. Loriaga - Municipal Vice Mayor/Presiding Officer  
Ma. Belen A. Paura - Municipal Councilor/Member  
Shiela A. Morico - Municipal Councilor/Member  
Marissa F. Trinidad - Municipal Councilor/Member  
Alfredo A. Azutillo - Municipal Councilor/Member  
Josefina N. Asor - Municipal Councilor/Member  
Arturo P. Almendral - Municipal Councilor/Member  
Jose O. Agomaa - Municipal Councilor/Member  
Diano SJ. Ibardaloza, Jr. - Municipal Councilor/Member  
Jacquereen Q. Prado - SKF President/Ex-Officio Member  
Purificacion M. Caudilla - LMB President/Ex-Officio Member

---

---

### APPROPRIATIONS ORDINANCE # 04, Series of 2012

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET No. 3, SERIES OF 2012 INVOLVING THE AMOUNT OF EIGHT HUNDRED FORTY-FOUR THOUSAND FORTY-EIGHT PESOS AND TWENTY-NINE CENTAVOS (PHP 844,048.29) FOR THE PAYMENT OF UNIFORM/CLOTHING ALLOWANCE, OVERTIME AND NIGHT PAY, ANNIVERSARY BONUS, SPORTS AND CULTURAL DEVELOPMENT, OTHER MOOE, AND SUBSIDY TO BARANGAY TANODS/LUPON OF THIS MUNICIPALITY.**

*WHEREAS*, presented for consideration is a request for approval of Supplemental Budget No. 03, series of 2012 appropriating the PS Lump Sum Appropriations under the savings for the unfilled positions from the Municipal Health Office for the items of Medical Technologist (12 months) and Midwife II (6 months) in the amount of Php 332,163.00, from the Municipal Accounting Office for the items of Municipal Accountant (April-December) and Accounting Clerk (April-May) in the amount of Php 439,902.00 and from the Municipal Planning and Development Office for the item of Statistician (6 months) in the amount of Php 71,981.50;

*WHEREAS*, review of the documents presented shows substantial compliance with the provisions of RA 7160 and all other related issuances;

*WHEREAS*, the request shall merit favorable endorsement provided that disbursement of the same shall be subject to the usual accounting and auditing rules and the provisions of RA 9184 or the Government Procurement Act;

*WHEREFORE*, on motion by majority of all the members present:

*BE IT ORDAINED* by the Sangguniang Bayan of Camaligan, Camarines Sur in regular session assembled that:-

**SECTION 1. APPROVAL** – Supplemental Budget No. 03, series of 2010 of the Local Government of Camaligan, Camarines Sur in the total amount of **EIGHT HUNDRED FORTY-FOUR THOUSAND FORTY-EIGHT PESOS AND TWENTY-NINE CENTAVOS (PHP 844,048.29)** is hereby approved.

The budget document STATEMENT OF FUNDING SOURCES and STATEMENT OF SUPPLEMENTAL APPROPRIATION are incorporated herein and made integral part of this ordinance.

**SECTION 2. SOURCE OF FUND** – The source of fund for this Supplemental Budget in the total amount of Php (**PHP 844,048.29**) shall be the PS Lump Sum Appropriations under the savings for the unfilled positions from the Municipal Health Office for the items of Medical Technologist (12 months) and Midwife II (6 months) in the amount of Php 332,163.00, from the Municipal Accounting Office for the items of Municipal Accountant (April-December) and Accounting Clerk (April-May) in the amount of Php 439,902.00 and from the Municipal Planning and Development Office for the item of Statistician (6 months) in the amount of Php 71,981.50 as follows:

**STATEMENT OF FUNDING SOURCES  
 SUPPLEMENTAL BUDGET NO. 2  
 Fiscal Year 2012**

Municipality of Camaligan  
 General Fund

Particulars (1)	Account Classification (2)	Amount (3)
<u>New Revenue Source</u>		
Office Savings: <b>MACT'T 0</b>	<b>189</b>	P 844,048.29
Mun. Accountant & Acct'g Clerk(April-May) (April-Dec.)		
Salary P 247,410.00		P13,350.00
RATA 69,300.00		-
Clothing Allo -		4,000.00
PIB 2,000.00		2,000.00
Cash Gift 5,000.00		-
Christmas Bonus 27,490.00		-
Life & Ret. 29,689.20		4,005.00
PERA 18,000.00		10,000.00
HDMF 1,200.00		500.00
PHIC 4,050.00		375.00
ECC 1,200.00		<u>333.75</u>
<b>Totals P 405,339.20</b>		<b>P 34,563.75</b>
<b>MPDC</b>		
Statistician( Six Months)		
Salary P 40,050.00		
PERA 12,000.00		
PIB 2,000.00		
Cash Gift 5,000.00		
Bonus 6,675.00		
Life & ret. 4,806.00		
HDMF 600.00		
PHIC 450.00		
ECC 400.50		
<b>Total P 71,981.50</b>		

<b>MHO</b>		
Med. Tech.(12 months)	Midwife II(6 mo.)	
Salary	P172,116.00	P 53,484.00
PERA	24,000.00	12,000.00
PIB	2,000.00	2,000.00
Cash Gift	5,000.00	5,000.00
Bonus	14,343.00	8,914.00
Life & Ret.	20,653.92	6,418.08
HDMF	1,200.00	600.00
PHIC	2,100.00	600.00
ECC	1,200.00	534.84
<b>Totals</b>	<b>P 242,612.92</b>	<b>P 89,550.92</b>
<b>Total Savings</b>	<b>P 668,788.07</b>	
Total available resources		<b>P 844,048.29</b>

### STATEMENT OF SUPPLEMENTAL APPROPRIATION

Municipality of Camaligan, Province of Camarines Sur

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code (4)	Amount (5)
Office of the Mayor	<b>PERSONAL SERVICES</b>	Uniform/Clothing Allowance	715	P 46,000.00
		Overtime & Night Pay	723	10,000.00
		Anniversary Bonus	749	138,000.00
		<b>TOTAL PS</b>		<b>P194,000.00</b>
		<b>MOOE</b>		
	<b>TOTAL MOOE</b>	Sports Dev.	969	P150,000.00
		Cultural Dev.		150,000.00
		Other MOOE		164,048.29
		Subsidy to Bgys		186,000.00
		Tanod/Lupon		<b>P650,048.29</b>
<b>TOTAL APPROPRIATION</b>				<b>P844,048.29</b>

**SECTION 4. SEPARABILITY CAUSE** – If, for any reason, any section or provision of this ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 5. EFFECTIVITY** – This Ordinance shall take effect immediately upon approval.

**ENACTED:** 4 June 2012

---

---

**WE HEREBY CERTIFY** to the correctness and truthfulness of the foregoing.

**JOY MARIE I. SAN BUENAVENTURA**  
*Sangguniang Bayan Secretary*

**MA. BELEN A. PAURA**  
Municipal Councilor

**SHIELA A. MORICO**  
Municipal Councilor

**MARISSA F. TRINIDAD**  
Municipal Councilor

**ALFREDO A. AZUTILLO, SR**  
Municipal Councilor

**JOSEFINA N. ASOR**  
Municipal Councilor

**ARTURO P. ALMENDRAL**  
Municipal Councilor

**JOSE O. AGOMAA**  
Municipal Councilor

**DIANO SJ. IBARDALOZA, JR.**  
Municipal Councilor

**PURIFICACION M. CAUDILLA**  
Liga ng mga Barangay President

**JACQUERREN Q. PRADO**  
SK Federation President

Attested by:

**EDUARDO C. LORIAGA**  
*Municipal Vice-Mayor and Presiding Officer*

Approved:

**EMMANUEL T. PRADO**  
*Municipal Mayor*