



Republika ng Pilipinas
TANGGAPAN NG SANGGUNIANG PANLUNGSOD
Lungsod ng Puerto Princesa

EXCERPTS FROM THE JOURNAL OF PROCEEDINGS OF THE 127TH REGULAR SESSION OF THE 13TH SANGGUNIANG PANLUNGSOD OF THE CITY OF PUERTO PRINCESA HELD ON DECEMBER 10, 2012 AT THE SESSION HALL OF THE SANGGUNIANG PANLUNGSOD

PRESENT:

Hon. MIGUEL T. CUADERNO IV	City Councilor, Chairman Protempore, Temporary Presiding Officer
Hon. HENRY A. GADIANO	City Councilor, Majority Floor Leader
Hon. MODESTO V. RODRIGUEZ II	City Councilor, Asst. Majority Floor Leader, Acting Majority Floor Leader
Hon. RAFAELITA S. OLIVEROS	City Councilor
Hon. ELEUTHERIUS L. EDUALINO	City Councilor
Hon. JIMMY L. CARBONELL	City Councilor
Hon. FERNNIE MAY C. ASUNCION	Pres., SK Federation, Ex-Officio Member
Hon. PATRICK ALEX M. HAGEDORN	Ex-Officio Member, Pres., Liga ng mga Barangay

OFFICIAL BUSINESS/OFFICIAL TRAVEL:

Hon. VICKY T. DE GUZMAN	City Councilor
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ABSENT:

Hon. LUCILO R. BAYRON	City Vice Mayor, Presiding Officer
Hon. GREGORIO Q. AUSTRIA	City Councilor, Sick Leave
Hon. MARK DAVID M. HAGEDORN	City Councilor, Sick Leave
Hon. LUIS M. MARCAIDA III	City Councilor

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GENERAL APPROPRIATIONS ORDINANCE NO. 1-2012

AN ORDINANCE APPROPRIATING THE SUM OF ONE BILLION SEVEN HUNDRED SEVENTY EIGHT MILLION TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTY TWO PESOS AND 27/100 (P1,778,024,782.27) FROM THE GENERAL FUND FOR THE CALENDAR YEAR 2013 ANNUAL BUDGET OF THE CITY GOVERNMENT OF PUERTO PRINCESA'S OPERATION AND FOR OTHER PURPOSES.

SAMSOM A. NEGOSIA
City Secretary

Sponsored by: Committee on Appropriations

BE ENACTED by the Sangguniang Panlungsod of Puerto Princesa in Session assembled, THAT:

Section 1. There is hereby appropriated from the funds of the City Treasury and from those funds as reasonably collectible and which are not otherwise appropriated, the sum of One Billion Seven Hundred Seventy Eight Million Twenty Four Thousand Seven Hundred Eighty Two Pesos and 27/100 (P1,778,024,782.27) as the General Fund Annual Budget to be made available as appropriations of the City Government of Puerto Princesa from January 1, 2013 to December 31, 2013, as follows:

PARTICULARS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	OTHER SERVICES	TOTAL
1.0 BEGINNING BALANCE					
2.0 INCOME					
2.1 Tax Revenue	1,674,659,000.00	-	-	-	1,674,659,000.00

2.2 Operating and Misc. Revenue	32,900,000.00	70,575,000.00	-	-	103,475,000.00
2.3 Capital Revenue	-	-	-	-	-
2.4 Grants	-	-	-	-	-
2.5 Extraordinary Income	-	-	-	-	-
2.6 Borrowings	-	-	-	-	-
Total Income	1,707,559,000.00	70,575,000.00	-	-	1,778,134,000.00
Total Available Resources	1,707,559,000.00	70,575,000.00	-	-	1,778,134,000.00
Less: Continuing Appropriations	-	-	-	-	-
Net Available Resources for Appropriations	1,707,559,000.00	70,575,000.00	-	-	1,778,134,000.00
3.0 EXPENDITURES					
3.1 Current Operating Expenditures					
A. Personal Services					
Salaries and Wages-Regular Pay	144,282,322.00	38,003,856.00	78,027,936.00	-	260,314,114.00
Other Compensation:					
Personnel Eco. Relief Allowance	12,648,000.00	3,360,000.00	8,880,000.00	-	24,888,000.00
Representation Allowance (RA)	2,808,000.00	288,000.00	654,000.00	-	3,750,000.00
Transportation allowance (TA)	2,730,000.00	288,000.00	654,000.00	-	3,672,000.00
Clothing/Uniform Allowance	2,635,000.00	700,000.00	1,850,000.00	-	5,185,000.00
Productivity Incentive Allowance	2,565,000.00	700,000.00	1,850,000.00	-	5,115,000.00
Honoraria	-	216,000.00	-	-	216,000.00
Cash Gift	2,635,000.00	700,000.00	1,850,000.00	-	5,185,000.00
Year End Bonus	12,023,528.84	3,166,988.00	6,502,328.00	-	21,692,844.84
Personnel Benefits Contributions					
Life & Retirement Insurance Contributions	17,313,878.70	4,560,462.72	9,363,352.32	-	31,237,693.74
Pag-IBIG Contributions	2,885,646.44	760,077.12	1,560,558.72	-	5,206,282.28
PHILHEALTH Contributions	2,115,029.00	566,259.00	1,163,187.96	-	3,844,475.96
ECC Contributions	632,400.00	168,000.00	444,000.00	-	1,244,400.00
Extra Hazard Premiums	-	-	-	-	-
Other Personnel Benefits					
Health Workers Benefits	-	8,337,153.00	1,242,435.00	-	9,579,588.00
Hazard (Social Workers)	-	1,983,244.80	-	-	1,983,244.80
Subsistence Allowance (Social Workers)	-	234,000.00	-	-	234,000.00
Earned Leave Benefits	5,748,300.00	1,514,097.90	3,108,682.70	-	10,371,080.60
Loyalty Cash Bonus	505,000.00	75,000.00	250,000.00	-	830,000.00
Anniversary Bonus	1,581,000.00	420,000.00	1,110,000.00	-	3,111,000.00
Total Personal Services	213,108,102.98	66,041,138.54	118,510,480.70	-	397,659,722.22
B. Maintenance & Other Operating Expenses					
Travelling Expenses					
Travelling Expenses-Local	4,299,450.00	2,400,000.00	2,334,900.00	-	9,034,350.00
Travelling Expenses-Foreign	200,000.00	-	-	-	200,000.00
Training Expenses	933,000.00	715,000.00	1,150,000.00	-	2,798,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	5,405,750.00	1,630,000.00	800,000.00	-	7,835,750.00
Accountable Forms Expenses	1,275,000.00	-	-	-	1,275,000.00
Medical, Dental & Laboratory Expenses	-	4,000,000.00	-	-	4,000,000.00
Agricultural & Marine Supplies Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	15,000,000.00	-	-	15,000,000.00
Animal/Zoological Supplies Expenses	-	500,000.00	-	-	500,000.00
Gasoline, Oil and Lubricants Expenses	39,832,000.00	3,500,000.00	2,700,000.00	-	46,032,000.00
Other Supplies Expenses	170,000.00	2,887,500.00	996,150.00	-	4,053,650.00
Utility Expenses					
Water Expenses	4,000,000.00	340,000.00	-	-	4,340,000.00
Electricity Expenses	50,000,000.00	3,925,000.00	-	-	53,925,000.00
Cooking Gas	-	-	-	-	-
Communication Expenses					
Postage and Deliveries	46,000.00	19,000.00	5,000.00	-	70,000.00
Telephone Expenses-Landline	793,500.00	365,000.00	129,400.00	-	1,287,900.00

SAMSON A. NEGOSA
City Secretary

Telephone Expenses-Mobile	984,000.00	222,000.00	84,000.00	-	1,290,000.00
Internet Expenses	372,000.00	108,000.00	24,000.00	-	504,000.00
Membership Dues and Contributions to Organizations	8,000.00	-	-	-	8,000.00
Food Expenses	-	-	127,500.00	-	127,500.00
Advertising, Promotional & Marketing Exp.	4,290,000.00	-	40,000.00	-	4,330,000.00
Printing Expenses	425,000.00	-	-	-	425,000.00
Rent/Lease Expenses	1,200,000.00	275,000.00	-	-	1,475,000.00
Delivery and Transportation Expenses	70,000.00	-	20,000.00	-	90,000.00
Representation Expenses	5,119,250.00	-	-	-	5,119,250.00
Subscription Expenses	239,550.00	146,000.00	35,000.00	-	420,550.00
General/Janitorial Services	15,617,880.00	11,789,000.00	21,513,420.00	-	48,920,300.00
Repair & Maint.- Buildings & Other Structures	453,000.00	-	-	-	453,000.00
Repair & Maint. Of Hospital & Health Centers	-	-	117,000.00	-	117,000.00
Repair & Maint.-Office Equipment	145,500.00	93,000.00	67,000.00	-	305,500.00
Repair & Maint.- Motor Vehicles	1,802,500.00	11,510,000.00	1,599,000.00	-	14,911,500.00
Repair & Maint.- IT Equipment & Software	760,000.00	44,000.00	66,000.00	-	870,000.00
Repair & Maint.-Medical, Dental & Lab. Eqpts.	-	-	141,000.00	-	141,000.00
Repair & Maint.-Mkt. & Slaughterhouse	-	500,000.00	-	-	500,000.00
Repair & Maint.-Other Prop., Plant & Eqpt.	-	670,000.00	-	-	670,000.00
Repair & Maint.-Artesian Wells	-	200,000.00	-	-	200,000.00
Insurance Expenses	5,000,000.00	-	-	-	5,000,000.00
Fidelity Bond Premium	477,000.00	-	15,000.00	-	492,000.00
Donations	18,000,000.00	-	-	-	18,000,000.00
Confidential Expenses	1,500,000.00	-	-	-	1,500,000.00
Bank Charges	20,000.00	-	-	-	20,000.00
Other Maintenance & Operating Expenses	135,000.00	1,373,000.00	91,250.00	-	1,599,250.00
Total Maint. & Other Operating Expenses	163,573,380.00	62,211,500.00	32,055,620.00	-	257,840,500.00
Total Current Operating Expenditures	376,681,482.98	128,252,638.54	150,566,100.70	-	655,500,222.22
3.2 Capital Outlay	9,400,000.00	5,155,000.00	50,000.00	-	14,605,000.00
3.3 Non-Office Expenditures:					
Statutory & Contractual Obligations	-	-	-	443,709,910.05	443,709,910.05
Special Purpose Programs/Projects/Activities	102,497,425.00	271,452,367.00	259,752,473.00	-	633,702,265.00
Offices Under Financial Assistance	26,646,085.00	42,500.00	3,818,800.00	-	30,507,385.00
Total Non-Office Expenditures	129,143,510.00	271,494,867.00	263,571,273.00	443,709,910.05	1,107,919,560.05
TOTAL APPROPRIATIONS	515,224,992.98	404,902,505.54	414,187,373.70	443,709,910.05	1,778,024,782.27
Unappropriated Balance	1,192,334,007.02	(334,327,505.54)	(414,187,373.70)	(443,709,910.05)	109,217.73

SAMSONA A. NEGOSA
City Secretary

Section 2. Disbursements. No money shall be disbursed unless the City Budget Officer certifies to the existence of appropriation that has been legally made for the purpose, the City Accountant has obligated said appropriation and the City Treasurer certifies to the availability of funds for the purpose.

Disbursements on items under the Non-Office Expenditures of each department shall be made strictly in accordance with the COA's Government Accounting and Auditing Manual (GAAM).

Section 3. Funding of Contracts and Future Payment of Contractual Obligations. Officials concerned, before entering a contract including the expenditures of public funds, contracts for services or consultancy, lease, rental construction or those involving increase in the approved contract price shall secure a Certification of Availability of Funds for the purpose from

the City Budget Officer and the City Treasurer. No contract shall be entered into, nor work shall be undertaken without such Certification of fund availability.

Section 4. Cultural, Athletic and Team Building Activities. Part of the appropriations authorized in this Ordinance for Maintenance and Other Operating Expense(MOOE) of each office, may be used for cultural, athletic and team-building activities including purchase of uniforms of not more than P500.00 each for each participant and for supplies and other related expenses for said activities.

The amount fixed in this Section constitutes the allowable maximum amount to be expended by any office for its cultural, athletic and team-building activities, except as otherwise approved by the City Mayor.

Section 5. Representation Allowance and Transportation Allowance. The following officials of the City Government of Puerto Princesa while in the actual performance of their respective functions are hereby granted monthly commutable Representation Allowance or Transportation Allowance payable from their programmed appropriation provided for by their respective offices not exceeding the rates indicated below.

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|---|-----------|
| 1. City Mayor | P8,700.00 |
| 2. City Vice Mayor II | 7,800.00 |
| 3. Sangguniang Panlungsod Member II | 6,500.00 |
| 4. City Government Department Head II | 6,500.00 |
| 5. City Government Asst. Department Head II | 5,500.00 |
| 6. City Chief of Police | 6,500.00 |
| 7. City Fire Marshall | 6,500.00 |
| 8. City LGOO | 6,500.00 |
| 9. City Election Registrar | 6,500.00 |

SAMSON A. NEGOSIA
City Secretary

The Transportation Allowance herein authorized shall not be granted to officials who are assigned or presently using government motor vehicle in the performance of her/his duties and responsibilities pursuant to rules and regulation of LBC No. 2009-91, dated March 27, 2009.

Section 6. Emergency Purchases. Unless provided in this Ordinance, offices are authorized to make emergency purchases of supplies, materials and spare parts of motor transport vehicles and other MOOE when there is an unforeseen contingency requiring immediate purchase, subject to the conditions of R.A. 9184 and its Implementing Rules and Regulation (IRR).

Section 7. Expenditure Components. Except by act of the Sangguniang Panlungsod, no change or modification shall be made in the expenditure items authorized in this appropriation ordinance unless in cases of augmentation or supplemental budget from savings in appropriations as authorized under Section 336 of the Local Government Code of 1991 and article 454 (b) of the Rules and Regulations implementing the Local Government Code of 1991.

Section 8. Use of Savings. The City Mayor and the Presiding Officer of the Sangguniang Panlungsod under Section 336 of the Local Government Code of 1991 and article 454 (b) of the Rules and Regulations implementing the Local Government Code of 1991 are authorized by this Ordinance, to augment any items in this budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

Savings - refers to portion or balance of programmed appropriation in this Ordinance, free from any obligation or encumbrances, which are; (i) still available after the completion or final discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, (ii) for appropriation balances arising from unpaid compensation and related cost pertaining to vacant position and leave of absence without pay.

Augmentation - implies the existence in this Ordinance of a project, activity or purpose with an appropriation which upon implementation or subsequent evaluation of needed resources, determined to be deficient. In no case shall a non-existent project, activity or purpose be funded

by augmentation from savings or by the use of appropriation otherwise authorized under this Ordinance.

Section 9. Realignment of Capital Outlay, Program, Project or Activity. The amount appropriated in this Ordinance for acquisition, construction, rehabilitation and completion capital outlay, program, project or activity may be realigned in cases of unbalanced allocation. Any savings generated after taking into consideration the capital outlay, program, project or activity for the full year requirement maybe realigned only in the last quarter.

Section 10. Remittance of Fixed Expenditures. Compulsory contributions shall be remitted directly without delay to the BIR the GSS, the HDMF or the PHIC as the case may be unless the City Treasurer acts upon a different arrangement in writing.

Section 11. Authorized Deduction. Deductions accruing from salaries, emoluments or other benefits accruing to any City Government employee chargeable against the appropriation for personal services may be allowed for the payment of individual employee's contribution or obligations due the following:

- a. BIR, GSIS, HDMF & PhilHealth
- b. PPCGE Cooperative, APPCGE and PPCGEA organized and managed by the government employees for their benefit and welfare
- c. Other authorized deductions

Provided, that in the event the total authorized deductions reduce net-take-home-pay to less than P3,000.00, authorized deductions under item (a) shall enjoy first preference, those under item (b) shall enjoy second preference and so forth.

Section 12. Early and Voluntary Separation Incentive Program. The amount herein appropriated shall be made available to those who applied and qualified to avail of the early voluntary separation incentive program of the City Government of Puerto Princesa for CY 2013. The Screening and Evaluation Committee (SEC) shall formulate payment scheme to retirees. Any amount disbursed shall strictly observe the previously approved guidelines set forth in Ordinance No. 438, Res. No. 850-2010 and of those that may be passed or issued during Calendar Year 2012.

Section 13. Limitations on Cash Advances. Notwithstanding any provision of law to the contrary, it is hereby declared a **policy of the City Government not to grant cash advances until such time that the earlier cash advances availed of by the officials or employees concerned shall have been already liquidated** pursuant to pertinent accounting and auditing rules and regulations.

Section 14. Annexes. The detailed 2013 Annual Budget composed of ___ pages shall form an integral part of this Ordinance.

Section 15. Separability Clause. If for any reason, any part of provisions of this Ordinance shall be declared unconstitutional or rendered invalid, other parts or provisions hereof which are not affected thereby shall continue to be in full force and effect.

Section 16. This Ordinance shall take effect on January 1, 2013.

ENACTED : December 10, 2012.

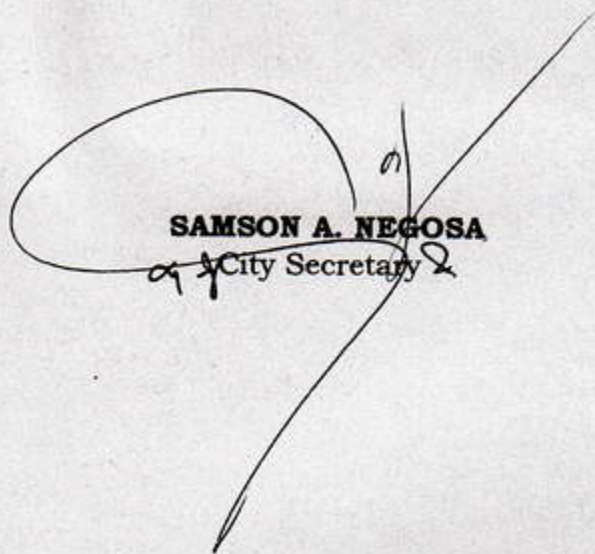
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I HEREBY CERTIFY to the correctness of General Appropriations Ordinance No. 1-2012 enacted by the 13th Sangguniang Panlungsod of the City of Puerto Princesa during its 127th Regular Session held on December 10, 2012 at the Session Hall of the Sangguniang Panlungsod.

SAMSON A. NEGOSA
City Secretary


SAMSON A. NEGOSA
City Secretary

**ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:**



MIGUEL T. CUADERNO IV

City Councilor/ Chairman Protempore
Temporary Presiding Officer

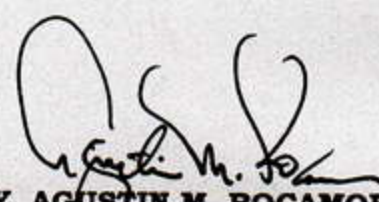
JDAV JBOY JAAV JJ

APPROVED: General Appropriations Ordinance No. 1-2013

28 DEC 2012


EDWARD S. HAGEDORN
City Mayor

ATTESTED:


ATTY. AGUSTIN M. ROCAMORA
City Administrator