



Republic of the Philippines
Province of Rizal
MUNICIPALITY OF CARDONA

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF CARDONA HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON THE THIRD FLOOR OF THE MUNICIPAL BUILDING, CARDONA, RIZAL ON DECEMBER 05, 2011.

PRESENT:

HON. TEODULO C. CAMPO	-	Municipal Vice-Mayor/ Presiding Officer
HON. THOMAS P. ANSELMO	-	Municipal Councilor
HON. MELVIN G. PANGUITO	-	Municipal Councilor
HON. ARIEL F. ESTRELLA	-	Municipal Councilor
HON. GIL F. PANDAC	-	Municipal Councilor
HON. FREDERICK P. AZOTILLO	-	Municipal Councilor
HON. DARWIN DJ. SAN JUAN	-	Municipal Councilor
HON. PEPITO O. CONSTANTINO	-	Municipal Councilor
HON. HERNANDO M. SISON	-	Municipal Councilor
HON. AUGUSTO SJ. ZAPANTA	-	Ex-Officio (LMB President)
HON. KURT YRREJ SA. CONCEPCION	-	Ex-Officio (PPSK President)

ABSENT:

NONE

MUNICIPAL ORDINANCE NO. 2011-005
APPROPRIATION ORDINANCE NO. 02
Series of 2011

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET (*LOCAL REVENUE AND EXPENDITURE PROGRAM*) OF THE MUNICIPALITY OF CARDONA, RIZAL FOR FISCAL YEAR 2012 IN THE AMOUNT OF SEVENTY FOUR MILLION TWO HUNDRED SEVENTY THOUSAND (**Php74, 270,000.00**) PESOS COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FROM JANUARY 01, 2012 TO DECEMBER 31, 2011 AND APPROPRIATING THE NECESSARY FUNDS FOR OTHER PURPOSES.

Be it ordained in Regular Session Assembled:

Section I. The Annual Budget (Local Expenditure Program) of the Municipality of Cardona, Rizal for Fiscal Year 2012 of the General Fund in the total amount of **Seventy Four Million Two Hundred Seventy Thousand (Php74, 270,000.00)** Pesos covering the various expenditures for the operation of the Municipal Government of Cardona for the Year 2012 is hereby approved.

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The budget documents consisting of the following are incorporated herein and made Integral part of this ordinance:

1. Local Executive Budget Message
2. Budget of Expenditures and Sources of Financing
3. Approved Annual Investment Program
4. Personnel Schedule by department/office/unit
5. Others that formed part of authorized budget

Section II. SOURCES OF FUND. That the amount of **Seventy Four Million Two Hundred Seventy Thousand (Php74,270,000.00) Pesos** as indicated hereof (Table I), are hereby declared as sources of fund and certified to be collected by the Municipal Finance Committee and to be remitted to the Municipal Treasury, the said amount is necessary to finance the delivery of basic services and for the implementation of priority development projects, programs and activities of the municipality.

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RECEIPTS PROGRAM
Fiscal Year 2010 - 2012
GENERAL FUND

RECEIPTS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR RECEIPTS 2010 (Actual)	CURRENT YEAR RECEIPTS 2011 (Actual/Estimate)	BUDGET YEAR RECEIPTS 2012 (Estimate)	
					LFC	Final Recomm.
I. RECEIPTS						
A. LOCAL (Internal) SOURCES						
1. TAX REVENUE						
a. Real Property Tax	588	R	P 942,971.73	P 2,700,000.00	P 2,800,000.00	P 3,000,000.00
b. Special Education Fund Tax	591		0.00	0.00	0.00	0.00
c. Other Local Taxes						
1. Business Tax	582	R	576,233.85	1,800,000.00	1,800,000.00	1,800,000.00
2. Community Tax	583	R	315,149.29	300,000.00	300,000.00	300,000.00
3. Fines & Penalties-Tax Revenue	599	R	71,015.00	25,000.00	25,000.00	50,000.00
TOTAL TAX REVENUE			P 1,905,369.87	P 4,825,000.00	P 4,925,000.00	P 5,150,000.00
2. NON -TAX REVENUE						
a. Regulatory Fees						
1. License Fees						
Fees on Weights & Measures	601	R	P 12,065.00	P 6,000.00	P 6,000.00	P 6,000.00
Franchising & Licensing Fees	603	R	118,060.50	300,000.00	300,000.00	300,000.00
Registration Fees	606	R	700.00	150,000.00	150,000.00	150,000.00
Clearance & Certification Fees	613	R	457,847.00	481,469.00	481,469.00	501,518.00
Inspection Fees	617	R	44,894.00	125,000.00	125,000.00	125,000.00
2. Permit Fees	605	R	1,406,568.62	1,200,000.00	1,200,000.00	1,500,000.00
b. Business and Service Income						
1. Garbage Fees	616	R	38,465.00	30,000.00	30,000.00	30,000.00
2. Medical, Dental & Laboratory Fees	619	R	65,720.00	25,000.00	25,000.00	50,000.00
3. Income from Economic Enterprise						
Income from Market	636	R	582,918.08	900,000.00	900,000.00	900,000.00
Income from Waterworks System	639	R	300,295.29	200,000.00	200,000.00	350,000.00
4. Other Business Income						
Income from Fishport	648	R	1,376,873.50	3,200,000.00	3,200,000.00	3,200,000.00
5. Interest Income						
664	NR		111,796.47	25,000.00	25,000.00	25,000.00
c. Other Income/Receipts						
1. Other Income						
Miscellaneous Income	678	R	1,002,889.85	4,500,000.00	4,500,000.00	4,500,000.00
TOTAL NON TAX REVENUE			P 5,519,093.31	P 11,142,469.00	P 11,142,469.00	P 11,637,518.00
TOTAL (Internal) LOCAL SOURCES			P 7,424,463.18	P 15,967,469.00	P 16,067,469.00	P 16,787,518.00
B. EXTERNAL SOURCES (External)						
1. Share from National Tax Collection (IRA)	665	R	P 54,682,531.00	P 54,682,531.00	P 59,115,456.00	P 57,432,482.00
2. Share from PAGCOR/PCSO	670	NR	52,652.48	50,000.00	50,000.00	50,000.00
3. Other Share from National Tax Collection						
a. Share from Ecozone		R				
b. Share from EVAT	668	NR	0.00	0.00	0.00	0.00
TOTAL EXTERNAL SOURCES			P 54,735,183.48	P 54,732,531.00	P 59,165,456.00	P 57,482,482.00
TOTAL RECEIPTS			P 62,159,646.66	P 70,700,000.00	P 75,232,925.00	P 74,270,000.00
Less: Special Education Fund Tax			P 0.00	P 0.00	P 0.00	P 0.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 62,159,646.66	P 70,700,000.00	P 75,232,925.00	P 74,270,000.00

Bayan were as follows:

A. BY OFFICE/DEPARTMENT

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**SUMMARY OF THE FY 2012 NEW APPROPRIATIONS
GENERAL FUND**

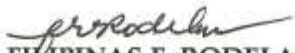
PARTICULARS	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	FINANCIAL EXPENSES	TOTAL
I. GENERAL PUBLIC SERVICES					
Office of the Municipal Mayor	₱ 5,331,669.00	₱ 15,190,462.00	₱ 250,000.00	₱ 0.00	₱ 20,772,131.00
Office of the Mun. Local Government Operation Officer	0.00	62,400.00	10,000.00	0.00	72,400.00
Office of the Sangguniang Bayan	9,417,285.00	1,500,000.00	100,000.00	0.00	11,017,285.00
Office of the Municipal Planning and Development Coordinator	1,046,439.00	144,000.00	20,000.00	0.00	1,210,439.00
Office of the Local Civil Registrar	1,003,190.00	146,000.00	20,000.00	0.00	1,169,190.00
Office of the Municipal Budget Officer	1,023,190.00	163,000.00	20,000.00	0.00	1,206,190.00
Office of the Municipal Accountant	1,748,296.00	222,000.00	20,000.00	0.00	1,990,296.00
Office of the Municipal Treasurer	1,629,344.00	332,000.00	20,000.00	0.00	1,981,344.00
Office of the Municipal Assessor	1,530,176.00	307,000.00	20,000.00	0.00	1,857,176.00
Municipal Trial Office	0.00	139,000.00	0.00	0.00	139,000.00
Municipal Police Station	0.00	246,000.00	10,000.00	0.00	256,000.00
Municipal Fire Station	0.00	107,000.00	10,000.00	0.00	117,000.00
Sub-Total	₱ 22,729,589.00	₱ 18,558,862.00	₱ 500,000.00	₱ 0.00	₱ 41,788,451.00
II. SOCIAL SERVICES					
Office of the Municipal Health Officer	₱ 5,456,351.00	₱ 2,648,000.00	₱ 20,000.00	₱ 0.00	₱ 8,124,351.00
Office of the Municipal Social Welfare and Development Officer	858,378.00	1,546,000.00	20,000.00	0.00	2,424,378.00
Sub-Total	₱ 6,314,729.00	₱ 4,194,000.00	₱ 40,000.00	₱ 0.00	₱ 10,548,729.00
III. ECONOMIC SERVICES					
Office of the Municipal Agricultural Officer	₱ 742,825.00	₱ 161,000.00	₱ 20,000.00	₱ 0.00	₱ 923,825.00
Office of the Municipal Engineer	1,112,749.00	212,000.00	20,000.00	0.00	1,344,749.00
Operation of Waterworks Systems	175,587.00	24,413.00	0.00	0.00	200,000.00
Operation of Market	299,624.00	358,376.00	0.00	0.00	658,000.00
Operation of Fishport	0.00	2,765,000.00	100,000.00	0.00	2,865,000.00
Sub-Total	₱ 2,330,785.00	₱ 3,520,789.00	₱ 140,000.00	₱ 0.00	₱ 5,991,574.00
IV. OTHER SERVICES					
<i>Special Purpose Appropriations</i>					
Aid to Barangay	0.00	18,000.00	0.00	0.00	18,000.00
Disaster Risk Reduction Management Fund	0.00	3,209,750.00	500,000.00	0.00	3,709,750.00
Debt Service	0.00	0.00	0.00	727,000.00	727,000.00
Local Development Fund	0.00	6,486,496.00	5,000,000.00	0.00	11,486,496.00
Sub-Total	₱ 0.00	₱ 9,714,246.00	₱ 5,500,000.00	₱ 727,000.00	₱ 15,941,246.00
TOTAL APPROPRIATIONS	₱ 31,375,103.00	₱ 35,987,897.00	₱ 6,180,000.00	₱ 727,000.00	₱ 74,270,000.00

- Section V.** Provides that this Local Revenue and Expenditure Program complied with all budgetary requirements and general limitations provided in Section 318 of the Local Government Code of 1991 (R.A. 7160).
- Section VI.** Execution of this budget shall comply with budgetary guidelines and procedures prescribed in the New Government Accounting System (NGAS), that the disbursement of authorized expenditures shall be based on the approved Local Budget Matrix and Allotment Release Order.
- Section VII.** Subsidy to Other Funds shall be made for the funding requirements stated as follows:
- From Operation of Fish Port and Operation of Waterworks Systems to
Operation of Market - Php485,000.00
- Section VIII. USE OF SAVINGS AND AUGMENTATION.** Provides that in accordance with Section 336 of Local Government Code of 1991 (R.A. 7160), the Honorable Municipal Mayor is hereby authorized to **augment** any item in the budget of the respective offices under the Executive Department from *savings* in other items within the same expense class for their respective appropriations; the Honorable Municipal Vice-Mayor is likewise authorized to **augment** any item in the budget of Legislative Department from *savings* in other items within the same expense class for the appropriation of legislative department.
- Section IX.** That, the Municipal Accountant, Municipal Treasurer and Municipal Budget Officer and other concerned are hereby enjoined to observe the applicable budgetary, accounting and auditing and other rules and regulations governing the release and disbursement of funds programmed in this budget.
- Section X.** That, the Honorable Mayor is hereby authorized to enter into contracts and the same shall be considered approved and ratified relative to the implementation of this budget.
- Section XI. SEPARABILITY CLAUSE.** If for any reason, any Section or provision of this Appropriation Ordinance is disallowed in 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 XII. EFFECTIVITY.** The provision of this appropriation ordinance shall take effect on January 01, 2012.

UNANIMOUSLY APPROVED, this 5th day of December, 2011 in Cardona, Rizal upon motion made by Honorable Ariel F. Estrella.




I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN ON
DECEMBER 05, 2011.


FILIPINAS E. RODELAS
Sangguniang Bayan Secretary

ATTESTED:


TEODULO C. CAMPO
Municipal Vice-Mayor/Presiding Officer

APPROVED


BERNARDO P. SAN JUAN, JR.
Municipal Mayor