



Republic of the Philippines
Province of Rizal

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 06, 2013.

PRESENT:

- | | | |
|---------------------------------|---|--|
| HON. TEODULO C. CAMPO | - | Municipal Vice-Mayor/
Presiding Officer |
| HON. GIL F. PANDAC | - | Municipal Councilor |
| HON. MELVIN G. PANGUITO | - | Municipal Councilor |
| HON. VIRGILIO Arr. RIVERA | - | Municipal Councilor |
| HON. THOMAS P. ANSELMO | - | Municipal Councilor |
| HON. ARIEL F. ESTRELLA | - | Municipal Councilor |
| HON. PEPITO JOSE O. CONSTANTINO | - | Municipal Councilor |
| HON. HERNANDO M. SISON | - | Municipal Councilor |
| HON. DARWIN D. SAN JUAN | - | Municipal Councilor |
| HON. PRUDENCIO A. FERRER | - | LnB President |

ABSENT:

NONE

APPROPRIATION ORDINANCE NO. 02
SERIES OF 2013

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF CARDONA, RIZAL FOR FISCAL YEAR 2014 IN THE AMOUNT OF NINETY MILLION (Php 90,000,000.00) PESOS COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FROM JANUARY 01, 2014 TO DECEMBER 31, 2014 AND APPROPRIATING THE NECESSARY FUNDS FOR OTHER PLIRPOSES.

Be it ordained in Regular Session Assembled:

Section I. The Annual Budget (Local Expenditure Program) of the Municipality of Cardona, Rizal for Fiscal Year 2014 of the General Fund in the total amount of NINETY MILLION (Php 90,000,000.00) PESOS covering the various expenditures of the operation of the Municipal Government of Cardona for Fiscal Year 2014 is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this ordinance.

1. Local Executive Budget Message
2. Local Revenue and Expenditures Program
3. Personnel Schedule By Department/Office/Unit
4. Budget of Expenditures and Sources of Financing (BESF)
5. Approved Annual Investment Plan
6. Others that formed part of authorized budget

Section II **Sources of Fund** That the amount of Ninety Million (Php 90,000,000.00) 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.

Jan

Category	Sub-Category	Code	Amount	Source	Total
I. Local Revenue	1. Local Tax				
	2. Local Fees				
	3. Local Charges				
	4. Local Contributions				
	5. Local Donations				
	6. Local Grants				
	7. Local Loans				
	8. Local Bonds				
	9. Local Other				
	10. Local Total				
II. Provincial Revenue	1. Provincial Tax				
	2. Provincial Fees				
	3. Provincial Charges				
	4. Provincial Contributions				
	5. Provincial Donations				
	6. Provincial Grants				
	7. Provincial Loans				
	8. Provincial Bonds				
	9. Provincial Other				
	10. Provincial Total				
III. National Revenue	1. National Tax				
	2. National Fees				
	3. National Charges				
	4. National Contributions				
	5. National Donations				
	6. National Grants				
	7. National Loans				
	8. National Bonds				
	9. National Other				
	10. National Total				
Total					

STATEMENT OF RECEIPTS
CARDONA, RIZAL
Municipality

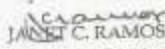
GENERAL FUND (100)


PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	AMOUNT		
			PAST YEAR 2012 (Actual)	CURRENT YEAR 2013 (Estimate)	BUDGET YEAR 2014 (Proposed)
I. BEGINNING BALANCE					
Continuing Appropriation			P 0.00	P 0.00	P 0.00
II. RECEIPTS					
A. LOCAL SOURCES (Internal)					
1. TAX REVENUE					
a. Real Property Tax	588	R	P 2,035,622.19	P 3,000,000.00	P 4,000,000.00
b. Special Education Fund			0.00	0.00	0.00
c. Other Local Taxes					
1. Business Tax	582	R	1,192,441.16	2,000,000.00	2,000,000.00
2. Community Tax	583	R	321,520.25	300,000.00	320,000.00
3. Fines & Penalties-Local Taxes	590	R	32,592.00	50,000.00	50,000.00
TOTAL TAX REVENUE			P 3,582,175.60	P 5,350,000.00	P 6,370,000.00
2. NON-TAX REVENUE					
a. Regulatory Fees					
1. License Fees					
Fees on Weights & Measures	601	R	P 12,800.00	P 6,000.00	P 10,000.00
Franchising and Licensing Fees	603	R	372,926.00	300,000.00	350,000.00
Registration Fees	606	R	0.00	150,000.00	200,000.00
Clearance & Certification Fees	613	R	729,852.84	682,721.00	720,000.00
Inspection Fees	617	R	125,575.14	125,000.00	125,000.00
2. Permit Fees	605	R	671,871.21	1,600,000.00	1,600,000.00
b. Business and Service Income					
1. Garbage Fees	616	R	97,200.00	70,000.00	80,000.00
2. Medical, Dental & Laboratory Fees	619	R	70,110.00	50,000.00	70,000.00
3. Income from Economic Enterprises					
Income from Market	636	R	906,913.06	900,000.00	900,000.00
Income from Waterworks Systems	639	R	342,272.72	0.00	0.00
4. Other Business Income					
Income from Fishport	648	R	1,487,706.74	3,200,000.00	3,000,000.00
5. Interest Income	664	NR	18,237.18	25,000.00	25,000.00
c. Other Income/Receipts					
1. Other Income					
Miscellaneous Income	678	R	2,564,207.03	5,000,000.00	5,000,000.00
TOTAL NON-TAX REVENUE			P 7,399,671.92	P 12,198,721.00	P 12,080,000.00
TOTAL LOCAL SOURCES			P 10,981,847.52	P 17,458,721.00	P 18,450,000.00

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	AMOUNT		
			PAST YEAR 2011 (Actual)	CURRENT YEAR 2012 (Estimate)	BUDGET YEAR 2013 (Proposed)
B. EXTERNAL SOURCES					
1. Share from National Tax Collection (TRA)	665	R	P 57,432,482.00	P 63,491,279.00	P 71,500,000.00
2. Share from GOCC's (PAGCOR/PCSO)	670	NR	33,932.59	50,000.00	50,000.00
3. Other Share from National Tax Collection					
a. Share from Ecozone					
b. Share from EVAT	668	NR	0.00	0.00	0.00
TOTAL EXTERNAL SOURCES			P 57,466,414.59	P 63,541,279.00	P 71,550,000.00
TOTAL RECEIPTS			P 68,448,262.11	P 81,000,000.00	P 90,000,000.00
Less: Special Education Fund			0.00	0.00	0.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 68,448,262.11	P 81,000,000.00	P 90,000,000.00


We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year (2014)


ALMARIO S.D. RAMOS
Municipal Treasurer
MGDH


JANET C. RAMOS
Municipal Planning and Development
Coordinator
MGDH


JERKY D.S. CONCEPCION
Municipal Budget Officer
MGDH

Approved:


BERNARDO P. SAN JUAN, JR.
Municipal Chief Executive