EXCERPT FROM THE JOURNAL OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF GERONA, HELD AT THE SESSION HALL, ON MONDAY, 22 DECEMBER 2014 AT 9:00 A.M.

PRESENT:

Hon. Holden N. Sembrano - Vice Mayor and Presiding Officer
Hon. Eloy C. Eclar - Municipal Councilor
Hon. Agerico S. Batenga - -do-
Hon. Edwin R. Yamoyam - -do-
Hon. Eufrocino A. Bartolome, Jr. - -do-
Hon. Pacifico L. Agudo - -do-
Hon. Daisy Diamsay-Mamba - -do-
Hon. Raul P. Cruz - -do-
Hon. Leopoldo S. Trivinio - -do-
Hon. Ronnie R. Jumawid, Sr. - ABC President

ABSENT:

None

ANNUAL APPROPRIATIONS ORDINANCE NO. 454
Series of 2014

AN ORDINANCE
APPROPRIATING THE AMOUNT OF ONE HUNDRED SEVENTY FOUR MILLION ONE HUNDRED THIRTY TWO THOUSAND TWO HUNDRED FIFTY SEVEN PESOS (P/174,132,257.00) FOR THE GENERAL FUND FOR THE OPERATIONAL EXPENSES OF THE MUNICIPALITY FOR CALENDAR YEAR 2015.

WHEREAS, the budget for Calendar Year 2015 was formulated by the Local Finance Committee and submitted to the Sangguniang Bayan last 15 October 2014 for appropriate action;

WHEREAS, the Committee on Finance, Budget and Appropriations, after series of committee hearings, favorably recommends the enactment of the budget authorization;

NOW THEREFORE, on motion of Hon. Daisy Diamsay-Mamba, Chairperson of the Committee on Finance, Budget and Appropriations, and duly seconded.

BE IT ENACTED by this Sanggunian Bayan in session assembled that:

Section 1. This Ordinance shall be known and cited as the ***"Annual Budget of the Municipality for Calendar Year 2015"***.

Section 2. The amount of ***one hundred seventy four million one hundred thirty two thousand two hundred fifty seven pesos (P/174,132,257.00)*** is hereby appropriated for the General Fund to cover the General Operational Expenses of the Municipality of Gerona for the Calendar Year 2015, itemized as follows:

I. GENERAL OPERATIONAL EXPENDITURES

OFFICE OF THE MUNICIPAL MAYOR – EXECUTIVE SERVICES

Personnel Services	7,078,051.60
Maintenance & Other Operating Expenses	10,321,531.40
Capital Outlay	2,210,000.00
Total	**19,609,583.00**

OFFICE OF THE MUNICIPAL MAYOR – ECONOMIC ENTERPRISES MANAGEMENT

Personnel Services	3,604,056.76
Maintenance & Other Operating Expenses	6,185,943.24
Capital Outlay	50,000.00
Total	**9,840,000.00**

OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

Personnel Services	2,147,131.36
Maintenance & Other Operating Expenses	299,400.00
Capital Outlay	110,000.00
Total	**2,556,531.36**

OFFICE OF THE SANGGUNIANG BAYAN

Personnel Services	15,131,969.45
Maintenance & Other Operating Expenses	4,571,546.00
Capital Outlay	45,000.00
Total	**19,748,515.45**

OFFICE OF THE MUNICIPAL HUMAN RESOURCE MANAGEMENT

Personnel Services	1,437,955.08
Maintenance & Other Operating Expenses	392,800.00
Capital Outlay	40,000.00
Total	**1,870,755.08**

OFFICE OF THE MUNICIPAL ENGINEER

Personnel Services	3,049,234.48
Maintenance & Other Operating Expenses	9,079,300.00
Capital Outlay	20,000.00
Total	**12,148,534.48**

MUNICIPAL PLANNING AND DEVELOPMENT OFFICE

Personnel Services	2,402,231.00
Maintenance & Other Operating Expenses	553,600.00
Capital Outlay	65,000.00
Total	**3,020,831.00**

OFFICE OF THE MUNICIPAL BUDGET OFFICER

Personnel Services	1,434,506.88
Maintenance & Other Operating Expenses	218,000.00
Capital Outlay	75,000.00
Total	**1,727,506.88**

OFFICE OF THE MUNICIPAL TREASURER

Personnel Services	4,763,697.62
Maintenance & Other Operating Expenses	1,280,200.00
Capital Outlay	225,000.00
Total	**6,268,897.62**

OFFICE OF THE MUNICIPAL ACCOUNTANT

Personnel Services	2,063,954.88
Maintenance & Other Operating Expenses	394,400.00
Capital Outlay	29,000.00
Total	**2,487,354.88**

OFFICE OF THE MUNICIPAL ASSESSOR

Personnel Services	2,041,666.28

Maintenance & Other Operating Expenses	470,400.00
Capital Outlay	79,000.00
Total	**2,591,066.28**

OFFICE OF THE MUNICIPAL LOCAL CIVIL REGISTRAR

Personnel Services	1,967,005.16
Maintenance & Other Operating Expenses	338,939.00
Capital Outlay	15,000.00
Total	**2,320,944.16**

MUNICIPAL AGRICULTURE OFFICE

Personnel Services	4,321,761.08
Maintenance & Other Operating Expenses	951,200.00
Capital Outlay	90,000.00
Total	**5,362,961.08**

RURAL HEALTH UNIT I

Personnel Services	7,708,791.56
Maintenance & Other Operating Expenses	3,841,800.00
Capital Outlay	200,000.00
Total	**11,750,591.56**

RURAL HEALTH UNIT II

Personnel Services	6,841,068.50
Maintenance & Other Operating Expenses	2,817,000.00
Capital Outlay	-
Total	**9,658,068.50**

II. NON-OFFICE EXPENDITURES

Support Fund for Barangay Health Workers and Barangay Nutrition Scholars	-	684,000.00
BHW's and BNS Training and Seminar	-	100,000.00
Support Fund for PNP maintenance and operating expenses	-	1,266,000.00
Support Fund for BFP operations maintenance and operating Expenses	-	480,000.00
Aid to Bantay Bayan	-	223,200.00
Support Fund for DILG operations and projects in Gerona	-	117,700.00
Support Fund for PLEB	-	50,000.00
Support Fund for Senior Citizens and Veteran Members and Accessibility Law Provisions (1% of Projected Income)	-	691,322.57
Organize disabled and underprivileged persons	-	50,000.00
Health care services to Senior Citizens, Veterans and persons with disability and pregnant women	-	200,000.00
Provision of wheelchairs and crunches for senior citizens and PWD's	-	500,000.00
Self-Employment Assistance (SEA)	-	300,000.00
Support Fund for Public Employment Services Program	-	155,000.00
Support Fund for Local Price Monitoring Coordinating Council Projects and Tax Monitoring Unit	-	15,000.00
Election Reserve	-	50,000.00
Support Fund for Municipal Tourism Council Projects and Investment Promotions	-	150,000.00
Information Dissemination of Municipal Programs through billboards, streamers and posters	-	300,000.00
Publication of news and information magazine	-	100,000.00
Support Fund local ceremonies and legal holidays	-	750,000.00

Katarungang Pambarangay	-	5,000.00
Support Fund for National Government Agencies	-	360,000.00
Distribution of free books to all day care pupils	-	1,300,000.00
Child Health (newborn care at GBS, immunization, breastfeeding, integrated mgt of childhood diseases	-	50,000.00
Anti-Dengue campaign	-	100,000.00
TB Screening among school children	-	15,000.00
Support Fund for Children's Congress	-	50,000.00
Support Fund for Local Youth Development Council	-	200,000.00
Institutionalization of New Generation Week as Leadership training for high school students	-	100,000.00
Random Drug Testing (High School)	-	50,000.00
Summer Cut	-	250,000.00
REDCOP	-	50,000.00
Nutrition Program	-	400,000.00
Bench Marking of best practices on PRAISE (Program and Incentives for Service Excellence)	-	70,000.00
Seminar Workshop on Customer Satisfaction	-	70,000.00
Stress Management in workplace	-	70,000.00
Support Fund for cost sharing in the development program of teachers in the municipality in the "Project Free Program"	-	336,200.00
Blood Donation Program	-	100,000.00
Digital Literacy Training for women campaign	-	16,000.00
Lantern Brochure/Marketing Materials	-	50,000.00
Gerona Folder Inserts	-	50,000.00
Support Fund for Silawan Festival	-	150,000.00
Innovative Programs to promote access to Education/Abot-Alam Program – BUB	-	307,175.00
Counterpart Program for SPES under the BUB Project	-	300,000.00
TOTAL	**-**	**10,631,597.57**

III. GENDER AND DEVELOPMENT PROGRAM

Aid for Livelihood Projects including Financing for Micro Enterprises and assistance to cooperatives	-	150,000.00
Support Fund for Barangay Day Care Workers	-	1,154,000.00
PhilHealth Indigency Program	-	4,504,651.65
Assistance in Crisis (AICS)	-	1,800,000.00
Municipal Scholarship Program/College Assistance	-	2,400,000.00
Maternal Health (safe motherhood and delivery at GBS, Maternal Nutrition, Family Planning)	-	150,000.00
Implementation of a livelihood/entrepreneurship development program or project	-	50,000.00
Healthy Lifestyles and MGT of Health Risks (diabetes, CVD control, HIV/AIDS control, water sanitation, dental services)	-	250,000.00
Intensified Disease prevention and control (TB, HIV/AIDS Dengue, Emerging/Reemerging Diseases	-	250,000.00
TOTAL	**-**	**10,708,651.65**

IV. STATUTORY & CONTRACTUAL OBLIGATIONS

Loan Amortizations (DBP, PVB and LandBank)	-	5,497,202.20

V. BUDGETARY REQUIREMENT
20% OF IRA FOR DEVELOPMENT FUND

SOCIAL DEVELOPMENT
A. HEALTH

Installation of shallow/deepwells	-	600,000.00
Procurement of sanitary toilets	-	250,000.00
Support Fund for Wireless Access for health	-	180,000.00
Purchase of one (1) ambulance for RHU I	-	1,000,000.00
Support Fund for blood donation	-	100,000.00
B. PEACE AND ORDER		
Electrification expansion	-	250,000.00
Maintenance/Rehabilitation of streetlights	-	674,051.00
Brgy. Tanod and Lupong Tagapamayapa's Training and Seminar	-	100,000.00
Program on maintenance, orderliness and traffic management	-	100,000.00
Support Fund for Bantay Bayan	-	50,000.00
C. EDUCATION		
Support Fund for site development for Corazon C. Aquino High School	-	1,000,000.00
ECONOMIC DEVELOPMENT		
A. AGRICULTURE		
Establish Techno-Demo Production	-	50,000.00
Certified Seeds Subsidy	-	1,200,000.00
Purchase of vegetable seeds for Gulayan sa Barangay Project	-	150,000.00
Support Fund for the purchase of Organic Fertilizer	-	600,000.00
Support Fund for organic rice seedlings development & subsidy	-	100,000.00
Support Fund for the purchase of mini-cono for organic rice/brown rice (BUB)	-	500,000.00
Gerona Trade Fair	-	100,000.00
B. CONSTRUCTION/REHABILITATION OF FARM TO MARKET ROAD		
Road maintenance	-	400,000.00
Barangay Support Projects	-	3,560,000.00
Concreting of barangay roads	-	8,000,000.00
Dismantling and reconstruction of multi-purpose covered court at Barangay Abagon (Phase III)	-	400,000.00
C. LIVELIHOOD PROGRAMS AND INFRASTRUCTURE SUPPORT PROJECTS		
Support fund for skills and livelihood trainings with partner agencies	-	250,000.00
Support fund for skills and livelihood development center	-	500,000.00
Support fund for Gerona Lantern Center	-	250,000.00
Establishment of Gerona Muscovado Plant including machineries	-	2,149,175.40
Support fund for OTOP	-	100,000.00
Support fund for livelihood formation program	-	360,000.00
Support fund for Community Entrepreneurial Development	-	700,000.00
Support fund for site development fund for the Productivity Center	-	1,000,000.00
Counterpart fund for SALINTUBIG (Deep Well Level 2 Distribution Lines) BUB	-	208,825.00
ENVIRONMENTAL MANAGEMENT		
A. SOLID WASTE MANAGEMENT PROGRAM		
Search for cleanest and greenest barangay	-	500,000.00
Management Control of Communal Forest		

(Calayaan, Mabini and San Agustin)	-	50,000.00
Maintenance of Municipal Recycling & Composting Center	-	150,000.00
Tipping Fee for garbage disposal at Kalangitan Sanitary Landfill	-	2,000,000.00
T O T A L	**-**	**27,582,051.40**

MUNICIPAL DISASTER RISK REDUCTION AND MANAGEMENT FUND

A. PRE-DISASTER		
Climate Change Adaptation Program on Agriculture (Climate Resiliency Field School)	-	350,000.00
Purchase of materials for Food for Work and Relief Goods	-	500,000.00
Animal Vaccination, Deworming and anti-rabies program	-	200,000.00
Counterpart for emergency vehicles	-	500,000.00
Disaster Preparedness Week	-	20,000.00
Engineering Intervention/Repair of Critical Infrastructure	-	830,628.99
Information dissemination on fire prevention and disaster preparedness throughout the community	-	20,000.00
Insurance expenses	-	1,300,000.00
Aid to Bantay Bayan (Insurance)	-	500,000.00
Locust and Rat Control Program	-	30,000.00
Maintenance of Automatic Weather Station	-	160,000.00
Purchase of communication equipment for disaster operation	-	200,000.00
Purchase of Prophylaxis Medicines for emergency diseases	-	300,000.00
Purchase of culverts for the different barangays	-	250,000.00
Counterpart for the purchase of Rabies Elimination CAT II under the BUB	-	336,000.00
Counterpart for the purchase of Rabies Elimination CAT III under the BUB	-	348,000.00
Seminar/Training on Barangay Risk Reduction Plan Formulation	-	100,000.00
Support fund for the conduct of regular earthquake and fire drill at selected establishments and schools	-	50,000.00
Tree Panting Activity/{Purchase of Seedlings for Tree Planting Activity	-	100,000.00
B. QUICK RESPONSE FUND (QRF) 30%	**-**	**2,611,983.86**
TOTAL	**-**	**8,706,612.85**
Financial Assistance to Barangays (P/1,000.00 minimum aid)	**-**	**44,000.00**
TOTAL APPROPRIATIONS	**-**	***P/174,132,257.00***

Section 3. The following budget documents appended hereto shall form part of the authorized budget

a. Budget Message of the Local Chief Executive
b. Certified Statement of Income
c. Certified Statement of Income and Expenditure
d. Program Appropriation and Obligation by Object
e. Personnel Schedule
f. Functional Statement and General Objective
g. Statement of Statutory and Contractual Obligation
h. Statement of Fund Operation

Section 4. Expenditures authorized in this budget ordinance itemized under the Program Appropriation and Obligation by Object shall be the basis of disbursements for the general fund.

Section 5. All casual employees of the municipality shall receive a daily salary of three hundred sixty eight pesos and eighteen centavos (P/368.18) effective 01 January 2015, including the following additional benefits:

a. Monthly Personnel Economic Relief Assistance (PERA) of two thousand pesos (P/2,000.00);

b. Mandatory GSIS, Philhealth, and State Insurance Coverage;
c. Cash Gift of five thousand pesos (P/5,000.00); and
d. 13th month pay subject to pertinent DBM rules and regulations.

Section 6. Officers of National Government Agencies (NGA) stationed in the Municipality shall receive a monthly honorarium not exceeding the following schedule subject to pertinent laws and regulations:

a.	Municipal Circuit Judge	-	P/5,000.00
b.	Chief of Police	-	P/5,000.00
c.	Local Government Office r	-	P/5,000.00
d.	Provincial Fiscal	-	P/5,000.00
e.	Comelec Registrar	-	P/5,000.00
f.	Fire Marshall	-	P/5,000.00

Section 7. Barangay day care workers shall receive a monthly honorarium of two thousand pesos (P/2,000.00) effective 01 January 2015. Duly accredited barangay health workers shall receive an honorarium of nine hundred pesos (P/900.00) per quarter and barangay nutrition scholar shall receive an honorarium of nine hundred pesos (P/900.00) per quarter effective 01 January 2015.

Section 8. The PLEB shall be required to submit a quarterly report to the Sangguniang Bayan not later than every 10th day of the month, following each quarter.

Section 9. Should the quarterly revenue targets of the municipality suffer deficits, the Local Chief Executive, in consultation with the Sanggunian, shall institute mandatory savings from Maintenance and Other Operating Expenses (MOOE), Non-Office and Capital Outlay Expenditures corresponding to the percentage of shortfall for the said quarter.

Section 10. Appropriation herein authorized for Capital Outlay, Office Supplies, and Materials shall be disbursed only in accordance with the Annual Procurement Program in compliance with the pertinent provisions of RA 7160.

That under Section 336 of the Local Government Code, the Chief Executive or the Presiding Officer of the Sanggunian concerned are hereby authorized to augment any item in the approved annual budgets for their respective offices from savings in other items within the same expense class of their respective appropriations.

Section 11. Appropriation for Current Operating Expenses and Capital Outlay for Rural Health Units shall be disbursed only in accordance with the annual health program recommended by the Local Health Board and approved by this Sanggunian in compliance with the pertinent provisions of Republic Act No.7160.

Further, purchase of medicines shall be in accordance with the National Drug Formulary and the Purchase Request of Rural Health Physicians based only on the Approved Annual Health Program.

Section 12. The appropriation herein provided for the Municipal Scholarship Program includes all the benefits due to the grantee in accordance with the provisions of Ordinance No. 269, Series of 1999 and Ordinance No. 312, Series of 2003 enacted by this Sanggunian.

Section 13. Consistent with Article 472 of the IRR Implementing the Local Government Code of 1991 (Republic Act No. 7160), the local treasurer, and the

local accountant shall submit a copy of the Itemized Monthly Collections and Disbursements of the Local Government Unit (LGU) to the Sangguniang Bayan within ten (10) days from the end of each quarter.

Section 14. This ordinance shall take effect on 01 January 2015.

I certify to the correctness of the above quoted ordinance, which was unanimously approved by this Sanggunian during its regular session held on 22 December 2014.

JECIEL M. IGLESIA
Secretary to the Sanggunian

ATTESTED TO BE DULY ENACTED:

HOLDEN N. SEMBRANO
Municipal Vice Mayor and Presiding Officer

APPROVED: _____, 2014

DENNIS NORMAN T. GO
Municipal Mayor