



Republic of the Philippines
Province of Bulacan
Municipality of Bulacan

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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 19TH REGULAR SESSION OF THE 11TH SANGGUNIANG BAYAN, HELD LAST NOVEMBER 7, 2022 AT THE GEN. GREGORIO DEL PILAR HALL, MUNICIPALITY OF BULAKAN, BULACAN.

PRESENT:

Hon. Atty. Reina Rica C. Sanchez - - - - - Municipal Vice Mayor
Presiding Officer

Municipal Councilors

Hon. Aubrhie Cindyrelle D. Carpio
Hon. Jose Antonio V. Lava
Hon. Aron Ronald R. Cruz
Hon. Marbin J. Garcia
Hon. Christopher Aron C. Del Rosario
Hon. Bienvenido M. Cruz Jr.
Hon. Atty. Ana Marie V. Pagsibigan
Hon. Richie E. San Jose
Hon. Michael M. Ramos (ABC)
Hon. Miguel Leonardo (SK)

ALL PRESENT

MUNICIPAL ORDINANCE NO. 2022 - 321

"AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 5 OF THE MUNICIPALITY OF BULAKAN FOR FISCAL YEAR 2022 INVOLVING AN AMOUNT OF FIFTY SIX MILLION, SIX HUNDRED FOUR THOUSAND AND FIFTY FOUR CENTAVOS (PHP 56,604,008.54) INTENDED FOR ITEMS IN MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE), THE FUNDS SHALL COME FROM BUSINESS TAX"

Authored By: Hon. Christopher Aron C. Del Rosario

Be it ordained by the Sangguniang Bayan of the Municipality of Bulakan in Session assembled, that:

SECTION 1. The Supplemental Budget No. 5 for Fiscal Year 2022 of the Municipality of Bulakan in the amount of Fifty Six Million, Six Hundred Four Thousand And Fifty Four Centavos (Php 56,604,008.54) is hereby approved;

SECTION 2. The supplemental appropriation comes from Business Tax with the amount of Fifty Six Million, Six Hundred Four Thousand And Fifty Four Centavos (Php 56,604,008.00);

SECTION 3. The funds are intended for the following obligations:

Object of Expenditures:	Amount:
MOOE	
Travelling Expenses- Local	Php 500,000.00
Training Expenses	500,000.00
Welfare Goods Expenses	10,000,000.00
Fuel, Oil & Lubricants Expenses	1,000,000.00
Other Supplies & Materials Expenses	823,808.11
Water Expenses	300,000.00

Environmental/ Sanitary Expenses	2,000,000.00
Other General Services	1,000,000.00
Repair & Maintenance-Infrastructure Assets	10,000,000.00
Repair & Maint.Bldg & Other Structures	3,000,000.00
Repair & Maint.Transportation Equipment	2,000,000.00
Subsidy to NGAs:	
Aid to other National Agencies	200,000.00
Subsidy to other Local Government Unit	
Aid to Community Development Program	1,000,000.00
Taxes, Duties & Licenses	1,100,000.00
Insurance Expenses	300,000.00
Advertising Expenses	50,000.00
Donations	
Other Donations	10,000,000.00
Other Maintenance & Operating Expenses	1,000,000.00
Human Resource Development Program	8,000,000.00
Codification of Municipal Codes	
SUB TOTAL:	Php 53,773,808.11
5% Reserve (CALAMITY FUND)	2,830,200.43
TOTAL:	Php 56,604,008.54

SECTION 4. The budget documents consisting of the following are incorporated herein and made as an integral part of this Ordinance:

- 4.a. Certified Statement of Funding Sources
- 4.b. Statement of Supplemental Appropriation CY 2022

SECTION 5. 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.

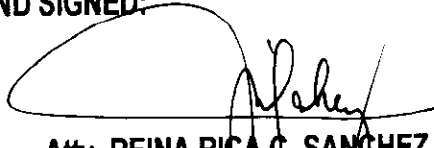
SECTION 6. This Ordinance shall take effect ten (10) days after its approval.

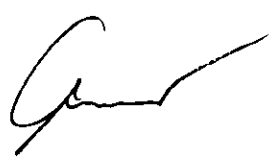
APPROVED.

I hereby certify that the foregoing Ordinance has been approved by the Sangguniang Bayan of Bulakan in session held for this purpose dated November 7, 2022.


JEFF C. TANSINSIN
Secretary to the Sangguniang Bayan

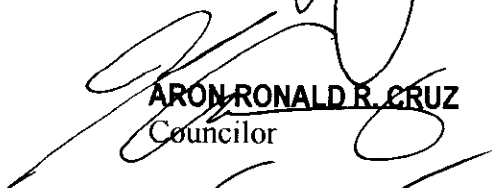
ATTESTED AND SIGNED:


Atty. REINA RICA C. SANCHEZ
Municipal Vice Mayor
Presiding Officer

APPROVED BY:


AUBRHIE CINDYRELLE D. CARPIO
Councilor


ARON RONALD R. CRUZ
Councilor


CHRISTOPHER ARON C. DEL ROSARIO
Councilor


Atty. ANA MARIE V. PAGSIBIGAN
Councilor

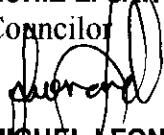

MICHAEL M. RAMOS
Councilor (Ex-Officio-ABC)


JOSE ANTONIO V. LAVA
Councilor


MARBIN J. GARCIA
Councilor


BIENVENIDO M. CRUZ JR.
Councilor


RICHE E. SAN JOSE
Councilor


MIGUEL LEONARDO
Councilor (Ex-Officio-SK)

APPROVED and SIGNED:


VERGEL C. MENESES
Municipal Mayor
11-17-22

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 5
FY 2022

Municipality of Bulakan
Province of Bulacan

GENERAL FUND
Fund/Special Account

Particulars (1)	Account Classification (2)	Amounts (3)
1.0 New Revenue Sources - Business Tax	4-01-03-030	56,604,008.54
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings/Surplus		
4.0 Realignment		
5.0 Reversion		
Total Estimated Income		56,604,008.54

Certified Correct:


LEONORA B. MAGDANGAL
Municipal Treasurer


PAUL VINCENT M. MORELOS
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022
Municipality of Bulakan
Province of Bulacan

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Mayor's Office (1011)			MOOE		
	For payment of traveling expenses		Traveling Expenses-Local	5-02-01-010	500,000.00
	For payment of training expenses		Training Expenses	5-02-01-020	500,000.00
	For payment of relief goods		Welfare Goods Expenses	5-02-03-060	10,000,000.00
	For payment of gasoline expenses		Fuel, Oil and Lubricants Expenses	5-02-03-090	1,000,000.00
	For payment of other supplies expenses		Other Supplies and Materials Expenses	5-02-03-990	823,808.11
	For payment of water expenses		Water Expenses	5-02-04-010	300,000.00
	For payment of electricity expenses		Electricity Expenses	5-02-04-020	1,000,000.00
	For payment of garbage hauling		Environment/Sanitary Services	5-02-12-010	2,000,000.00
	Wages of Job Order		Other General Services	5-02-12-990	1,000,000.00
	Maintenance of Infra-structure assets		Repair & Maintenance-Infrastructure Assets	5-02-13-030	10,000,000.00
	Maintenance of Building and other structures		Repair & Maintenance-Building & Other Structures	5-02-13-040	3,000,000.00
	Maintenance of Transportation equipment		Repair & Maintenance-Transportation Equipment	5-02-13-060	2,000,000.00
	Assistance to other National Agencies		Subsidy to NGAs	5-02-14-020	
			Aid to other National Agencies	5-02-14-020-007	200,000.00
			Subsidy to other Local Gov't Units	5-02-14-030	
	Assistance to different barangays		Aid to Community Development Program	5-02-14-030-002	1,000,000.00
	To payment of taxes, duties and licenses		Taxes, Duties and Licenses	5-02-16-010	1,100,000.00
	To payment of Insurance expenses		Insurance Expenses	5-02-16-030	300,000.00
	To payment of Advertising expenses		Advertising Expenses	5-02-99-010	50,000.00
SUB-TOTAL					34,773,808.11

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2022
Municipality of Bulakan
Province of Bulacan

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditures	Account Code	Amount
(1)	(2)	(3)	(4)	(5)	(6)
Mayor's Office (1011)	Financial Assistance to indigents To payment of skills training of Municipal employees & Job Order To payment of various expenses incurred for revision & updating of Municipal Codes		Donations	5-02-99-080	10,000,000.00
			other Donations	5-02-99-080-004	
			Other Maintenance and Operating Expenses	5-02-99-990	1,000,000.00
			Human Resource Dev't Program	5-02-99-990-008	
			Codification of Municipal Codes	5-02-99-990-030	8,000,000.00
TOTAL					53,773,808.11
			5% Reserve (Calamity Fund)	5-02-99-990-018	2,830,200.43
GRAND TOTAL					56,604,008.54

Prepared by:


MARISSA G. DE LINO
Municipal Budget Officer

Approved by:


VERGEL C. MENESES
Municipal Mayor