

**Republic of the Philippines
Province of Capiz
Municipality of Ivisan**

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OFFICE OF THE SANGGUNIANG BAYAN

**ORDINANCE No. 6
Series of 2010**

AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY FIVE MILLION FOUR HUNDRED SIXTY SIX THOUSAND PESOS (Php 45,466,000.00).

Be it enacted by the Sangguniang Bayan in a session held at the Session Hall:

SECTION 1. TITLE. This ordinance shall be known as “ **THE GENERAL FUND ANNUAL BUDGET FOR FY 2011**”

SECTION 2. SOURCE OF FUND. The sum herein subject of appropriation shall be taken from the following:

TAX REVENUE

IRA	-----	Php 40,966,057.00
Real Property Tax	-----	460,319.00
Business Tax	-----	653,300.00
Professional Tax	-----	2,850.00
Community Tax A & B	-----	228,300.00
Occupation Tax	-----	22,000.00
Other Local Taxes	-----	1,024.00
Operating & Miscellaneous Income	-----	<u>3,132,150.00</u>
TOTAL	-----	Php 45,466,000.00

SECTION 3. ALLOCATION. The sum stated in the immediately preceding section is hereby allocated for the following items:

GENERAL PUBLIC SERVICES:

Office of the Mayor	-----	Php 10,931,777.78
Office of the VM & SB	-----	7,692,352.92
Office of the MPDC	-----	1,906,905.92
Office of the MCR	-----	969,273.00
Office of the MBO	-----	806,946.02
Office of the Accountant	-----	1,924,335.72
Office of the Treasurer	-----	2,207,698.44

Auditing Services	-----	25,000.00
MCTC	-----	54,400.00
Office of the PNP	-----	245,000.00
Office of the BFD	-----	95,000.00
Office of the BJMP	-----	46,000.00
Office of the Municipal Engineer	-----	400,000.00
	TOTAL -----	Php 27,304,689.80

SOCIAL SERVICES

Office of the Mayor	-----	Php 1,527,000.00
Office of the MHO	-----	3,795,877.28
Office of the MSWDO	-----	2,270,208.12
Office of the ME (Infra)	-----	240,000.00
	TOTAL -----	Php 7,833,085.40

ECONOMIC SERVICES

Office of the MASSO	-----	Php 866,568.20
Office of the MA	-----	2,834,580.04
Office of the ME	-----	2,408,776.56
Office of the MTO	-----	127,000.00
Office of the Mayor (NRS)	-----	820,000.00
Office of the MPDC (NRS)	-----	983,000.00
	TOTAL -----	Php 8,039,924.80

OTHER PURPOSES

5% Reserve for Calamity	-----	Php 2,273,300.00
AID to 15 Barangays	-----	15,000.00
	TOTAL -----	Php 2,288,300.00
	GRAND TOTAL -----	Php 45,466,000.00

SECTION 4. SUPPORTING DOCUMENTS. The following documents shall form an integral part of this appropriation ordinance:

1. Budget Message of Mayor Felipe Neri N. Yap;
2. Expenditure Program (exhibit 1);
3. Distribution by type of Revenue (exhibit 2);
4. Goals and Objectives/Fiscal Policies;
5. Expenditure Program by Sector (exhibit 4);
6. Distribution of LGU Budget by Functional Activity;
7. Statements of receipts, of 4 pages (LBP Form 1);
8. Statement of receipts and expenditures, of 6 pages (LBP Form 2);
9. General Introduction, of one page;

10. General Public Services, of one page;
11. Programmed Appropriation and Obligation by object of expenditures of 2 pages (LBP Form 3);
12. Personnel Schedule (LBP Form 4);
13. Functional Statement, objectives and expected results (LBP Form 5);
14. Social Services
15. Economic Services
16. Programmed appropriation and Obligation by object of Expenditures (LBP Form 3A);
17. Other Purposes
18. Statement of debt services (LBP Form 6);
19. Statement of Statutory and Contractual Obligations (LBP Form 7);
20. CY 2011 Annual Investment Program (AIP);
21. General Provision;
22. Statement of fund operation (LBP Form 8);
23. The budget of expenditures and sources of financing; and
24. Summary statement of long term obligations and indebtedness.

SECTION 5. Funds hereto appropriated shall be spent exclusively for the purpose for which they have been appropriated. However, the Local Chief Executive or the Presiding Officer of the Saggunian is hereto authorized to augment any item in the approved Annual Budget for their respective offices from savings in other items within the same expense class of their respective appropriation. Provided that the transfer of funds shall be based on urgent necessity.

SECTION 6. Amount provided for any item shall be disbursed only in accordance with the approved work and financial plan and the advice of allotment issue by the Local Chief Executive.

SECTION 7. No provision hereof intended to exceed the budgetary requirements and general limitations provided in the Local Government Code and its implementing rules and regulations.

SECTION 8. Any portion of this ordinance declared contrary to existing Laws and Rules and Regulations, other parts not affected thereby shall continue in full force and effect.

SECTION 9. This ordinance shall take effect on January 1, 2011.

ENACTED,

I HEREBY CERTIFY that this Ordinance has been duly enacted by the Sangguniang Bayan on December 13, 2010.

**FREDDIE A. TUGNA
Secretary to the Sanggunian**

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED**

**MARITA O. MESTIDIO
Vice Mayor
And
Presiding Officer**