



OFFICE OF THE SANGGUNIANG BAYAN

Explanatory Note

Endorsed to the Sangguniang Bayan by the Municipal Mayor, Engr. Magno A. Wailan, is the amount of Six hundred forty-six thousand one hundred fifty-five and 72/100 (Php646,155.72) for the grant of Performance Enhancement Incentive (PEI) to personnel of the Local Government Unit of Santol pursuant to Budget Circular No. 2017-4 dated December 4, 2017, Two hundred sixty-five thousand pesos (Php265,000.00), for the Anniversary Bonus, One hundred eleven thousand pesos (Php111,000.00), for the MOOE, One hundred fifty-five thousand one hundred fifty-five pesos & 72/100 (Php155,155.72) and for the Capital Outlay, Seventy thousand pesos (Php70,000.) only;

The aforementioned amount shall cover fifty-three (53) municipal officials and employees based on record submitted by the Local Finance Committee (LFC) that are entitled to receive incentives;

The aforementioned amount is to be sourced from the reversion of current appropriation: Personnel Services-Different Offices. Such savings was derived from the unfilled positions and appropriated Performance Based Bonus to which it is not authorized as the LGU is not a recipient of the Seal of Good Local Governance.

APPROPRIATION ORDINANCE NO. 2019-005

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3 FOR FY 2019 FOR THE GRANT OF OF PRODUCTIVITY ENHANCEMENT INCENTIVES, ANNIVERSARY BONUS, MAINTENANCE AND OTHER OPERATING EXPENSES AND CAPITAL OUTLAY INVOLVING AN AMOUNT OF SIX HUNDRED FORTY-SIX THOUSAND ONE HUNDRED FIFTY-FIVE AND 72/100 (Php646,155.72) FOR THE MUNICIPAL GOVERNMENT OF SANTOL, LA UNION.

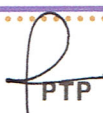






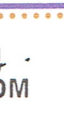






Be it enacted in Special Session of the Sangguniang Bayan of Santol, La Union, that:

Section 1. The Supplemental Budget No. 3 for FY 2019 of the Municipality of Santol, La Union in the total amount of **SIX HUNDRED FORTY-SIX THOUSAND ONE HUNDRED FIFTY-FIVE AND 72/100 (Php646,155.72)** is hereby approved.

The documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Statement of Funding Sources;
2. Statement of Supplemental Appropriation for CY 2019; and
3. Certification issued and signed by the Municipal Treasurer, this municipality, certifying the availability of fund.

Section 2. Sources of Funds – The sources of funds for the Supplemental Budget in the amount of **SIX HUNDRED FORTY-SIX THOUSAND ONE HUNDRED FIFTY-FIVE AND 72/100 (Php646,155.72)** shall be the following:

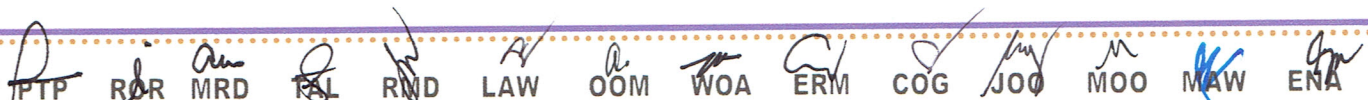
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CERTIFIED STATEMENT OF SAVINGS

GENERAL FUND

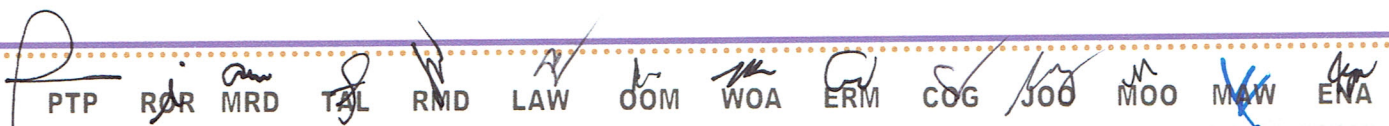
Fund/Special Account

| Particulars | Account Classification | Amount | | |
|--|------------------------|---------------------|------------------|-----------------------|
| | | Amount Appropriated | Amount Obligated | Amount to be Reverted |
| 1. Reversion of Appropriations | | | | |
| OFFICE OF THE MUNICIPAL MAYOR- Executive Function | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 40,000.00 | 0.00 | 40,000.00 |
| Sub-Total | | 40,000.00 | 0.00 | 40,000.00 |
| OFFICE OF THE MUNICIPAL VICE-MAYOR | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 5,000.00 | 0.00 | 5,000.00 |
| Sub-Total | | 5,000.00 | 0.00 | 5,000.00 |
| OFFICE OF THE SANGGUNIANG BAYAN | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 55,000.00 | 0.00 | 55,000.00 |
| Sub-Total | | 55,000.00 | 0.00 | 55,000.00 |
| OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 20,000.00 | 0.00 | 20,000.00 |
| Sub-Total | | 20,000.00 | 0.00 | 20,000.00 |
| OFFICE OF THE MPDC | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 10,000.00 | 0.00 | 10,000.00 |
| Sub-Total | | 10,000.00 | 0.00 | 10,000.00 |
| OFFICE OF THE MUNICIPAL CIVIL REGISTRAR | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 10,000.00 | 0.00 | 10,000.00 |
| Sub-Total | | 10,000.00 | 0.00 | 10,000.00 |
| OFFICE OF THE MUNICIPAL BUDGET OFFICER | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 5,000.00 | 0.00 | 5,000.00 |


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| | | | | |
|--|-------------|-------------------|-------------------|-------------------|
| Sub-Total | | 5,000.00 | 0.00 | 5,000.00 |
| OFFICE OF THE MUNICIPAL ACCOUNTANT | | | | |
| - Salaries of One (1) Municipal Accountant (Vacant) @ P54,974.00/mo. from Sept., 2019 (1 mo.) | 5-01-01-010 | 659,688.00 | 439,792.00 | 54,974.00 |
| - PERA @ P2,000.00 (Sept., 2019) (1 mo.) | 5-01-02-020 | 24,000.00 | 16,000.00 | 2,000.00 |
| - Clothing Allowance | 5-01-02-040 | 5,000.00 | 5,000.00 | 0.00 |
| - Performance-Based Bonus | 5-01-02-990 | 5,000.00 | 5,000.00 | 5,000.00 |
| - GSIS Life & Retirement Insurance Cont. (Sept., 2019) | 5-01-03-010 | 79,162.56 | 52,775.04 | 6,596.88 |
| - Pag-ibig Contributions (Sept., 2019) | 5-01-03-020 | 3,600.00 | 2,400.00 | 300.00 |
| - Philhealth Contributions (Sept., 2019) | 5-01-03-030 | 6,600.00 | 4,400.00 | 550.00 |
| - ECC Contributions (Sept., 2019) | 5-01-03-040 | 1,200.00 | 800.00 | 100.00 |
| Sub-Total | | 784,250.56 | 526,167.04 | 69,520.88 |
| OFFICE OF THE MUNICIPAL TREASURER | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 25,000.00 | 0.00 | 25,000.00 |
| Sub-Total | | 25,000.00 | 0.00 | 25,000.00 |
| OFFICE OF THE MUNICIPAL ASSESSOR | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 15,000.00 | 0.00 | 15,000.00 |
| Sub-Total | | 15,000.00 | 0.00 | 15,000.00 |
| OFFICE OF THE MUNICIPAL ENGINEER | | | | |
| - Salaries of One (1) Casual Employee @ P54,974.00/mo. from Jan.-Dec., 2019 (12 mos.) | 5-01-01-010 | 94,596.00 | 0.00 | 94,596.00 |
| - PERA @ P2,000.00 (Jan-Dec., 2019) (12 mos.) | 5-01-02-020 | 24,000.00 | 0.00 | 24,000.00 |
| - Clothing Allowance | 5-01-02-040 | 5,000.00 | 0.00 | 5,000.00 |
| - Bonus | 5-01-02-140 | 15,766.00 | 0.00 | 15,766.00 |
| - Cash Gift | 5-01-02-150 | 5,000.00 | 0.00 | 5,000.00 |
| - Performance-Based Bonus | 5-01-02-990 | 10,000.00 | 0.00 | 10,000.00 |
| - GSIS Life & Retirement Insurance Cont. (Jan.-Dec., 2019) | 5-01-03-010 | 11,351.52 | 0.00 | 11,351.52 |
| - Pag-ibig Contributions (Jan.-Dec., 2019) | 5-01-03-020 | 1,891.92 | 0.00 | 1,891.92 |
| - Philhealth Contributions (Jan.-Dec., 2019) | 5-01-03-030 | 1,650.00 | 0.00 | 1,650.00 |
| - ECC Contributions (Jan.-Dec., 2019) | 5-01-03-040 | 945.96 | 0.00 | 945.96 |
| Sub-Total | | 170,201.40 | 0.00 | 170,201.40 |

| | | | | |
|---|-------------|-------------------|-------------------|------------------|
| OFFICE OF THE MSWDO | | | | |
| - Salaries of One (1) Social Worker Officer I (Vacant) @ P15,134.00/mo. from Sept.-Dec., 2019 (4 mos.) | 5-01-01-010 | 181,608.00 | 121,072.00 | 60,536.00 |
| - PERA @ P2,000.00/mo. (Sept.-Dec. 2019) (2 mos.) | 5-01-02-020 | 24,000.00 | 16,000.00 | 8,000.00 |
| - Clothing Allowance | 5-01-02-040 | 5,000.00 | 5,000.00 | 0.00 |
| - Performance-Based Bonus | 5-01-02-990 | 5,000.00 | 5,000.00 | 5,000.00 |
| - GSIS Life & Retirement Insurance Cont. (Sept.-Dec., 2019) | 5-01-03-010 | 21,792.96 | 14,528.64 | 7,264.32 |
| - Pag-ibig Contributions (Sept.-Dec., 2019) | 5-01-03-020 | 3,632.16 | 2,421.44 | 1,210.72 |
| - Philhealth Contributions (Sept.-Dec., 2019) | 5-01-03-030 | 2,497.20 | 1,664.80 | 832.40 |
| - ECC Contributions (Sept.-Dec., 2019) | 5-01-03-040 | 1,200.00 | 800.00 | 400.00 |
| Sub-Total | | 244,730.32 | 166,486.88 | 83,243.44 |
| OFFICE OF THE MUNICIPAL HEALTH OFFICER | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 10,000.00 | 0.00 | 10,000.00 |
| Sub-Total | | 10,000.00 | 0.00 | 10,000.00 |
| OFFICE OF THE MUNICIPAL AGRICULTURE OFFICE | | | | |
| - Salaries of One (1) Agricultural Technologist (Vacant) @ P 14,039.00 from Sept.-Dec., 2019 (4 mos.) | 5-01-01-010 | 168,468.00 | 112,312.00 | 56,156.00 |
| - PERA of @ P2,000.00/mo. from Sept.-Dec., 2019 | 5-01-02-020 | 24,000.00 | 16,000.00 | 8,000.00 |
| - Clothing Allowance | 5-01-02-040 | 5,000.00 | 5,000.00 | 0.00 |
| - Performance-Based Bonus | 5-01-02-990 | 20,000.00 | 5,000.00 | 15,000.00 |
| - GSIS Life & Retirement Insurance Cont., (Sept.Dec., 2019) | 5-01-03-010 | 20,216.16 | 13,477.44 | 6,738.72 |
| - Pag-ibig Contributions (Sept.-Dec., 2019) | 5-01-03-020 | 3,369.36 | 2,246.24 | 1,123.12 |
| - Philhealth Contributions (Sept.-Dec., 2019) | 5-01-03-030 | 2,316.48 | 1,544.32 | 772.16 |
| - ECC Contributions (Sept.-Dec., 2019) | 5-01-03-040 | 1,200.00 | 800.00 | 400.00 |
| Sub-Total | | 244,570.00 | 156,380.00 | 88,190.00 |
| MUNICIPAL HEALTH AND DIAGNOSTIC CENTER (MHDC) | | | | |
| PS - | | | | |
| - Performance-Based Bonus | 5-01-02-990 | 25,000.00 | 0.00 | 25,000.00 |
| Sub-Total | | 25,000.00 | 0.00 | 25,000.00 |
| PUBLIC MARKET | | | | |
| PS - | | | | |


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|---------------------------|-------------|---------------------|-------------------|-------------------|
| - Performance-Based Bonus | 5-01-02-990 | 15,000.00 | 0.00 | 15,000.00 |
| Sub-Total | | 15,000.00 | 0.00 | 15,000.00 |
| TOTAL SAVINGS | | 1,678,752.28 | 849,033.92 | 646,155.72 |

Section 3. Use of Funds. The amount of Six hundred forty-six thousand one hundred fifty-five and 72/100 (Php646,155.72) is hereby appropriated for the Supplemental Budget No. 3 of the Municipality of Santol, La Union, to wit:

SUPPLEMENTAL APPROPRIATIONS

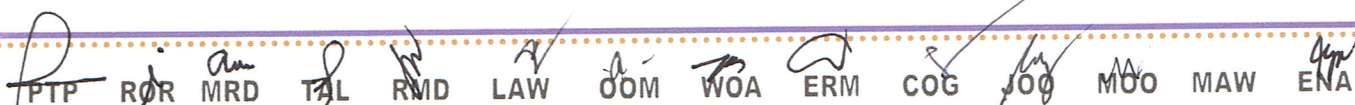
| Purpose | Particulars | Account Classification | Amount |
|---|--|------------------------|-------------------|
| OFFICE OF THE MUNICIPAL MAYOR | | | |
| | PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 21,000.00 |
| | Productivity Enhancement Incentive (PEI) @ P5,000.00 each | 5-01-04-990 | 40,000.00 |
| | Sub-Total | | 61,000.00 |
| MOOE - | | | |
| | Training & seminar expenses | 5-02-01-020 | 30,000.00 |
| | Representation expenses | 5-02-99-030 | 29,155.72 |
| | Electricity expenses | 5-02-04-020 | 30,000.00 |
| | Other MOE (Tourism Promotion Program) | 5-02-99-990 | 35,000.00 |
| | Other MOE (Support to Exec.) | 5-02-99-990 | 31,000.00 |
| | Sub-Total | | 155,155.72 |
| OFFICE OF THE MUNICIPAL VICE-MAYOR | | | |
| | PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 0.00 |
| | Productivity Enhancement Incentive (PEI) @ P5,000.00 each | 5-01-04-990 | 5,000.00 |
| | Sub-Total | | 5,000.00 |
| OFFICE OF THE SANGGUNIANG BAYAN | | | |
| | PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 0.00 |
| | Productivity Enhancement Incentive (PEI) @ P5,000.00 each | 5-01-04-990 | 55,000.00 |
| | Sub-Total | | 55,000.00 |
| OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN | | | |
| | PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 12,000.00 |
| | Productivity Enhancement Incentive (PEI) @ P5,000.00 each | 5-01-04-990 | 20,000.00 |
| | Sub-Total | | 32,000.00 |
| OFFICE OF THE MPDC | | | |
| | PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 3,000.00 |
| | Productivity Enhancement Incentive (PEI) | | |

| | | |
|---|-------------|------------------|
| @ P5,000.00 each | 5-01-04-990 | 10,000.00 |
| Sub-Total | | 13,000.00 |
| OFFICE OF THE MUNICIPAL CIVIL REGISTRAR | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 6,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 10,000.00 |
| Sub-Total | | 16,000.00 |
| OFFICE OF THE MUNICIPAL BUDGET OFFICER | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 3,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 5,000.00 |
| Sub-Total | | 8,000.00 |
| OFFICE OF THE MUNICIPAL ACCOUNTANT | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 3,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 5,000.00 |
| Sub-Total | | 8,000.00 |
| CAPITAL OUTLAY - INFORMATION & COMMUNICATION TECHNOLGY EQUIPMENT - | | |
| | 1-07-05-030 | 35,000.00 |
| Sub-Total | | 35,000.00 |
| OFFICE OF THE MUNICIPAL TREASURER | | |
| PS - | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 15,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 25,000.00 |
| Additional RATA of OIC Municipal Treasurer | 5-01-02-020 | 45,000.00 |
| Sub-Total | | 85,000.00 |
| OFFICE OF THE MUNICIPAL ASSESSOR | | |
| PS - | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 6,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 15,000.00 |
| Sub-Total | | 21,000.00 |
| OFFICE OF THE MUNICIPAL ENGINEER | | |
| PS - | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 3,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 5,000.00 |

| | | |
|---|-------------|-------------------|
| Sub-Total | | 8,000.00 |
| OFFICE OF THE MSWDO | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 3,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 5,000.00 |
| Sub-Total | | 8,000.00 |
| CAPITAL OUTLAY - INFORMATION & COMMUNICATION TECHNOLGY EQUIPMENT - | | |
| | 1-07-05-030 | 35,000.00 |
| Sub-Total | | 35,000.00 |
| OFFICE OF THE MUNICIPAL HEALTH OFFICER | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 3,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 10,000.00 |
| Sub-Total | | 13,000.00 |
| OFFICE OF THE MUNICIPAL AGRICULTURE OFFICER | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 9,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 15,000.00 |
| Sub-Total | | 24,000.00 |
| OFFICE OF THE MUNICIPAL HEALTH & DIAGNOSTIC CENTER | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 15,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 25,000.00 |
| Sub-Total | | 40,000.00 |
| PUBLIC MARKET | | |
| PS - Anniversary Bonus @ P3,000.00 each | 5-01-02-990 | 9,000.00 |
| Productivity Enhancement Incentive (PEI) | | |
| @ P5,000.00 each | 5-01-04-990 | 15,000.00 |
| Sub-Total | | 24,000.00 |
| | | |
| TOTAL OBLIGATIONS | | 646,155.72 |
| | | |
| UNAPPROPRIATED BALANCE | | 0.00 |

Section 4. Other provisions

- a. The release of the PEI to qualified employees and officials shall observe the guidelines and policies adopted by the Local Chief Executive as recommended by the Local Finance Committee (LFC) pursuant to Budget Circular No. 2017-4 dated December 4, 2017 of the Department of Budget and Management (DBM);



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b. The PEI of Php5,000.00 shall be granted to government employees not earlier than December 15 of the current year subject to the following conditions:

b.1 The employees are still in the service as of November 30 of the current year; and

b.2 the employees have rendered at least a total or an aggregate of four (4) months of at least satisfactory service as of November 30 of the current year, including leaves of absence with pay.

Section 5. Final Provision. Budget execution which includes actual disbursement of funds shall be in compliance with the existing provisions on Budget Circular No. 2017-4, accounting laws, rules and regulations and the same shall be the responsibility of the Local Chief Executive.

Section 6. Separability Clause – If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity – The provision of this Ordinance shall take effect upon approval.

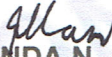
Approved.

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CARRIED BY THE VOTE OF:


| | | |
|-----------------|---|--|
| ABSENT | : | None |
| AFFIRMATIVE | : | SBM Jojo O. Ominga, SBM Claudio O. Galos, Jr., SBM Editha R. Millares, SBM William O. Agtarap, SBM Olympio O. Millares, SBM Loreto A. Wailan SBM Roxanne M. Dangle, SBMTirso A. Ledda, ABCP Mario R. Directo, SKFP Ronald Jake O. Rodriguez, IPMR Pablito T. Puclay |
| NEGATIVE | : | None |
| DATE OF PASSAGE | : | December 6, 2019 |
| COMMENTS | : | Enacted during the Third Reading |

I HEREBY CERTIFY to the correctness of the above-quoted ordinance, which was enacted during the Third Reading.


ERLINDA N. ARELLANO
Secretary to the Sangguniang Bayan

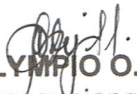
ATTESTED BY:


JOJO O. OMINGA
Sangguniang Bayan Member


CLAUDIO O. GALOS, JR.
Sangguniang Bayan Member


EDITHA R. MILLARES
Sangguniang Bayan Member



WILLIAM O. AGTARAP
Sangguniang Bayan Member

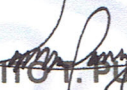

OLYMPIO O. MILLARES
Sangguniang Bayan Member

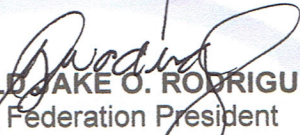

LORETO A. WAILAN
Sangguniang Bayan Member

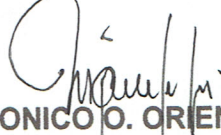

ROXANNE M. DANGLE
Sangguniang Bayan Member


TIRSO A. LEDDA
Sangguniang Bayan Member

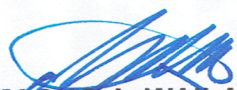

MARIO R. DIRECTO
ABC President


PABLITO T. POCLAY
Indigenous Peoples Mandatory Rep.


RONALD JAKE O. RODRIGUEZ
SK Federation President


MONICO O. ORIENTE, JR
Municipal Vice Mayor/Presiding Officer

Approved this 11th day of December, 2019.


ENGR. MAGNO A. WAILAN
Municipal Mayor

