



Republic of the Philippines
Province of Cagayan
Municipality of Claveria



OFFICE OF THE SANGGUNIANG BAYAN

HON. CELIA T. LAYUS, MD.
Local Chief Executive

6-3-2024
Cassie

Subject : **Appropriation Ordinance No. 02 – 2021 – “Authorizing Supplemental Budget No. 01, Series 2021 of the Local Government Unit of Claveria, Cagayan involving an amount of Five Million Thirty Thousand One Hundred Fifty One Pesos & 15/100 (Php 5,030,151.15) covering Expenditures for Personal Services of the Different Offices and Appropriating the Necessary Fund for its Purpose.**

Respectfully forwarded subject measure, passed in our regular session on May 19, 2021.

For your information, record and action.

June 2, 2021.

FOR THE SANGGUNIANG BAYAN.

ENGR. JERRY JEFFERSON P. ONG
Secretary
Sangguniang Bayan



OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 02 - 2021

AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES 2021 OF THE LOCAL GOVERNMENT UNIT OF CLAVERIA, CAGAYAN INVOLVING AN AMOUNT OF FIVE MILLION THIRTY THOUSAND ONE HUNDRED FIFTY ONE PESOS & 15/100 (PHP 5,030,151.15) COVERING EXPENDITURES FOR PERSONAL SERVICES OF THE DIFFERENT OFFICES AND APPROPRIATING THE NECESSARY FUND FOR ITS PURPOSE.

Be it ordained in Regular Session assembled that:

Section 1. The Supplemental Budget No. 01 of the Municipality of Claveria, Cagayan for Fiscal Year 2021 in the amount **Five Million Thirty Thousand One Hundred Fifty One Pesos & 15/100 (Php 5,030,151.15)** covering for Personal Services of the different offices is hereby approved.

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

1. Certification of Savings;
2. Certified Statement of Additional Realized Income;
3. Statement of Funding Sources; and
4. Others.

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of **Five Million Forty Nine Thousand Six Hundred Sixty Pesos & 53/100 (Php 5,049,660.53)** shall be as follows:

Beginning Balance	Php	
Government Equity		
Add: Income Sources	P	5,049,660.53
Total	Php	5,049,660.53

Section 3. Use of Funds. The amount of **Five Million Thirty Thousand One Hundred Fifty One Pesos & 15/100 (Php 5,030,151.15)** is hereby appropriated for the Supplemental Budget of the Municipality of Claveria, Cagayan, as follows

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OFFICE OF THE LOCAL CHIEF EXECUTIVE

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.0 Current Operating Expenses				
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			94,716.00
Mid Year Bonus				7,893.00
Year End Bonus	5-01-02-140			7,893.00
Retirement and Life Insurance				11,365.92
Premiums	5-01-03-010			
Philhealth Contributions	5-01-03-030			1,059.66
TOTAL PERSONAL SERVICES		-0-	-0-	122,927.58
TOTAL APPROPRIATION		-0-	-0-	122,927.58

OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.2 Current Operating Expenses				
1.3 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			40,104.00
Mid Year Bonus				3,342.00
Year End Bonus	5-01-02-140			3,342.00
Retirement and Life Insurance				
Premiums	5-01-03-010			4,812.48
Philhealth Contributions	5-01-03-030			332.28
Terminal Leave Benefit	5-01-04-030			1,988,323.61
TOTAL PERSONAL SERVICES		-0-	-0-	2,040,256.37
TOTAL APPROPRIATION		-0-	-0-	2,040,256.37

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OFFICE OF THE SANGGUNIANG BAYAN

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual-Estimate)	Budget Year 2021 (Estimate)
1.4 Current Operating Expenses				
1.5 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			255,636.00
Mid Year Bonus				21,303.00
Year End Bonus	5-01-02-140			21,303.00
Retirement and Life Insurance				
Premiums	5-01-03-010			30,676.32
Philhealth Contributions	5-01-03-030			273.42
TOTAL PERSONAL SERVICES		-0-	-0-	329,191.74
TOTAL APPROPRIATION		-0-	-0-	329,191.74

OFFICE OF THE MUNICIPAL BUDGET OFFICER

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual-Estimate)	Budget Year 2021 (Estimate)
1.6 Current Operating Expenses				
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			29,904.00
Mid Year Bonus				2,492.00
Year End Bonus	5-01-02-140			2,492.00
Retirement and Life Insurance				
Premiums	5-01-03-010			3,588.48
Philhealth Contributions	5-01-03-030			204.48
TOTAL PERSONAL SERVICES		-0-	-0-	38,680.96
TOTAL APPROPRIATION		-0-	-0-	38,680.96

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OFFICE OF THE MUNICIPAL ASSESSOR

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.8 Current Operating Expenses				
1.9 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			43,344.00
Mid Year Bonus				3,612.00
Year End Bonus	5-01-02-140			3,612.00
Retirement and Life Insurance				
Premiums	5-01-03-010			5,201.28
Philhealth Contributions	5-01-03-030			409.86
TOTAL PERSONAL SERVICES		-0-	-0-	56,179.14
TOTAL APPROPRIATION		-0-	-0-	56,179.14

OFFICE OF THE MUNICIPAL TREASURER

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.10 Current Operating Expenses				
1.11 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			81,732.00
Mid Year Bonus				6,811.00
Year End Bonus	5-01-02-140			6,811.00
Retirement and Life Insurance				
Premiums	5-01-03-010			9,807.84
Philhealth Contributions	5-01-03-030			973.80
TOTAL PERSONAL SERVICES		-0-	-0-	106,135.64
TOTAL APPROPRIATION		-0-	-0-	106,135.64

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OFFICE OF THE MUNICIPAL AGRICULTURE

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.12 Current Operating Expenses				
1.13 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			133,560.00
Mid Year Bonus				11,130.00
Year End Bonus	5-01-02-140			11,130.00
Retirement and Life Insurance				
Premiums	5-01-03-010			16,027.20
Philhealth Contributions	5-01-03-030			1,763.10
Terminal Leave Benefit				95,112.92
TOTAL PERSONAL SERVICES		-0-	-0-	268,723.22
TOTAL APPROPRIATION		-0-	-0-	268,723.22

OFFICE OF THE MUNICIPAL HEALTH OFFICER

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.14 Current Operating Expenses				
1.15 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			231,876.00
Mid Year Bonus				19,323.00
Year End Bonus	5-01-02-140			19,323.00
Retirement and Life Insurance				
Premiums	5-01-03-010			27,825.12
Philhealth Contributions	5-01-03-030			3,168.00
Terminal Leave Benefits	5-01-03-030			818,702.47
TOTAL PERSONAL SERVICES		-0-	-0-	1,120,217.59
TOTAL APPROPRIATION		-0-	-0-	1,120,217.59

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OFFICE OF THE MUNICIPAL SOCIAL AND DEVELOPMENT OFFICER

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.16 Current Operating Expenses				
1.17 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			40,632.00
Mid Year Bonus				3,386.00
Year End Bonus	5-01-02-140			3,386.00
Retirement and Life Insurance				
Premiums	5-01-03-010			4,875.84
Philhealth Contributions	5-01-03-030			365.40
TOTAL PERSONAL SERVICES		-0-	-0-	52,645.24
TOTAL APPROPRIATION		-0-	-0-	52,645.24

OFFICE OF THE MUNICIPAL ENGINEER

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.18 Current Operating Expenses				
1.19 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			54,000.00
Mid Year Bonus				4,500.00
Year End Bonus	5-01-02-140			4,500.00
Retirement and Life Insurance				
Premiums	5-01-03-010			6,480.00
Philhealth Contributions	5-01-03-030			540.72
TOTAL PERSONAL SERVICES		-0-	-0-	70,020.72
TOTAL APPROPRIATION		-0-	-0-	70,020.72

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OFFICE OF THE MUNICIPAL ACCOUNTANT

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.0 Current Operating Expenses				
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			45,684.00
Mid Year Bonus				3,807.00
Year End Bonus	5-01-02-140			3,807.00
Retirement and Life Insurance	5-01-03-010			5,482.08
Premiums				
Philhealth Contributions	5-01-03-030			429.12
TOTAL PERSONAL SERVICES		-0-	-0-	59,209.20
TOTAL APPROPRIATION		-0-	-0-	59,209.20

OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.20 Current Operating Expenses				
1.21 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			36,108.00
Mid Year Bonus				3,009.00
Year End Bonus	5-01-02-140			3,009.00
Retirement and Life Insurance				
Premiums	5-01-03-010			4,332.96
Philhealth Contributions	5-01-03-030			301.32
TOTAL PERSONAL SERVICES		-0-	-0-	46,760.28
TOTAL APPROPRIATION		-0-	-0-	46,760.28

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OFFICE OF THE MAYOR - ECONOMIC ENTERPRISES

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.22 Current Operating Expenses				
1.23 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			50,916.00
Mid Year Bonus				4,243.00
Year End Bonus	5-01-02-140			4,243.00
Retirement and Life Insurance				
Premiums	5-01-03-010			6,109.92
Philhealth Contributions	5-01-03-030			449.82
Terminal Leave Benefit	5-01-04-030			263,073.22
TOTAL PERSONAL SERVICES		-0-	-0-	329,034.96
TOTAL APPROPRIATION		-0-	-0-	329,034.96

**OFFICE OF THE MAYOR - LOCAL DISASTER RISK REDUCTION
MANAGEMENT OFFICE**

1. Proposed New Appropriation, by Object of Expenditures

OBJECT OF EXPENDITURES	Account Code	Past Year 2019 (Actual)	Current Year 2020 (Actual- Estimate)	Budget Year 2021 (Estimate)
1.24 Current Operating Expenses				
1.25 PERSONAL SERVICES				
Salaries and Wages - Regular	5-01-01-010			21,852.00
Mid Year Bonus				1,821.00
Year End Bonus	5-01-02-140			1,821.00
Retirement and Life Insurance				
Premiums	5-01-03-010			2,622.24
Philhealth Contributions	5-01-03-030			327.78
Terminal Leave Benefit	5-01-04-030			361,724.49
TOTAL PERSONAL SERVICES		-0-	-0-	390,168.51
TOTAL APPROPRIATION		-0-	-0-	390,168.51

Section 4. 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 5. Effectivity. The provisions of this Ordinance shall take effect immediately.

al

for [Signature]

[Signature]


[Signature]

[Signature]


[Signature]

ENACTED by the Sangguniang Bayan of Claveria held at the Sangguniang Bayan Session Hall, Legislative Building, on the 10th day of May 2021.

I HEREBY CERTIFY
THAT THIS IS TRUE AND ACCURATE COPY
OF THE APPROPRIATION ORDINANCE DULY ENACTED
BY THE SANGGUNIAN ON THE 10TH DAY OF MAY 2021.


ENGR. JERRY JEFFERSON P. ONG
Secretary
Sangguniang Bayan


JOJIE CALASAG
SB Member



FREDELINO D. AGPULDO, CPA, MPA
SB Member


ROMEO R. RAFOL
SB Member


ALBAN CHARLES L. BATACAN
SB Member

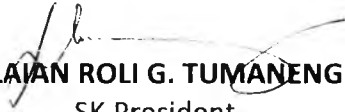

MELODY ANTONIETA-BLANCA C. MABANAG
SB Member


PETER SHELAINGENDEN A. AGBAYANI
SB Member


CONRADO C. PASCUA
SB Member



ANGELITA A. BARIUAN
SB Member


FLORAMANTE S. NEBAB, SR.
ABC President


JOLAIN ROLI G. TUMANENG
SK President


SOLFERINO A. AGRA, JR. MD.
Municipal Vice Mayor
Presiding Officer

APPROVED:


CELIA T. LAYUS, MD.
Municipal Mayor
Date : 06-08-2021

*Received on June 3, 2021;
Signed on June 8, 2021 with
attached Partial Veto
Message dated June 8, 2021
consisting of thirteen (13)
pages.*



