



Republic of the Philippines
Province of Agusan del Norte

RECEIVED

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

SP, Building, Capitol Compound, Butuan City
Tel No: (085) 341-4264 Telefax (085) 815-2000

SIGNATURE

ACCOUNTANT'S OFFICE

14th Sangguniang Panlalawigan
101st Regular Session
Series of 2009

Supplemental Budget
2 of 2009
Agusan del Norte

PROVINCIAL BUDGET OFFICE

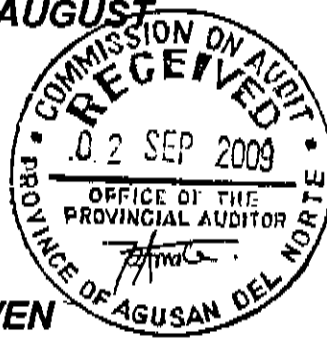
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DATE: 9/2/09 TIME:

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AN ORDINANCE ENACTED BY THE SANGGUNIANG PANLALAWIGAN OF AGUSAN DEL NORTE, IN ITS 101ST REGULAR SESSION HELD AT THE SP SESSION HALL, PROVINCIAL CAPITOL COMPOUND, BUTUAN CITY ON AUGUST 10, 2009.

PROVINCIAL ORDINANCE NO. 257-2009



AN ORDINANCE APPROPRIATING FIFTY SEVEN MILLION EIGHT HUNDRED THIRTEEN THOUSAND SIX HUNDRED EIGHTY EIGHT PESOS (P57,813,688.00) AS SUPPLEMENTAL BUDGET NO. 2 OF THE GENERAL FUND OF THIS PROVINCE CY 2009 AND SUPPLEMENTAL BUDGET NO. 1 OF THE SPECIAL ACCOUNT FUND FOR THE OPERATION OF ITS ECONOMIC ENTERPRISE, IN THE AMOUNT OF SIXTY THREE THOUSAND SIX HUNDRED EIGHTY PESOS (P63,680.00)

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DATE: 9/2/09 TIME: 10:20 AM
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BE IT ENACTED, by the Sangguniang Panlalawigan of Agusan del Norte, in session assembled, that:

SECTION 1. TITLE - This Ordinance shall be known as, "**An Ordinance Appropriating Fifty Seven Million Eight Hundred Thirteen Thousand Six Hundred Eighty Eight Pesos (P57,813,688.00) as Supplemental Budget No. 2 of the General Fund of the Province of Agusan del Norte, CY 2009 and Supplemental Budget No. 1 of the Special Account Fund for the Operation of its Economic Enterprise in the Amount of Sixty Three Thousand Six Hundred Eighty Pesos (P63,680.00)**";

SECTION 2. APPROPRIATION - There is hereby appropriated an amount of Fifty Seven Million Eight Hundred Thirteen Thousand Six Hundred Eighty Eight Pesos (P57,813,688.00) as Supplemental Budget No. 2 of the General Fund and Supplemental Budget No. 1 of the Special Account Fund for the operation of Economic Enterprise in the amount of Sixty Three Thousand Six Hundred Eighty Pesos (P63,680.00) of the Province of Agusan del Norte, CY 2009, for the mandatory obligations of the 5% budgetary reserve and for the priority development programs and projects under the Annual Investment Plan (AIP), to wit;



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Offices	Object of Expenditures	Account Classification	Amount
Provincial Governor's Office	Representation Allowance	1011-100-713	22,680.00
	Transportation Allowance	1011-100-714	12,960.00
	ISDAP	1011-200-78-01	420,000.00
	Constituency Support Program	1011-200-878-02	250,000.00
	Capital Outlay-IT Equipment and Software (Printer)	1011-300-223	465,000.00
	Capital Outlay-Other Machineries and Equipt. (Aircon)	1011-300-240	25,000.00
Sangguniang Panlalawigan Office	Representation Allowance	1021-100-713	96,390.00
	Transportation Allowance	1021-100-714	96,390.00
	Legislative Process	1021-200-02	250,000.00
	Auxiliary Support to Legislative Services	1021-200-10	70,000.00
	Improvement of SP Hall/Office	1021-200-13	300,000.00
Prov'l. Planning & Dev't. Office	Representation Allowance	1041-100-713	12,960.00
	Transportation Allowance	1041-100-714	12,960.00
Prov'l. General Service Office	Transportation Allowance	1041-100-714	12,960.00
	Representation Allowance	1071-100-713	12,960.00
Provincial Budget Office	Representation Allowance	1071-100-713	7,290.00
	Transportation Allowance	1071-100-714	7,290.00
Provincial Accountant's Office	Representation Allowance	1081-100-713	7,290.00
	Transportation Allowance	1081-100-714	7,290.00
	Fidelity Bond and Insurance Premium	1081-200-892	1,500.00
Provincial Treasurer's Office	Representation Allowance	1091-100-713	12,960.00
	Transportation Allowance	1091-100-714	12,960.00
Provincial Assessor's Office	Representation Allowance	1101-100-713	7,290.00
	Transportation Allowance	1101-100-714	7,290.00
	Fidelity Bond and Insurance Premium	1101-200-892	900.00
Provincial Health Office	Representation Allowance	4421-100-713	12,960.00
	Transportation Allowance	4421-100-714	12,960.00
Cabadbaran District Hospital	Representation Allowance	4421-A-100-713	4,050.00
	Transportation Allowance	4421-A-100-714	4,050.00
	Capital Outlay - IT Equipment and Software	4421-A-300-223	23,500.00
Kitcharao District Hospital	Representation Allowance	4421-C-100-713	4,050.00
	Transportation Allowance	4421-C-100-714	4,050.00
	Other Maintenance and Operating Expenses	4421-C-200-969	191,680.00
Las Nieves Municipal Hospital	Other Maintenance and Operating Expenses	4421-D-200-969	48,104.00
Nasipit District Hospital	Representation Allowance	4421-E-100-713	4,050.00
	Transportation Allowance	4421-E-100-714	4,050.00



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Prov'l Social Welfare & Dev't. Office	Representation Allowance	7611-100-713	7,290.00
	Transportation Allowance	7611-100-714	7,290.00
Prov'l Agriculturist's Office	Representation Allowance	8711-100-713	7,290.00
	Transportation Allowance	8711-100-714	7,290.00
Prov'l. Veterinarian's Office	Representation Allowance	8721-100-713	7,290.00
	Transportation Allowance	8721-100-714	7,290.00
Provincial Engineer's Office	Representation Allowance	8751-100-713	7,290.00
	Transportation Allowance	8751-100-714	7,290.00
	Gasoline, Oil, and Lubricants	8751-200-761	1,000,000.00
	Repair and Maintenance - Roads, Highways and Bridges	8751-200-851	220,000.00
Non-Office	Magna Carta Benefits-Hazard Pay	1999-100-001	399,600.00
	Other Personnel Benefits	1999-100-004	56,000.00
	Publication Expenses	1999-200-005	50,000.00
	Support to Various Provincial Leagues	1999-200-007	50,000.00
	Support to Communities, Schools, Barangays, Provincial Org. and NGOs	1999-200-042	300,000.00
	Community Affairs Programs and Activities	1999-200-047	50,000.00
	Surra/Rabbies Prevention/ Eradication	1999-200-051	500,000.00
	Provincial Counterpart to Philhealth Multi Payor Program	1999-200-060	734,100.00
	Support to Provincial Investment and Promotion Center	1999-200-079	30,000.00
	Counterpart to MRDP Operations	1999-200-089	300,000.00
	Support to LASBUENASCAR Agro Forestry Devt. Project	1999-200-091	1,400,000.00
	Support to Legislative Programs and Projects	1999-200-092	1,000,000.00
	Participative Initiative in Governance (PING)	1999-300-100	4,350,000.00



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Purchase of Vehicles	1999-300-101	3,000,000.00
Support to Provincial Entrepreneurial Development Plan	1999-200-123	100,000.00
Support to ELA Monitoring and Evaluation	1999-200-124	650,000.00
Support to Tourism Development Tubay Mining Cum Tourism Area -257,000.00 Magallanes Bitaug Tree Commemorative Stamps - 250,000.00	1999-200-125	507,000.00
Support to Establishment and Operation of Joint Checkpoint	1999-200-126	100,000.00
Provincial Volunteers' Benefits	1999-200-127	575,000.00
Construction of Capitol Covered Court	1999-300-128	2,000,000.00
Purchase of Lot Barangay 7, Buenavista - 390,000.00 Barangay 5, Nasipit 265,000.00	1999-300-129	655,000.00
Counterpart to Kitcharao Municipal Hall Park and Facilities	1999-300-130	2,000,000.00
Provincial Capitol Park Improvement	1999-300-131	2,000,000.00
Construction of Santiago Municipal Gym	1999-300-132	1,000,000.00
Counterpart to D.A Projects	1999-300-133	120,000.00
5% Budgetary Reserve	9999-200	3,412,589.00
Development Fund	8919-200/300	28,750,255.00
Executive Development	500,000.00	
Construction/Rehab. Counterparts to Various Development Centers/Buildings	9,935,255.00	
Infrastructure Support to Economic Development Programs/Projects	8,090,000.00	
Provincial Water Supply Development Project	2,270,000.00	
Environmental Management	4,084,000.00	
Construction/Rehabilitation of Health Centers/Hospitals	3,521,000.00	
Purchase of Medical Equipments for Health Services	350,000.00	

Total Supplemental Appropriation for the General Fund P 57,813,688.00

PEEDMO	Representation Allowance	8999-100-713	12,960.00
	Transportation Allowance	8999-100-714	12,960.00
	Other Maintenance and Other Operating Expenses	8999-200-969	37,760.00

Special Account Fund Supplemental Appropriation (PEEDMO) P 63,680.00



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SECTION 3. SOURCE OF FUNDS – The funds appropriated herein for the Supplemental Budgets the General Fund and the Special Account Fund shall be taken from the underestimated Internal Revenue Allotment (IRA) for CY 2009 per Local Budget Memorandum No. 61, dated June 30, 2009, and the reversion of current and some continuing appropriation balances certified to be completed and implemented as authorized under Section 322 of the Local Government Code, to wit:

Particulars	Account Classification	Amount
Underestimated Internal Revenue Allotment		57,373,445.41
Realignment of Continuing Appropriations		
PGO - Other Machineries and Equipment	1011-300-201-2	50.00
PAO - Office Buildings	8711-300-213	5,000.00
PEO - Other Machineries and Equipment	8751-300-215-1	1,065.00
Support to Legislative Programs and Activities	1999-300-204	640.00
Purchase of X-ray Machine	1999-300-210	10,000.00
Support to Prosecutor's Office	1999-300-214	73.00
Support to Infrastructure Projects of the Province	1999-300-219	737.15
Construction of Cabadbaran Tennis Court	1999-300-246	87,767.40
Purchase of Heavy Equipments	1999-300-247	880.00
Completion of Tennis Court, Buenavista	1999-300-248	48,007.25
Other Infrastructure Projects	8919-300-255	3,971.91
Rice Based Integrated Farming System	8919-300-257	1,140.00
Const. of Water System, Amontay, Nasipit	8919-300-275	250.00
Completion of Multi-Purpose Building, Barangay Katipunan, Las Nieves	8919-300-277	821.00
Const. of Gym Toilet, Tagcatong, Carmen	8919-300-279	31.00
Current Year Appropriated		
Kitcharao District Hospital		
Salaries	4421-C-100-701	191,680.00
Life/Retirement Insurance Premium	4421-C-100-731	23,001.60
Las Nieves Municipal Hospital		
Salaries	4421-D-100-701	48,104.00
Life/Retirement Insurance Premium	4421-D-100-721	5,772.48
Non-Office		
5% Budgetary Reserve	9999-200	11,250.80

**Total Funding Sources for Supplemental Budget No. 2
(General Fund)**

P 57,813,688.00



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Special Account Fund:

PEEDMO	Salaries	8999-100-701	P 60,954.00
	Life/Retirement Insurance		
	Premium	8999-100-701	2,726.00

Total Funding Sources (Special Account Fund) P 63,680.00

SECTION 4. BASIS OF DISBURSEMENT – The distribution of funds shall be based on the approved itemized expenditures and appropriations indicated herein.

SECTION 5. EFFECTIVITY – This Ordinance shall take effect upon approval.


Voting of this ordinance was unanimous.

APPROVED	:	
ADOPTED	:	August 10, 2009
AUTHOR	:	Honorable Enrico R. Corvera
CO-AUTHORS	:	Honorable Ernie M. Ceniza
	:	Honorable Raymundo M. Beluan, Jr.
MOVANT	:	Honorable Ernie M. Ceniza
SECONDER	:	Honorable Aquino W. Gambe
	:	Honorable Rey G. Jamboy

CERTIFIED CORRECT:

ATTESTED:


ENRICO R. CORVERA
Vice Governor/ Presiding Officer


ALFREDO M. RAMANAN
Secretary to the Sanggunian



SADEKA G. TOMANENG
Board Member


AQUINO W. GAMBE
Board Member


ALAN M. FAMADOR
Board Member


ROGELIO P. DAGANI
Board Member


JAMES T. RESERVA
Board Member


REY G. JAMBOY
Board Member



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FRANCISCO J. ROSALES
Board Member


ERNIE M. CENIZA
Board Member, PCL


RAYMUNDO M. BELUAN, JR.
Board Member, FABC


EMMA BELUAN
Board Member, RSK

APPROVED:
SUBMITTED TO THE GOVERNOR
DATE: 01 SEP 2009


ERLPE JOHN M. AMANTE
Provincial Governor

01 SEP 2009
Date Approved

MTB/jpc/PO#257-09SB#2