



Republic of the Philippines
Province of Davao Oriental
OFFICE OF THE SANGGUNIANG PANLALAWIGAN
SP Complex, Government Center, Dahican
CITY OF MATI



EXCERPTS FROM THE MINUTES OF THE 23RD REGULAR SESSION OF THE 16TH SANGGUNIANG PANLALAWIGAN OF DAVAO ORIENTAL, HELD ON WEDNESDAY, DECEMBER 4, 2019 AT THE CITY OF MATI, THIS PROVINCE.

PRESENT:

Hon. Niño Sotero L. Uy, Jr. Vice Governor – Presiding Officer

Sangguniang Panlalawigan Regular Members:

District I

Hon. Dante M. Caubang
Hon. Laureano B. Taya

District II

Hon. Louis N. Rabat
Hon. Anacleto P. Macatabog
Hon. Lemuel Ian M. Larcia
Hon. Enrico M. Antopuesto
Hon. Dennis V. Roflo, Jr.

Sangguniang Panlalawigan Ex-Officio Members:

Hon. Rabsalon M. Lamarin
Hon. Rustan R. Castillones
Hon. Ronald T. Lara, Jr.

President, Philippine Councilor's League
President, Liga Ng Mga Barangay
Sangguniang Kabataan Provincial
Federation President

ABSENT:

Hon. Nelson R. Dayanghirang, Jr.
Hon. Marietta D. Palmera
Hon. Joselito B. Villademoso
Hon. Charlie S. Ambasan

SP Member, District I – O.B. - Cateel
SP Member, District I – Filial Leave
SP Member, District I – Filial Leave
Indigenous Peoples' Mandatory
Representative - O.B. – Davao City

RESOLUTION NO. 16-134-12-2019

Author : Hon. Anacleto P. Macatabog

Sponsor : Hon. Anacleto P. Macatabog

A RESOLUTION AUTHORIZING AND APPROVING THE FISCAL YEAR 2020 GENERAL FUND ANNUAL BUDGET IN THE TOTAL AMOUNT OF ONE BILLION NINE HUNDRED FIFTY-EIGHT MILLION NINE HUNDRED THIRTY-FIVE THOUSAND ONE HUNDRED FORTY-SEVEN (P1,958,935,147.00) PESOS TO COVER THE OPERATIONS OF THE PROVINCIAL GOVERNMENT OF DAVAO ORIENTAL COVERING THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020.

WHEREAS, the 2020 Annual Budget was formulated to spur countryside growth, fund infrastructures, provide livelihood and make it as an effective tool for equitable allocation of the available resources of the province to various sectors in order to secure the social and economic well-being of its people;

WHEREAS, the 2020 General Fund Annual Budget aims at increasing per capita income of families especially those affected by calamities through increase agricultural productivity, sustain peace and order campaign, providing accessibility to all basic needs and services, delivery of quality health care and social services, provide employment opportunities/ create more jobs for the skilled individuals/families, environmental protection, tourism development and promotion among others;

WHEREAS, this august body, after careful and judicious deliberations of the program of appropriations and expenditures supported by the estimated income with the favorable findings and recommendations of the committee, unanimously established the Annual Budget for FY 2020 as sound and balance budget to operationalize the LGU's fiscal administration, hence this legislative enactment;

WHEREAS, after thorough deliberation, the body finds that the programs/projects/activities are supporting to the Provincial Agenda of the present administration and are consistent with the thrust of the National Government;

WHEREFORE, on motion of SP Member Anacleto P. Macatabog, duly and jointly seconded by SP Members Dennis V. Roflo, Jr., Rustan R. Castellones, and Rabsalon M. Lamarin, it was

RESOLVED, as it is hereby resolved, **AUTHORIZING AND APPROVING THE FISCAL YEAR 2020 GENERAL FUND ANNUAL BUDGET IN THE TOTAL AMOUNT OF ONE BILLION NINE HUNDRED FIFTY-EIGHT MILLION NINE HUNDRED THIRTY-FIVE THOUSAND ONE HUNDRED FORTY-SEVEN (P1,958,935,147.00) PESOS TO COVER THE OPERATIONS OF THE PROVINCIAL GOVERNMENT OF DAVAO ORIENTAL COVERING THE PERIOD FROM JANUARY 1, 2020 TO DECEMBER 31, 2020, VIZ:**

LBP Form No. 1		
BUDGET OF EXPENDITURES AND SOURCES OF FINANCING		
LGU: Davao Oriental		
GENERAL FUND		
Particulars	Account Code	Budget Year 2020
I Beginning Cash Balance		
II Receipts:		
A Local Sources		
1 Tax Revenue		
a Real Property Tax (RPT)		
i Basic RPT		14,000,000.00
ii Special Education Tax		
b Business Tax		

	c.	Other Local Tax	
		Professional Tax	150,000.00
		Amusement Tax	
		Franchise Taxes	500,000.00
		Tax on Business of Printing and Publication	-
		Property Transfer Tax	1,200,000.00
		Tax on Delivery Vans & Trucks	600,000.00
		Tax on Sand & Gravel	5,500,000.00
		Total Tax Revenue	21,950,000.00
	2.	Non-Tax Revenue	
	a.	Regulatory Fees	
		1. Permit Fees	
		Peace Fees	2,000,000.00
		2. Other Fees	
		Registration/Application Fees	1,000,000.00
		Commodity Clearance Fee	100,000.00
		Extraction Fees	
		Conservation and Protection Fee	
		Local Road Maintenance Fee	6,000,000.00
		Clearance and Certification Fees	300,000.00
		Total Regulatory Fees	9,400,000.00
	b.	Business and Service Income	
		Hospital Fees	
		DOPMC	180,000,000.00
		DOPH - Lupon	35,000,000.00
		DOPH - Manay	12,500,000.00
		DOPH - Cateel	13,000,000.00
		DOPH - Governor Generoso	31,000,000.00
		Total Hospital Income	271,500,000.00
	c.	Receipts from Economic Enterprise	
	d.	Other Income/Receipts	
		Income from Waterworks	-
		Rent Income	5,000,000.00
		Provl Tourism - Museum & Other Eco-Parks	10,000,000.00
		Sales Revenue	
		Parks and Facilities	
		Provl Agriculturist	100,000.00
		Provl Veterinarian	50,000.00
		Provl Warden	500,000.00
		Interest Income	500,000.00
		Sales of Accountable Forms	3,000,000.00
		Miscellaneous Income	-
		Total Other Receipts	19,150,000.00
		Total Non-Tax Revenue	300,050,000.00
		Total Local Sources	322,000,000.00

B. External Sources		
1. Internal Revenue Allotment		1,636,935,147.00
2. Share from GOCCs (PAGCOR & PCSO)		
3. Other Shares from National Tax Collection		
a. Share from National Wealth		
4. Inter-Local Transfer		
5. Extraordinary Receipts		
a. Grants and Donations		
b. Subsidy from National Government		
Total External Sources		1,636,935,147.00
C. Non-Income Receipts		
1. Capital Investment Receipts		
Total Capital Investment Receipts		
2. Receipts from Loans and Borrowings		
Total Receipts from Borrowings and Loans		
Total Non-Income Receipts		-
Total Receipts		1,958,935,147.00
III. EXPENDITURES		
Personal Services		
Salaries and Wages		
Salaries and Wages- Regular	5-01-01-010	332,401,260.00
Salaries and Wages - Step Increment		896,628.00
Salaries and Wages- Casual/Contractual	5-01-01-020	17,000,256.00
Other Compensation		
Personal Relief Allowance (PERA)	5-01-02-010	23,904,000.00
Representation Allowance (RA)	5-01-02-020	5,994,000.00
Transportation Allowance (TA)	5-01-02-030	5,994,000.00
Clothing Allowance	5-01-02-040	5,976,000.00
Subsistence & Laundry Allowance	5-01-02-050 / 5-01-02-060	7,583,400.00
Quarter Allowance	5-01-02-070	
Hazard Pay	5-01-02-110	24,958,066.20
Longevity	5-01-02-120	380,000.00
Overtime and Night Pay	5-01-02-130	12,500,000.00
Year End Bonus	5-01-02-140	29,191,512.00
Cash Gift	5-01-02-150	4,980,000.00
Other Bonuses and Allowances - Mid Year Bonus	5-01-02-990	29,191,512.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	5-01-03-010	42,035,777.28
PAG-IBIG Contributions	5-01-03-020	1,195,200.00
PHILHEALTH Contributions	5-01-03-030	3,695,443.05
Employee Compensation Insurance Premiums	5-01-03-040	1,195,200.00
Other Personnel Benefits	5-01-04-990	
Monetization		56,272,734.47
PEI		4,980,000.00
C N A		
Total Personal Services		610,324,989.00

Maintenance and Other Operating Expenses		
Traveling Expenses- Local	5-02-01-010	14,306,000.00
Training and Seminar Expenses	5-02-02-010	3,193,000.00
Office Supplies Expense	5-02-03-010	8,236,900.00
Accountable Forms Expense	5-02-03-020	2,497,460.00
Food Supplies Expense	5-02-03-050	13,758,000.00
Drugs and Medicines Expenses	5-02-03-070	67,451,600.00
Medical, Dental and Laboratory Supplies	5-02-03-080	55,100,000.00
Fuel, Oil and Lubricants Expense	5-02-03-090	18,180,000.00
Agricultural Supplies Expenses	5-02-03-120	55,000.00
Other Supplies and Materials Expenses	5-02-03-990	
Other Supplies Expense		4,878,000.00
Cooking Gas Expense		180,000.00
Water Expenses	5-02-04-010	689,700.00
Electricity Expenses	5-02-04-020	27,796,000.00
Postage and Courier Services	5-02-05-010	95,500.00
Telephone Expenses	5-02-05-020	
Telephone Expense- Landline		1,414,149.54
Telephone Expense-Mobile		1,241,000.00
Internet Subscription Expenses	5-02-05-030	1,506,788.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	50,380.00
Professional Services	5-02-11	
Consultancy Services	5-02-11-030	5,168,000.00
Other Professional Services	5-02-11-990	730,000.00
Security Services	5-02-12-030	
Other General Services	5-02-12-990	17,785,410.00
Repair & Maintenance:		
- Infrastructure Assets	5-02-13-030	120,000.00
- Buildings and Other Structure	5-02-13-040	
Office buildings		4,633,000.00
Hospital & Health Centers		
Other Structures		20,000.00
- Machinery and Equipment	5-02-13-050	
Office Equipment		1,671,000.00
IT Equipment & Software		330,000.00
Medical, Dental and Laboratory Supplies Equipment		223,000.00
- Transportation Equipment	5-02-13-060	6,668,180.00
- Furniture & Fixtures	5-02-13-070	70,000.00
Subsidy to NGAs	5-02-14-020	
Subsidy to LGUs	5-02-14-030	1,000,000.00
Taxes, Duties & Licenses	5-02-16-010	50,000.00
Fidelity Bond Premiums	5-02-16-020	571,000.00
Insurance Expenses	5-02-16-030	6,115,000.00
Advertising Expense	5-02-99-010	1,450,000.00
Rent Expenses	5-02-99-050	118,000.00
Membership Dues & Contribution to Organizations	5-02-99-060	356,000.00
Donations	5-02-99-080	23,750,000.00
Other Maintenance & Operating Expenses	5-02-99-990	25,824,111.46
Total MOOE		317,282,179.00

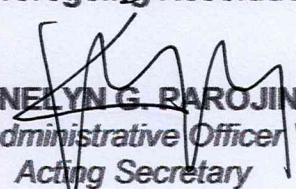
Capital Outlays (CO)		
Land	1-07-09-012	300,000.00
Building	1-07-04-010	
Other Structures	1-07-04-990	530,000.00
Office Equipment	1-07-05-020	3,098,012.76
Information & Communication Tech. Equipment	1-07-05-030	3,462,000.00
Communication Equipment	1-07-05-070	
Medical Equipment	1-07-05-110	500,000.00
Other Machinery & Equipment	1-07-05-990	285,000.00
Motor Vehicle	1-07-06-010	1,500,000.00
Furnitures & Fixtures	1-07-07-010	691,000.00
Power Supply Systems	1-07-03-050	
Other Infrastructures	1-07-03-990	
Total CO		10,366,012.76
Special Purpose Appropriations (SPAs)		
Miscellaneous Personnel Benefits Fund (MPBF)	1-07-04-990	62,057,435.00
Appropriation for Development Programs/Projects (20%) (Development Fund)	1-07-05-070	327,400,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (5% LDRRM Fund)		97,946,757.35
Aid to barangays		183,000.00
Subsidy to LGU		
Discretionary Fund		179,773.89
Confidential Fund		94,000,000.00
LCPC		10,000,000.00
Gender & Development (GAD)		66,000,000.00
Senior Citizen & Person w/ Disabilities		5,000,000.00
Other Locally-Funded Program/Projects/Activities		358,195,000.00
Election Reserve		
RAA-Subsidy to NGAs		
20% LGDF Continuing Appropriation		
LDRRMF Fund Capital Outlay		
Total Expenditures		1,958,935,147.00
IV. Ending Balance		
- 20% LGDF Continuing Appropriation		
- LDRRMF Fund Capital Outlay		

RESOLVED, FINALLY, That copies of this resolution be furnished: The Provincial Governor, Provincial Treasurer, Provincial Accountant, Provincial Budget Officer, Provincial Auditor, and Provincial Planning & Development Coordinator, all of the City of Mati, Davao Oriental, for their information and guidance.

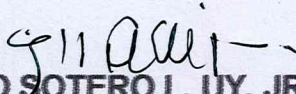
CARRIED AND APPROVED.

* * *

**I hereby Certify to the Correctness
of the foregoing Resolution.**


GENEYLN G. BAROJINOG
Administrative Officer V
Acting Secretary

**Attested and Certified
to be duly Adopted:**


NIÑO SOTERO L. UY, JR.
Vice Governor and Presiding Officer

APPROVED:


NELSON L. DAYANGHIRANG
Governor

Date approved and signed DEC 13 2019