

Republic of the Philippines Province of Davao Oriental OFFICE OF THE SANGGUNIANG PANLALAWIGAN





EXCERPTS FROM THE MINUTES OF THE 23RD REGULAR SESSION OF THE 17TH SANGGUNIANG PANLALAWIGAN OF DAVAO ORIENTAL, HELD ON WEDNESDAY, DECEMBER 7, 2022, AT THE CITY OF MATI, THIS PROVINCE.

PRESENT:

Hon. Niño Sotero L. Uy, Jr.

Vice Governor - Presiding Officer

Regular Members:

District I

Hon. Anna Cheryl N. Castro Hon. Art Benjie C. Bulaong

Hon. Marietta D. Palmera Hon. Andy A. Monday

District II

Hon. Shella Marie S. Go Hon. Harold A. Montes Hon. Rotchie M. Ravelo Hon. Daud V. Linsag

Hon. Stephen Paul L. Uy

Ex-Officio Members:

Hon, Joselito B. Villademosa

Hon. Rustan R. Castillones

Hon. Eleuterio C. Manaytay

President, Philippine Councilors League

(PCL) - Davao Oriental Chapter

President, Liga Ng Mga Barangay (LNB)

- Davao Oriental Chapter

Indigenous Peoples Mandatory

Representative (IPMR)

ABSENT:

Hon. Ronald T. Lara, Jr.

Sangguniang Kabataan Provincial Federation President (SKPFP)

RESOLUTION NO. 17-267-12-2022

Author: Hon, Marietta D. Palmera Sponsor: Hon. Marietta D. Palmera

A RESOLUTION APPROVING THE FY 2023 GENERAL FUND ANNUAL BUDGET IN THE TOTAL AMOUNT TWO BILLION THREE HUNDRED SEVENTY-FIVE MILLION SIX HUNDRED SIXTY-NINE THOUSAND EIGHT HUNDRED EIGHTY-SEVEN PESOS (P2,375,669,887.00) TO COVER THE OPERATIONS OF THE PROVINCIAL GOVERNMENT OF DAVAO ORIENTAL COVERING THE PERIOD FROM JANUARY 1, 2023 TO DECEMBER 31, 2023.

WHEREAS, Republic Act No. 7160 mandated "The local chief executive to submit executive budget to the sanggunian not later than the sixteenth (16th) of October of the current fiscal year and failure to submit such budget on the date prescribed herein shall subject the local chief executive to such criminal and administrative penalties as provided for under this Code and other applicable laws";

WHEREAS, Section 319 - Legislative Authorization of the Budget - "On or before the end of the current fiscal year, the sanggunian concerned shall enact, through an ordinance, the annual budget of the local government unit for the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by the local chief executive";

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WHEREAS, this august body, after a 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 2023 as sound and balance budget to operationalize the LGU's fiscal administration;

WHEREAS, 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, hence this legislative enactment;

WHEREFORE, on motion of SP Member Marietta D. Palmera, duly and jointly seconded by SP Members Stephen Paul L. Uy, Daud V. Linsag, Rotchie M. Ravelo, Harold A. Montes, Shella Marie S. Go, and Anna Cheryl N. Castro, it was

RESOLVED, as it is hereby resolved, APPROVING THE FY 2023 GENERAL FUND ANNUAL BUDGET IN THE TOTAL AMOUNT TWO BILLION THREE HUNDRED SEVENTY-FIVE MILLION SIX HUNDRED SIXTY-NINE THOUSAND AND EIGHT HUNDRED EIGHTY-SEVEN PESOS (P2,375,669,887.00) TO COVER THE OPERATIONS OF THE PROVINCIAL GOVERNMENT OF DAVAO ORIENTAL COVERING THE PERIOD FROM JANUARY 1, 2023 TO DECEMBER 31, 2023, viz:

L	BP	Fori	n N	0.1			
				BUDGET OF	EXPENDITURES A	ND SOURCES OF FIN	IANCING
					LGU: Davad		
		GENERAL FUND					
			Andrew Laboratory			Account	Budget Year
	,			Particu	lars	Code	2023
1.	Be	ginr	ing	Cash Balance			
II.	Re	ceip	ts:				an der state for the first of the state of t
	A	3		Sources			en de de la companya
		1.	Tax	Revenue			and Developed to Produce on Anni State of the State of the State of the State of the State on Anni Anni Anni Anni Anni Anni Anni A
			a.	Real Property Tax	(RPT)		3 2-40 0 0 4 m (20) - 6 10 0 m (20) 4 m (20) - 6 10 10 10 10 10 10 10 10 10 10 10 10 10
			ji.	Basic RPT		4-01-02-040	17,000,000.00
		ii. Special Education		Special Education	Tax		an territoria de la descripción de la comitación de la decida de la comitación de la decida de la comitación d
			b.	Business Tax			and the first of the property of the section of the
			C.	Other Local Tax		nne men men men men men men men men men	
				Professional	Tax		200,000.00
				Amusement Tax		ССТ от бит бил бил н а выполня было и побит в ССТ АССТ от бр. в Моне, чен было выпост фермация от фильмент () остроим деннов д	A mass of the control
				Franchise Taxes		4-01-03-070	650,000.00
				Occupation Tax- Mining		and the state of t	t de mentre de la composition del la composition del la composition de la composition del la composition del la composition del la composition della composi
				Tax on Busine	ess of Printing and Publica	ition	en en 2004 et el Colonida en Silve et Levis de Colonida de Colonid
			Property Transfer Tax		4-01-02-080	2,600,000.00	
		Tax Revenues Fines & Penalties, Propert			Fines & Penalties, Prope	rty Tax	America Province and Experience and experience of the control of t
				Tax on Delive	ry Vans & Trucks	4-01-03-050	850,000.00
				Tax on Sand 8	& Gravel	4-01-03-040	10,000,000.00
	Total Tax Revenue			al Tax Revenue		A CONTRACTOR AND	31,300,000.00

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2. No	n-Tax Revenue		
a.	Regulatory Fees		
	1. Permit Fees		
	Peace Fees	4-02-01-010	1,500,000.00
	Mineral Ore Export Permit		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Governor's Accreditation Fee		
	Registration/Application Fees		1,850,000.00
	Commodity Clearance Fee		100,000.00
	Occupation Fees		500,000.00
	Mining/Extraction Fees		500,000.00
	Conservation and Protection Fee		500,000.00
	Road User's Fee		300,000.00
	Local Road Maintenance Fee		2,500,000.00
	Clearance and Certification Fees		600,000.00
	Service/User Charges		800,000.00
	Other Service Income		
	Other Clearance and Certification Fees	4-02-01-040	
	Total Regulatory Fees & Service Charges	4-02-01-040	0.050.000.00
b.	Business and Service Income		8,050,000.00
D.	Hospital Fees	4 00 00 000	
		4-02-02-200	
	DOPMC		210,000,000.00
	DOPH - Lupon		25,000,000.00
	DOPH - Manay		11,000,000.00
	DOPH - Cateel		6,000,000.00
	DOPH - Governor Generoso		16,000,000.00
	Total Hospital Income		268,000,000.00
	Income from Waterworks	4-02-02-090	100,000.00
	Rent Income	4-02-02-050	12,200,000.00
	Prov'l Tourism - Museum & Other Eco-Parks		12,150,000.00
	Other Business Income		2,500,000.00
	Total Receipts from Business Income		294,950,000.00
C.	Other Income/Receipts		
	Prov'l Agriculturist		200,000.00
	Prov'l Veterinarian		200,000.00
	Interest Income	4-02-02-220	500,000.00
	Sales from Accountable Forms		2,100,000.00
	Miscellaneous Income		
	Delivery Receipts		200,000.00
	Sticker		150,000.00
d.	Receipts from Economic Enterprise		
	Gain/Loss on Sale Disposed Assets		
	Total Other Receipts		3,350,000.00
Tot	al Non-Tax Revenue		306,350,000.00
Total L	ocal Sources		337,650,000.00

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B.	Ex	ternal Sources		
	1.	Internal Revenue Allotment	4-01-06-010	2,038,019,887.00
Provide di Sila Paula	2.	Share from GOCCs (PAGCOR & PCSO)	tamin terrent all terrent for the terret and are to the antique and are to the afternoon as the announce are to a sound	
		Other Shares from National Tax Collection	gen this differ the well that with a service of the process of the information which we did not improve the country are pump	
		c. Share from National Wealth	-BECT ET DETERMENT OF THE TREAM IN THE PROPERTY OF THE STATE OF THE CONTRACT CONTRACT AND ADDRESS AND	
	4.	Inter-Local Transfer		
	5.	Extraordinary Receipts	en etterken en et kriste min sammanen et sink i krisien en granne samman, en en en et sink minde et sink sink s	
		a. Grants and Donations	от верх боль в во 176 м боль потом в боле выполняем от негу учесто или в из за выдоль за учение на негу нуве н С	
		b. Subsidy from National Government	4-03-01-010	
	To	tal External Sources	emplement for the process of the second of the process of the proc	2,038,019,887.0
C.	C. Non-Income Receipts		alla Mari elema Maja Belgementakan esperingan pas enganta adap abah 1979 es si melateka nagan engangkengensan nepsaga abah	
PROPERTY AND DESCRIPTIONS	1.	Capital Investment Receipts	est from the first first of the first of the first of the state of the state of the state of the first of the state of the	
		Total Capital Investment Receipts	e de la composition della comp	
COLUMN TO THE PARTY OF	2.	Receipts from Loans and Borrowings	alle de de la referencia de della comenza una se de la referencia de mallacere con esta della compositar por e	
		Total Receipts from Borrowings and Loans	anna Proba (Pila taranna arthur ann ann an a	
	To	tal Non-Income Receipts		CONTRACTOR SECTION AND AND AND AND CONTRACTOR CONTRACTO
		peipts	e Distriction for the transfer of the environment well as a restriction for the contract of th	2,375,669,887.00
		NDITURES		2,010,000,001.00
		rsonal Services	ender til det settlik det det de det til klader får fåret år klader år her en en betrægnen for bærenden er som attante en e	
		Salaries and Wages	an 18 Del Magney Berny en Leitherstein betreen geste engeleer stellte bever te my meny bestelle extens victored	
		Salaries and Wages- Regular	5-01-01-010	436,801,176.00
		Salaries and Wages - Step Increment		430,001,170.00
		Salaries and Wages- Casual/Contractual	5-01-01-020	29 772 094 00
		Other Compensation	3-01-01-020	28,773,984.00
	Personal Relief Allowance (PERA)		5-01-02-010	26 742 000 00
		Representation Allowance (RA)	5-01-02-010	26,712,000.00
		Transportation Allowance (TA)	and the straight and the straight and the straight and the anneal straight and the straight of the straight and the straight	6,456,000.00
		Clothing Allowance	5-01-02-030	6,456,000.00
		$\frac{1}{2} \left(\frac{1}{2} \left$	5-01-02-040 5-01-02-050 / 5-01-	6,678,000.00
		Subsistence & Laundy Allowance	02-060	8,632,800.00
		Quarter Allowance	5-01-02-070	
		Hazard Pay	5-01-02-110	40,782,650.16
		Longevity	5-01-02-120	460,000.00
		Overtime and Night Pay	5-01-02-130	25,290,000.00
		Year End Bonus	5-01-02-140	38,797,930.00
		Cash Gift	5-01-02-150	5,565,000.00
		Other Bonuses and Allowances - Mid Year Bonus	5-01-02-990	38,797,930.00
		Personnel Benefit Contributions		
		Retirement and Life Insurance Premiums	5-01-03-010	55,869,019.20
		PAG-IBIG Contributions	5-01-03-020	1,335,600.00
		PHILHEALTH Contributions	5-01-03-030	8,762,107.92
		Employee Compensation Insurance Premiums	5-01-03-040	1,335,600.00
		Other Personnel Benefits	5-01-04-990	
		Monetization	Ade et sine den da vez an met en de et sine da de vira en de metanen eus artismen est, en planer en sine de la	76,929,202.72
		Productivity Enhancement Incentive (PEI)	er held week word over the extension with the week of the extension of the extension week about the common depole some	5,565,000.00
		Collective Negotiation Agreement (C N A)	t taat 1904 til 1906	automorphise de la materia i de deste de la metre de la materia de la materia de la materia de la materia de l
		Special Risk Allowance (SRA)	and the second control of the second control	
		Total Personal Services	enterior contrator violar arrecta representativa propertical contrator contrator activa activa activa activa a	820,000,000.00

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laintenance and Other Operating Expenses		
Traveling Expenses- Local	5-02-01-010	10,705,000
Training and Seminar Expenses	5-02-02-010	2,728,000
Office Supplies Expense	5-02-03-010	9,916,033.
Accountable Forms Expense	5-02-03-020	2,485,060
Food Supplies Expense	5-02-03-050	16,197,294
Drugs and Medicines Expenses	5-02-03-070	62,871,180
Medical, Dental and Laboratory Supplies	5-02-03-080	68,686,755
Fuel, Oil and Lubricants Expense	5-02-03-090	21,400,360
Agricultural Supplies Expenses	5-02-03-120	
Other Supplies and Materials Expenses	5-02-03-990	4,116,968
Cooking Gas Expenses		172,400.
Water Expenses	5-02-04-010	1,214,100.
Electricity Expenses	5-02-04-020	35,535,000
Postage and Courier Services	5-02-05-010	96,500
Telephone Expenses	5-02-05-020	
Telephone Expense- Landline		1,227,983.
Telephone Expensse-Mobile		1,563,000
Internet Subscription Expenses	5-02-05-030	2,012,788.
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	71,200
Awards/Rewards Expenses	5-02-06-010	340,000
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,420,000
Consultancy Services	5-02-11-030	6,498,000
Other Professional Services	5-02-11-990	250,000
Security Services	5-02-12-030	
Other General Services	5-02-12-990	28,876,333
Repair & Maintenance:		
- Infrastructure Assets	5-02-13-030	101,002.
- Buildings and Other Structure	5-02-13-040	101,002
Office buildings		4,350,000
Hospital & Health Centers		4,000,000
Other Structures		
- Machinery and Equipment	5-02-13-050	
Office Equipment	0 02 10 000	1,996,500
IT Equipment & Software		305,000
Medical, Dental and Laboratory Supplies Equip	I ment	224,000.
- Transportation Equipment	5-02-13-060	5,175,666.
- Furniture & Fixtures	5-02-13-070	46,000
Subsidy to LGUs	5-02-14-030	666,666
Taxes, Duties & Licenses	5-02-16-010	
Fidelity Bond Premiums	5-02-16-010	80,000
Insurance Expenses		802,300
Advertising Expense	5-02-16-030	9,800,000
Rent Expenses	5-02-99-010	650,000
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Membership Dues & Contribution to Organizations	5-02-99-060	523,000
Subscription Expenses Donations	5-02-99-070	81,000.
	5-02-99-080	14,442,000.
Other Maintenance & Operating Expenses Total MOOE	5-02-99-990	17,360,096.

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	Capital Outlay	s (CO)		
	Othe	er Structures	1-07-04-990	1,000,000.00
	Offic	e Equipment	1-07-05-020	3,666,700.00
	Info	mation & Communication	Tech. Equil 1-07-05-030	1,350,000.00
	Med	ical Equipment	1-07-05-110	2,000,000.00
	Othe	er Machinery & Equipment	1-07-05-990	150,000.00
	Moto	or Vehicle	1-07-06-010	
	Furr	nitures & Fixtures	1-07-07-010	850,000.00
	Tota	il CO		9,016,700.00
	Special Purpo	se Appropriations (SPAs)		
	Misc	cellaneous Personnel Bend	efits Fund (MPBF)	10,000,000.00
	App	ropriation for Development	Programs/Projects (20%)	408,000,000.00
	(De	ælopment Fund)		
	App	Appropriation for Local Disaster Risk Reduction and Manage		
	(LDRRM) Programs/Proje		5% LDRRM Fund)	
	Aid	o barangays		183,000.00
	Disc	cretionary Fund		315,000.00
	Con	fidential Fund		133,500,000.00
	LCF	C		9,000,000.00
	Gen	der & Development (GAD)		56,450,000.00
	Sen	ior Citizen & Person w/ Dis	abilities	5,000,000.00
	Othe	Other Locally-Funded Program/Projects/Activi		469,400,000.00
	Elec	tion Reserve		
	RAA	-Loan Proceeds		
	Othe	Other Locally Funded PPAs Continuing Appropriation 20% LGDF Continuing Appropriation		
	20%			
	LDF	RMF Fund Capital Outlay -	Continuing Appropriation	
	Total Expenditures			2,375,669,887.00
<i>l</i> .	Ending Balance		Microbiological and Authority in Authority is sent of the control point of the property of the control point of th	-

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 Davao Oriental, for their information and appropriate action.

CARRIED AND APPROVED.

I hereby Certify to the Correctness of the foregoing Resolution.

MAXIMINO A. NAZARENO II Secretary to the Sangguniang Panlalawigan

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Attested and Certified to be duly Adopted:

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

APPROVED:

CORAZON N. MALANYAON

Governor

Date approved and signed DEC 1 2 2022

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