



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 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	President, Philippine Councilors League (PCL) - Davao Oriental Chapter
Hon. Rustan R. Castellones	President, Liga Ng Mga Barangay (LNB) - Davao Oriental Chapter
Hon. Eleuterio C. Manaytay	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:**

LBP Form No. 1		
BUDGET OF EXPENDITURES AND SOURCES OF FINANCING		
LGU: Davao Oriental		
GENERAL FUND		
Particulars	Account Code	Budget Year 2023
I. Beginning Cash Balance		
II. Receipts:		
A. Local Sources		
1. Tax Revenue		
a. Real Property Tax (RPT)		
i. Basic RPT	4-01-02-040	17,000,000.00
ii. Special Education Tax		
b. Business Tax		
c. Other Local Tax		
Professional Tax		200,000.00
Amusement Tax		
Franchise Taxes	4-01-03-070	650,000.00
Occupation Tax- Mining		
Tax on Business of Printing and Publication		
Property Transfer Tax	4-01-02-080	2,600,000.00
Tax Revenues Fines & Penalties, Property Tax		
Tax on Delivery Vans & Trucks	4-01-03-050	850,000.00
Tax on Sand & Gravel	4-01-03-040	10,000,000.00
Total Tax Revenue		31,300,000.00

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2. Non-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		
Local Road Maintenance Fee		2,500,000.00
Clearance and Certification Fees		600,000.00
2. Service/User Charges		
Other Service Income		
Other Clearance and Certification Fees	4-02-01-040	
Total Regulatory Fees & Service Charges		8,050,000.00
b. Business and Service Income		
Hospital Fees	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
Total Non-Tax Revenue		306,350,000.00
Total Local Sources		337,650,000.00

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B. External Sources		
1. Internal Revenue Allotment	4-01-06-010	2,038,019,887.00
2. Share from GOCCs (PAGCOR & PCSO)		
3. Other Shares from National Tax Collection		
c. Share from National Wealth		
4. Inter-Local Transfer		
5. Extraordinary Receipts		
a. Grants and Donations		
b. Subsidy from National Government	4-03-01-010	
Total External Sources		2,038,019,887.00
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		2,375,669,887.00
III. EXPENDITURES		
Personal Services		
Salaries and Wages		
Salaries and Wages- Regular	5-01-01-010	436,801,176.00
Salaries and Wages - Step Increment		
Salaries and Wages- Casual/Contractual	5-01-01-020	28,773,984.00
Other Compensation		
Personal Relief Allowance (PERA)	5-01-02-010	26,712,000.00
Representation Allowance (RA)	5-01-02-020	6,456,000.00
Transportation Allowance (TA)	5-01-02-030	6,456,000.00
Clothing Allowance	5-01-02-040	6,678,000.00
Subsistence & Laundry Allowance	5-01-02-050 / 5-01-02-060	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		
Monetization		76,929,202.72
Productivity Enhancement Incentive (PEI)		5,565,000.00
Collective Negotiation Agreement (C N A)		
Special Risk Allowance (SRA)		
Total Personal Services		820,000,000.00

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Maintenance and Other Operating Expenses		
Traveling Expenses- Local	5-02-01-010	10,705,000.00
Training and Seminar Expenses	5-02-02-010	2,728,000.00
Office Supplies Expense	5-02-03-010	9,916,033.72
Accountable Forms Expense	5-02-03-020	2,485,060.00
Food Supplies Expense	5-02-03-050	16,197,294.28
Drugs and Medicines Expenses	5-02-03-070	62,871,180.00
Medical, Dental and Laboratory Supplies	5-02-03-080	68,686,755.00
Fuel, Oil and Lubricants Expense	5-02-03-090	21,400,360.00
Agricultural Supplies Expenses	5-02-03-120	
Other Supplies and Materials Expenses	5-02-03-990	4,116,968.00
Cooking Gas Expenses		172,400.00
Water Expenses	5-02-04-010	1,214,100.00
Electricity Expenses	5-02-04-020	35,535,000.00
Postage and Courier Services	5-02-05-010	96,500.00
Telephone Expenses	5-02-05-020	
Telephone Expense- Landline		1,227,983.00
Telephone Expensse-Mobile		1,563,000.00
Internet Subscription Expenses	5-02-05-030	2,012,788.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	71,200.00
Awards/Rewards Expenses	5-02-06-010	340,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	2,420,000.00
Consultancy Services	5-02-11-030	6,498,000.00
Other Professional Services	5-02-11-990	250,000.00
Security Services	5-02-12-030	
Other General Services	5-02-12-990	28,876,333.31
Repair & Maintenance:		
- Infrastructure Assets	5-02-13-030	101,002.00
- Buildings and Other Structure	5-02-13-040	
Office buildings		4,350,000.00
Hospital & Health Centers		
Other Structures		
- Machinery and Equipment	5-02-13-050	
Office Equipment		1,996,500.00
IT Equipment & Software		305,000.00
Medical, Dental and Laboratory Supplies Equipment		224,000.00
- Transportation Equipment	5-02-13-060	5,175,666.67
- Furniture & Fixtures	5-02-13-070	46,000.00
Subsidy to LGUs	5-02-14-030	666,666.67
Taxes, Duties & Licenses	5-02-16-010	80,000.00
Fidelity Bond Premiums	5-02-16-020	802,300.00
Insurance Expenses	5-02-16-030	9,800,000.00
Advertising Expense	5-02-99-010	650,000.00
Rent Expenses	5-02-99-050	18,000.00
Membership Dues & Contribution to Organizations	5-02-99-060	523,000.00
Subscription Expenses	5-02-99-070	81,000.00
Donations	5-02-99-080	14,442,000.00
Other Maintenance & Operating Expenses	5-02-99-990	17,360,096.35
Total MOOE		336,005,187.00

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Capital Outlays (CO)			
	Other Structures	1-07-04-990	1,000,000.00
	Office Equipment	1-07-05-020	3,666,700.00
	Information & Communication Tech. Equip	1-07-05-030	1,350,000.00
	Medical Equipment	1-07-05-110	2,000,000.00
	Other Machinery & Equipment	1-07-05-990	150,000.00
	Motor Vehicle	1-07-06-010	
	Furnitures & Fixtures	1-07-07-010	850,000.00
	Total CO		9,016,700.00
Special Purpose Appropriations (SPAs)			
	Miscellaneous Personnel Benefits Fund (MPBF)		10,000,000.00
	Appropriation for Development Programs/Projects (20%) (Development Fund)		408,000,000.00
	Appropriation for Local Disaster Risk Reduction and Manage (LDRRM) Programs/Projects (5% LDRRM Fund)		118,800,000.00
	Aid to barangays		183,000.00
	Discretionary Fund		315,000.00
	Confidential Fund		133,500,000.00
	LCPC		9,000,000.00
	Gender & Development (GAD)		56,450,000.00
	Senior Citizen & Person w/ Disabilities		5,000,000.00
	Other Locally-Funded Program/Projects/Activities		469,400,000.00
	Election Reserve		
	RAA-Loan Proceeds		
	Other Locally Funded PPAs Continuing Appropriation		
	20% LGDF Continuing Appropriation		
	LDRRMF Fund Capital Outlay - Continuing Appropriation		
	Total Expenditures		2,375,669,887.00
IV.	Ending Balance		-

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.

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

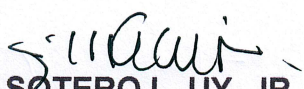


MAXIMINO A. NAZARENO II
 Secretary to the Sangguniang Panlalawigan

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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 12 2022

