





APPROPRIATION ORDINANCE NO. 02

For Calendar Year 2012

AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-SEVEN PESOS (423,187.00) CALENDAR YEAR 2012 FROM THE GENERAL FUND FOR THE PAYMENT OF ITEMS LISTED ON THE SUPPLEMENTAL BUDGET NUMBER 2-2012 OF THE MUNICIPALITY OF LILA, BOHOL.

Be it enacted by the Sangguniang Bayan of Lila, Bohol, in session duly assembled:

Section 1. That the Supplemental Budget No. 02 of this LGU for CY 2012, in the amount of FOUR HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-SEVEN PESOS (423, 187.00) is hereby approved.

Section 2. Source of Funds. The source of funds for this Supplemental Budget shall be as follows:

IRA Differential from January to December, 2012:

Actual IRA
Appropriated
Total Available Resources

P 28,404,393.00 27,981,206.00 P 423,187.00

Section 3. Use of Funds. The amount of FOUR HUNDRED TWENTY-THREE THOUSAND ONE HUNDRED EIGHTY-SEVEN PESOS (423, 187.00) is hereby approved as follows:

LCE

20% Development Fund

Rehabilitation of Municipal

Waterworks System
5% DRRMF
- Clean and Green Program
Emergency Assistance
. Other Expenses

84,637.40 21,159.35 127,390.25 40,000.00 150,000.00

TOTAL APPROPRIATIONS

423,187.00

UNAPPROPRIATED BALANCE

Section 4. Effectivity. The provision of this Ordinance shall take effect upon its approval.

ENACTED: This 22nd day of August, 2012 at Lila, Bohol.

Certified Correct:

HON. FREDERICK H. RAUT

Presiding Officer
Municipal Vice-Mayor

Attested:

IMEE T. RAUT

Secretary to the Sanggunian

Approved:

REGINA CAHILES-SALAZAR

Municipal Mayor

OFFICE OF THE SANGGUNIANG BAYAN



APPROPRIATION ORDINANCE NO. 01
For Calendar Year 2012

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION, EIGHTY-THREE THOUSAND, NINETY-FOUR AND 83/100 PESOS(2,083,094.83) CALENDAR YEAR 2012 FROM THE CY 2011 UNAPPROPRIATED SURPLUS FOR THE PAYMENT OF ITEMS LISTED ON THE SUPPLEMENTAL BUDGET NUMBER 1-2012 OF THE MUNICIPALITY OF LILA, BOHOL.

Be it enacted by the Sangguniang Bayan of Lila, Bohol, in session duly assembled:

Section 1. That the Supplemental Budget No. 01 of this LGU for CY 2012, in the amount of TWO MILLION, EIGHTY-THREE THOUSAND, NINETY-FOUR AND 83/100 PESOS(2,083,094.83) is hereby approved.

Section 2. Source of Funds. The source of funds for this Supplemental Budget shall be as follows:

CY 2011 Unappropriated Surplus

P 2,083,094.83

Total Available Resources

P 2,083,094.83

Section 3. Use of Funds. The amount of TWO MILLION, EIGHTY-THREE THOUSAND, NINETY-FOUR AND 83/100 PESOS(2,083,094.83) is hereby approved as follows:

LCE				
	Travel	[]	50,000.00	
	Trainings & Seminars		100,000.00	
	✓ RIC Multipurpose Building		170,000.00	
	R&M H.E./Vehicles, Fuel			
	Oil & Lubricants		307,956.17	
	Concreting Of Farm-to-Market Roads		348,089.52	
	Electricity		200,000.00	
	Other Expenses		80,000.00	
	R & M Ambulance		179,049.14	
	Philhealth Para sa Masa		100,000.00	
	Const./Rehabilitation of Waterworks			
	Of Bonkokan Ilaya		100,000.00	
	/ Installation of Street Lighting		250,000.00	
S.B.				
	/ Survey Expenses		50,000.00	
RHU			000000 P 0000 0000 MC 10 0000	
	✓ DOH RN Heals Project		48,000.00	
D.A.				
	Livelihood & Entreprencurship			
	Program		60,000.00	
	/ Coastal Resource Management		40,000.00	

TOTAL APPROPRIATIONS

2,083,094.83

UNAPPROPRIATED BALANCE

Section 4. Effectivity. The provision of this Ordinance shall take effect upon its approval.

ENACTED: This 5th day of March, 2012 at Lila, Bohol.

Certified Correct:

HON. FREDERICK H. RAUT

Presiding Officer
Municipal Vice-Mayor

Attested:

IMEE T. RAUT Secretary to the Sanggunian

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Province of Bohol Municipality of Lila



Office of the Sangguniang Bayan

APPROPRIATION ORDINANCE NO. 6 For Calendar Year 2011

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF LILA, PROVINCE OF BOHOL, FOR CALENDAR YEAR 2012 IN THE TOTAL AMOUNT OF THIRTY MILLION, THREE HUNDRED THIRTY-FOUR THOUSAND THREE HUNDRED SIXTEEN PESOS ONLY (P30,334,316.00) COVERING VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT UNIT OF LILA FOR CY 2012, AND APPROPRIATING THE NECESSARY FUNDS, FROM THE 2012 ESTIMATED REVENUE, FOR THE PURPOSE.

Be enacted by the Sangguniang Bayan of Lila, Bohol in regular session duly assembled that

SECTION 1- The amount of Thirty Million, Three Hundred Thirty-Four Thousand. Three Hundred Sixteer Pesos only (P30,334,316,00) covering various expenditures for the operation of the Municipal Government for the year 2012 is hereby approved.

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

- 1. Local Expenditure Program (LEP)
- 2. Budget of Expenditures and Sources of Financing (BESF)
- 3. Annual Investment Program (AIP)
- 4. Personnel Schedule by Department/Office
- 5. Others

MOOE

SECTION 2. Sources of Funds:

1. Internal Revenue Allotment	27,981,206 00
Operating & Miscellaneous Revenue	783,500 00
3. Local Taxes	769,610,00
4. Economic Enterprise	350,0 0 0,00
Total	30,334,316.00

SECTION 3. Use of Funds:

CECTION C. OSC OTTAINED.	
1. Office of the Municipal Mayor	
Personal Services	1,065,038 72
MOOE	3,554,369.03
Non-Office Expenditures (inclusive of the 20% D.F>. & 5	% Reserve) 7,271,226,32
TOTAL	11,890,634.07
Office of the Sangguniang Bayan	
Personal Services	5,174,194.75
MOOE	726.000.00
TOTAL	6,900,194.76
3.Office of the MPDC	
, Personal Services	529,105.60
MOOE	40,000.00
TOTAL TOTAL	569,105.60
4. Municipal Civil Registrar	
Personal Services	667,304.88
MOOE	40,000.00
TOTAL	707,304.88
5. Budget Office	
Personal Services	535,401 44
MOOE	40,000
TOTAL	575,401.44
6. Accounting Office	
Personal services	723,046,20

8.Assessor's Office		
Personal Services		
MOOE		817.910.12
	TOTAL	115,390
9. Rural Health Unit	TOTAL	932,910.42
Personal Services		
MOOE		2,756,133,114
	TOTAL	62,000,00
10. DSWD	701712	2,818,133.04
Personal Services		
MOOE		923.580.05
	TOTAL	120 000.00
11. Department of Agriculture	TO THE	1,043,580.05
Personal Services		
MOOE .		526,850,00
	TOTAL	95,000.00
12. Engineers Office	TOTAL	621,850.00
Personal Services		
MOOE		535,401.44
	TOTAL	40 000
13. Commission on Audit	TOTAL	575,401.44
MOOE		
		10.000
14. Economic Enterprise		
Personal Services		
MOOE		813.076.52
	TOTAL	35 923 48
	1/11-	850,000.00

SECTION 4- Use of Savings and Augmentation:

In accordance with Section 336 of RA 7160, the Local Government Code of 1991, the Municipal Mayor and Presiding Officer of the Local Sanggunian are authorized to augment any item in the approved annual budget appropriations.

30,334,316.00

SECTION 5. The Municipal Mayor is entitled to reimbursement on communication and gasoline in his official travel outside the Municipality.

SECTION 6.- Due to insuffeceincy of local funds, 3rd tranche of SSL II is still held in abeyance, however, salary schedule for the 2nd tranche is fully implemented effective January 1, 2012.

SECTION 7. Priority in the use of Personal Services and Savings.

Priority shall be given to the personnel benefits of the local employees in the use of Personal Services

SECTION 8. Separability Clause.

If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force are effect.

* SECTION 9. Effectivity.

The provisions of this Appropriation Ordinance shall take effect on January 1, 2012.

APPROVED:

Savings.

TOTAL APPROPRIATION

Certified Correct: FREDERICK H. RAUT
Municipal Vice-Mayor

SUPPLEMENTAL INVESTMENT PROGRAM By Program/Project/Acitvity by Sector Revised as of August 22,2012

Lila, Bohol	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;								ळ	Summary Form
	Implementing	Sched, Of Irr	Sched Of Implementation	Expected	The second secon	Arrivint / in	L. C.	The state of the s		
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