



OFFICE OF THE SANGGUNIANG BAYAN

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		P 28,404,393.00
Appropriated	-----	27,981,206.00
<b>Total Available Resources</b>		<b>P 423,187.00</b>

**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:

ICE

20% Development Fund		
Rehabilitation of Municipal Waterworks System		84,637.40
5% DRRMF		21,159.35
Clean and Green Program		127,390.25
Emergency Assistance		40,000.00
Other Expenses		150,000.00

**TOTAL APPROPRIATIONS** **423,187.00**

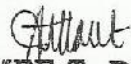
**UNAPPROPRIATED BALANCE**                     

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

ENACTED: This 22<sup>nd</sup> 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  
August 22, 2012

## 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
<b>Total Available Resources</b>	<b>P 2,083,094.83</b>

**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	P	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

✓ DOH RN Heals Project		48,000.00
------------------------	--	-----------

## D.A.

✓ Livelihood & Entrepreneurship Program		60,000.00
✓ Coastal Resource Management		40,000.00

TOTAL APPROPRIATIONS

2,083,094.83


UNAPPROPRIATED BALANCE

---

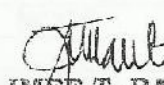
**Section 4. Effectivity.** The provision of this Ordinance shall take effect upon its approval.

ENACTED: This 5<sup>th</sup> 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

Approved:





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 Sixteen 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

SECTION 2. Sources of Funds:

1. Internal Revenue Allotment	27,981,206.00
2. Operating & Miscellaneous Revenue	733,500.00
3. Local Taxes	769,610.00
4. Economic Enterprise	850,000.00
<b>Total</b>	<b>30,334,316.00</b>

SECTION 3. Use of Funds:

<b>1. Office of the Municipal Mayor</b>	
Personal Services	1,065,038.72
MOOE	3,554,369.00
Non-Office Expenditures (inclusive of the 20% D.F. & 5% Reserve)	7,271,226.32
<b>TOTAL</b>	<b>11,890,634.07</b>
<b>2. Office of the Sangguniang Bayan</b>	
Personal Services	6,174,194.76
MOOE	726,000.00
<b>TOTAL</b>	<b>6,900,194.76</b>
<b>3. Office of the MPDC</b>	
Personal Services	529,105.60
MOOE	40,000.00
<b>TOTAL</b>	<b>569,105.60</b>
<b>4. Municipal Civil Registrar</b>	
Personal Services	667,304.88
MOOE	40,000.00
<b>TOTAL</b>	<b>707,304.88</b>
<b>5. Budget Office</b>	
Personal Services	535,401.44
MOOE	40,000.00
<b>TOTAL</b>	<b>575,401.44</b>
<b>6. Accounting Office</b>	
Personal services	726,046.20
MOOE	115,000.00
<b>TOTAL</b>	<b>841,046.20</b>

*[Handwritten signatures and initials on the left margin]*

8. Assessor's Office		
Personal Services		817,910.12
MOOE		115,000.00
	TOTAL	932,910.12
9. Rural Health Unit		
Personal Services		2,756,133.04
MOOE		62,000.00
	TOTAL	2,818,133.04
10. DSWD		
Personal Services		923,580.05
MOOE		120,000.00
	TOTAL	1,043,580.05
11. Department of Agriculture		
Personal Services		526,650.00
MOOE		95,000.00
	TOTAL	621,650.00
12. Engineers Office		
Personal Services		535,401.44
MOOE		40,000.00
	TOTAL	575,401.44
13. Commission on Audit		
MOOE		10,000.00
14. Economic Enterprise		
Personal Services		813,076.52
MOOE		35,923.48
	TOTAL	850,000.00

TOTAL APPROPRIATION

**30,334,316.00**

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 for their respective offices from savings in other items within the same expense class of their respective appropriations.

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

SECTION 6.- Due to insufficiency 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 Savings.

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 and effect.

SECTION 9. Effectivity.

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

APPROVED:

Certified Correct:

  
**FREDERICK H. RAUT**  
Municipal Vice-Mayor

