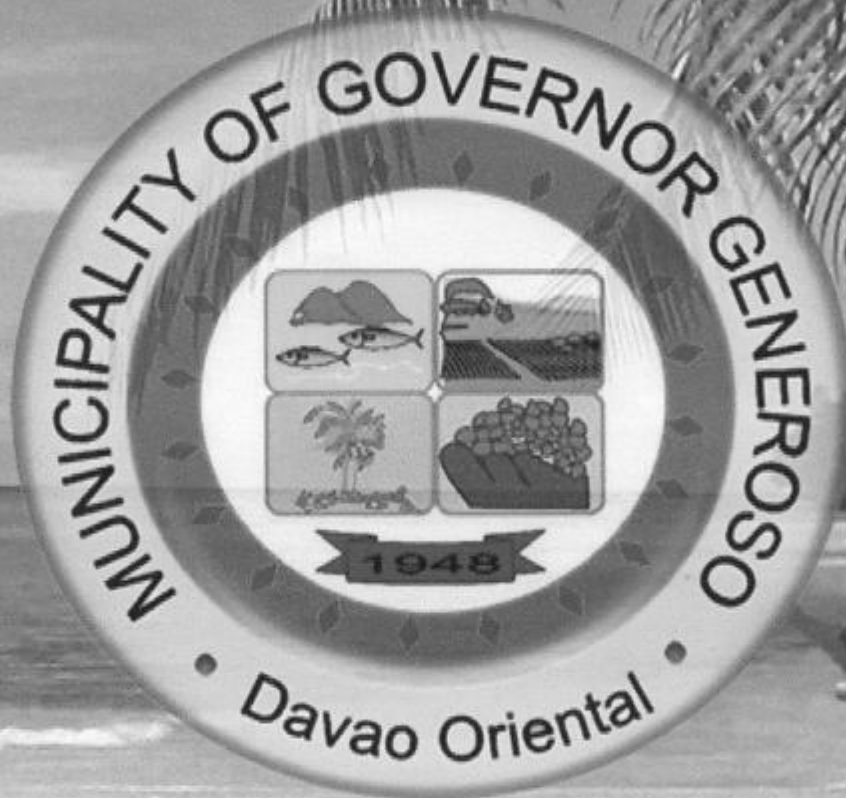


LOCAL EXPENDITURE PROGRAM (LEP)

January 1 to December 31, 2014



**“LEAPING A YEAR FORWARD TO A BRIGHTER
HORIZON THROUGH EMPOWERMENT,
INVOLVEMENT AND COMMITMENT”**

**MUNICIPALITY OF GOVERNOR GENEROSO
Province of Davao Oriental**

ANNUAL BUDGET WORKSHEET
CY- 2014

Total Estimated Income.....		P 115,345,877.00
Less: Total Expenditures		
Personal Services	P44,991,843.00	
MOOE & CO	24,328,510.75	
Locally-Funded Projects/Programs		
20% Development Fund	21,849,675.40	
Other Source	13,855,966.30	
5% Calamity Fund	5,767,293.85	
2% Discretionary Expenses	20,371.48	
Aid to Barangay	50,000.00	
Other Benefits	3,936,604.00	
Terminal Leave Benefits	545,612.22	
		<u><u>P 115,345,877.00</u></u>

Computation for PS Limitation (45%)

Total Actual Income (Next Preceding Year-2012)		P97,381,239.56
45% thereof	P 43,821,557.80	
Total Personal Service	<u>44,991,843.00</u>	
Exceeding Amount	<u><u>1,170,285.20</u></u>	

Computation for 20% Development Fund

Total Estimated IRA		P109,248,377.00
20% thereof	P 21,849,675.40	
Amount Appropriated	<u><u>21,849,675.40</u></u>	

Computation for 5% Calamity Fund

Total Estimated Income		P 115,345,877.00
5% thereof	P5,767,293.85	
Amount Appropriated	<u><u>5,767,293.85</u></u>	

Computation for 2% Discretionary Expenses

Actual Receipts derived from Basic Real Property Tax Next preceding year		P1,018,574.00
2% thereof	<u>P20,371.48</u>	
Appropriated	<u>20,371.48</u>	

Aid to Barangay at P2,500.00 each (20 barangays) P50,000.00

Computation for Confidential and Intelligence Expenses (30% of Peace and Order Programs)

Peace and order Programs

Mun. Peace and Order Program	P 4,131,334.00
Bantay Dagat Operation	300,000.00
Bantay Gubat Operation	400,000.00
Aid to Philippine National Police (PNP)	300,000.00
People's Law Enforcement Program	100,000.00
Katarungang Pambarangay Operation	600,000.00
Assistance to PAO	100,000.00
MPOC Operation	100,000.00
Repair & Maint. Of Street Light	1,500,000.00
Security Services	500,000.00
MTC Operation	162,060.00
MLGOO- Peace & Order Council	24,500.00
BFP Operation	133,200.00

	P 8,351,094.00

Total Peace and Order Programs P 8,351,094.00

30% thereof	<u>P2,505,328.20</u>
Amount Appropriated for I F	<u>P 2,500,000.00</u>

Prepared by:


LOPE C. JABINES
MBO

Republic of the Philippines
Province of Davao Oriental
MUNICIPALITY OF GOVERNOR GENEROSO
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE 15th COUNCIL OF THE SANGGUNIANG BAYAN OF GOVERNOR GENEROSO, DAVAO ORIENTAL HELD ON DECEMBER 10, 2013 AT THE MUNICIPAL LEGISLATIVE HALL, POBLACION, GOVERNOR GENEROSO, DAVAO ORIENTAL.

PRESENT:

Hon. Katrina Joy H. Orencia	Municipal Vice Mayor
	Presiding Officer
Hon. Elizabeth V. Castromayor	Municipal Councilor
Hon. Ermian E. Limbadan	Municipal Councilor
Hon. Mario Lindo J. Makiling	Municipal Councilor
Hon. Mexiquel I. Añasco	Municipal Councilor
Hon. Jone France V. Maunas	Municipal Councilor
Hon. Gerry Bert D. Catada	Municipal Councilor
Hon. Ana Sheira Mae L. Almacin	Municipal Councilor

ABSENT:

Hon. Virgilio C. Cielo	Municipal Councilor
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ON OFFICIAL BUSINESS:

Hon. Guillermo Tan	Municipal Councilor/IP Representative
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RESOLUTION NO. 60
SERIES OF 2013

RESOLUTION APPROVING THE ESTIMATED ANNUAL BUDGET FOR CALENDAR YEAR 2014 OF THE MUNICIPALITY OF GOVERNOR GENEROSO, DAVAO ORIENTAL AMOUNTING TO ONE HUNDRED FIFTEEN MILLION THREE HUNDRED FORTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN PESOS (P115,345,877.00) FOR THE OPERATION OF THE MUNICIPALITY OF GOVERNOR GENEROSO, DAVAO ORIENTAL FROM JANUARY 01 TO DECEMBER 31, 2014.

WHEREAS; the estimated Annual Budget for Calendar Year 2014 of the Municipality of Governor Generoso, Province of Davao Oriental amounting to ONE HUNDRED FIFTEEN MILLION THREE HUNDRED FORTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN PESOS (P115,345,877.00) has been submitted to this body for review.

WHEREAS; after thorough review of the said estimated annual budget and upon motion of Councilor Mario Lindo J. Makiling unanimously seconded by all Honorable Sangguniang Bayan Members present, it was:

RESOLVED; AS THIS BODY HEREBY RESOLVED; TO ENACT APPROPRIATION ORDINANCE NO. 03, SERIES OF 2013, VIZ;

APPROPRIATION ORDINANCE NO. 03
SERIES OF 2013

APPROPRIATING THE AMOUNT OF ONE HUNDRED FIFTEEN MILLION THREE HUNDRED FORTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN PESOS (P115,345,877.00) FOR THE OPERATION OF THE MUNICIPALITY OF GOVERNOR GENEROSO, DAVAO ORIENTAL FROM JANUARY 01 TO DECEMBER 31, 2014.

AUTHOR : HON. MARIO LINDO J. MAKILING
CO-AUTHORS : ALL HONORABLE SANGGUNIANG BAYAN MEMBERS PRESENT

Be it ordained by the Sangguniang Bayan of Governor Generoso, Davao Oriental, that:

SECTION 1. There is an estimated amount of **ONE HUNDRED FIFTEEN MILLION THREE HUNDRED FORTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN PESOS (P115,345,877.00)** from the general fund for the operation of the Municipality of Governor Generoso Davao Oriental from January 01 to December 31, 2014 details of which are hereunder enumerated:

Appropriations per Office

MUNICIPAL MAYOR

Personal Services	4,599,642.00
Maintenance & Other Operating Expenses	7,528,906.35
Capital Outlay	150,000.00
20% Development Fund	21,849,675.40
Locally Funded Programs	13,235,966.30
TOTAL	47,364,190.05

OFFICE OF THE MUNICIPAL INFORMATION OFFICER

Personal Services	650,034.00
TOTAL	650,034.00

MUNICIPAL VICE MAYOR

Personal Services	1,024,174.00
Maintenance & Other Operating Expenses	1,420,000.00
Locally Funded Programs	120,000.00
TOTAL	2,564,174.00

MUNICIPAL SANGGUNIANG BAYAN

Personal Services	9,523,559.00
Maintenance & Other Operating Expenses	4,714,192.00
Capital Outlay	200,000.00
Locally Funded Programs	500,000.00
TOTAL	14,937,751.00

SECRETARY TO THE SANGGUNIANG BAYAN

Personal Services	1,190,951.00
Maintenance & Other Operating Expenses	318,481.20
TOTAL	1,509,432.20

MUNICIPAL ACCOUNTANT

Personal Services	2,327,452.00
Maintenance & Other Operating Expenses	603,745.00
Capital Outlay	50,000.00
TOTAL	2,981,197.00

MUNICIPAL ASSESSOR

Personal Services	1,589,964.00
Maintenance & Other Operating Expenses	360,625.00
Capital Outlay	33,300.00
TOTAL	1,983,889.00

MUNICIPAL AGRICULTURE OFFICER

Personal Services	3,484,916.00
Maintenance & Other Operating Expenses	733,000.00
Capital Outlay	49,000.00
TOTAL	4,266,916.00

MUNICIPAL BUDGET OFFICER

Personal Services	1,868,886.00
Maintenance & Other Operating Expenses	370,189.00
Capital Outlay	40,000.00
TOTAL	2,279,075.00

MUNICIPAL HEALTH OFFICER

Personal Services	6,717,350.00
Maintenance & Other Operating Expenses	1,831,717.00
Capital Outlay	49,400.00
TOTAL	8,598,467.00

MUNICIPAL CIVIL REGISTRAR

Personal Services	1,425,914.00
Maintenance & Other Operating Expenses	697,876.40
Capital Outlay	25,000.00
TOTAL	2,148,790.40

MUNICIPAL ENGINEER

Personal Services	1,606,730.00
Maintenance & Other Operating Expenses	404,155.40
Capital Outlay	40,000.00
TOTAL	2,050,885.40

MUNICIPAL PLANNING & DEV'T COORDINATOR

Personal Services	2,323,071.00
Maintenance & Other Operating Expenses	433,120.00
Capital Outlay	45,000.00
TOTAL	2,801,191.00

MUNICIPAL TREASURER

Personal Services	4,027,005.00
Maintenance & Other Operating Expenses	1,169,429.20
Capital Outlay	200,000.00
TOTAL	5,396,434.20

MUNICIPAL SOCIAL WELFARE & DEVELOPMENT OFFICE

Personal Services	2,632,195.00
Maintenance & Other Operating Expenses	1,215,660.20
Capital Outlay	112,144.00
TOTAL	3,959,999.20

OTHER NATIONAL AGENCIES

Commission on Audit	83,250.00
Municipal Trial Court	162,060.00
Mun. Gov't Operations Officer	357,198.00
BIR	193,800.00
COMELEC	604,062.00
BUREAU OF FIRE PROTECTION	133,200.00
TOTAL	1,533,570.00

Aid To Component Barangays at 2,500 each Barangay	50,000.00
Discretionary Expenses	20,371.48
5% Calamity Fund	5,767,293.85
TOTAL	5,837,665.33

Terminal Leave Benefits	545,612.22
15% Monetization	1,760,722.00
Other Benefits	798,411.00
MPBF	1,377,471.00
TOTAL	4,482,216.22

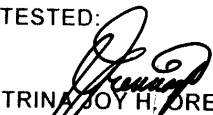
GRAND TOTAL	P115,345,877.00
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APPROVED: DECEMBER 10, 2013

CERTIFIED CORRECT:


MARTINIANO R. REAL
 Sec. to the S. Bayan

ATTESTED:


KATRINA JOY H. ORENCIA
 Municipal Vice Mayor
 Presiding Officer

APPROVED:


VICENTE D. ORENCIA
 Municipal Mayor