

**PROVINCE OF DAVAO DE ORO**



**SUPPLEMENTAL BUDGET NO. 2**

**CY 2022**

**GENERAL FUND**



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF DAVAO DE ORO

### SANGGUNIANG PANLALAWIGAN OFFICE

EXCERPTS FROM THE MINUTES OF THE 150TH REGULAR SESSION OF THE 8TH SANGGUNIANG PANLALAWIGAN ON MAY 30, 2022 (MONDAY) AT SANGGUNIANG PANLALAWIGAN SESSION HALL, LEGISLATIVE BUILDING, CAPITOL COMPOUND, NABUNTURAN, PROVINCE OF DAVAO DE ORO.

**PRESENT:**

Hon. Maria Carmen S. Zamora	Vice Governor
Hon. Kristine Mae T. Caballero-Rañon	Member
Hon. Nena G. Atamosa	Member
Hon. Raul B. Caballero	Member
Hon. Marie Jude M. Fuentes- Lopez	Member
Hon. Renato B. Basañes	Member
Hon. Vivencia L. Secuya	Member
Hon. Macario T. Humol	Member
Hon. Raul C. Timogtimog	Member
Hon. Nicky R. Opisan	Member
Hon. Albert P. Camana	Member

**ABSENT:**

Hon. Arturo T. Uy	Member (On Official Business)
Hon. Joseph T. Jauod	Member (On Leave)
Hon. Adolfo C. Ang	Member (On Leave)
Hon. Charlemagne B. Bautista	Member (On Official Business)

### APPROPRIATION ORDINANCE NO. 02-2022

**SPONSOR**

Hon. Macario T. Humol

**CO-SPONSOR:**

Hon. Kristine Mae T. Caballero- Rañon, Hon. Renato B. Basañes,  
Hon. Raul B. Caballero, Hon. Raul C. Timogtimog, Hon. Albert P. Camana,  
and Hon. Nicky R. Opisan

"AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVENTY SEVEN MILLION NINE HUNDRED EIGHTY-THREE THOUSAND TWO HUNDRED FIFTEEN PESOS AND 98/100 (P 77,983,215.98) FOR THE GENERAL FUND, THE ALLOCATION OF 2022 SUPPLEMENTAL BUDGET NO. 02 FOR THE OPERATION OF THE PROVINCE OF DAVAO DE ORO"

**WHEREAS**, letter-dated May 30, 2022 of the Provincial Governor, Hon. Jayvee Tyron L. Uy, MPA, addressed to the members of the Sangguniang Panlalawigan, through the Hon. Maria Carmen S. Zamora, MNSA, vice governor, this province, forwarding the Supplemental Budget No. 02 for calendar year 2022 involving the amount of Seventy Seven Million Nine Hundred Eighty- Three Thousand Two Hundred Fifteen Pesos and 98/100 (P 77,983,215.98) from the General Fund, for review and appropriate legislative action;

**WHEREAS**, the afore-quoted Supplemental Budget No. 02 of the province has been tackled under the Committee of the Whole to address the call for urgency;

**WHEREAS**, the 8th Sanggunian in plenary session, found the budget consistent with the fiscal administration as expressly contemplated in Section 314 of the Local Government Code of 1991;

**WHEREAS**, in a nominal voting called by the Presiding Officer, ten (10) members present voted in favor of the approval of the budget.

**WHEREFORE, BE IT RESOLVED**, by the Sangguniang Panlalawigan to enact, as it is hereby enacted Appropriation Ordinance No. 02, embodying Supplemental Budget No. 02 for Calendar Year 2022 of the Province of Davao de Oro.

Be it ordained by the Sangguniang Panlalawigan of Davao De Oro, in session assembled that:

This ordinance shall be known as Supplemental Budget No. 02 for Calendar Year 2022, which shows the following sources of fund and its purposes, to wit:

Approved:

JAYVEE TYRON L. UY, MPA  
Governor

JUN 07 2022

PROVINCE OF DAVAO DE ORO  
STATEMENT OF FUNDING SOURCES  
Supplemental Budget No. 2  
Fiscal Year 2022  
GENERAL FUND

Particulars	Account Code	Amount
<b>Sources of Funds:</b>		
<b>Savings from Current Appropriation:</b>		
Capital Outlay- PGO		7,600,000.00
Loans Payable- Domestic- PGO		13,800,555.00
Interest Expense- PGO		<u>4,899,197.00</u>
		P 26,299,752.00
<b>Savings from Continuing Appropriation:</b>		
Capital Outlays - General Fund		2,434,991.36
Construction of Public Comfort Room at Awao Falls, Monkayo		<u>2,350,000.00</u>
		4,784,991.36
<b>Savings from Restricted Accounts:</b>		
General Fund Proper		7,409,008.34
<b>Savings from Due to Officers and Employees Account:</b>		
General Fund Proper		2,880,197.07
<b>Savings from Trust Fund</b>		
		15,493,056.97
<b>Savings from 20% Development Fund:</b>		
Current Appropriations		
Loans Payable- Domestic		4,056,111.00
Interest Expense		13,365,912.00
Continuing Appropriation		3,520,536.83
Restricted Accounts		137,943.75
Accounts Payable		<u>35,706.66</u>
		21,116,210.24
<b>Total Source</b>		P 77,983,215.98

Approved by:

JAYVEE TYRON L. UY, MPA

Governor

JUN 07 2022

PROVINCE OF DAVAO DE ORO  
SUPPLEMENTAL BUDGET NO. 2  
For the Fiscal Year 2022  
GENERAL FUND

Part I - STATEMENT OF FUNDING SOURCES

Particulars	Account Code	Amount
<b>Sources of Funds:</b>		
<b>Savings from Current Appropriation:</b>		
Capital Outlay- PGO		7,600,000.00
Loans Payable- Domestic- PGO		13,800,555.00
Interest Expense- PGO		4,899,197.00
		<u>26,299,752.00</u>
<b>Savings from Continuing Appropriation:</b>		
Capital Outlays - General Fund		2,434,991.36
Construction of Public Comfort Room at Awao Falls, Monkayo		2,350,000.00
		<u>4,784,991.36</u>
<b>Savings from Restricted Accounts:</b>		
General Fund Proper		7,409,008.34
<b>Savings from Due to Officers and Employees Account:</b>		
General Fund Proper		2,880,197.07
<b>Savings from Trust Fund</b>		
		15,493,056.97
<b>Savings from 20% Development Fund:</b>		
Current Appropriations		
Loans Payable- Domestic		4,056,111.00
Interest Expense		13,365,912.00
Continuing Appropriation		3,520,536.83
Restricted Accounts		137,943.75
Accounts Payable		35,706.66
		<u>21,116,210.24</u>
<b>Total Source of Fund</b>		<u><b>77,983,215.98</b></u>

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
Provincial Governor's Office - 1011	Personal Services	1000-1-01-001-001-002	Salaries and Wages - Casual/Contractual	50101020	9,000,000.00
	Maintenance and Other Operating Expenses	1000-1-01-001-003-003	Other General Services	50212990	1,000,000.00
		1000-1-01-001-003-002	Fuel, Oil and Lubricants Expenses	50203090	10,770,714.58
	<b>Total 1011</b>				<u><b>20,770,714.58</b></u>
Vice Governor's Office - 1016	Maintenance and Other Operating Expenses	1000-1-01-002-001-003-001	Fuel, Oil and Lubricants Expenses	50203090	7,000,000.00
	<b>Total 1016</b>				<u><b>7,000,000.00</b></u>
Sangguniang Panlalawigan Office - 1021	Personal Services	1000-1-01-004-001-002	Salaries and Wages - Casual/Contractual	50101020	6,500,000.00
			Fuel, Oil and Lubricants Expenses	50203090	3,000,000.00
	Maintenance and Other Operating Expenses	1000-1-01-004-003-002	Other General Services	50212990	4,000,000.00
					<u><b>13,500,000.00</b></u>
<b>Total 1021</b>					
Provincial Administrator's Office - 1031	Personal Services	1000-1-01-012-001-001-013	Overtime and Night Pay	50102130	1,500,000.00
	<b>Total 1031</b>				<u><b>1,500,000.00</b></u>
Provincial Human Resource Management and Development Office - 1032	Personal Services	1000-1-03-002-001-002	Overtime and Night Pay	50102130	250,000.00
	Maintenance and Other Operating Expenses	1000-1-03-002-003-005	Other General Services	50212990	36,804.00
	<b>Total 1032</b>				<u><b>286,804.00</b></u>

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Provincial Planning and Development Office - 1041	Maintenance and Other Operating Expenses	1000-1-01-010-003-003	Fuel, Oil and Lubricants Expenses	50203090	P	100,000.00
	Total 1041				P	100,000.00
Provincial General Services Office - 1061	Maintenance and Other Operating Expenses	1000-1-01-015-003-004	Repair and Maintenance - Transportation Equipment	50213060	P	2,700,000.00
		1000-1-01-015-003-005	Fuel, Oil and Lubricants Expenses	50203090		4,000,000.00
		1000-1-01-015-003-006	Repair and Maintenance - Building & Other Structure	50213040		750,000.00
	Total 1061				P	7,450,000.00
Provincial Budget Office - 1071	Personal Services	1000-1-01-009-001-002	Overtime and Night Pay	50102130	P	250,000.00
	Maintenance and Other Operating Expenses	1000-1-01-009-003-001	Fuel, Oil and Lubricants Expenses	50203090		150,000.00
	Total 1071				P	400,000.00
Provincial Accountant's Office -1081	Personal Services	1000-1-01-007-001-011	Overtime and Night Pay	50102130	P	753,828.31
	Maintenance and Other Operating Expenses	1000-1-01-007-002-001	Fuel, Oil and Lubricants Expenses	50203090		20,000.00
		1000-1-01-007-002-002	Other Supplies and Materials Expense (Vouchers Box)	50203990		200,000.00
	Capital Outlay	1000-1-01-007-007	Purchase of Two (2) of Airconditioning Units	10705020		240,000.00
	Total 1081				P	1,213,828.31
Provincial Treasurer's Office - 1091	Personal Services	1000-1-01-005-002-010	Overtime and Night Pay	50102130	P	364,001.77
	Maintenance and Other Operating Expenses	1000-1-01-005-003-001	Fuel, Oil and Lubricants Expenses	50203090		200,000.00
	Total 1091				P	564,001.77
Provincial Health Office - 4411	Personal Services	3000-200-1-01-013-001-002	Salary and Wages- Regular - Prior	50101010	P	75,500.00
		3000-200-1-01-013-002-001-001	Retirement and Life Insurance Premiums - Prior	50103010		10,100.00
		3000-200-1-01-013-002-013-001	Hazard Pay - Prior	50102110		19,300.00
		3000-200-1-01-013-002-014	Other Bonuses and Allowance - Prior	50102990		2,200.00
		3000-200-1-01-013-002-015	Year End Bonus - Prior	50102140		10,200.00
		Total 4411				P
	Programs/Projects/Activities: Davao de Oro Scholarship Program	3000-500-1-01-014-005	Donation	50299080	P	500,000.00
Total 7611	3000-500-1-01-014-005-001	Other Professional Services	50211990		23,000.00	
Provincial Agriculturist's Office - 8711	Personal Services	8000-1-01-016-001-003	Overtime and Night Pay	50102130	P	108,112.45
		8000-1-01-016-001-004	Overtime and Night Pay- Casual	50102130		73,244.63
Total 8711				P	181,357.08	
Provincial Veterinarian's Office - 8721	Personal Services	8000-1-01-017-001-003	Overtime and Night Pay	50102130	P	355,000.00
	Total 8721				P	355,000.00
Provincial Engineer's Office - Admin -8751	Personal Services	8000-1-01-008-001-003	Overtime and Night Pay	50102130	P	1,800,000.00
	Total 8751				P	1,800,000.00
Provincial Engineer's Office - Motorpool -8853	Maintenance and Other Operating Expenses	8000-1-01-008-007-005	Electricity Expenses	50204020	P	500,000.00
	Total 8853				P	500,000.00
Provincial Engineer's Office - RCPC- 8854	Maintenance and Other Operating Expenses	8000-1-01-008-010-004	Other General Services	50212990	P	605,000.00
	Total 8854				P	605,000.00

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20% Development Fund- 1918	Capital Outlay		<i>Other Infrastructure Asset</i>		
		8000-1-01-017-008	Completion of Electricity Requirement (Phase II) of Cooperative-Based Custom Feed Mill Project of NAFAMCO	10703990	P 3,000,000.00
		8000-1-01-008-175	Construction of Slope Protection along Panag-Fatima- Camanlangan Provincial Road (Fatima Section), New Bataan	10703990	4,800,000.00
		8000-1-01-008-177	Construction of Slope Protection at Brgy. Salvacion Bridge, Monkayo	10703990	1,500,000.00
		8000-1-01-008-178	Construction of Slope Protection at Brgy. Prosperidad, Montevista	10703990	2,500,000.00
			<i>Water Supply Systems</i>		
		8000-1-01-008-172	Construction of Water System, Sitio Dalimdim, Brgy. Kapatagan, Laak	10703040	1,300,000.00
		8000-1-01-008-173	Construction of Water System Supply Level II at Side 4, Brgy.Mangayon, Compostela	10703040	1,700,000.00
		8000-1-01-008-176	Construction of Water Supply System at Brgy. San Isidro, Monkayo (Phase II)	10703040	150,000.00
			<i>Flood Control System</i>		
		8000-1-01-008-174	Construction of Double Barrel Box Culvert along Dumlan-LibayLibay Provincial Road, Maco (Dumlan Section)	10703020	5,500,000.00
			<i>Hospitals and Health Centers</i>		
		8000-1-01-008-161	Improvement of Davao de Oro Provincial Hospital, Montevista	10704030	666,210.24
	<b>Total 1918</b>				P <b>21,116,210.24</b>
	<b>Total Supplemental Appropriation</b>				P <b>77,983,215.98</b>
	<b>Unappropriated Balance (Deficit)</b>				P <b>-</b>

Approved:

JAYVEE TYRON L. UY, MPA  
Governor

JUN 07 2022

**ENACTED AND APPROVED** this 30th day of May 2022 at Sangguniang Panlalawigan  
Session Hall, Legislative Building, Capitol Compound, Nabunturan, Davao de Oro.

  
**THELMA R. CURIMAO-YUMANG, MPA**  
Secretary to the Sanggunian

Attested:

  
**MARIA CARMEN S. ZAMORA, MNSA**  
Vice Governor  
Presiding Officer

Approved:

  
**JAYVEE TYRON L. UY, MPA**  
Governor

JUN 07 2022