

PROVINCE OF DAVAO DE ORO

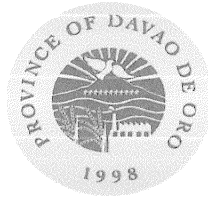


SUPPLEMENTAL BUDGET NO. 3

CY 2023

GENERAL FUND

GOVERNMENT WORKS



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

1st INDORSEMENT

November 21, 2023

Respectfully forwarding to Ms. Eva Jean S. Licayan, MPA, EnP, P.G. Department Head, Provincial Budget Office, this province, the attached copies of Appropriation Ordinance No. 03 and Sangguniang Panlalawigan Resolution No. 0979, both series of 2023, contents of which are self-explanatory, for information and reference.

THELMA R. CURIMAO-YUMANG, MPA

Secretary to the Sanggunian



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO

SANGGUNIANG PANLALAWIGAN OFFICE

EXCERPTS FROM THE MINUTES OF THE 70TH REGULAR SESSION OF THE 9TH SANGGUNIANG PANLALAWIGAN ON NOVEMBER 06, 2023 (MONDAY) AT SANGGUNIANG PANLALAWIGAN SESSION HALL, LEGISLATIVE BUILDING, CAPITOL COMPOUND, NABUNTURAN, PROVINCE OF DAVAO DE ORO.

PRESENT:

Hon. Jayvee Tyron L. Uy	Vice Governor/Presiding Officer
Hon. Herv Martelle Z. Apsay	Member
Hon. Ruwina S. Gonzaga	Member
Hon. Marie Jude M. Fuentes- Lopez	Member
Hon. Kristine Mae T. Caballero-Rañon	Member
Hon. Wilfredo C. Ang	Member
Hon. Renato B. Basañes	Member
Hon. Vivencia L. Secuya	Member
Hon. Raul B. Caballero	Member
Hon. Teodoro D. Arancon	Member
Hon. Eutropio S. Jayectin	Member
Hon. Raul C. Timogtimog	Member
Hon. Jammaila V. Budac	Member
Hon. Albert P. Camana	Member

ABSENT: Hon. Charlemagne B. Bautista Member
(On Leave)

APPROPRIATION ORDINANCE NO. 03-2023

SPONSOR:

Hon. Vivencia L. Secuya

CO-SPONSOR:

Hon. Wilfredo C. Ang, Hon. Teodoro D. Arancon, Hon. Albert P. Camana and
Hon. Renato B. Basañes

"AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY MILLION THREE HUNDRED EIGHTY-TWO THOUSAND TWENTY-THREE PESOS AND 84/100 (PHP40,382,023.84) FOR THE GENERAL FUND-PROPER AND TWENTY-ONE MILLION SEVEN HUNDRED EIGHTY-FOUR THOUSAND TWO HUNDRED TWENTY-EIGHT PESOS AND 6/100 (PHP21,784,228.06) FOR THE LOCAL ECONOMIC ENTERPRISE, THE ALLOCATION OF 2023 SUPPLEMENTAL BUDGET NO. 03 FOR THE OPERATION OF THE PROVINCE OF DAVAO DE ORO"

WHEREAS, letter-dated October 04, 2023 of the Provincial Governor, Hon. Dorothy P. Montejo-Gonzaga, addressed to the members of the Sangguniang Panlalawigan, through Hon. Jayvee Tyron L. Uy, MPA, Vice Governor, this province, forwarding the Supplemental Budget No. 03 for calendar year 2023 involving the amount of Forty Million Three Hundred Eighty-Two Thousand Twenty-Three Pesos and 84/100 (Php40,382,023.84) for the General Fund and Twenty-One Million Seven Hundred Eighty-Four Thousand Two Hundred Twenty-Eight Pesos and 6/100 (Php21,784,228.06) for the Local Economic Enterprise, for review and appropriate legislative action;

WHEREAS, in view of its urgency as certified by the Governor, the matter was tackled in the plenary under the Committee of the Whole;

WHEREAS, the 9th 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, thirteen (13) 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. 03, embodying Supplemental No. 03 for Calendar Year 2023 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. 03 for Calendar Year 2023, which shows the following sources of fund and its purposes, to wit:

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

NOV 21 2023

RENATO B. BASAÑES
Member

WILFREDO C. ANG
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOGTIMOG
Member

MARIE JUDE M. FUENTES-LOPOZ
Member

TEODORO D. ARANCON
Member

RUWINA S. GONZAGA
Member

HERV MARTELLE Z. APSAY
Member

JAYVEE TYRON L. UY, MPA
Vice Governor/Presiding Officer

VIVENCIA L. SECUYA
Member

ALBERT P. CAMANA
Member

JAMMAILA V. BUDAC
Member

RAUL C. TIMOGTIMOG
Member

EUTROPIOS JAYECTIN
Member

TEODORO D. ARANCON
Member

RAUL B. CABALLERO
Member

VIVENCIA L. SECUYA
Member

PROVINCE OF DAVAO DE ORO STATEMENT OF FUNDING SOURCES Supplemental Budget No. 3 Calendar Year 2023 GENERAL FUND-PROPER		
Particulars	Account Code	Amount
Sources of Funds:		
a. 20% Development Fund	P	29,300,000.00
b. LDRRMF		11,082,023.84
Total Source	P	40,382,023.84
<p>Approved: _____</p> <p>DOROTHY P. MONTEJO-GONZAGA Governor</p>		

NOV 21 2023

JAYVEE TYRON L. UY, NIPA
 Vice Governor/Presiding Officer
 Member

VIVENCIA L. SECUYA
 Member

HERV MARTELLE Z. APSAY
 Member

RAUL B. CABALLERO
 Member

RUWINA S. GONZAGA
 Member

TEODORO D. ARANCON
 Member

MARIE JUDE M. FUENTES-LOPOZ
 Member

EUTROPIO S. JAYECTIN
 Member

KRISTINE MAE T. CABALLERO-RANON
 Member

RAUL C. TIMOGTIMOG
 Member

JAMMILLA V. BUDAC
 Member


WILFREDO C. ANG
 Member

RENATO B. BASANES
 Member

ALBERT P. CAMIANA
 Member

PROVINCE OF DAVAO DE ORO SUPPLEMENTAL BUDGET NO. 3 For the Calendar Year 2023 GENERAL FUND-PROPER						
Part I - STATEMENT OF FUNDING SOURCES						
Particulars					Account Code	Amount
Sources of Funds:						
a. 20% Development Fund					P	29,300,000.00
b. LDRRMF						11,082,023.84
Total Source of Fund					P	40,382,023.84
Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS						
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
1. 20% Development Fund- 1918	Capital Outlay	8000-1-01-008-249 SIP 3 Page 11	Construction of School Facility Building (Science Laboratory) at Pangl National High School, Pangl, Maco, Davao de Oro	10704020	3,000,000.00	
		8000-1-01-008-385 SIP 3 Page 9 8000-1-01-008-030 SIP 3 Page 11	Construction of School Stage, Banlag Elementary School, Monkayo	10704020	1,160,000.00	
		3000-200-1-03-003-007 SIP 3 Page 2	Purchase of Medical Equipments and Accessories	10705110	18,600,000.00	
		8000-1-01-008-012 AIP Page 198	Construction of Davao de Oro Farm Entrance and Pasalubong Center	10704990	6,540,000.00	
	Total - 1918				P	29,300,000.00
2. Local Disaster Reduction Risk and Management Fund- 9940	Capital Outlay Relief and Recovery	3000-500-1-03-001-009 SIP 3 Page 10	Repair and Rehabilitation of 4 DDO Provincial Hospitals	10704030	2,500,000.00	
		PREPAREDNESS AND MITIGATION PROJECTS				
	"Likay ug Pugong sa Katalagman" Prevention Program (LPKPP)	3000-500-1-03-001-004-001-001 SIP 3 Page 10	Identification of suitable sites for human settlement (Provision for purchase of safe relocation sites)	10701010	1,600,000.00	
		3000-500-1-03-001-004-001-002 SIP 3 Page 10	Purchase of Emergency Response Vehicles			
	Total - 9940				P	11,082,023.84
Total Supplemental Appropriation					P	40,382,023.84
Unappropriated Balance (Deficit)					P	-

Approved:


DOROTHY P. MONTEJO-GONZAGA
 Governor

NOV 21 2023

REMIATO B. BASAÑES Member
ALBERT P. CAMANA Member
WILFREDO C. ANG Member
JAMMILA V. BUDAC Member
KRISTINE MAE T. CABALLERO-RAÑON Member
RAUL C. TIMOGTIMOG Member
MARIE JUDE M. FUENTES-LOPOZ Member
EUTROPIO S. JAYECTIN Member
MARINA S. GONZAGA Member
TEODORO D. ARANCON Member
HERV MARTELLE Z. AFSAY Member
RAUL B. CABALLERO Member
JAYVEE TYRON L. UY, MPA Vice Governor/Presiding Officer
VIVENCIA L. SECUYA Member

PROVINCE OF DAVAO DE ORO
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 3
Calendar Year 2023
LOCAL ECONOMIC ENTERPRISE

Particulars	Account Code	Amount
Sources of Funds:		
1. Savings from Current Appropriation		
a. Salary Savings	P	8,302,497.89
b. MPBF-DDOPH Montevista		7,081,730.17
c. Salaries and Wages - Casual/Contractual - DDOPH-Pantukan		6,000,000.00
2. Savings from Continuing Appropriation		400,000.00
Total Source	P	21,784,228.06
<p>Approved:</p> <p>DOROTHY B. MONTEJO GONZAGA Governor</p>		

REYNOLDO B. BASAÑES
Member
ALBERT P. CAMIANA
Member

WILFREDO C. ANG
Member
JAMMILA V. BUDAC
Member

KRISTINE MAE P. CABALLERO-RANON
Member
RAUL C. TIMOGTIMOG
Member

MARIE JUDE M. FUENTES-LOPOZ
Member
EUTROPIOS JAYECTIN
Member

RUWINA S. GONZAGA
Member
TEODORO D. ARANCON
Member

HERY MARTELLE Z. APSAY
Member
RAUL B. CABALLERO
Member

JAYVEE TYRON L. UY, MPA
Vice Governor/Presiding Officer
VIVENCIA L. SECUYA
Member

NOV 21 2023

PROVINCE OF DAVAO DE ORO SUPPLEMENTAL BUDGET NO. 3 For the Calendar Year 2023 LOCAL ECONOMIC ENTERPRISE						
Part I - STATEMENT OF FUNDING SOURCES						
Particulars					Account Code	Amount
Sources of Funds:						
1. Savings from Current Appropriation:						
a. Salary Savings					P	8,302,497.89
b. MPBF- DDOPH Montevista						7,081,730.17
c. Salaries and Wages - Casual/Contractual - DDOPH-Pantukan						6,000,000.00
2. Savings from Continuing Appropriation						400,000.00
Total Source of Fund					P	21,784,228.06
Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS						
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
1. DDOPH-Montevista 4421-1	Maintenance and Other Operating Expenses	3000-200-1-03-004-003-016 AIP Page 143	Other General Services	50212990	P	9,200,000.00
		3000-200-1-03-004-005-002 Amendment 1 Page 1	Food Supplies Expense	50203050		880,000.00
		3000-200-1-03-004-003-007 AIP Page 143	Medical, Dental and Laboratory Supplies Expense	50203080		1,120,000.00
	Total - 4421-1				P	11,200,000.00
2. DDOPH-Pantukan 4421-2	Maintenance and Other Operating Expenses	3000-200-1-03-005-003-016 Amendment Correction 4	Other General Services	50212990	P	6,800,000.00
		3000-200-1-03-005-003-007 Amendment Correction 4	Medical, Dental and Laboratory Supplies Expense	50203080		1,000,000.00
	Total - 4421-2				P	7,800,000.00
3. DDOPH-Laak 4421-3	Maintenance and Other Operating Expenses	3000-200-1-03-006-003-005 Amendment Correction 5	Food Supplies Expense	50203050	P	192,114.03
		3000-200-1-03-006-003-007 Amendment Correction 5	Medical, Dental and Laboratory Supplies Expense	50203080		1,000,000.00
	Total - 4421-3				P	1,192,114.03
4. DDOPH-Maragusan 4421-4	Maintenance and Other Operating Expenses	3000-200-1-03-007-003-005 Amendment Correction 6	Food Supplies Expense	50203050	P	192,114.03
		3000-200-1-03-007-003-007 Amendment Correction 6	Medical, Dental and Laboratory Supplies Expense	50203080		1,000,000.00
	Total - MOOE				P	1,192,114.03
	Capital Outlay	3000-200-1-03-007-018 SIP 3 Page 2	Purchase of Heavy Duty Stretcher	10705110	P	400,000.00
	Total - CO				P	400,000.00
Total - 4421-4				P	1,592,114.03	
Total Supplemental Appropriation Unappropriated Balance (Deficit)					P	21,784,228.06

Approved:

DOROTHY B. MONTEJO-GONZAGA
Governor

NOV 21 2023

RENATO B. BASAÑES
Member
ALBERT P. CAMANA
Member

WILFREDO C. ANG
Member
JAMMAL V. BUDAC
Member

KRISTINE MAET. CABALLERO-RANON
Member
RAUL C. TIMOGTIMOG
Member


MARIE JUDE M. PUENTES-LOPOZ
Member
EUTROPIO S. JAYECTIN
Member

RUMINA S. GONZAGA
Member
TEODORO D. ARANCON
Member

HERV MARTELE Z. APSAY
Member
RAUL B. CABALLERO
Member

JAYVEE TYRON L. UY, MPA
Vice Governor/Presiding Officer
VIVENCIA L. SECUYA
Member

ENACTED AND APPROVED this 6th day of November 2023 at the Sangguniang Panlalawigan Session Hall, Legislative Building, Capitol Compound, Nabunturan, Davao de Oro.


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


HERV MARTELLE Z. APSAY
Member

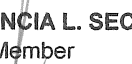

RUWINA S. GONZAGA
Member

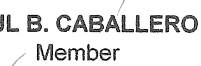

MARIE JUDE M. FUENTES-LOPOZ
Member


KRISTINE MAE T. CABALLERO-RAÑON
Member


WILFREDO C. ANG
Member


RENATO B. BASAÑES
Member


VIVENCIA L. SECUYA
Member

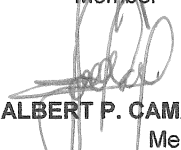

RAUL B. CABALLERO
Member


TEODORO D. ARANCON
Member


EUTROPIO S. JAYECTIN
Member


RAUL C. TIMOGTIMOG
Member


JAMMAILA V. BUDAC
Member


ALBERT P. CAMANA
Member

Attested:


JAYVEE TYRON L. UY, MPA
Vice Governor
Presiding Officer

Approved:


DOROTHY P. MONTEJO-GONZAGA
Governor

NOV 21 2023