

PROVINCE OF DAVAO DE ORO



SUPPLEMENTAL BUDGET NO. 1

CY 2022

GENERAL FUND



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO

SANGGUNIANG PANLALAWIGAN OFFICE

EXCERPTS FROM THE MINUTES OF THE 146TH REGULAR SESSION OF THE 8TH SANGGUNIANG PANLALAWIGAN ON APRIL 25, 2022 (MONDAY) AT SANGGUNIANG PANLALAWIGAN SESSION HALL, LEGISLATIVE BUILDING, CAPITOL COMPOUND, NABUNTURAN, PROVINCE OF DAVAO DE ORO.

PRESENT:

Hon. Macario T. Humol	Member/ Presiding Officer
Hon. Arturo T. Uy	Member
Hon. Kristine Mae T. Caballero-Rañon	Member
Hon. Marie Jude M. Fuentes- Lopez	Member
Hon. Renato B. Basañes	Member
Hon. Vivencia L. Secuya	Member
Hon. Joseph T. Jauod	Member
Hon. Raul C. Timogtimog	Member
Hon. Nicky R. Opisan	Member
Hon. Albert P. Camana	Member
Hon. Charlemagne B. Bautista	Member

ABSENT:

Hon. Maria Carmen S. Zamora	Vice Governor (On Leave)
Hon. Nena G. Atamosa	Member (On Leave)
Hon. Raul B. Caballero	Member (On Leave)
Hon. Adolfo C. Ang	Member (On Leave)

APPROPRIATION ORDINANCE NO. 01-2022

SPONSOR

Hon. Vivencia L. Secuya

CO-SPONSOR:

Hon. Arturo T. Uy, Hon. Kristine Mae T. Caballero-Rañon, Hon. Renato B. Basañes, Hon. Joseph T. Jauod, Hon. Raul C. Timogtimog, Hon. Nicky R. Opisan, Hon. Albert P. Camana, and Hon. Charlemagne B. Bautista

"AN ORDINANCE APPROPRIATING THE AMOUNT OF FIFTY- THREE MILLION SEVEN HUNDRED EIGHTY-EIGHT THOUSAND FOUR HUNDRED TEN PESOS AND 37/100 (P53,788,410.37) FOR THE GENERAL FUND AND TWELVE MILLION ONE HUNDRED SEVENTY- FIVE THOUSAND SEVEN HUNDRED TWENTY- ONE PESOS AND 91/100 (P12,175,721.91) FOR THE ECONOMIC ENTERPRISE,THE ALLOCATION OF 2022 SUPPLEMENTAL BUDGET NO. 01 FOR THE OPERATION OF THE PROVINCE OF DAVAO DE ORO"

WHEREAS, letter-dated April 11, 2022 of the Provincial Governor, Hon. Jayvee Tyron L. Uy, MPA, addressed to the members of the Sangguniang Panlalawigan, through Hon. Maria Carmen S. Zamora, MNSA, vice governor, this province, forwarding the Supplemental Budget No. 01 for calendar year 2022 involving the amount of Fifty- Three Million Seven Hundred Eighty- Eight Thousand Four Hundred Ten Pesos and 37/100 (P 53,788,410.37) from the General Fund and Twelve Million One Hundred Seventy- Five Thousand Seven Hundred Twenty- One Pesos And 91/100 (P 12,175,721.91) from the Economic Enterprise, for review and appropriate legislative action;

WHEREAS, the afore-quoted Supplemental Budget No. 01 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, nine (9) 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. 01, embodying Supplemental No. 01 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. 01 for Calendar Year 2022, which shows the following sources of fund and its purposes, to wit:

Approved:

JAYVEE TYRON L. UY, MPA
Governor

VIVENCIA L. SECUYA
Member

RENATO B. BASAÑES
Member

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

MARIE JUDE M. FUENTES- LOPOZ
Member

MARIA CARMEN S. ZAMORA
Vice Governor

NICKY R. OPISAN
Member

KRISTINE MAE T. CABALLERO- RAÑON
Member

NICKY R. OPISAN
Member

RAUL C. TIMOGTIMOG
Member

ARTURO T. UY
Member

JOSEPH T. JAUOD
Member

MACARIO T. HUMOL
(Member)
Temporary Presiding Officer

MAY 23 2022



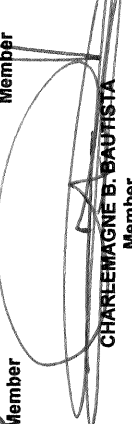

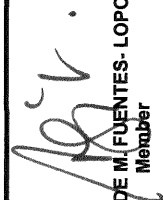


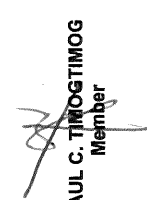

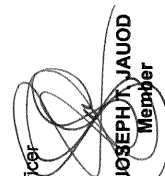

**PROVINCE OF DAVAO DE ORO
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
Fiscal Year 2022
GENERAL FUND**

Particulars	Account Code	Amount
Sources of Funds:		
Excess Cash - Available for Appropriation		
General Fund- Proper		33,884,095.91
20% Development Fund		8,533,149.14
Share from National Wealth (CY 2021)		2,779,731.59
	P	45,196,976.64
20% Development Fund		
Savings Loan Amortization		3,184,833.73
Construction of Covered Court Brgy. San Isidro, Nabunturan		4,000,000.00
		7,184,833.73
Savings from Current Appropriations (MOOE)		
Repairs and Maintenance - Machinery and Equipment - PAO		250,000.00
Accountable Forms - PTO		300,000.00
Environmental and Occupational Health Program - PHO		220,000.00
Plant and WildLife Conservation Program - PENRO		500,000.00
		1,270,000.00
Savings from Continuing Appropriations		
Information and Communication Technology Equipment - PAGRO - Anti-Illegal Fishing Program		136,600.00
		136,600.00
Total Source	P	53,788,410.37

Approved:


JAYVEE TYRON L. UY, MPA
Governor

MAY 23 2022


VIVENCIA L. SECUYA
Member

RENATO B. BASANES
Member

CHARLEMAGNE B. BAUGHISTA
Member

ALBERT P. CAMANA
Member

MARIE JUDE M. FUENTES- LOPOZ
Member

NICKY R. OPISAN
Member

KRISTINE MAE T. CABALLERO- RAÑON
Member

RAUL C. TIMOGTIMOG
Member

ARTURO T. UY
Member

JOSEPH V. JAUOD
Member

MACARIO T. HUMOL
(Member)
Temporary Presiding Officer

PROVINCE OF DAVAO DE ORO
SUPPLEMENTAL BUDGET NO. 1
For the Fiscal Year 2022
GENERAL FUND

Part I - STATEMENT OF FUNDING SOURCES

Particulars	Account Code	Amount
Sources of Funds:		
Excess Cash - Available for Appropriation		
General Fund- Proper	33,884,095.91	
20% Development Fund	8,533,149.14	
Share from National Wealth (CY 2021)	2,779,731.59	
		P 45,196,976.64
20% Development Fund		
Savings Loan Amortization	3,184,833.73	
Construction of Covered Court, Brgy. San Isidro, Nabunturan	4,000,000.00	
		7,184,833.73
Savings from Current Appropriations (MOOE)		
Repairs and Maintenance - Machinery and Equipment - PAO	250,000.00	
Accountable Forms - PTO	300,000.00	
Environmental and Occupational Health Program - PHO	220,000.00	
Plant and Wildlife Conservation Program - PENRO	500,000.00	
		1,270,000.00
Savings from Continuing Appropriations		
Information and Communication Technology Equipment - PAGRO- Anti-Illegal Fishing Program		136,600.00
		136,600.00
Total Source of Fund		P 63,788,410.37

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 Maintenance and Other Operating Expenses	1000-1-01-001-002-013	Salaries and Wages - Casual/Contractual- Prior Year	50101020	P 11,105.00
		1000-1-01-001-003-001	Other General Services - Prior Year	50212990	25,257.00
		1000-1-01-001-003-002	Fuel, Oil and Lubricants Expenses	50203090	2,000,000.00
		1000-1-01-001-003-002	Donations	50299080	
	1000-1-01-001-049	Financial Assistance to Provincial Local Governance Resource Center (PLGRC) DILG		500,000.00	
	1000-1-01-001-048	Financial Assistance to Provincial Micro Small and Medium Enterprise Development Council		200,000.00	
	Programs/Projects/Activities: Socio Cultural and Arts Program	3000-500-1-01-001-029	Other Supplies and Materials Expenses	50203990	400,000.00
		3000-500-1-01-001-029	Rent Expenses	50299050	600,000.00
		1000-1-01-001-019-001-04	Donations	50299080	
	Provincial Peace and Order and Public Safety Program - Crime Prevention and Law Enforcement Program:		Provincial Health Insurance for the Indigent- Prior Year		3,600.00
		Capital Outlay			
	8000-1-01-008-164	Land Purchase of Lot, Brgy. Camantangan, Monte Vista	10701010	200,000.00	
	1000-1-01-001-046	Furniture and Fixtures Purchase of Furniture and Fixtures Buildings	10707010	2,301,445.00	
	1000-1-01-001-047	Improvement of Capitol Building	10704010	4,168,345.00	
	Total 1011				P 10,409,752.00
Provincial Internal Audit Office - 1011-2	Maintenance and Other Operating Expenses	1000-1-03-008-001-002-001	Repair and Maintenance - Buildings & Other Structures	50213040	P 250,000.00
		1000-1-03-008-003	Office Equipment Purchase of Office Equipment	10705020	150,000.00
	Capital Outlay	1000-1-03-008-004	Furniture and Fixtures Purchase of Furniture and Fixtures	10707010	200,000.00
Total 1011-2				P 600,000.00	
Vice Governor's Office - 1016	Maintenance and Other Operating Expenses	1000-1-01-002-001-003-001	Fuel, Oil and Lubricants Expenses	50203090	P 2,000,000.00
					P 2,000,000.00
Sangguniang Panlalawigan Office - 1021	Maintenance and Other Operating Expenses	1000-1-01-004-003-002	Repair and Maintenance - Transportation Equipment - Prior Year	50213060	P 970,461.00
		1000-1-01-004-004	Other Machinery and Equipment Purchase of Vacuum Cleaner	10705990	100,000.00
	Total 1021				P 1,070,461.00
Provincial Administrator's Office - 1031	Maintenance and Other Operating Expenses	1000-1-01-012-001-002-001	Advertising Expense	50299010	P 100,000.00
		1000-1-01-012-001-002-002	Representation Expense	50299030	60,000.00
		1000-1-01-012-001-002-003	Other Professional Expense	50211990	60,000.00
		1000-1-01-012-001-002-004	Office Supplies Expense	50203010	200,000.00
		1000-1-01-012-001-002-005	Other Supplies and Material Expense	50203990	100,000.00
		1000-1-01-012-001-002-006	Subscription Expense	50299070	60,000.00
	Programs/Projects/Activities: Special Program for Employment of Students (SPES)	3000-100-1-03-002-001-001	Other General Services Information and Communication Technology Equipment	50212990	450,000.00
		1000-1-01-012-037	Purchase of ICT Equipment	10705030	250,000.00
	Total 1031				P 1,280,000.00
	Provincial Human Resource Management and Development Office - 1032	Personal Services	1000-1-03-002-001-002	Overtime and Night Pay	50102130
1000-1-03-002-001-003			Overtime and Night Pay - Prior Year	50102130	120,000.00
Maintenance and Other Operating Expenses		1000-1-03-002-003-002	Other Supplies and Material Expense	50203990	280,000.00
		1000-1-03-002-003-001	Fuel, Oil and Lubricants Expenses - Prior Year	50212990	95,000.00
1000-1-03-002-003-003		Prior Year	50203090	59,229.05	
Total 1032				P 684,229.05	

VIVENCIAL L. SECUYA
Member

RENATO B. BASANES
Member

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JOSEPH T. SUOD
Member

MACARIO Y. HUMOL
(Member)
Temporary Presiding Officer

Approved:

JAYVEE TYRON L. UY, MPA
Governor

MAY 23 2022

Provincial Planning and Development Office - 1041	Maintenance and Other	1000-1-01-010-003-001	Other Supplies and Material Expense	50203990	P	227,000.00
	Operating Expenses	1000-1-01-010-003-002	Fuel, Oil and Lubricants Expenses - Prior Year	50203090		55,797.70
	Total 1041				P	282,797.70
Provincial General Services Office - 1061	Maintenance and Other	1000-1-01-015-003-001	Repair and Maintenance - Transportation Equipment - Prior Year	50213060	P	6,968,671.04
	Operating Expenses	1000-1-01-015-003-002	Repair and Maintenance - Building and Other Structure - Prior Year	50213040		3,014,468.00
		1000-1-01-015-003-003	Fuel, Oil and Lubricants Expenses - Prior Year	50203090		1,174,036.72
	Programs/Projects/Activities: Maintenance & Operation of the Bids and Awards Committee	1000-1-01-015-002-001	Office Supplies Expense	50203010		200,000.00
		1000-1-01-015-002-002	Internet Subscription Expense	50205030		26,880.00
		1000-1-01-015-002-003	Other Maintenance and Operating Expense	50299990		400,000.00
	Total 1061				P	11,784,056.76
Provincial Budget Office - 1071	Capital Outlay	1000-1-01-009-008	Office Equipment Purchase of Three (3) Airconditioning Units - Prior Year	10705020	P	322,546.00
	Total 1071				P	322,546.00
Provincial Treasurer's Office - 1091	Maintenance and Other Operating Expenses	1000-1-01-005-011	Payment of Bank Charges	50301040	P	300,000.00
	Total 1091				P	300,000.00
Provincial Assessor's Office - 1101	Maintenance and Other Operating Expenses	1000-1-01-006-004-002	Water Expenses	50204010	P	25,000.00
	Total 1101				P	25,000.00
Provincial Information and Communications Technology Office - 1121	Personal Services	1000-1-03-009-001-001-01	Overtime and Night Pay	50102130	P	100,000.00
	Total 1121				P	100,000.00
Provincial Health Office - 4411	Maintenance and Other Operating Expenses	3000-200-1-01-013-003-001	Fuel, Oil and Lubricants Expenses - Prior Year	50203090	P	159,890.59
		3000-200-1-01-013-022	Repair and Maintenance - Building and Other Structures	50213040		143,444.00
		3000-200-1-01-013-003-002	Payment of Taxes, Duties and Licenses- Prior Year	50216010		2,900.00
	Programs/Projects/Activities: Environmental and Occupational Health Program	3000-200-1-01-013-024	Other Supplies and Material Expense Medical, Dental and Laboratory Supplies Expenses	50203990		150,000.00
	Total 4411	3000-200-1-01-013-024		50203080	P	526,234.59
Provincial Social Welfare and Development Office - 7611	Programs/Projects/Activities: Operation and Maintenance of Bahay Pag-Asa	3000-500-1-01-014-007-001	Donation - Prior Year	50299080	P	11,107.00
	Capital Outlay Maintenance & Operation of De Oro Bahay Pangarap (Home for Women and Girls)	3000-500-1-01-014-021-001	Furniture and Fixtures Purchase of Furniture and Fixtures	10707010		400,000.00
	Total 7611				P	411,107.00
Provincial Agriculturist's Office - 8711	Programs/Projects/Activities: Provincial Organic Agriculture Support Program	8000-1-01-016-003-001	Other General Services	50212990	P	347,688.00
		8000-1-01-016-003-001	Other Supplies and Material Expense	50203990		7,000.00
	Capital Outlay Anti-Illegal Fishing Program	8000-1-01-016-010-001	Information and Communication Technology Equipment Purchase of ICT Equipment	10705030		136,600.00
		8000-1-01-016-067	Other Machinery and Equipment Purchase of Two (2) Airconditioning Units	10705990		45,000.00
	Provincial Organic Agriculture Support Program	8000-1-01-016-068	Purchase of Cooler/Chiller			25,000.00
	Total 8711				P	561,288.00
	Programs/Projects/Activities: Plant and Wildlife Conservation Program	8000-1-02-002-011-003	Other Professional Services	50211990	P	510,218.40
	8000-1-02-002-011-002	Other Supplies and Materials Expense	50203990		108,000.00	
	8000-1-02-002-011-001	Traveling Expenses	50201010		245,000.00	
	8000-1-02-002-011-004	Other Maintenance and Operating Expense	50299990		64,741.38	
Total 8731				P	927,959.78	
Provincial Engineer's Office - Motorpool -8853	Maintenance and Other Operating Expenses	8000-1-01-008-002-002	Fuel, Oil and Lubricants Expenses	50203090	P	3,985,265.03
	Total 8853				P	3,985,265.03
20% Development Fund - 1918	Capital Outlay	8000-1-01-008-158	Land Purchase of Lot for BJMP, Rehabilitation Center, Montevista	10701010	P	570,000.00
		8000-1-01-008-159	Buildings Construction of Tribal Hall, New Banil, Maco	10704010		2,000,000.00
		8000-1-01-008-157	Water Supply Systems Upgrading of Water System at Brgy. San Isidro, Nabunturan, Davao de Oro	10703040		4,000,000.00
		8000-1-01-008-161	Hospitals and Health Centers Impovement of Davao de Oro Provincial Hospital, Montevista	10704030		6,800,000.00
		8000-1-01-008-162	Impovement of Davao de Oro Provincial Hospital, Pantukan			2,347,982.87
	Total 1918				P	15,717,982.87
	Provincial Engineer's Office - Admin -8751	Share from National Wealth	8000-1-01-008-163	Water Supply Systems Construction of Water System, Purok 9-10, Brgy. Tuboran, Mawab	10703040	P
	Total Supplemental Appropriation				P	53,788,410.37
	Unappropriated Balance (Deficit)					

VIVENCIAL SECUYA Member

RENATO B. BASANES Member

MARIE JUDE M. FUENTES-LOPOZ Member

MARIE JUDIE M. FUENTES-LOPOZ Member

KRISTINE MAE S. CABALLERO-RAÑON Member

ARTURO T. UY Member

MACARIO T. HUMOL (Member) Temporary Presiding Officer

CHARLEMAGNE B. BAUTISTA Member

ALBERT P. CAMANA Member

NICKY R. OPISAN Member

RAUL C. TIMOGTIMOG Member

JOSEPH T. JAUDOD Member

Approved: 
JAYVEE TYRON L. UY, MPA
Governor

MAY 23 2022

LBP Form No. 8

**PROVINCE OF DAVAO DE ORO
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
Fiscal Year 2022
LOCAL ECONOMIC ENTERPRISE**

Particulars	Account Code	Amount
Sources of Funds:		
Accounts Receivable Collected		P 5,635,721.91
Savings from Current Appropriation:		
Other General Services -DDOPH-Pantukan		6,540,000.00
Total Source		P 12,175,721.91

Approved:

JAYVEE TYRON L. UY, MPA
Governor

MAY 23 2022

MACARIO T. HUMOL
(Member)
Temporary Presiding Officer

JOSEPH T. JAROD
Member

ARTURO T. UY
Member

RAUL C. TIMOGTIMOG
Member

KRISTINE MAE CABALLERO-RANON
Member

NICKY R. OPISAN
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MARIE JUDE M. FUENTES- LOPOZ
Member

ALBERT P. CAMANA
Member

RENATO B. BASANES
Member

CHARLEMAGNE B. BAUTISTA
Member

VIVENCIA T. SECUYA
Member

**PROVINCE OF DAVAO DE ORO
SUPPLEMENTAL BUDGET NO. 1
For the Fiscal Year 2022
LOCAL ECONOMIC ENTERPRISE**

Part I - STATEMENT OF FUNDING SOURCES

Particulars	Account Code	Amount
Sources of Funds:		
Accounts Receivable Collected	P	5,635,721.91
Savings from Current Appropriation: Other General Services -DDOPH-Pantukan		6,540,000.00
Total Source of Fund	P	12,175,721.91

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Implementing Office (1)	Particulars/Purpose (2)	AIP Code (3)	Object of Expenditure (4)	Account Code (5)	Amount (6)
DDOPH Montevista - 4421-1	Personal Services	3000-200-1-03-004-001-020	Salaries and Wages-Casual (Prior Year)	50101020	70,000.00
		3000-200-1-03-004-001-021	Salaries and Wages-Regular (Prior Year)	50101010	1,569.10
		3000-200-1-03-004-001-022	Hazard Pay (Prior Year)	50102110	392.28
		3000-200-1-03-004-001-023	Retirement and Life Insurance Contributions (Prior Year)	50103010	188.29
		Total 4421-1			P
DDOPH Pantukan - 4421-2	Personal Services	3000-200-1-03-005-001-002	Salaries and Wages - Regular	50101010	790,000.00
		3000-200-1-03-005-001-003	Salaries and Wages - Casual	50101020	5,320,000.00
		3000-200-1-03-005-001-017	Hazard Pay	50102110	183,000.00
		3000-200-1-03-005-001-012	Year End Bonus	50102140	132,000.00
		3000-200-1-03-005-001-005	Retirement and Life Insurance Contributions	50103010	95,000.00
		3000-200-1-03-005-001-011	Loyalty Bonus	50102120	20,000.00
		3000-200-1-03-005-001-021	Salaries and Wages-Casual (Prior Year)	50101020	7,000.00
		Total 4421-2			P
DDOPH Laak -4421-3	Personal Services	3000-200-1-03-006-001-020	Salaries and Wages-Casual CY 2017	50101020	12,000.00
	Maintenance and Other Operating Expenses	3000-1-200-03-006-002	Other General Services	50212990	3,213,296.24
	Total 4421-3			P	3,225,296.24
DDOPH Maragusan - 4421-4	Maintenance and Other Operating Expenses	3000-200-1-03-007-002-001	Other General Services	50212990	2,331,276.00
	Total 4421-4			P	2,331,276.00
	Total Supplemental Appropriation			P	12,175,721.91
	Unappropriated Balance (Deficit)			P	-

Approved:

JAYVEE TYRON L. UY, MPA
Governor

MAY 23 2022

VIVENCIA L. SECUYA
Member

RENATO B. BASAÑES
Member

MARIE JUDE M. FUENTES- LOPOZ
Member

MARIE T. CABALLERO- RAÑON
Member

KRISTINE M. T. CABALLERO- RAÑON
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ARTURO T. UY
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MACARIO T. HUMOL
(Member)
Temporary Presiding Officer

CHARLEMAGNE B. BAUSTIA
Member


ALBERT H. CAMANA
Member

NICKY R. OPISAN
Member

RAUL C. TIMOGTIMOG
Member


JOSEPH T. JAUOD
Member

ENACTED AND APPROVED this 25th day of April 2022 at Sangguniang Panlalawigan Session Hall, Legislative Building, Capitol Compound, Nabunturan, Davao de Oro.


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

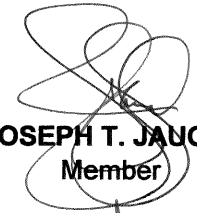

ARTURO T. UY
Member


KRISTINE MAE T. CABALLERO-RAÑON
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MARIE JUDE M. FUENTES- LOPOZ
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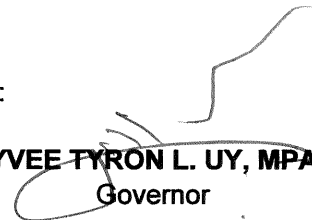

ALBERT P. CAMANA
Member


CHARLEMAGNE B. BAUTISTA
Member

Attested:


MACARIO T. HUMOL
Member
Temporary Presiding Officer

Approved:


JAYVEE TYRON L. UY, MPA
Governor

MAY 23 2022