

PROVINCE OF DAVAO DE ORO



SUPPLEMENTAL BUDGET NO. 2

CY 2023

GENERAL FUND

GOVERNMENT WORKS



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO

SANGGUNIANG PANLALAWIGAN OFFICE

EXCERPTS FROM THE MINUTES OF THE 63RD REGULAR SESSION OF THE 9TH SANGGUNIANG PANLALAWIGAN ON SEPTEMBER 11, 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
Hon. Charlemagne B. Bautista	Member

ABSENT: None

APPROPRIATION ORDINANCE NO. 02-2023

SPONSOR:

Hon. Vivencia L. Secuya

CO-SPONSOR:

Hon. Albert P. Camana, Hon. Teodoro D. Arancon, Hon. Herv Martelle Z. Apsay, Hon. Wilfredo C. Ang and Hon. Charlemagne B. Bautista

"AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE MILLION SIXTY-SEVEN THOUSAND ONE HUNDRED THIRTY-EIGHT PESOS AND 46/100 (P9,067,138.46) FOR THE GENERAL FUND AND TWENTY MILLION ONE HUNDRED FIFTY-THREE THOUSAND SIX HUNDRED NINETY-ONE PESOS AND 18/100 (P20,153,691.18) FOR THE LOCAL ECONOMIC ENTERPRISE, THE ALLOCATION OF 2023 SUPPLEMENTAL BUDGET NO. 02 FOR THE OPERATION OF THE PROVINCE OF DAVAO DE ORO"

WHEREAS, letter-dated August 31, 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. 02 for calendar year 2023 involving the amount of Nine Million Sixty-Seven Thousand One Hundred Thirty-Eight Pesos and 46/100 (P9,067,138.46) for the General Fund and Twenty Million One Hundred Fifty-Three Thousand Six Hundred Ninety-One Pesos and 18/100 (P20,153,691.18) 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, twelve (12) 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 No. 02 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. 02 for Calendar Year 2023, which shows the following sources of fund and its purposes, to wit:

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

OCT 11 2023

RENATO B. BASAÑES
Member

WILFREDO C. ANG
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

MARIE JUDE M. FUENTES-LOPOZ
Member

RUWINA S. GONZAGA
Member

HERV MARTELLE Z. APSAY
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

JAMMAILAY. BUDAC
Member

RAUL C. TIMOGTIMOG
Member

EUTROPIO S. JAYECTIN
Member

TEODORO D. ARANCON
Member

RAUL B. CABALLERO
Member

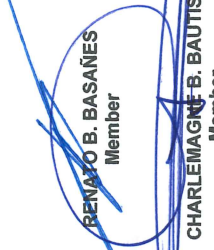
VIVENCIA L. SECUYA
Member

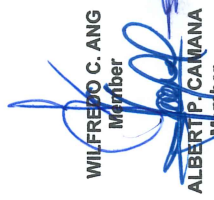
PROVINCE OF DAVAO DE ORO SUPPLEMENTAL BUDGET NO. 2 For the Calendar Year 2023 GENERAL FUND-PROPER					
Part I - STATEMENT OF FUNDING SOURCES					
Particulars			Account Code	Amount	
Sources of Funds:					
1. <i>Savings from Loan Amortization:</i>					
a. 20% Development Fund				₱	7,655,939.46
2. <i>Savings from Current Appropriation:</i>					
Provincial Health Office					
a. Blood and Public Health Laboratory				₱	827,000.00
3. <i>Savings from Continuing Allotment:</i>					
a. PAGRO				₱	234,999.00
b. PSWDO				₱	349,200.00
Total Source of Fund				₱	9,067,138.46
Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS					
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
1. Provincial Health Office - 4411	Blood and Public Health Laboratory				
	Capital Outlay	3000-200-1-01-013-018	Purchase of Medical Equipment	10705110	₱ 827,000.00
	Total - 4411				₱ 827,000.00
2. Provincial Social Welfare and Development Office - 7611	<i>Programs/Projects/Activities:</i>				
	Maintenance and Operation of De Oro Bahay Pangarap (Home for Women and Girls)	3000-500-1-01-014-011	Other Supplies and Materials Expenses	50203990	₱ 349,200.00
	Total - 7611				₱ 349,200.00
3. Provincial Agriculturist's Office 8711	Maintenance and Other Operating Expenses	8000-1-01-016-003	Other Supplies and Materials Expenses	50203990	₱ 43,999.00
	Subtotal MOOE				₱ 43,999.00
	Capital Outlay	8000-1-01-016-037	Purchase of Laptops	10705030	₱ 191,000.00
	Subtotal CO	8000-1-01-016-038			₱ 191,000.00
	Total - 8711				₱ 234,999.00
4. 20% Development Fund - 9911	Financial Expenses	1000-1-01-001-001-009-002	Interest Expenses	50301020	₱ 7,655,939.46
	Total - 9911				₱ 7,655,939.46
	Total Supplemental Appropriation				₱ 9,067,138.46
	Unappropriated Balance (Deficit)				₱ -


Approved:

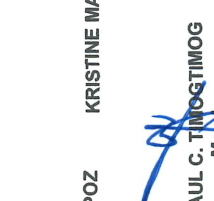
DOROTHY P. MONTEJO GONZAGA
Governor


OCT 11 2023

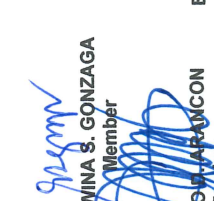

 RENAFIO B. BASAÑES
Member



 CHARLEMAGNE B. BAUTISTA
Member

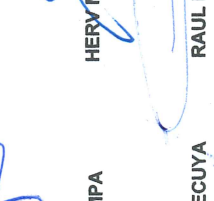

 WILFREDO C. ANG
Member

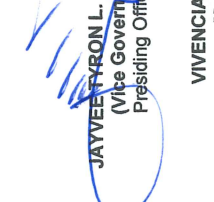

 ALBERT P. CAMANA
Member



 MAE T. CABALLERO-RAÑON
Member


 JAMMILA V. BUDAC
Member


 KRISTINE MAE T. FUENTES-LOPEZ
Member


 RAUL C. TIMOGTIMOG
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 MARIE JUDE M. FUENTES-LOPEZ
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 EUTROPIO S. JAYECTIN
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 RAUL B. CABALLERO
Member

 JAYVEE BYRON L. UY, MPA
(Vice Governor)
Presiding Officer

 VIVENCIA L. SECUYA
Member

PROVINCE OF DAVAO DE ORO
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 2
Calendar Year 2023
LOCAL ECONOMIC ENTERPRISE

Particulars	Account Code	Amount
Sources of Funds:		
Collected Receivables	P	20,153,691.18
Total Source	P	20,153,691.18

Approved:

DOROTHY P. MONTEJO GONZAGA
Governor

OCT 11 2023

REMATO B. BASANES
Member

WILFREDO C. ANG
Member

MARIE JUDE MC PUINTES-LOPOZ
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

MARIE JUDE MC PUINTES-LOPOZ
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(Vice Governor)
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PROVINCE OF DAVAO DE ORO
SUPPLEMENTAL BUDGET NO. 2
For the Calendar Year 2023
LOCAL ECONOMIC ENTERPRISE

Part I - STATEMENT OF FUNDING SOURCES

Particulars	Account Code	Amount
Sources of Funds:		
Collected Receivables		₱ 20,153,691.18
Total Source of Fund		₱ 20,153,691.18

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	Other General Services	50212990	₱ 2,000,000.00
		3000-200-1-03-004-003-005	Food Supplies Expenses	50203050	653,691.18
	Total - 4421-1				₱ 2,653,691.18
2. DDOPH- Pantukan 4421-2	Maintenance and Other Operating Expenses	3000-200-1-03-005-003-007	Medical, Dental and Laboratory Supplies Expenses	50203080	₱ 500,000.00
		3000-200-1-03-005-003-012	Electricity Expenses	50204020	3,000,000.00
	Total - 4421-2				₱ 3,500,000.00
3. DDOPH- Laak 4421-3	Personnel Services	3000-200-1-03-006-001-002	Salaries and Wages - Casual/ Contractual	50101020	₱ 498,000.00
					₱ 498,000.00
	Maintenance and Other Operating Expenses	3000-200-1-03-006-003-012	Electricity Expenses	50204020	₱ 500,000.00
		3000-200-1-03-006-003-007	Medical, Dental and Laboratory Supplies Expenses	50203080	500,000.00
	Subtotal MOOE	3000-200-1-03-006-003-015	Other General Services	50212990	₱ 3,800,000.00
					₱ 4,800,000.00
	Total - 4421-3				₱ 5,298,000.00

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

OCT 11 2023

REMYTO B. BASAÑES
Member

CHARLEMAGNE B. BAUTISTA
Member

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Member

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EUTROPIO S. JAYECTIN
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RUMINA S. GONZAGA
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TEODORO P. ARANCON
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HERV MARTELLE Z. APSAY
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RAUL B. CABALLERO
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

VIVENCIA I. SECUYA
Member

PROVINCE OF DAVAO DE ORO
SUPPLEMENTAL BUDGET NO. 2
For the Calendar Year 2023
LOCAL ECONOMIC ENTERPRISE

4. DDOPH- Maragusan 4421-4	Personnel Services	3000-200-1-03-007-001-002	Salaries and Wages - Casual/ Contractual	50101020	1,703,106.69	
	Subtotal PS				1,703,106.69	
	Maintenance and Other Operating Expenses	3000-200-1-03-007-003-006	Drugs and Medicines Expenses	50203070	560,000.00	
		3000-200-1-03-007-003-007	Medical, Dental and Laboratory Supplies Expenses	50203080	500,000.00	
		3000-200-1-03-007-003-008	Fuel, Oil & Lubricants Expenses	50203090	500,000.00	
		3000-200-1-03-007-003-015	Other General Services	50212990	5,318,893.31	
		Subtotal MOOE			6,878,893.31	
	Total - 4421-4				8,582,000.00	
	5. Miscellaneous Personnel Benefits Fund - 9998 -LEE	Personnel Services	3000-200-1-03-003-005	Other Personnel Benefits (additional fund)		
		Total - 9998		DDOPH-Laak	50104990	120,000.00
Total Supplemental Appropriation					20,153,691.18	
Unappropriated Balance (Deficit)					-	

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

OCT 11 2023

BERNARDO B. BASAÑES
Member

WILFREDO C. ANG
Member

KRISTINE MABEL T. CABALLERO-RAÑON
Member

RAUL C. TIWOGTIMOG
Member

MARIE JUDE M. FUENTES-LOPOZ
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EUTROPIO S. JAYECTIN
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TEODORO P. FRANCON
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(Vice Governor)
Presiding Officer

VIVENCIA L. SECUYA
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CHARLEMAGNE B. BAUTISTA
Member

ALBERT P. CAMANA
Member

JAMMILA V. BUDAC
Member

Member

Member

Member

Member

Member

Member

Member

ENACTED AND APPROVED this 11th day of September 2023 at the Sangguniang Panlalawigan Session Hall, Legislative Building, Capitol Compound, Nabunturan, Davao de Oro.

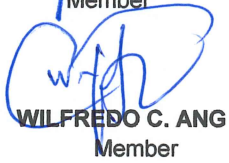

THELMA R. CURIMAO-YUMANG, MPA
Secretary to the Sanggunian


HERV MARTELLE Z. APSAY
Member


RUWINA S. GONZAGA
Member


MARIE JUDE M. FUENTES-LOPOZ
Member


KRISTINE MAE T. CABALLERO-RAÑON
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WILFREDO C. ANG
Member


RENATO B. BASAÑES
Member


VIVENCIA L. SECUYA
Member

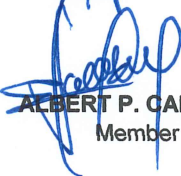

RAUL B. CABALLERO
Member


TEODORO D. ARANCON
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EUTROPIO S. JAYECTIN
Member

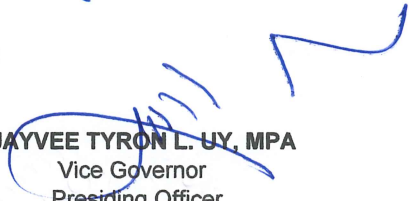

RAUL C. TIMOGTIMOG
Member


JAMMALA V. BUDAC
Member


ALBERT P. CAMANA
Member


CHARLEMAGNE B. BAUTISTA
Member

Attested:


JAYVEE TYRON L. UY, MPA
Vice Governor
Presiding Officer

Approved:


DOROTHY P. MONTEJO-GONZAGA
Governor
OCT 11 2023

Legend:

- Any member who comes late or who fails to arrive at the time of the Roll Call, one asterisk (*) shall be placed after his/ her name. (Rule XXII, Section 129 of the Internal Rules and Procedures of the 9th Sanggunian).
- If a member leaves the session before adjournment, two asterisks (**) shall be placed after his/her name in the attendance. (Rule XXII, Sec. 129 of the Internal Rules and Procedures of the 9th Sanggunian).