



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF ROXAS

OFFICE OF THE SANGGUNIANG BAYAN

29 December 2023

The HONORABLE
SANGGUNIANG PANLALAWIGAN
Office of the Sangguniang Panlalawigan
Benigno S. Aquino, Jr. Legislative Building
Gov. Ignacio St. Barangay Camilmil
Calapan City, Oriental Mindoro

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SANGGUNIANG PANLALAWIGAN
RECEIVED
Date: 12/29/2023 Time: 10:56
By: *[Signature]*

Sirs/Madams:

We are respectfully forwarding herewith General Appropriation Ordinance No. 01 series of 2023 of the Sangguniang Bayan of this municipality Appropriating the Amount of P249,055,770.00 for Operational Expenses and for Other Purposes of the Municipal Government of Roxas, Oriental Mindoro for the period January 01, 2024 to December 31, 2024.

Enclosed herewith please find copies of the following documents:

1. Executive Budget
2. Approved Local Budget Preparation Forms
3. Annual Investment Program 2024

For your perusal and necessary action.

Thank you very much.

Very truly yours,

BY AUTHORITY OF THE SANGGUNIANG BAYAN:

[Signature]
FERDINAND V. TALENS, MPA
Secretary to the Sangguniang Bayan



EXCERPTS FROM THE JOURNAL OF THE 73RD REGULAR SESSION OF THE 11TH SANGGUNIANG BAYAN OF ROXAS, ORIENTAL MINDORO HELD ON 18 DECEMBER 2023, 1:00 P.M. AT KAMAYAN BAYVIEW BEACH RESORT, BARANGAY SAN JOSE, ROXAS, ORIENTAL MINDORO.

Present

Municipal Vice Mayor Jerwin S. Dimapilis

- Presiding Officer

Councilor Robert S. Quitacion

- Member

Councilor John John S. Yason

- Member

Councilor Juan Rafael M. Talens

- Member

Councilor Robert A. Batcos

- Member

Councilor Veli Charlio B. Cusi

- Member

Councilor Marjette R. Pajilla

- Member

Councilor Hermis S. Catapang

- Member

Councilor Sheikina Grace C. Sanz

- Member

Councilor King Philip B. Dimapilis

- Member

Sick Leave:

Councilor Lucille T. Bacay

- Member

On Leave:

AN ORDINANCE APPROVING GENERAL APPROPRIATION ORDINANCE NO. 01 SERIES OF 2023 "AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED FORTY NINE MILLION FIFTY FIVE THOUSAND SEVEN HUNDRED SEVENTY PESOS (P249,055,770.00) FOR OPERATIONAL EXPENSES AND FOR OTHER PURPOSES OF THE MUNICIPAL GOVERNMENT OF ROXAS, ORIENTAL MINDORO FOR THE PERIOD OF JANUARY 01, 2024 TO DECEMBER 31, 2024.

BE IT ORDAINED in the Regular Session assembled:

Section 1. The Annual Budget of the Municipality of Roxas, Oriental Mindoro in the amount of Two Hundred Forty Nine Million Fifty Five Thousand Seven Hundred Seventy Pesos (P249,055,770.00) for operational expenses and for other purposes for the period January 01, 2024 to December 31, 2024 is hereby authorized.

The budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance:

1. Executive Budget
- 1.1 Local Expenditures Program
- 1.2 Budget of Expenditures and Sources of Financing
2. Approved Local Budget Preparation Forms
3. Annual Investment Program 2024

Section 2. Sources of Funds: The following income/revenues certified to be reasonably collectible by the Municipal Finance Committee are hereby declared as sources of funds to finance the general administration and implementation of priority programs/projects/activities of the Municipal Government of Roxas from January 1, 2024 to December 31, 2024:

2.1	Beginning Balance	-0-
2.2	National Tax Allotment	206,261,141.00
2.3	Non-Tax Revenue	13,210,000.00
2.4	Income	18,025,000.00
	Local Taxes	7,600,000.00
	Income from Market	1,500,000.00
	Income from Slaughtertierhouse	1,900,000.00
	Income from Landing & Parking Fees	559,629.00
	Income from Rent Income	249,055,770.00
	TOTAL	

Section 3. Use of Funds. Two Hundred Forty Nine Million Fifty Five Thousand Seven Hundred Seventy Pesos (P249,055,770.00) is hereby appropriated for the general administration, support services, operations and special purpose appropriations of the Municipal Government from January 1, 2024 to December 31, 2024.

LEO G. CUSI, SR.

JERWIN S. DIMAPILIS

FERDINAND V. TALENS, MPA

OTHER PROVISIONS

Section 55. Year-End Benefit/Other Compensations. One-shot benefit such as extra cash gift, etc., when not subject to Personal Services limitation shall be funded out of savings from operations. Savings here means unexpended balances of allotments. Other compensations or additional compensations when subject to PS limitation shall be charged to savings that may be realized from aggregate personal services allocations of all offices to be determined by the Municipal Accountant on or before the year ends.

Section 56. Payment of honorarium of all officials and employees performing additional functions with local special bodies shall be determined and with prior approval by the Sangguniang Bayan.

Section 57. The Non-Refundable Fee imposed to all bidders of supplies or services shall be accrued to the General Fund and shall be the source of funds for payments of honorarium of the Bidding and Awards Committee provided that the total honorarium shall not exceed with the total non-refundable fees collected.

Section 58. The new daily rate for wages of Job Orders shall be upon the approval of the General Appropriation Ordinance of the municipality.

Section 59. Productivity Enhancement Incentive and Other Personnel Benefits. One-shot benefits such as Productivity Enhancement Incentives, etc. that may be allowed during the year are hereby authorized to be charged in the maximum amount that the aggregate savings realized from personal services allocations of all offices as determined by the Municipal Accountant may cover on or before the year ends. However, if PS savings will not suffice, the Municipal Mayor shall propose a supplemental budget utilizing savings from all allowable sources to appropriate for the PEI and other personnel benefits.

Section 60. Employees hired under Contract of Service/Consultants and without employee-employer relationships are excluded from salary increase or from their monthly honorarium stipulated in their previous contract as provided for by DBM Local Budget Circular No. 2009 – 92 dated September 5, 2009.

Section 61. The implementation of Level I Water System and Electrification Program of the Municipality must have an established policies and mechanism and in accordance with existing auditing rules and regulations.

Section 62. Liability of Department Head. Any expenditure incurred by an office in excess of allotted appropriation or without appropriation shall be the responsibility of the Department Head concerned.

Section 63. The Local Chief Executive shall be responsible for the implementation of the provisions of this Ordinance and shall be held personally liable for any payments not in accordance with the provisions of this Ordinance.

Section 64. Separability Clause. If for any reason, any section or provision of this ordinance is declared unconstitutional or invalid, other sections or provision hereof which are not affected thereby shall continue to be in full force and effect.

Section 65. Effectivity. The provisions of this ordinance shall take effect on January 1, 2024, unless otherwise provided therein.

Enacted this 18th day of December 2023 on motion of Councilor Robert S. Quiatcon and on mass sponsorship.

FERDINAND V. TALENS, MPA
Secretary to the Sangguniang Bayan

[Signature]
CERTIFIED CORRECT:

JERWIN S. DIMAPILIS
Municipal Vice Mayor

ATTESTED:

SB/FVT/mjcr/GAO 24
12182023

LEO G. CUSI, SR.
Municipal Mayor
Date Signed 12.27.23

APPROVED:

HERMIS S. CATARANG
SB Member, ABC President

MARILETTA R. PAJILA
SB Member

ROBERT A. BATICOS
SB Member

JOHN JOHN S. YASON
SB Member

SHEKHANAH GRACE C. SANZ
SB Member, MSKF President

VEIL CHARLEO B. CUSI
SB Member

JUAN RAFAEL M. TALENS
SB Member

ROBERT S. QUIATCHON
SB Member