



Province of Zambales  
MUNICIPALITY OF CASTILLEJOS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF  
CASTILLEJOS, ZAMBALES, HELD AT THE SESSION HALL ON NOVEMBER 21, 2014

PRESENT:

Hon. Resty D. Vitoria	Vice Mayor, Presiding
Hon. Christian T. Esposito	SB Member
Hon. Rizal G. Salih, Jr.	SB Member
Hon. Voltaire D. Avera	SB Member
Eric Joseph B. Pantaleon	SB Member
Hon. Voltaire D. Avera	SB Member
Hon. Joy Marie C. Dalit	SB Member
Hon. Claude N. Dalit, Sr.	SB Member
Hon. Jesusito R. Villanueva	SB Member
Hon. Raymundo V. Navarro	SB Member
Hon. Ceferino A. Roldan	SB Member - O.B.

ABSENT:

None

ORDINANCE NO. 14-013

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET IN THE AMOUNT OF ONE HUNDRED SIXTY-ONE MILLION SEVEN HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED FIFTY-SEVEN PESOS AND SIXTY CENTAVOS (PHP 161,723,457.60) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT FOR CALENDER YEAR 2015, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

*(Proponent: Member Jesusito R. Villanueva)*

Be it ordained by the Sangguniang Bayan, that:

**Section 1.** The Annual Budget of the Local Government Unit of Castillejos, Zambales in the total amount of **ONE HUNDRED SIXTY-ONE MILLION SEVEN HUNDRED TWENTY-THREE THOUSAND FOUR HUNDRED FIFTY-SEVEN PESOS AND SIXTY CENTAVOS (Php 161,723,457.60)** covering the various expenditures for the operation of the Municipal Government for the year 2015 is hereby approved.

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

1. Local Expenditure Program (LEP)
2. Budget of Expenditures and Sources of Financing (BESF)
3. Approved Annual Investment Program (AIP-General Fund)
4. Approved Priority PPAs under the 20% Development Fund
5. Itemized OMOE of the Different Departments
6. Breakdown of PPAs of the Different Departments

**Section 2. Source of Funds.** The receipts from Local taxes and Non-Tax Revenues, External Sources, particularly the Internal Revenue Allotment (IRA) and other external sources are the primary sources of funds of this annual budget. The following income as indicated hereof are hereby declared as the sources of funds, which are realistic and probable to be collected and remitted to the Local Treasury, necessary to finance the delivery of basic services, implementation of development projects and other mandatory expenses of this Municipality. The Receipts Program is presented in the following tables.

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I. OFFICE OF THE MAYOR

A. Functional Statement

1. Exercise general supervision and control over all programs, projects, and services of the municipal government.
2. Enforce all laws and ordinances relative to the government of the municipality and exercise of the corporate powers, implement all approved policies, programs, projects, services and activities of the municipality.
3. Initiate and maximize the generation of resources and revenue and apply the same to the implementation of development plans, programs, objectives and priorities, particularly those resources and revenue programmed for agro-industrial development and countryside growth and progress.
4. Ensure the delivery of basic services and provisions of adequate facilities.

B. Objectives

To implement effectively and efficiently the project, programs and activities embodied in the Annual Investment Plan in order to meet the Medium-Term goals of the local government unit.

C. Projects/Activities

AIP CODE REF	ACTIVITIES / PROJECTS	Cost	Output Indicator	Target	Implementation Schedule	
					From	To
1000-1-1a	Executive Services - delivery of basic services	21,291,246.00	Efficient & effective governance and administration of Local Gov't. unit.	100% Satisfaction of the public	Jan. 2015	Dec. 2015
	Health and Nutrition Programs	1,500,000.00	Reduced malnutrition and population of the community is properly managed	Social outreach and conducted medical missions and supplemental feeding to 14 brgy's.	Jan. 2015	Dec. 2015
	Scholarship/Literacy Program	3,000,000.00	alternative learning system and scholarship programs	Irradicates/lessen illiterates in the municipality. Uplift the education level of ca't afford but abled individuals.	Jan. 2015	Dec. 2015
	Youth and Sports Development Activity	1,000,000.00	Development of athletic skills of youths	Palarong Bayan conducted yearly	Jan. 2015	Dec. 2015
	Program for the Municipal Elderly	800,000.00	assistance to Senior Citizens	100% satisfaction of the elderly people	Jan. 2015	Dec. 2015
1000-1-3	Security program	5,750,000.00	Provide security to the LGU	100% satisfaction of the public	Jan. 2015	Dec. 2015
1000-1-4	Procurement of supplies & Cemetery, slaughterhouse lots, gov't facilities & utilities	5,000,000.00	Procurement of supplies, office eqpts., IT eqpts., vehicles & lands	100% procurement of supplies, office eqpts., IT eqpts., vehicles, ambulance & cemetery lot	Jan. 2014-5	Dec. 2015
1000-1-5	Public employment program	500,000.00	employment services	100% dissemination to job seekers	Jan. 2015	Dec. 2015
1000-1-9	TESDA PROGRAM	4,500,000.00	Education program	100% satisfaction of the students	Jan. 2015	Dec. 2015
	<b>TOTAL</b>	<b>43,341,246.00</b>				

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PART 2  
THE EXPENDITURE PROGRAM

D. Proposed New Appropriation Language:

Proposed New Appropriations

Programs/Projects/Activities	Current Operating Expenditures		Capital Outlay	Total
	Personal Services	Maintenance & Other Operating Expenses		
A. Program				
None	-	-	-	-
<b>TOTAL NEW APPROPRIATION</b>	-	-	-	-

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT

Office of the Mayor:

Object of Expenditure	Account Code	Past Year 2013 (Actual)	Current Year 2014	Budget Year 2015( Estimates)
<b>PERSONAL SERVICES:</b>				
Salaries	701	1,879,998.50	2,328,696.00	2,633,736.00
Step Increment			3,400.00	900.00
PERA	711	233,000.00	312,000.00	672,000.00
Representation Allowance	713	86,400.00	86,400.00	86,400.00
Transportation Allowance	714	86,400.00	86,400.00	86,400.00
Clothing Allowance	715	55,000.00	65,000.00	70,000.00
Productivity Incentive Allowance	717	14,000.00	24,000.00	26,000.00
Overtime Pay	723	-	10,000.00	10,000.00
Cash Gift	724	49,000.00	65,000.00	70,000.00
Year End Benefits	725	159,176.00	194,600.00	219,600.00
Retirement and Life Insurance Premium	731	225,599.82	279,900.00	316,200.00
Pag-ibig Contributions	732	11,600.00	15,600.00	16,800.00
PHILHEALTH Contributions	733	20,225.00	39,500.00	39,500.00
Employees Compensation Insurance Premium	734	11,389.00	15,600.00	16,800.00
Terminal Leave Benefits	742	-	54,500.00	54,500.00
Other Personnel Benefit	749	-	15,000.00	-
<b>TOTAL PERSONAL SERVICES</b>		<b>2,831,788.32</b>	<b>3,595,596.00</b>	<b>4,318,836.00</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>				
Travelling Expenses	751	160,380.00	300,000.00	315,000.00
Trainings and Seminars	753	416,468.00	900,000.00	965,000.00
Scholarship Expenses	754	1,742,227.30	2,800,000.00	2,800,000.00
Office Supplies	755	286,466.50	550,000.00	570,000.00
Gasoline, Oil & Lubricant Expenses	761	1,954,655.97	2,000,000.00	2,500,000.00
Other Supplies	765	697,203.75	947,000.00	1,077,000.00
Postage and Deliveries	771	-	10,000.00	10,000.00
Telephone Expenses - Landline	772	84,408.37	200,000.00	200,000.00
Telephone Expenses - Mobile	773	97,900.00	126,000.00	126,000.00
Internet Expenses	774	53,268.00	60,000.00	118,000.00
Satellite, Cable, Telegraph & Radio Expenses	775	125,964.20	30,000.00	30,000.00
Membership, Dues & Contribution to Organizations	778	250,000.00	250,000.00	300,000.00
Awards and Indemnities	779	-	100,000.00	100,000.00
Advertising Expenses	780	249,808.20	420,000.00	471,110.00
Printing and Binding Expenses	781	-	250,000.00	350,000.00
Rent Expenses	782	80,350.00	500,000.00	518,500.00
Representation Expenses	783	1,075,312.36	1,500,000.00	1,861,000.00
Subscription Expenses	786	12,000.00	30,000.00	30,000.00
Survey Expense	787	-	500,000.00	500,000.00
Rewards & Claims	788	-	250,000.00	250,000.00
Legal Services	791	-	250,000.00	250,000.00
Consultancy Services	793	-	250,000.00	250,000.00
General Services	795	799,538.00	1,618,000.00	1,513,000.00
Security Services	797	1,762,145.42	2,250,000.00	2,650,000.00
Repair & Maint. - Office Building	811	-	300,000.00	330,000.00
Repair & Maint. - Office Equipment	821	28,500.00	80,000.00	80,000.00
Repair & Maint. - IT Equipment & Software	823	60.00	80,000.00	80,000.00
Repair & Maint. - Motor Vehicles	841	326,471.00	700,000.00	700,000.00
Subsidy to National Gov't Agencies	871	192,000.00	240,000.00	240,000.00

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OBJECT OF EXPENDITURES	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	TOTAL
Year End Bonus	725	1,356,250.00	402,920.00	665,025.00	2,424,195.00
Retirement & Life Ins. Premiums	731	1,951,200.00	578,600.00	957,180.00	3,486,980.00
Pag-ibig Contributions	732	81,600.00	18,000.00	50,400.00	150,000.00
PHILHEALTH Contribution	733	203,850.00	60,000.00	100,000.00	363,850.00
Employees Compensation Ins. Prem.	734	81,600.00	18,000.00	50,400.00	150,000.00
Terminal Leave Benefits	742	442,150.00	-	850,780.00	1,292,930.00
Other Personal Benefits	749	30,000.00	5,000.00	35,000.00	70,000.00
<b>TOTAL PERSONAL SERVICES</b>		<b>27,588,022.00</b>	<b>8,329,754.00</b>	<b>13,264,759.00</b>	<b>49,182,535.00</b>
<b>2. Maintenance &amp; Other Expenditures:</b>					
Travelling Expenses	751	1,691,500.00	135,000.00	205,000.00	2,031,500.00
Trainings and Seminars Expenses	753	2,496,000.00	210,000.00	160,000.00	2,866,000.00
Scholarship Expenses	754	2,800,000.00	-	-	2,800,000.00
Office Supplies Expenses	755	1,641,000.00	100,000.00	255,000.00	1,996,000.00
Accountable Forms	756	200,000.00	-	-	200,000.00
Animal/Zoological Supplies Expenses	757	-	-	90,000.00	90,000.00
Drugs & Medicines Expenses	759	-	2,500,000.00	-	2,500,000.00
Medical Expenses	760a	-	150,000.00	-	150,000.00
Dental Expenses	760b	-	70,000.00	-	70,000.00
Laboratory Expenses	760c	-	200,000.00	-	200,000.00
Gasoline, Oil & Lubricant Expenses	761	4,516,500.00	800,000.00	1,640,000.00	6,956,500.00
Agricultural Supplies Expenses	762	-	-	20,000.00	20,000.00
Other Supplies Expenses	765	1,504,500.00	6,000.00	280,000.00	1,790,500.00
Water Expenses	766	-	-	1,176,000.00	1,176,000.00
Electricity Expenses	767	-	-	4,808,000.00	4,808,000.00
Postage and Deliveries	771	43,000.00	-	-	43,000.00
Telephone Expenses - Landline	772	415,000.00	25,000.00	50,000.00	490,000.00
Telephone Expenses - Mobile	773	1,056,000.00	84,000.00	120,000.00	1,260,000.00
Internet Expenses	774	240,000.00	15,000.00	24,000.00	279,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	42,000.00	-	-	42,000.00
Membership Dues & Contributions to Organizations	778	1,030,000.00	1,500.00	10,000.00	1,041,500.00
Awards and Indemnities	779	100,000.00	-	-	100,000.00
Advertising Expenses	780	681,610.00	8,000.00	31,500.00	721,110.00
Printing & Binding Expenses	781	530,000.00	-	-	530,000.00
Rent Expenses	782	546,500.00	40,000.00	77,248.00	663,748.00
Representation Expenses	783	2,846,500.00	85,000.00	160,000.00	3,091,500.00
Subscription Expenses	786	80,000.00	-	-	80,000.00
Survey Expense	787	500,000.00	-	-	500,000.00
Rewards & Claims	788	250,000.00	-	-	250,000.00
Legal Services	791	251,000.00	-	-	251,000.00
Consultancy Services	793	250,000.00	-	-	250,000.00
Auditing Services	792	220,000.00	-	-	220,000.00
General Services	795	1,513,000.00	-	562,252.00	2,075,252.00
Janitorial Services	796	500,000.00	-	8,000,000.00	8,500,000.00
Security Services	797	2,650,000.00	-	216,000.00	2,866,000.00
Repairs & Maint. - Office Building	811	350,000.00	-	-	350,000.00
Repairs & Maint. - Mkts. & Slaughter	814	-	-	100,000.00	100,000.00
Repairs & Maint. - Office Equip.	821	274,000.00	15,000.00	40,000.00	329,000.00
Repairs & Maint. - Furniture & Fixture	822	-	10,000.00	-	10,000.00
Repairs & Maint. - IT Equipment and Software	823	319,000.00	7,000.00	20,000.00	346,000.00
Repairs & Maint. - Firefighting Equip. and Accessories	831	70,000.00	-	-	70,000.00
Repair & Maint. - Laboratory Equipment	833	-	5,000.00	-	5,000.00
Repairs & Maint. - Other Machineries and Equipment	840	-	-	90,000.00	90,000.00
Repairs & Maint. - Motor Vehicles	841	1,490,000.00	-	500,000.00	1,990,000.00
Repairs & Maint. - Flood Controls	856	-	-	50,000.00	50,000.00
Subsidy to NGA	871	480,000.00	-	-	480,000.00
Subsidy to NGO's/POs	876	491,300.00	-	-	491,300.00
Donations	878	1,500,000.00	-	-	1,500,000.00
Confidential Expenses	881	1,750,000.00	-	-	1,750,000.00
Intelligence Expenses	882	1,750,000.00	-	-	1,750,000.00
Fidelity Bond Premium	892	110,000.00	-	-	110,000.00
Insurance Expenses	893	640,000.00	-	175,000.00	815,000.00
Other Maint. & Operating Expense	969	8,653,500.00	1,374,000.00	185,000.00	10,212,500.00
<b>TOTAL M.O.D.E.</b>		<b>46,471,910.00</b>	<b>5,840,500.00</b>	<b>19,045,000.00</b>	<b>71,357,410.00</b>
<b>B. CAPITAL OUTLAY</b>		<b>7,752,000.00</b>	<b>200,000.00</b>	<b>367,000.00</b>	<b>8,319,000.00</b>

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OBJECT OF EXPENDITURES	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	TOTAL
<b>4.3 SPECIAL PURPOSE APPROPRIATION</b>					
Election Expense		300,000.00	-	-	300,000.00
20% BIR Dev't. Fund		18,326,542.60	-	-	18,326,542.60
5% Calamity Fund		-	7,022,161.00	-	7,022,161.00
Mun. Contrib. To Brgy. Dev't. Fund		28,000.00	-	-	28,000.00
Discretionary Fund		26,614.00	-	-	26,614.00
Payment of Bank loan Interest		4,500,000.00	-	-	4,500,000.00
PS Compensation Adjustment Fund		2,661,195.00	-	-	2,661,195.00
<b>TOTAL SPECIAL PRUPOSE APPROP.</b>		<b>25,842,351.60</b>	<b>7,022,161.00</b>	-	<b>32,864,512.60</b>
<b>TOTAL APPROPRIATIONS</b>		<b>107,654,283.60</b>	<b>21,392,415.00</b>	<b>32,676,759.00</b>	<b>161,723,457.60</b>

**Section 8. Separability Clause.** If for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions that are not affected shall continue to be in full force and effect.

**Section 9. Effectivity.** The provision of this Appropriation Ordinance shall take effect on January 1, 2015.

ENACTED by the Sangguniang Bayan of Castillejos, Zamboales this 21st day of December 2014.

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CHRISTIAN T. ESOSO  
SB Member

  
RIZAL G. SAY III, JR  
SB Member


  
ERIC JOSEPH B. PANTALEON  
SB Member

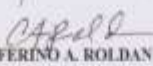
  
VOLTAIRE D. AVERA  
SB Member

  
JOY MARIE C. DALIT  
SB Member

  
CLAUDE N. DALIT, SR.  
SB Member

  
JESUSITO R. VILLANUEVA  
SB Member

  
RAYMUNDO V. NAVARRO  
SB Member

  
CEFERINO A. ROLDAN  
SB Member

ATTESTED:

  
IRENE M. BURGOS  
Acting Secretary to the Sanggunian

CERTIFIED CORRECT:

  
RESTY B. FILORIA  
Vice Mayor

APPROVED:

  
JOSE ANGELO M. DOMINGUEZ  
Municipal Mayor  
DEC 10 2014