



Republic of the Philippines
MUNICIPALITY OF IBA
Province of Zambales

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF IBA, ZAMBALES HELD ON **AUGUST 20, 2014** AT THE MUNICIPAL SESSION HALL.

PRESENT:

HON. BENJAMIN R. FARIN, JR., Vice Mayor and Presiding Officer

SANGGUNIANG BAYAN MEMBERS

HON. FRANCISCO P. ALDEA
HON. ALCADE R. FALLORIN
HON. SALVADOR R. REDONDO
HON. DANILO M. BALLESTEROS
HON. LILIA B. BUTARAN
HON. NOEL D. SARMIENTO
HON. EDGAR C. PAYUMO, ABC President

ABSENT:

HON. GENARO N. MONTEFALCON – (*On-Official-Business*)
HON. LANIE T. NENGASCA – (*On-Official-Business*)

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ORDINANCE NO. 011
Series of 2014

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 2, APPROPRIATING THE AMOUNT OF P/898,941.48, FOR FUNDING OF THE UNFUNDED ITEM OF COMMUNITY AFFAIRS ASSISTANT, PAYMENT OF TERMINAL LEAVE, LEAVE MONETIZATION, AND OTHER EXPENDITURES OF THE MUNICIPALITY OF IBA, ZAMBALES

Author: Kgd. Danilo M. Ballesteros

SECTION 1 - Supplemental Budget No. 2 of the Local Government Unit of Iba, Zambales appropriating the amount of P/898,941.48, for funding of unfunded item of Community Affairs Assistant, Payment of Terminal Leave, Leave Monetization and other expenditures are hereby approved.

SECTION 2 - Source of Funding: The following are the source of funding of Supplemental Budget No. 2.

PARTICULARS	ACCT. CLASS	AMOUNT
1.0 New Revenue Sources:		0.00
2.0 Savings:		
1. SK President – Vacant Position (Salary Savings from Jan. to July, 2014)		

Salaries and Wages – Regular		296,016.00
Personal Economic Relief Allowance		14,000.00
Representation Allowance		44,625.00
Transportation Allowance		44,625.00
Clothing Allowance		5,000.00
Life & Retirement Insurance Contributions		35,521.92
Pag-Ibig Contribution		5,920.32
PHILHEALTH Contributions		3,062.50
ECC Contributions		700.00
2. General Services Officer – Vacant (Salary Savings Jan. to July, 2014)		
Salaries and Wages – Regular		296,016.00
Personal Economic Relief Allowance		14,000.00
Representation Allowance		44,625.00
Transportation Allowance		44,625.00
Clothing Allowance		5,000.00
Life & Retirement Insurance Contributions		35,521.92
Pag-ibig Contributions		5,920.32
PHILHEALTH Contributions		3,062.50
ECC Contributions		700.00
3.0 Re-alignment/Revision/Reprogramming		
TOTAL FUNDS AVAILABLE		898,941.48

SECTION 3 - Statement of Supplemental Appropriations: The amount of P/898,941.48 are hereby appropriated for the following expenditures:

IMPLEMENTING OFFICE	OBJECT OF EXPENDITURE	ACCT. CODE	AMOUNT
Office of the Mayor/Executive Services	Personal Services		
	1. Funding the unfunded position		
	a. Community Affairs Asst. I, effective March 2014		
	Salaries and Wages – Regular		122,592.00
	Personal Economic Relief Allowance		24,000.00
	Clothing Allowance		5,000.00
	Cash Gift		5,000.00
	Year-end Bonus		10,216.00
	Life & Retirement Insurance Contributions		14,711.04
	Pag-ibig Contribution		2,451.84
	PHILHEALTH Contributions		1,500.00
	ECC Contributions		1,200.00
Other Personnel Benefits		3,000.00	
Terminal Leave		167,085.00	
Office of the Sangguniang Bayan	1. Terminal Leave (Leave Monetization)		242,185.39
	2. Sports Promotion and Activities		300,000.00
TOTAL SUPPLEMENTAL APPROPRIATION			898,941.27

SECTION 4 - Effectivity: This Ordinance takes effect upon approval.

20th Day of August 2014

FRANCISCO P. ALDEA
SB Member

ALCADE R. FALLORIN
SB Member

SALVADOR R. REDONDO
SB Member

DANILO M. BALLESTEROS
SB Member

LILIA B. BUTARAN
SB Member

NOEL D. SARMIENTO
SB Member

EDGAR C. PAYUMO
ABC President

CERTIFIED CORRECT:

BENJAMIN R. FARIN, JR
Vice Mayor and Presiding Officer

ATTESTED:

NOLITO V. BASUL
Secretary to the
Sangguniang Bayan

Approved by his Honor, the Municipal Mayor of Iba, Zambales this ____ Day of _____
2014.

JUN RUNDSTEDT C. EBDANE
Municipal Mayor