

**SUPPLEMENTAL**

**BUDGET**

**NO. 2**

**CY 2011**



**MATNOG, SORSOGON**

**EMILIO G. UBALDO  
MUNICIPAL MAYOR**

**CERTIFIED STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET)**

Fiscal Year 2011

Municipality: **MATNOG**  
Fund/Special Account: **GENERAL**

PARTICULARS	Account Classification (PGCA)	Amount
1.0 New Revenue Sources Internal Revenue Allotment		
2.0 Savings 2010 Calamity Fund		2,150,000.00
3.0 Realignment/Reversion		-
Total Estimated Income		2,150,000.00
Certified Correct:		
 VIRGINIA E. LACO Municipal Treasurer, ICO	 LENIE G. CABILI Municipal Accountant	
Date: _____	Date: _____	

LBP Form No. 10

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**MATNOG, SORSOGON  
CY 2011


Implementing Office	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
Special Purpose Appropriation (non-office)	Grant of Productivity Enhancement Incentive (PEI) to Government Employees for Fiscal Year 2011 per Budget Circular No. 2011-4 dated December 5, 2011.	Other Personnel Benefits	749	1,650,000.00
	Wages of job contract workers	General Services	795	500,000.00
<b>TOTAL APPROPRIATION</b>				<b>2,150,000.00</b>

Prepared by:



REBECCA M. DELLOSA  
Municipal Budget Officer

Approved:



EMILIO G. UBALDO  
Municipal Mayor



Republic of the Philippines  
**MUNICIPALITY OF MATNOG**  
Province of Sorsogon

## **OFFICE OF THE SANGGUNIANG BAYAN**

2nd Indorsement  
December 19, 2011

Respectfully indorsed to **Honorable Emilio G. Ubaldo, Municipal Mayor** the herein approved Appropriation Ordinance No. 04-2011 of the **Sangguniang Bayan**, "**AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION ONE HUNDRED FIFTY THOUSAND (Php2,150,000.00) PESOS TO BE TAKEN FROM THE SAVINGS FOR THE PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) OF THE MUNICIPAL OFFICIALS AND EMPLOYEES AND ADDITIONAL RATE OF JOB CONTRACT WORKERS FOR THE MONTH OF DECEMBER 2011 @P100.00/DAY INCLUDING SATURDAYS IN OF THE MUNICIPALITY MATNOG, SORSOGON**" for approval.

**JOSEPHINE G. BAUTISTA**  
SB Secretary



# OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD AT THE SB SESSION HALL, MUNICIPAL BUILDING ON DECEMBER 15, 2011 AT 9:00 IN THE MORNING.

Present:

- |                                   |  |
|-----------------------------------|--|
| Honorable Alex B. Dulay           | Municipal Vice Mayor (Presiding Officer) |
| Honorable Christopher G. Hadap    | Municipal Councilor                      |
| Honorable Carlos G. Estrelon, Jr. | Municipal Councilor                      |
| Honorable Joseph Alan G. Gacis    | -do-                                     |
| Honorable Edward Ruel T. Barlin   | -do-                                     |
| Honorable Evelyn S. Garalde       | -do-                                     |
| Honorable Salvador L. Frencillo   | -do-                                     |
| Honorable Ernie G. Garcera        | -do-                                     |
| Honorable Benjamin R. Rili        | -do-                                     |
| Honorable Julio E. Garduque       | -do- (LIGA President)                    |
| Honorable Rotchien P. Fuster      | -do- (SKMF President)                    |

### APPROPRIATION ORDINANCE NO. 04 -2011

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION ONE HUNDRED FIFTY THOUSAND (Php 2,150,000.00) PESOS TO BE TAKEN FROM THE SAVINGS FOR THE PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) OF THE MUNICIPAL OFFICIALS AND EMPLOYEES AND ADDITIONAL RATE OF JOB CONTRACT WORKERS FOR THE MONTH OF DECEMBER 2011 @ P100.00/DAY INCLUDING SATURDAYS IN OF THE MUNICIPALITY MATNOG, SORSOGON

Author: Honorable Edward Ruel T. Barlin

BE IT ENACTED by the Sangguniang Bayan of Matnog that:

Section 1. Appropriation. The amount of Two Million One Hundred Fifty Thousand (Php 2,150,000.00) Pesos to be taken from the 2010 Calamity Fund Savings for the Productivity Enhancement Incentive (PEI) of the municipal and employees and wages of job contract workers in the Municipality of Matnog Sorsogon, is hereby appropriated.


	PARTICULARS	AMOUNT
Savings		
2010 Calamity Fund	Grant of Productivity Enhancement Incentive (PEI) to Government Employees for FY 2011 per Budget Circular No. 2011-4 dated December 5, 2011	P1,650,000.00
	Additional Rate of job contract workers For the month of December 2011 @ P100.00/day including Saturdays	500,000.00
TOTAL AMOUNT OF APPROPRIATION		P2,150,000.00

Section 2. Effectivity. This Appropriation Ordinance shall take effect upon its approval.

I hereby certify to the correctness of the foregoing.

ATTESTED BY:   
**HONORABLE ALEX B. DULAY**  
 Municipal Vice Mayor/Presiding Officer

  
**JOSEPHINE S. BAUTISTA**  
 SB Secretary

APPROVED BY: 

SUPPLEMENTAL

BUDGET

NO. 2

CY 2011

MATNOG, SORSOGON




EMILIO G. UBALDO  
MUNICIPAL MAYOR

LBP Form No. 9

**CERTIFIED STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET)**

Fiscal Year 2011

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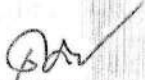
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 VIRGINIA E. LACO Municipal Treasurer, ICO	 LENIE G. CABILI Municipal Accountant	
Date:	Date:	

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Prepared by:



REBECCA M. DELLOSA  
Municipal Budget Officer

Approved:



EMILIO G. UBALDO  
Municipal Mayor