



PAGKAKAISA SA KAUNLARAN
OPISYAL NA TATAK

REPUBLIC OF THE PHILIPPINES
PROVINCE OF CAVITE

MUNICIPALITY OF TANZA

(046) 437-7462

The Seventh (7th) Sangguniang Bayan

TRUE COPY

12/21/10

APPROPRIATIONS ORDINANCE NO. 18-S-2010

APPROVING AND ADOPTING THE ANNUAL BUDGET OF THE MUNICIPALITY OF TANZA, CAVITE FOR CALENDAR YEAR 2011 IN THE TOTAL AMOUNT OF TWO HUNDRED NINETY EIGHT MILLION THREE HUNDRED THOUSAND PESOS (PHP. 298,300,000.00).

By Sangguniang Bayan Members:

**Hon. ERNESTO A. ARENAL, Hon. WILFREDO P. NUÑEZ &
Hon. TIMOTEO A. BOCALAN, JR.**

WHEREAS, Hon. Marcus Ashley C. Arayata, Municipal Mayor, forwarded to the Sangguniang Bayan on October 15, 2010, the Proposed Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2011 in the total amount of **Two Hundred Ninety Eight Million Three Hundred Thousand Pesos (Php. 298,300,000.00)** requesting for necessary review and approval;

WHEREAS, said budget was initially read and discussed during the regular session of the Sangguniang Bayan held on October 20, 2010 and was followed by a hearing on the same conducted by the Members of the Appropriations Committee with all heads of departments and section chiefs of this local government unit on November 18, 2010;

WHEREAS, in the regular session of the Sangguniang Bayan held on November 24, 2010, the Committee Chairman rendered a favorable report pertinent to the foregoing budget hearing and recommended that a second reading and deliberation on said budget be done in the next session;

WHEREAS, based on previous recommendation by the Committee said budget was read again and discussed in the regular session of the Council on December 1, 2010 and said process was continued in the regular session of the Council on December 8, 2010, after which said budget was initially approved;

WHEREAS, on Committee's recommendation said budget was finally read and approved in the regular session of the Council on December 8, 2010;

NOW THEREFORE, after due deliberation on the matter and on motion of SB Member Hon. Ernesto A. Arenal and duly seconded by all Members present in session assembled;



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BE IT ORDAINED BY THE SANGUNIANG BAYAN OF TANZA, CAVITE THAT:

1. There is hereby appropriated the amount of **Two Hundred Ninety Eight Million Three Hundred Thousand Pesos (Php. 298,300,000.00)** representing the Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2011;
2. This Ordinance shall take effect on January 1, 2011 for the purpose of implementing the Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2011;
3. A copy of this ordinance shall be attached to the Annual Budget of the Municipality of Tanza, Cavite for Calendar Year 2011 to form part of it.

APPROVED: DECEMBER 8, 2010



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
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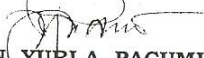
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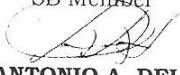
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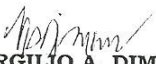

ALBERTO V. CUSTODIO
Municipal Secretary

ATTESTED:

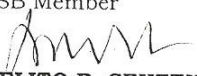

HON. YURI A. PACUMIO
Municipal Vice Mayor/Presiding Officer

Hon. JOSELITO J. DIOSANA
SB Member


Hon. ANTONIO A. DEL ROSARIO, JR.
SB Member


Hon. VIRGILIO A. DIMARANAN
SB Member

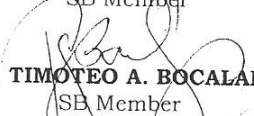

Hon. GODOFREDO A. SORTIJAS
SB Member



Hon. ANGELITO B. CENTENO
ABC President


Hon. ANGELITO H. LANGIT
SB Member

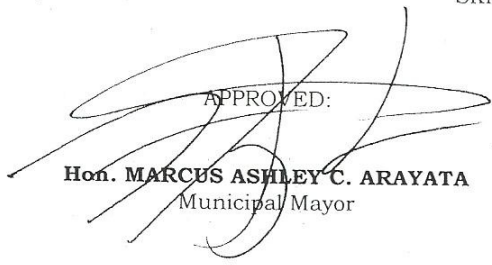

Hon. WILFREDO P. NUÑEZ
SB Member


Hon. ERNESTO A. ARENAL
SB Member


Hon. TIMOTEO A. BOCALAN, JR.
SB Member


Hon. ANGENETTE S. DUMAOP
SKF President

APPROVED:


Hon. MARCUS ASHLEY C. ARAYATA
Municipal Mayor

RECEIPTS PROGRAM **FY 2009 - 2011**

INCOME SOURCE	Past Year Income (Actual) FY - 2009	Current Year Income Estimate FY - 2010	Budget Year Income Estimates FY - 2011	
			LFC	Final Recom
Beginning Balance	0.00	27,780,000.00	24,100,000.00	24,100,000.00
1 Income				
1.1 Tax Balance				
Business Tax	14,635,368.61	17,000,000.00	24,000,000.00	24,000,000.00
Community Tax	1,795,992.32	2,500,000.00	2,500,000.00	2,500,000.00
Franchise Tax	1,314,700.00	1,000,000.00	1,000,000.00	1,000,000.00
Real Property Tax	10,161,478.92	9,000,000.00	9,000,000.00	9,000,000.00
Other Local Taxes	0.00	5,000,000.00	5,000,000.00	5,000,000.00
Fines & Penalties (Local Taxes)	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Internal Revenue Allotment	149,530,660.00	169,570,000.00	200,000,000.00	200,000,000.00
1.2 Operating & Misc. Income				
Fees on Weight & Measures	17,400.00	250,000.00	250,000.00	250,000.00
Permit Fees	6,248,958.10	5,000,000.00	8,000,000.00	8,000,000.00
Registration Fees	89,446.00	200,000.00	200,000.00	200,000.00
Other Fees	2,318,870.91	2,000,000.00	7,500,000.00	7,500,000.00
Clearance & Certification Fees	1,827,719.00	1,500,000.00	1,500,000.00	1,500,000.00
Garbage Fees	2,909,140.00	1,500,000.00	1,500,000.00	1,500,000.00
Inspection Fees	26,645.00	100,000.00	100,000.00	100,000.00
Income from Market	7,860,142.26	9,000,000.00	9,000,000.00	9,000,000.00
Income from Fish Terminal	218,770.00	200,000.00	250,000.00	250,000.00
Interest Income	0.00	0.00	0.00	0.00
Fines & Penalties - Permits & Licenses	238,004.79	400,000.00	400,000.00	400,000.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Other Income/Receipts	727,075.72	2,500,000.00	2,500,000.00	2,500,000.00
1.3 Capital Revenue - Sale of Fixed Assest	0.00	0.00	0.00	0.00
1.4 Grants and Aids	20,000,000.00	0.00	0.00	0.00
1.5 Extra Ordinary Receipts	145,438.74	0.00	0.00	0.00
Total Income	220,065,810.37	256,000,000.00	298,300,000.00	298,300,000.00

SUMMARY OF THE FY - 2011 NEW APPROPRIATIONS

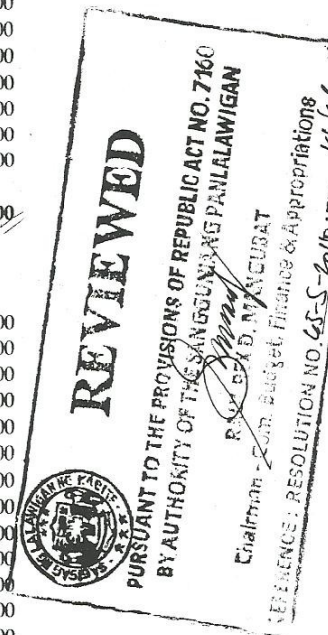
PERSONAL SERVICES

Salary	57,431,904.00
PERA	4,272,000.00
ADCOM	4,272,000.00
Representation Allowance	1,892,100.00
Transportation Allowance	1,892,100.00
Clothing Allowance	1,424,000.00
Productivity Incentive Benefits	712,000.00
Cash Gift	1,780,000.00
Year End Bonus	4,784,189.00
Other Bonuses and Allowances	386,000.00
GSIS	6,944,107.00
Pag-IBIG Fund	456,200.00
Philhealth	675,000.00
EC	579,800.00
Retirement Benefits	4,810,000.00
Overtime Pay	1,200,000.00
Subsistence Allowance	851,400.00
Hazard Pay	1,032,000.00

Total Personal Services 95,394,800.00

MOOE

Traveling Expense	1,445,000.00
Training Expense	2,420,000.00
Office Supplies Expense	4,600,000.00
Food Supplies Expense	1,950,000.00
Gasoline Expense	6,300,000.00
Other Supplies Expense	1,350,000.00
Water Expense	897,000.00
Electricity Expense	6,450,000.00
Maintenance Supplies Expense	100,000.00
Telephone Expense (Landline)	945,000.00
Telephone Expense (Mobile)	800,000.00
Internet Expense	120,000.00
Membership Dues	262,200.00
Representation Expense	1,100,000.00
Auditing Services	250,000.00
Consultancy Services	600,000.00
Other Professional Services	42,152,000.00
Repair & Maint - Office/Building	5,200,000.00
Repair & Maint - Motor Vehicles	3,950,000.00
Repair & Maint - Water Craft	300,000.00
Confidential Expense	8,640,000.00
Extraordinary Expenses	150,000.00
Fidelity Bond Premium	215,000.00
Insurance Expense	390,000.00
Other Maintenance & Operating Expense	4,100,000.00
Cultural Expense	2,322,000.00
Allowance to MTC	250,000.00
Allowance to DILG	66,000.00
Allowance to Comelec	48,000.00
Allowance to PLEB	100,000.00
Allowance to BHW	1,500,000.00
Allowance to BIR	12,000.00
	98,984,200.00



SUMMARY OF THE FY - 2011 NEW APPROPRIATIONS

	98,984,200.00
Nutrition and Food Production	1,400,000.00
Sports and Youth Development	500,000.00
Accountable Forms Expense	300,000.00
Drugs and Medicines Expense	3,000,000.00
Anti TB Drugs	1,000,000.00
CECAP Program	200,000.00
Medical, Dental and Laboratory Expense	1,000,000.00
Agriculture & Marine Supplies Expense	750,000.00
Demo Farm	150,000.00
Repair & Maint - Roads and Bridges	1,500,000.00
Repair & Maint - Other Public Infra	1,000,000.00
Repar & Maint - IT Equipment	120,000.00
AICS	4,000,000.00
SEA Capital Assistance	200,000.00
Burial Assistance	2,000,000.00
Assistance to Disabled Persons	100,000.00
Assistance to Senior Citizens	7,000,000.00
Assistance to Battered Women	100,000.00
Assistance to Abused Children	200,000.00
Assistance to Single Parent	100,000.00
National Health Insurance	1,200,000.00
Assistance to Basic Needs	100,000.00
Day Care Textbooks	1,000,000.00
20% Development Fund	40,000,000.00
Aid to Barangay	41,000.00
Calamity Fund	13,710,000.00
Aid to ABC	500,000.00
SK Fund	500,000.00
Other Development Projects	7,000,000.00
Pamaskong Handog	3,000,000.00
Subsidies to NGO's	250,000.00
Scholarship Program	1,000,000.00
Aid to Cooperatives	500,000.00
Total MOOE	192,405,200.00

CAPITAL OUTLAY

Office Equipment	1,500,000.00
Furniture and Fixture	700,000.00
IT Equipment & Software	2,800,000.00
Motor Vehicle	5,500,000.00
Total Capital Outlay	10,500,000.00

GRAND TOTAL

298,300,000.00

