



Republic of the Philippines
PROVINCE OF ZAMBOANGA SIBUGAY
Municipality of Ipil

OFFICE OF THE SANGGUNIANG PANLALAWIGAN

HON.
MAÑALAC, JR.

ORDINANCE NO. 2001-03

OLIMPIO R.

Board Member, 1st District
(Author)

AN ORDINANCE PROGRAMMING AN ALLOCATING AN INTERIM APPROPRIATIONS AND REGULATING EXPENDITURES OF THE PROVINCIAL GOVERNMENT OF ZAMBOANGA SIBUGAY FOR THE SECOND SEMESTER, JULY-DECEMBER, CALENDAR YEAR 2001.

BE IT ORDAINED by the Sangguniang Panlalawigan of Zamboanga Sibugay in session assembled:

Section 1. - **Title** - This is an "ORDINANCE PROGRAMMING AND ALLOCATING AN INTERIM APPROPRIATIONS AND REGULATING EXPENDITURES OF THE PROVINCIAL GOVERNMENT OF ZAM-BOANGA SIBUGAY FOR THE SECOND SEMESTER, JULY-DECEMBER, CALENDAR YEAR 2001."

Section 2. - **Effectivity** - This ordinance shall take effect on the 1st Day of July 2001, covers the period from July 1, 2001 until December 31, 2001, unless amended, modified or repealed.

Section 3. - **General Appropriations**. Based on the sharing scheme set forth by the President upon recommendation by the Commission on Audit as provided for under Section 54 of the R.A. 8973 for the proportionate Division of obligations, funds, assets and other properties of the present province of Zamboanga del Sur, the following share from the IRA and Local Income of Zamboanga Sibugay as certified by the interim Provincial Treasurer namely:

IRA of Zamboanga Sibugay	PhP 95,137,540.00
Estimated Local Revenue of Zamboanga Sibugay.	

There is provided herein a Program of Expenditures in the total amount of **EIGHTY SIX MILLION FIVE HUNDRED SEVEN THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 63/100(Php86,507,884.63) PESOS ONLY** covering the following:

- | | |
|-------------------------|-------------------|
| a) General Fund | PhP 95,137,540.13 |
| b) Economic Enterprises | PhP 36,831,982.50 |

which were appropriately programmed as an interim budget of the six month period or semester, streamlining and itemizing all expenditures and enumerating the sources of funds to serve as the guiding principle and official reference for the implementation as far as disbursing of provincial fund is concerned.

*Section 4. - **Plantilla of Personnel** - .* The respective budgets in the General fund and economic Enterprises is accompanied by corresponding plantillas of personnel prepared by the Provincial Human Resource Management Office and screened by an interim Personnel Selection Board, forming part of this ordinance, which enumerates therein the various offices, positions or items and the corresponding rates of salaries or wages for the whole period commencing July 1 to December 31, 2001.

Circulars, memoranda, department orders and guidelines from the Department of Budget and Management, Civil Service Commission and pertinent provisions of the local Government Code of 1991, have been complied in formulation and enactment of this ordinance.

The salary grades adopted in the Personal Services were based on the Memorandum Circular Nr. 64 dated February 9, 2001 issued by Benjamin Geronimo, Executive Director of the Bureau of Local Government Finance (BLGF), Department of Finance. The classification of Zamboanga Sibugay as a second class province had been Classified by the BLGF, thus all salary grades were based on Department of Budget and Management (DBM), Local Budget Circular Nr. 69 issued on March 21, 2000, prescribing guidelines in setting salary grades based classification and step increment. The creation and approval of this plantilla position of the various departments, offices also forms part of this ordinance as approved by the Sangguniang Panlalawigan and the same will be implemented beginning July 1, 2001.

*Section 5. - **Incorporation Special Provision** -* The Corresponding budgets and plantilla mentioned in Section 3 and 4 hereof, as well as, other pertinent documents necessary in the preparation of the budget shall be incorporated into this ordinance and shall part or component hereof.

The special policies adopted by the province of Zamboanga del Sur declared and covered by ordinances and observed in the operation of hospitals as economic enterprises in the past years are hereby adopted and reiterated, viz;

- a) The outlays for Personal Services and Maintenance and other Operating Expenditures including other Outlays (Capital/Equipment) of the two (2) District Hospital in Ipil and Alicia, two (2) Municipal Hospitals in Payao and Olutanga, shall be sub-allocated to the intended hospitals who shall undertake their respective Financial operations as authorized by Provincial Ordinance No. 31 of Zamboanga del Sur for the whole budget year, unless modified or revised the present Sangguniang Panlalawigan of Zamboanga Sibugay.
- b) Subject to special rules, regulations and guidelines issued by the Provincial Governor, private medical practice maybe allowed to serve

patients in government Hospital, provided a reasonable share of their professional fees shall accrue to the hospital concerned.

- c) Only those who are truly indigent shall be treated and discharged with minimum or no obligation whatsoever, but the hospital may receive donations.

Section 6.- ***Disbursements*** - Only the Provincial Treasurer shall disburse funds provided in this ordinance, subject to existing laws, rules and regulations governing the accounting and auditing of government funds and such other funds entrusted to and handled by the Provincial Treasurer, and all disbursements shall be limited to the provisions of and governed by this ordinance and the accompanying budget and plantilla. Any disbursement found not to be within the scope or in violation of this ordinance shall be deemed unlawful and subject to sanctions under existing administration, penal and civil laws, unless authorized by a duly approved and adopted resolution or subsequent ordinance of the Sangguniang Panlalawigan as provided in Section 8 hereof.

Section 7. - ***Limitations and Creation of Positions*** - Appropriations for necessary operations as well as incidental expenditures provided in the accompanying budgets and plantilla shall be within the limitations prescribed by the Department of Budget and Management.

These should be instituted beginning July 1 upon approval of the budget, an interim skeletal staff to man the different departments/offices and operating centers of the provincial government with the assistance and full cooperation, or upon the recommendation of the concerned department heads with the approval of the Governor duly supported with appropriate resolution or ordinance.

New positions shall only be created with proper recommendation from the Governor and upon certification of the Provincial Treasurer and promulgation of appropriate ordinance that funds are available.

Since all positions/items are deemed vacant after appointment of eligible applicants, all vacant item shall be properly and clearly indicated in the plantilla. Salary savings arising out of the vacancies in respective offices maybe availed of when necessary on a quarterly basis of the offices concerned.

Section 8. - ***Mandatory Outlays or Statutory Obligations*** - There is hereby set aside, as mandated by budgetary guidelines the sum of **NINETEEN MILLION TWENTY SEVEN THOUSAND FIVE HUNDRED EIGHT PESOS (Php19,027,5080)** ,as ECONOMIC DEVELOPMENT FUND representing twenty percent (20%) more or less of the Internal Revenue Allotments due to the province, which will be the subject review and adoption by the Sangguniang Panlalawigan for the Annual Investment Plan (AIP) recommended by Provincial Development Council of the province and the sum of **FOUR MILLION SEVEN HUNDRED FIFTY SIX THOUSAND EIGHT HUNDRED SEVENTY SEVEN PESOS(Php4,756,877.00) ONLY** as Calamity Fund representing five (5%) percent of the total Annual Budget to cover and meet contingencies that may arise within the budget semester.

Section 9.- ***Amendments*** - Any amendments to this ordinance shall be enacted by the Sangguniang Panlalawigan of Zamboanga Sibugay, amending

supplementing, modifying or repealing any part thereof, and shall be in consonance with establish policies, guidelines, laws and regulations in force with public interest and sound welfare as the paramount objective and common denominator.

Section 10.- **General Summary** - In summation, this bi-annual budget provides for statutory and contractual obligations, Personal Services (PS), Maintenance and Other Operating Expenses (MOOE).

GENERAL FUND	PS	MOOE	CO	TOTAL
PGO				
Popcom				
Vice Governor				
Secretary				
PHRMO				
PPDO				
GSO				
PBO				
Accountant				
Legal				
PSWDO				
PHO				
Agriculturist				
Veterinarian				
PEO				
PCO				
RTC				
Prosecutor				
COA				
Register of Deeds				
NON-OFFICE				
TOTAL GENERAL FUND				
ECONOMIC ENTERPRISE				
Ipil District Hospital				
Olutanga Hospital				
Payao Hospital				
Alicia Hospital				
TOTAL GENERAL FUND AND ECONOMIC ENTERPRISE				
5 % Calamity Fund				
20 % EDF				
TOTAL BUDGET REQUIREMENTS				
SUMMARY	GEN. FUND	ECON. ENT.	TOTAL	
UNAPPROPRIATED BALANCE				

Section 11. - **Offices and Other Provided Outlays** - For purposes of clarity and proper identification, the offices and other items of concern provided with outlays in this annual budget as above enumerated are properly indicated as the following:

PGO	Office of the Governor	
SP	Sangguniang Panlalawigan	
VG	Office of the Vice Governor	
SEC	Office of the Provincial Secretary	
BUDGET	Office of the Provincial Budget Officer	

ACCOUNTANT	Office of the Provincial Accountant	
TREASURER	Office of the Provincial Treasurer	
PHRMO	Provincial Human Resources Management Office	
LEGAL	Provincial Legal Officer	
PSWDO	Provincial Social Welfare Development Office	
POPCOM	Provincial Population Office	
GSO	Provincial General Services Office	
ASSESSOR	Provincial Assessor's Office	
PPDO	Provincial Planning & Development Office	
COA	Office of the Provincial Auditor	
RD	Register of Deeds	
RTC	Regional Trial Courts	
PROSECUTOR	Provincial Prosecutor's Office	
NON-OFFICE	Statutory and other Obligations	
CAL. FUND	Calamity Fund	
ECON. DEVT. FUND	Economic Development Fund	
VET	Office of the Provincial Veterinarian	
CDO	Office of the Cooperative Development Officer	
AGRI	Office of the Provincial Agriculturist	
PEO	Provincial Engineer's Office	
ALICIA HOSP.	Alicia District Hospital	
IPIL HOSP.	Ipil District Hospital	
OLUTANGA HOSP.	Olutanga Municipal Hospital	
PAYAO HOSP.	Payao Municipal Hospital	

ENACTED AND APPROVED this 30th day of June, 2001 during the Special Session of the 1st Provincial Board at its temporary office in Ipil, Zamboanga Sibugay.

CERTIFIED CORRECT:

(Sgd.) **NICASIO M. PENA, AB,LLB**
Acting Secretary to the Sanggunian

VERIFIED:

(Sgd.) **HON. IGNACIO C. BAYA**
Floor Leader

ATTESTED:

(Sgd.) **HON. EUGENIO L. FAMOR**
Vice-Governor, presiding officer

APPROVED:

(Sgd.) **HON. GEORGE T. HOFER, MD.**
Governor

