



Republic of the Philippines  
PROVINCE OF SAMAR  
MUNICIPALITY OF STA. RITA

-000-



## OFFICE OF THE SANGGUNIANG BAYAN

APPROPRIATION ORDINANCE NO. 01-2022

Introduced by: **HON. AMELITA B. ECHUAL & HON. JOUIE P. TIU and BODY**

**AN ORDINANCE APPROPRIATING THE LUMP SUM AMOUNT OF TWO HUNDRED SEVENTY NINE MILLION, TWO HUNDRED NINETY THREE THOUSAND, FOUR HUNDRED TWENTY FOUR PESOS AND 99/100 (P279,293,424.99) COVERING THE C.Y. 2022 ANNUAL BUDGET OF THE MUNICIPALITY OF STA. RITA, SAMAR**

Be it enacted by the Sangguniang Bayan in session assembled, that:

**SECTION 1. TITLE.** This Ordinance shall be called "**CALENDAR YEAR 2022 ANNUAL BUDGET OF THE MUNICIPALITY OF STA. RITA, SAMAR**".

**SECTION 2. ESTIMATED REVENUE.** The estimated revenue of the Municipality of Sta. Rita, Samar for the Calendar Year 2018 are as follows:

A. Internal Sources	P 1,552,939.32
B. Non-Tax Revenue	3,447,060.68
C. Internal Revenue Allotment	<u>274,312,883.00</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>P 279,312,883.00</b>

**SECTION 3. APPROPRIATION/ALLOCATION.** To cover the necessary funding requirements to operations, alliance of all operating units of the Municipality of Sta. Rita, Samar, there is hereby appropriated/allocated as under indicated, to wit:

<b>a. OFFICE OF THE MAYOR</b>	
a.1 Personnel Services	P 6,579,187.20
a.2 Maintenance & Other Operating Expenses	9,311,600.00
a.3 Capital Outlay	<u>1,000,000.00</u>
Sub Total	P 16,890,787.20
<b>b. OFFICE OF THE VICE MAYOR</b>	
b.1 Personnel Services	P1,869,054.80
b.2 Maintenance & Other Operating Expenses	1,550,800.00
b.3 Capital Outlay	<u>200,000.00</u>
Sub Total	P3,619,854.80
<b>c. OFFICE OF THE SANGGUNIANG BAYAN</b>	
c.1 Personnel Services	P14,937,880.48
c.2 Maintenance & Other Operating Expenses	3,802,000.00
c.3 Capital Outlay	<u>200,000.00</u>
Sub Total	P18,939,880.48
<b>d. OFFICE OF THE MUNICIPAL TREASURER</b>	
d.1 Personnel Services	P4,966,188.72
d.2 Maintenance & Other Operating Expenses	883,200.00
d.3 Capital Outlay	
Sub Total	<u>P5,849,388.72</u>
<b>e. OFFICE OF THE MUNICIPAL BUDGET OFFICER</b>	
e.1 Personnel Services	P1,678,406.80
e.2 Maintenance & Other Operating Expenses	7,142,200.00
e.3 Capital Outlay	<u>150,000.00</u>
Sub Total	P8,970,606.80

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<b>f. OFFICE OF THE MUNICIPAL HEALTH OFFICER</b>	
f.1 Personnel Services	P 9,082,514.96
f.2 Maintenance & Other Operating Expenses	6,357,000.00
f.3 Capital Outlay	
Sub Total	<u>P15,439,514.96</u>
<b>g. OFFICE OF THE MUNICIPAL AGRICULTURIST</b>	
g.1 Personnel Services	P2,976,019.60
g.2 Maintenance & Other Operating Expenses	5,741,400.00
g.3 Capital Outlay	300,000.00
Sub Total	<u>P9,017,419.60</u>
<b>h. OFFICE OF THE MUNICIPAL SOCIAL WELFARE &amp; DEV'T. OFFICER</b>	
h.1 Personnel Services	P2,944,286.08
h.2 Maintenance & Other Operating Expenses	7,200,400.00
h.3 Capital Outlay	
Sub Total	<u>P10,144,686.08</u>
<b>i. OFFICE OF THE MUNICIPAL CIVIL REGISTRAR</b>	
i.1 Personnel Services	P1,674,001.92
i.2 Maintenance & Other Operating Expenses	301,600.00
i.3 Capital Outlay	
Sub Total	<u>P1,975,601.92</u>
<b>j. OFFICE OF THE MUNICIPAL PLANNING &amp; DEV'T. COORDINATOR</b>	
j.1 Personnel Services	P2,821,709.52
j.2 Maintenance & Other Operating Expenses	682,600.00
j.3 Capital Outlay	
Sub Total	<u>P3,504,309.52</u>
<b>k. OFFICE OF THE MUNICIPAL ENGINEER</b>	
k.1 Personnel Services	P3,474,807.36
k.2 Maintenance & Other Operating Expenses	9,237,600.00
k.3 Capital Outlay	1,500,000.00
Sub Total	<u>P14,212,407.36</u>
<b>l. OFFICE OF THE MUNICIPAL ACCOUNTANT</b>	
l.1 Personnel Services	P2,489,303.36
l.2 Maintenance & Other Operating Expenses	507,400.00
l.3 Capital Outlay	
Sub Total	<u>P2,996,703.36</u>
<b>m. OFFICE OF THE MUNICIPAL ASSESSOR</b>	
m.1 Personnel Services	P1,802,190.48
m.2 Maintenance & Other Operating Expenses	603,600.00
m.3 Capital Outlay	
Sub Total	<u>P2,405,790.48</u>
<b>n. OFFICE OF THE HRMO</b>	
n.1 Personnel Services	P1,712,863.04
n.2 Maintenance & Other Operating Expenses	1,850,000.00
n.3 Capital Outlay	
Sub Total	<u>P3,562,863.04</u>

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<b>o. OFFICE OF THE MDRRMO</b>	
o.1 Personnel Services	P2,841,620.46
o.2 Maintenance & Other Operating Expenses	566,000.00
o.3 Capital Outlay	
Sub Total	<u>P3,407,620.46</u>
<b>p. OFFICE OF THE MENRO</b>	
p.1 Personnel Services	P 1,341,359.36
p.2 Maintenance & Other Operating Expenses	1,685,800.00
p.3 Capital Outlay	<u>1,500,000.00</u>
Sub Total	P 4,527,159.36
<b>q. OFFICE OF THE MLGOO</b>	
q.1 Personnel Services	P 120,000.00
q.2 Maintenance & Other Operating Expenses	134,000.00
q.3 Capital Outlay	
Sub Total	<u>P 254,000.00</u>
<b>r. OFFICE OF THE PNP</b>	
r.1 Personnel Services	P 272,000.00
r.2 Maintenance & Other Operating Expenses	245,000.00
r.3 Capital Outlay	
Sub Total	<u>P 517,000.00</u>
<b>s. OFFICE OF THE COMELEC</b>	
s.1 Personnel Services	P 72,000.00
s.2 Maintenance & Other Operating Expenses	62,000.00
s.3 Capital Outlay	
Sub Total	<u>P 134,000.00</u>
<b>t. OFFICE OF THE MCTC</b>	
t.1 Personnel Services	P 72,000.00
t.2 Maintenance & Other Operating Expenses	200,000.00
t.3 Capital Outlay	
Sub Total	<u>P 272,000.00</u>
<b>u. OFFICE OF THE BIR</b>	
u.1 Personnel Services	P 72,000.00
u.2 Maintenance & Other Operating Expenses	10,000.00
u.3 Capital Outlay	
Sub Total	<u>P 82,000.00</u>
<b>v. OFFICE OF THE BUREAU OF FIRE PROTECTION</b>	
v.1 Personnel Services	P 72,000.00
v.2 Maintenance & Other Operating Expenses	82,000.00
v.3 Capital Outlay	
Subtotal	<u>P 154,000.00</u>
<b>w. Other Financial/Non Office Appropriations</b>	P152,420,493.73
<b>GRAND TOTAL APPROPRIATIONS</b>	<b>P279,293,424.99</b>
<b>Unappropriated Balance</b>	<b>P19,458.01</b>

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**SECTION 4. STATUTORY AND CONTRACTUAL OBLIGATIONS.** All allocations for Statutory and Other Obligations including Loan Amortizations are included in the Other Financial/Not Office Appropriations.

**SECTION 5. EFFECTIVITY.** This Appropriation Ordinance shall take effect on January 1, 2022.

Received under the 1<sup>st</sup> reading on October 18, 2021 and presented under 2<sup>nd</sup> reading on November 29, 2021.

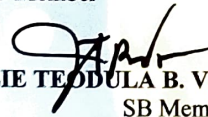
**ENACTED** and **APPROVED** by the Sangguniang Bayan on its 3<sup>rd</sup> and final reading on the 17<sup>th</sup> day of January, 2022.

Signatures of Members:

  
GAUDENCIO T. ESPINO, JR.  
SB Member

ELPIDIO B. GOLONG, JR.  
SB Member


  
ELSA S. ABRIA  
SB Member

  
JULIE TEODULA B. VILLANUEVA  
SB Member

  
JOVITA TIUL  
LnB Pres./Ex-Officio Member

(ABSENT)  
AMELITA B. ECHUAL  
SB Member

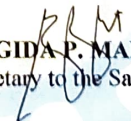
  
DOMINADOR C. BERNAL, JR.  
SB Member

  
EDUARDO P. MAGBANUA  
SB Member

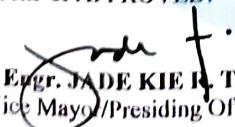
(ABSENT)  
NICOLAS N. ENVERZO, SR.  
SB Member

  
JAY CHRIST T. TENGORIO  
PPPSK Pres./Ex-Officio Member

CERTIFIED TRUE & CORRECT:

  
BRIGIDA P. MANGABAT  
Secretary to the Sanggunian

ATTESTED & APPROVED:

  
Engr. JADE KIE R. TIUL  
Vice Mayor/Presiding Officer

APPROVED:

  
JOVEN P. TIUL  
Municipal Mayor

01-24-2022  
(Date)