



2015 Annual Budget

LGU – Alaminos City, Pangasinan



OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT TAKEN FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF ALAMINOS, PANGASINAN HELD ON DECEMBER 09, 2014.

- PRESENT:**
- | | |
|-----------------------------------|-------------------------------------|
| Hon. Earl James C. Aquino | - City Vice Mayor/Presiding Officer |
| Hon. Jose Antonio Miguel Y. Perez | - Presiding Officer/Pro-Tempore |
| Hon. Joseph T. Bacay | - Majority Floor Leader |
| Hon. Oscar A. Boling | - Minority Floor Leader |
| Hon. Jan Marianne R. Fontelera | - Member |
| Hon. Margielou Orange D. Humilde | - Member |
| Hon. Rany S. De Leon | - Member |
| Hon. Perlito V. Rabago | - Member |
| Hon. Fatima Ann S. Isla | - Member |
| Hon. Orlando R. Go | - Member |
| Hon. Salvador C. Camba, LBP | - Ex-Officio Member |
- ABSENT:**
- | | |
|------------------------|------|
| Hon. Rufina J. Gabriel | - OB |
|------------------------|------|

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APPROPRIATION ORDINANCE NO. 2014-04

AN ORDINANCE ENACTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2015 OF THE CITY OF ALAMINOS, PANGASINAN AND PROVIDING APPROPRIATIONS THEREOF

WHEREAS, the Honorable City Mayor Arthur F. Celeste, in his letter dated November 11, 2014 transmitted to this august body for review and approval, the proposed City Annual Budget, for Budget Year 2015, involving a total appropriation of **FOUR HUNDRED TWENTY ONE MILLION SEVENTY SIX THOUSAND SEVEN HUNDRED FORTY PESOS (P421,076,740.00)**, including the sources of income, in compliance with the provisions of RA#7160, known as the Local Government Code of 1991, and Section 18 of P.D. 477, and the Local Budgeting Regulations Nos. 1-75 of the Department of Finance;

WHEREAS, after careful deliberation on the items in the budget documents, said budget was found to be in accordance with the present administration's general policies, thrusts and priorities and that the budgetary requirements and general limitations provided in the Code and its Implementing Rules and Regulations have been fully satisfied and complied with;

NOW THEREFORE, on motion of Councilor Joseph T. Bacay, duly seconded by Councilor Rany S. de Leon, Councilor Fatima Ann S. Isla and Liga ng mga Barangay President Salvador C. Camba, it was

BE IT ENACTED, by the Sangguniang Panlungsod of Alaminos City, Pangasinan in session assembled, that:

SECTION 1. Estimated of Income for the General Fund as Certified by the Local Finance Committee:

INCOME

GENERAL FUND PROPER:	
Revenue from Taxation	P 41,138,000.00
Operating & Miscellaneous Income	9,311,000.00
External Sources (IRA)	349,848,740.00
SUB-TOTAL	P 400,297,740.00
Operation of Economic Enterprise	P 20,779,000.00
SUB-TOTAL	P 421,076,740.00
TOTAL AVAILABLE RESOURCES	P 421,076,740.00

Arthur F. Celeste
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OFFICE OF THE SANGGUNIANG PANLUNGSOD

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SECTION 2. APPROPRIATION OF FUNDS – The following sum thereof as may be necessary are appropriated out of the General Fund referred to in Section 1 hereof for the operation of the City of Alaminos during the period January 1 to December 31, 2015:

GENERAL FUND – PROPER

1. MAYOR'S OFFICE

a. Executive Staff		
Personal Services	4,251,310.00	
Maint. & Other Operating Expenses	15,139,709.00	19,391,019.00
b. Civil Security Unit		
Personal Services	1,143,927.00	
Maint. & Other Operating Expenses	210,000.00	1,353,927.00
c. Business Permit & Licensing Section		
Personal Services	2,089,682.00	
Maint. & Other Operating Expenses	430,000.00	2,519,682.00
d. Library Section		
Personal Services	1,656,281.00	
Maint. & Other Operating Expenses	332,000.00	
Property, Plant & Equipment	150,000.00	2,138,281.00
e. Management Information System Section		
Personal Services	2,933,979.00	
Maint. & Other Operating Expenses	1,999,000.00	4,923,979.00
f. Market Services		
Personal Services	1,503,147.00	
Maint. & Other Operating Expenses	70,000.00	1,573,147.00
g. Transportation Regulation Section		
Personal Services	1,455,843.00	
Maint. & Other Operating Expenses	365,000.00	1,820,843.00
h. Cemetery Section		
Personal Services	355,975.00	
Maint. & Other Operating Expenses	160,000.00	515,975.00
i. City Disaster Risk Reduction Management Section		
Personal Services	1,543,581.00	
Maint. & Other Operating Expenses	255,000.00	1,798,581.00

2. VICE MAYOR'S OFFICE

Personal Services	5,021,561.00	
Maint. & Other Operating Expenses	2,500,000.00	
Property, Plant & Equipment	500,000.00	8,021,561.00

3. SANGGUNIANG PANLUNGSOD

Personal Services	16,233,479.00	
Maint. & Other Operating Expenses	5,165,000.00	
Property, Plant & Equipment	500,000.00	21,898,479.00

4. OFFICE OF THE SP SECRETARY

Personal Services	4,530,705.00	
Maint. & Other Operating Expenses	1,455,000.00	
Property, Plant & Equipment	100,000.00	6,085,705.00

5. CITY ADMINISTRATOR'S OFFICE

Personal Services	1,762,163.00	
Maint. & Other Operating Expenses	255,000.00	2,017,163.00

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6. HUMAN RESOURCE MANAGEMENT SERVICES			
Personal Services	2,304,795.00		
Maint. & Other Operating Expenses	125,000.00		2,429,795.00
7. CPDO			
Planning and Development Services			
Personal Services	3,466,688.00		
Maint. & Other Operating Expenses	345,000.00		3,811,688.00
8. CIVIL REGISTRAR'S OFFICE			
Personal Services	3,192,206.00		
Maint. & Other Operating Expenses	305,000.00		3,497,206.00
9. CITY GENERAL SERVICES OFFICE			
a. General Services			
Personal Services	12,412,490.00		
Maint. & Other Operating Expenses	35,161,472.00		47,573,962.00
b. Solid Waste Management Services			
Personal Services	2,058,301.00		
Maint. & Other Operating Expenses	4,860,000.00		6,918,301.00
10. BUDGET OFFICE			
Personal Services	4,351,551.00		
Maint. & Other Operating Expenses	215,000.00		4,566,551.00
11. ACCOUNTANT'S OFFICE			
Personal Services	6,835,287.00		
Maint. & Other Operating Expenses	190,000.00		7,025,287.00
12. TREASURER'S OFFICE			
a. Treasury Services			
Personal Services	6,565,490.00		
Maint. & Other Operating Expenses	983,660.00		7,549,150.00
b. Land Tax Section			
Personal Services	2,592,421.00		
Maint. & Other Operating Expenses	120,000.00		2,712,421.00
13. ASSESSOR'S OFFICE			
Personal Services	5,291,424.00		
Maint. & Other Operating Expenses	200,000.00		5,491,424.00
14. INFORMATION SERVICES			
Personal Services	4,195,235.00		
Maint. & Other Operating Expenses	3,155,000.00		7,350,235.00
15. LEGAL OFFICE			
Personal Services	1,331,713.00		
Maint. & Other Operating Expenses	75,000.00		1,406,713.00



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16. HEALTH OFFICE

a. Rural Health Services		
Personal Services	15,085,809.00	
Maint. & Other Operating Expenses	420,000.00	15,505,809.00
b. Operation of HIMC-Infirmiry Services		
Personal Services	2,568,715.00	
Maint. & Other Operating Expenses	2,610,000.00	5,178,715.00

17. CSWDO

Personal Services	5,445,691.00	
Maint. & Other Operating Expenses	515,000.00	5,960,691.00

18. AGRICULTURIST OFFICE

a. Agricultural Services		
Personal Services	6,108,805.00	
Maint. & Other Operating Expenses	400,000.00	6,508,805.00
b. Research & Dev't. Services		
Personal Services	1,437,435.00	
Maint. & Other Operating Expenses	1,475,000.00	2,912,435.00

19. CITY VETERINARIAN OFFICE

a. Veterinary Services		
Personal Services	3,577,169.00	
Maint. & Other Operating Expenses	395,000.00	3,972,169.00
b. Slaughterhouse (Economic Enterprise)		
Personal Services	1,436,832.00	
Maint. & Other Operating Expenses	1,000,000.00	2,436,832.00

20. CITY ENGINEER'S OFFICE

Personal Services	9,314,294.00	
Maint. & Other Operating Expenses	4,760,000.00	14,074,294.00

21. CITY COOPERATIVE OFFICE

Personal Services	2,010,329.00	
Maint. & Other Operating Expenses	145,000.00	2,155,329.00

22. CITY TOURISM OFFICE

Personal Services	5,400,939.00	
Maint. & Other Operating Expenses	9,399,061.00	
Property, Plant & Equipment	5,200,000.00	20,000,000.00

23. NON-OFFICE

TOTAL APPROPRIATIONS P 167,980,586.00

P 421,076,740.00

SECTION 3. RECAPITULATION

GENERAL FUND PROPER:

Revenue from Taxation	P 41,138,000.00
Operating & Miscellaneous Income	9,311,000.00
External Sources (IRA)	349,848,740.00

SUB-TOTAL

P 400,297,740.00

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Operation of Economic Enterprise	P	<u>20,779,000.00</u>
SUB-TOTAL	P	<u>20,779,000.00</u>
 TOTAL AVAILABLE RESOURCES	P	<u>421,076,740.00</u>
Current Operating Expenses	P	
Non-Office Obligations		
TOTAL APPROPRIATION	P	<u>421,076,740.00</u>

SECTION 4. ANNUAL BUDGET FOR GENERAL FUND INTEGRATED PART. The following documents including their attachments, schedules of the General Fund Annual Budget for Calendar Year 2015 are hereby made an integral part of this ordinance.

- a. Local Budget Preparation Form No. 1 – Statement of Receipts
- b. Local Budget Preparation Form No. 2 – Statement of Receipts and Expenditures
- c. Local Budget Preparation Form No. 3 – Programmed Appropriation and Obligation By Object of Expenditure
- d. Local Budget Preparation Form No. 4 – Personal Schedule
- e. Local Budget Preparation Form No. 5 – Functional Statements, Objectives and Expected Results
- f. Local Budget Preparation Form No. 6 – Statement of Debt Service
- g. Local Budget Preparation Form No. 7 – Statement of Statutory and Contractual Obligations and Budgetary Requirements
- h. Local Budget Preparation Form No. 8 – Statement of Fund Operation
- i. DILG Form NO. 1 – 20% Development Fund

SECTION 5. SPECIAL PROVISIONS – The appropriation herein authorized are subjected to the following special provisions:

- a. All appropriations herein made shall include a payment of valid obligations incurred during the last preceding Fiscal Year; and that creation and upgrading of some positions are included in this 2015 Budget.
- b. **Use of Savings and Augmentation** – In accordance with Section 336 of Republic Act. No. 7160, the Local Government Code of 1991, the City Mayor and the City Vice-Mayor are authorized through Executive Order to augment any item in the approved annual budget for their respective offices from savings in other items **within the same expense class** (Personal Services, Maintenance and Other Operating Expenses, Property, Plant and Equipment (Capital Outlays) of their respective appropriations.
- c. Subject to laws and regulations governing local government, the City Mayor is hereby authorized to use any savings in the appropriations for personal services, maintenance and other operating expenses and capital outlay contained in this ordinance for all offices of the Local Government.
 1. For payment of claims under Section 699 of the Revised Administrative Code and under the Workmen's Compensation Act, whichever is applicable to office employees and laborers who died or are injured in line of duty;
 2. For payment of retirement benefits of officials and employees and laborers under Republic Act No. 1616 as amended;
 3. For payment to terminal leave of retiring officials and employees who resign or retire from the service.
- d. No requisition or purchase of supplies and materials and equipment payable from any appropriation herein authorized shall be made without prior express approval of the Mayor or Vice-Mayor in appropriate instances.

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- e. Creation of offices, reassignment and/or detail of personnel shall be authorized in response to the need of the LGU, subject to applicable rules and laws; ;
- f. No portion of the amount appropriated for travel and transportation shall be expended for travel outside the city by any official or employee, unless express authority in writing is extended by the Mayor or the Vice-Mayor in appropriate instance is previously obtained.
- g. No vacant position, shall be filled without express approval of the Mayor or the Vice-Mayor in appropriate cases and the issuance of a corresponding appointment thereof.
- h. Whenever in his judgment, and public interest requires, the Mayor or the Vice-Mayor in appropriate cases in hereby authorized to suspend or otherwise stop the expenditures of any amount herein appropriated on any item for any purpose, except those for salaries or positions with incumbent possessing valid appointment to their respective positions.
- i. No funds in the treasury of the city shall be disbursed for any purpose unless herein appropriated and authorized for subsequently authorized by the Mayor with the concurrence and approval of the Sangguniang Panlungsod in an appropriate Supplemental Budget. Deficiencies in appropriations shall be immediately reported to the Sangguniang Panlungsod by the City Accountant, City Treasurer, and City Budget Officer. However, no provisions in this section or in any other shall be construed to allow disbursement of any fund in excess of the amount herein appropriated or unless otherwise authorized by existing law.
- j. Government vehicles shall be used strictly for official business, bear government plates and after office hours, be parked in the City Hall Ground except those which are being used by Officials mentioned in Executive Order No. 31, series f 1954

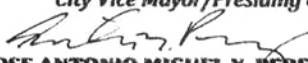
SECTION 6. DATE OF EFFECTIVITY. This Ordinance shall take effect on January 1, 2015.

SECTION 7. Let copies of this appropriation ordinance be furnished all agencies concern for their information and guidance.

I **HEREBY CERTIFY** to the correctness of the foregoing appropriation ordinance consisting of six (6) pages including this page.

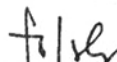
ATTESTED:


EARL JAMES C. AQUINO
 City Vice Mayor/Presiding Officer


JOSE ANTONIO MIGUEL Y. PEREZ
 Presiding Officer/Pro-Tempore


JAN MARIONNE R. FONTELERA
 Member



PERLITO V. RABAGO
 Member


FATIMA ANN S. ISLA
 Member

MARGIELOU ORANGE D. HUMILDE
 Member


ORLANDO R. GO
 Member


JOSEPH T. BACAY
 Majority Floor Leader



LUZ B. VALE
 Secretary


OSCAR E. BOLING
 Minority Floor Leader

RANNS. DE LEON
 Member


SALVADOR C. CAMBA, LBP
 Member

APPROVED BY:


ARTHUR C. CELESTE
 City Mayor

12-17-14

Date

VISION

We envision a peaceful city, well educated, healthy and God-centered citizens, sharing fully in a development, propelled by a competitive local economy anchored on ecotourism, agriculture, commerce and light industry, serving as the vibrant hub of Western Pangasinan and as a living showcase of a family-oriented, environmentally-sensitive growth with equity.

MISSION

A pro-active City Government, setting standards in good governance, serving as an architect of holistic development, an integrator of development initiatives and provider of opportunities to the broadest segments of its constituents.

BUDGET MESSAGE

The Honorable Members
Sangguniang Panlungsod

Gentlemen:

May I submit the proposed Annual Budget for FY 2015 of the City Government for both the General Fund and Operation of Economic Enterprise pursuant to Section 318 of R.A. 7160.

A. INTRODUCTION

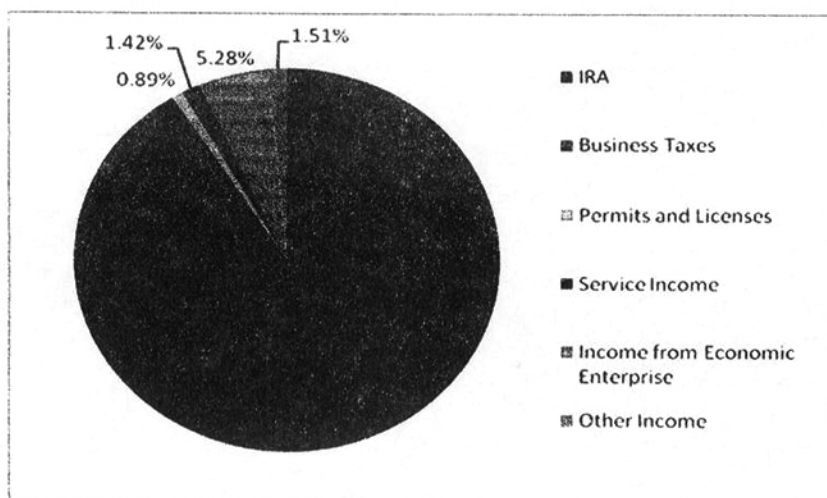
The City of Alaminos is now looking at how its plans, programs and activities are helping achieve the Millennium Development Goals (MDGs). The 2015 Budget was prepared after a thorough deliberation with all concerned offices/departments to make it an effective tool for allocating equitably the limited resources of the City Government to the different sectors, with particular attention to improving the quality of the lives of our people. We are aligning our own goals with the country's commitment to the MDGs.

We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services in the Code. This Budget also integrates the City Development Plan into the expenditure program by proposing only those projects which have been ranked as top priority in Annual Investment Plan (AIP).

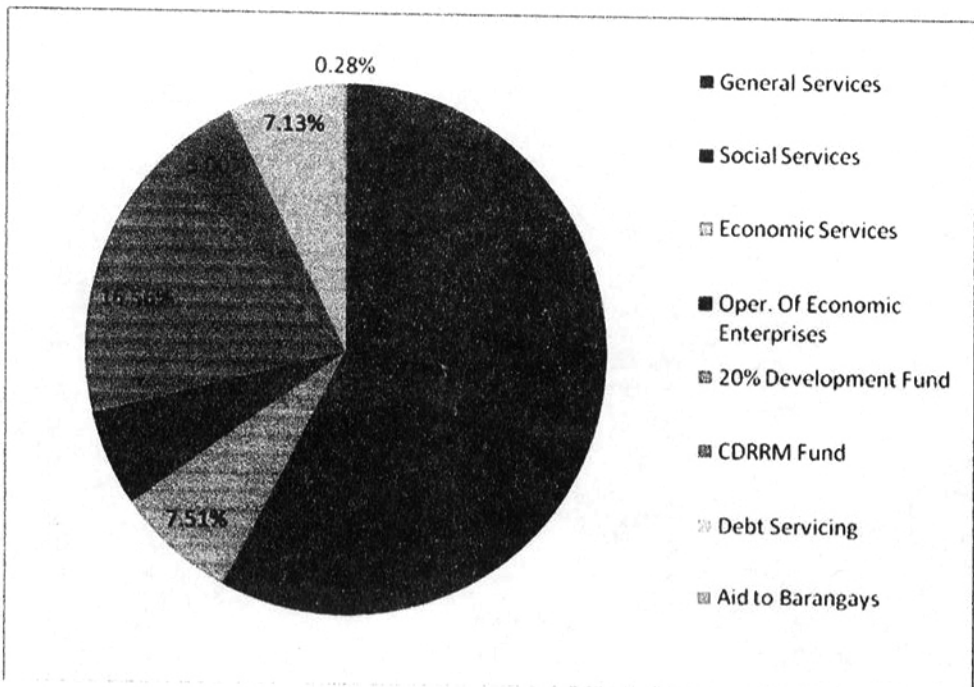
The City Government believes that if poverty is addressed, the rest of the goals will consequently be taken care of. As a learning from partnerships with other local governments and the private sector, our appreciation of our role has been enhanced and our focus has been sharpened to look at what innovative mechanisms are there to ensure programs and services will best deliver the MDGs. Looking at the LGU budget now, a huge chunk is allocated towards infrastructure development that will support sustainable agriculture, education, health and ecotourism.

The General Fund Budget for FY 2015 is composed of the Expenditure Program and Sources of Financing, both amounting to Php 421,076,740.00. The Expenditure Programs and Sources of Financing are illustrated in Exhibits 1 and 2.

Exhibit 1 : Distribution by Type of Revenue in million Pesos



**Exhibit 2 : Expenditure Program (Distribution by Sector)
in million Pesos
Budget 2015**



B. GOALS AND OBJECTIVES

The city expects to attain the following objectives during the plan period:

1. Increase income per capita by a stated percentage which is realistic;
2. Provide accessibility to all basic needs and services requirements to a realistic percentage of citizens/constituents of the city;
3. Provide expanding employment opportunities among the poor residents; and
4. Increase agricultural productivity and enhance delivery of health care and services.

C. FISCAL POLICIES

Some of the revenue-generating measures are as follows:

1. Enhanced tax collection via a vigorous tax information campaign and intensified tax collection effort;
2. Updates scale of fees.

D. PROGRAM THRUSTS AND PRIORITIES

It has been estimated that our total resources for the budget year will reach **Php 421,076,740.00**. **Php 349,848,740.00** or **83.08%** of these will be derived from IRA.

Our firm resolve to gradually break ourselves free from the heavy dependence on the IRA will manifest itself in the next five years as we see a steadily increasing collection of local taxes. Revenue from local taxes for the budget year is estimated at **Php 71,228,000.00**, for 2015 or **16.92%**.

A summary of our total General Fund Budget Proposal will show the allocation by sector, as follows:

Exhibit 3

Sector	Amount (Php)	% to Total
General Services	208,300,958.00	49.47%
Social Services	34,634,629.00	8.23%
Economic Services	31,623,032.00	7.51%
Oper. Of Economic Enterprises	24,324,535.00	5.77%
Other Purposes		
20% Development Fund	69,969,748.00	16.62%
CDRRM Fund	21,053,838.00	5%
Debt Servicing	30,000,000.00	7.12%
Aid to Barangays	1,170,000.00	.28%
TOTAL	421,076,740.00	100%

General Services

Allocation for this sector is Php 208,300,958.00 or 49.47% of the total budget. The amount will be distributed to programs that will promote order and public safety and for Administrative Overhead and for the regulatory functions of the city.

Social Services

The amount of Php 34,634,629.00 is provided for the delivery of social and health services or 8.23% of the budget. This will be distributed to programs that will promote social and health services and Administrative Overhead for the regulatory functions of the city.

Economic Services and Operation of Economic Enterprises

The budget allocates Php 55,947,567.00 to this sector or 13.28% of the total LGU budget.

The city allocated Php 69,969,748.00 for the Development Fund of the city, all projects included were ranked high priority in the updated Annual Investment Plan (AIP) which have been approved by the Sanggunian. This fund includes programs of the Economic, Social and General Services of the City aside from their regular budget.

Other Purposes

The amount reserved for calamity is Php 21,053,838.00 representing 5% of the regular income sources.

Aid to the 39 barangays at Php 30,000.00 per barangay is provided in the total amount of P1,170,000.00.

Year in and year out we strive to do more for our constituents. Now, we look into what we are doing and see how we can improve on them and maximize further our own limited resources. As reflected in Exhibit 2, the table shows how much of the city's expenditures are identified as Programs, Projects and Activities (PPAs) that respond to the MDGs.

The whole of the city's 20% Development Fund is allocated for the implementation of MDG-related Programs, Projects, and Activities.

We used to deal with the lack of local awareness of the MDG framework, and we had limited capacity to integrate MDGs into our local planning process. But with our partnerships with the private sector and our continuing initiative to improve our

capacities, we have also enhanced our knowledge to cost and allocate our budgets to reach MDGs. Furthermore, with these MDG identification, we are in a better position to monitor our progress towards attaining the MDGs.

E. Distribution by Major Expense Class

Personal Services

The total expenditures for Personal Services for the budget year is Php 151,465,252.00. Total Personal Services accounts for 34.97% of the total LGU budget.

Maintenance and Other Operating Expenses

The amount of Php 94,180,902.00 has been set aside for Maintenance & Other Operating Expenses, representing 22.37% of the budget.

Capital Outlay

Expenditures for Capital Outlays will amount to Php 7,450,000.00 or 1.77% of the total budget.

Other Purposes

The amounts of Php 21,053,838.00 and P1,170,000.00 as earlier mentioned were set aside as reserve for LDRRMF and Aid to Barangays, respectively.

F. CONCLUSION

Addressing the MDGs needs an appreciation of our human, natural and physical resources—our programs, projects and activities essentially reflect this. Intensifying our initiatives towards exploiting the potentials of our human resources is a great step towards giving our constituents a chance at having gainful employment, which spells more income for families.

We continually look at what kinds of economic activities best fit the resources available in the city while taking into account how resilient we are to the onslaught of climate change. We stay committed to the task of enhancing the delivery of basic services. And we never stop upholding the tenets of good governance.

At the end of the day, we do our jobs while helping achieve the MDGs through intensified employment generation to reduce poverty, improved agricultural productivity and livelihood promotion, increased investment and tourism promotion, enhanced revenue generation and prudent fiscal administration, ensured quality education for all and better human resource development, continuing infrastructure development, maintenance of peace and order and safety, environment and disaster risk reduction and management, and responsive health and social services.

Submitted together with this Message are the Local Revenue and Expenditure Program and the Budget of Expenditures and Sources of Financing

Ladies and Gentlemen of the Sanggunian, this budget Proposal manifests our determination to lay a strong foundation for a greater and progressive city. May we always join our hands as we fulfill our mission of providing a brighter future for our constituents.

Very truly yours,


ARTHUR F. CELESTE
City Mayor