

RESOLVED, as the body hereby resolve to enact an Appropriation Ordinance to wit:

APPROPRIATION ORDINANCE NO. 3 S-2020

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF SANTA FE FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF NINETY MILLION ONE HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED FORTY SIX PESOS AND 86/100 (P90,155,146.86) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT AND APPROPRIATING NECESSARY FUNDS FOR THE PURPOSE.

Introduced By: Hon. Gilbert G. Rufon

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of the Municipality of Santa Fe for Fiscal Year 2021 in the total amount of NINETY MILLION ONE HUNDRED FIFTY FIVE MILLION ONE HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED FORTY SIX AND 86/100 (P90,155,146.86) covering the various expenditures for the operation of the Municipal Government is hereby approved.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance.

1. Budget Message
2. Local Budget Preparation Form No. 1-7
3. Annual Investment Program (AIP Form 1)
4. Municipal Development Council Resolution Endorsing the FY 2021 AIP
5. SB Resolution Adopting the Annual Investment Program FY 2021
6. Approved GAD Plan
7. Local Disaster Risk Reduction and Management Plan
8. Peace and Order Plan
9. Older Person and Persons With Disability (OP & PWD)
10. Local Council for the Protection of Children Plan

Section 2. Sources of Fund

LBP Form No. 1						
BUDGET OF EXPENDITURES AND SOURCES OF FINANCING						
Municipality of Santa Fe						
General Fund						
PARTICULARS (1)	Account Code (2)	Current Year				Budget Year (Proposed) (7)
		Past Year Actual (3)	1st semester Actual (4)	2nd Semester Estimate (5)	Total (6)	
I. BEGINNING CASH BALANCE						
Unappropriated Surplus		4,113,138.85	4,913,893.05	0.00	4,913,893.05	2,000,000.00
Continuing Appropriation-LDRRMF		7,993,512.46	1,545,849.10	0.00	1,545,849.10	0.00
II. RECEIPTS:						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax(RPT)						
i. Basic RPT	4 01 02 040	241,278.41	232,104.93	27,895.07	260,000.00	280,000.00
ii. Special Education Fund Tax	4 01 02 050	0.00	0.00	0.00	0.00	0.00
b. Business Tax	4 01 03 030	769,398.04	700,000.00	0.00	700,000.00	750,000.00
c. Other Local Taxes:						
Professional Tax	4 01 01 020	3,043.20	1,800.00	0.00	1,800.00	3,000.00
Community Tax	4 01 01 050	182,803.15	130,000.00	0.00	130,000.00	200,000.00
Occupation Tax	4 02 01 140	0.00	0.00	0.00	0.00	0.00
Property Transfer Tax	4 01 02 080	49,401.25	0.00	0.00	0.00	0.00
Tax on Sand, Gravel & Other						
Quarry Products	4 01 03 040	7,962.65	2,000.00	0.00	2,000.00	20,000.00
Tax on Delivery Trucks and Vans	4 01 03 050	6,860.00	0.00	0.00	0.00	0.00
Other Local Taxes	4 01 04 99	0.00	0.00	10,000.00	10,000.00	0.00
Fines and Penalties-Property Taxes	4 01 05 020	76,304.49	6,940.48	43,059.52	50,000.00	50,000.00
Fines & Penalties-Other Taxes	4 01 05 040	0.00	0.00	0.00	0.00	20,000.00
Total Tax Revenue		1,337,051.19	1,072,845.41	80,954.59	1,153,800.00	1,323,000.00

2. Non-Tax Revenue						
a. Regulatory Fees						
Fees for Sealing & Licensing of						
Weights and Measures	4 02 01 160	7,035.00	3,550.00	2,450.00	6,000.00	10,000.00
Franchising and Licensing Fees	4 02 01 010	0.00	0.00	0.00	0.00	0.00
Permit Fees	4 02 01 010	685,937.30	600,000.00	0.00	600,000.00	800,000.00
Registration Fees	4 02 01 020	166,807.00	59,025.00	90,975.00	150,000.00	150,000.00
Registration Plates, Tags & Stickers Fees	4 02 01 030	150.00	10,000.00	0.00	10,000.00	0.00
b. Service/User Charges						
Clearance & Certification Fees	4 02 01 040	44,465.70	35,176.00	24,824.00	60,000.00	60,000.00
Occupation Fees	4 02 01 040	40,825.60	27,050.00	12,950.00	40,000.00	40,000.00
Inspection Fees	4 02 01 100	40,093.40	3,355.00	31,645.00	35,000.00	40,000.00
Verification and Authentication Fees	4 02 01 110	0.00	0.00	0.00	0.00	0.00
Garbage Fees	4 02 02 190	61,640.00	54,600.00	400.00	55,000.00	60,000.00
Hospital Fees	4 02 02 200	24,075.00	60,000.00	0.00	60,000.00	60,000.00
Fines & Penalties - Service Income	4 02 01 980	16,492.93	13,714.81	1,285.19	15,000.00	40,000.00
Other Service Income	4 02 01 990	828,830.02	33,187.68	546,812.32	580,000.00	600,000.00
c. Receipts from Economic Enterprise						
d. Other Receipts						
Rent Income	4 02 02 050	175,093.00	90,000.00	0.00	90,000.00	90,000.00
Receipts from Cemetery Operations	4 02 02 160	2,400.00	4,000.00	0.00	4,000.00	5,000.00
Receipts from Market Operations	4 02 02 140	46,615.00	28,902.00	41,098.00	70,000.00	70,000.00
Waterworks System Fees	4 02 02 090	45,480.00	99,945.00	120,055.00	220,000.00	200,000.00
Seaport System Fees	4 02 02 110	237,736.00	206,519.00	43,481.00	250,000.00	200,000.00
Parking Fees	4 02 02 120	350,162.00	0.00	60,000.00	60,000.00	280,000.00
Other Business Income	4 02 02 990	81,142.93	6,000.00	0.00	6,000.00	50,000.00
Fines & Penalties - Business Income	4 02 02 980	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Property, Plant & Equipment	4 05 01 050	965.00	0.00	0.00	0.00	0.00
Miscellaneous Income	4 06 01 010	0.00	0.00	0.00	0.00	0.00
Total Non-Tax Revenue		2,855,945.88	1,335,024.49	975,975.51	2,311,000.00	2,755,000.00
Total Local Sources		4,192,997.07	2,407,869.90	1,056,930.10	3,464,800.00	4,078,000.00
B. External Sources						
1. Share from Internal Revenue Collections (IRA)	4 01 06 010	69,838,299.00	39,224,004.00	39,521,323.00	78,745,327.00	84,078,026.00
2. Share from GOCCs (PAGCOR & PCSO)	4 04 01 020	3,666.89	0.00	0.00	0.00	0.00
3. Other Shares from National Collection		0.00	0.00	0.00	0.00	0.00
4. Inter-Local Transfer		0.00	0.00	0.00	0.00	0.00
5. Extraordinary Receipts/Grants/Donations/Aids	4 02 02 220	12,900.00	0.00	0.00	0.00	0.00
Total External Sources		69,854,865.89	39,224,004.00	39,521,323.00	78,745,327.00	84,078,026.00
C. Non-Income Receipts						
1. Capital/Investment Receipts						
a. Proceeds from Sale Assets						
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivable						
Total Capital Investment Receipts						
2. Receipts from Loans & Borrowings						
Total Receipts from Loans and Borrowings						
TOTAL NON-INCOME RECEIPTS		0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		74,047,862.96	41,631,873.90	40,578,253.10	82,210,127.00	88,156,026.00
TOTAL AVAILABLE RESOURCES		78,161,001.81	46,545,766.95	40,578,253.10	87,124,020.05	90,156,026.00

Section 3. Proposed New Appropriation Language

90,155,146.86

PARTICULARS (1)	Account Code (2)	Current Year				Budget Year (Proposed) (7)
		Past Year Actual (3)	1st semester Actual (4)	2nd Semester Estimate (5)	Total (6)	
1.0 Current Operating Expenditures						
1.1 PERSONAL SERVICES						
Salaries & Wages-Regular	5 01 01 010	20,773,886.75	10,982,183.00	14,342,781.00	25,324,964.00	26,149,216.00
Other Compensation:						
PERA	5 01 02 010	1,293,454.54	650,000.00	838,000.00	1,488,000.00	1,488,000.00
Representation Allowance	5 01 02 020	1,500,187.50	724,500.00	745,500.00	1,470,000.00	1,470,000.00
Transportation Allowance	5 01 02 030	1,500,187.50	724,500.00	745,500.00	1,470,000.00	1,470,000.00
Clothing/Uniform Allowance	5 01 02 040	295,000.00	324,000.00	48,000.00	372,000.00	372,000.00
Subsistence Allowance	5 01 02 050	150,900.00	81,000.00	117,000.00	198,000.00	198,000.00
Productivity Incentive Allowance	5 01 02 060	275,000.00	0.00	310,000.00	310,000.00	310,000.00
Other Bonuses & Allowances	5 01 02 990	0.00	0.00	0.00	0.00	0.00
Honoraria	5 01 02 100	242,500.00	18,000.00	9,000.00	27,000.00	60,000.00
Hazard Pay	5 01 02 110	759,690.61	342,962.20	584,062.40	927,024.60	974,006.40
Longevity Pay (Loyalty Pay)	5 01 02 120	60,000.00	5,000.00	5,000.00	10,000.00	5,000.00
Overtime and Night Pay	5 01 02 130	58,256.10	0.00	95,000.00	95,000.00	93,411.00
Cash Gift	5 01 02 140	271,000.00	0.00	310,000.00	310,000.00	310,000.00
Year End Bonus	5 01 02 150	3,437,956.00	1,828,227.00	2,343,947.00	4,172,174.00	4,308,576.00
Life & Ret. Ins. Contribution	5 01 03 010	2,321,634.11	1,227,834.64	1,776,130.64	3,003,965.28	3,102,174.72
Pag-IBIG Contribution	5 01 03 020	388,432.14	204,387.62	296,273.06	500,660.68	517,029.12
Philhealth Contributions	5 01 03 030	224,301.82	157,602.89	99,927.39	257,530.28	443,922.36
ECC Contribution	5 01 03 040	61,965.40	31,116.46	42,893.06	74,009.52	74,260.68
Terminal Leave Benefits	5 01 04 030	1,429,196.74	0.00	256,515.85	256,515.85	292,847.36
Other Personnel Benefit	5 01 04 990	550,000.00	0.00	0.00	0.00	0.00
Total Personal Services		36,693,551.21	17,301,314.01	22,965,530.40	40,266,844.41	41,638,443.64
1.2 MAINTENANCE & OTHER OPERATING EXPENDITURES						
Travelling Expenses	5 02 01 010	2,992,863.98	1,352,496.53	2,321,324.58	3,673,821.11	2,641,672.00
Training Expenses	5 02 02 010	1,738,029.12	523,708.63	1,222,347.62	1,746,056.25	1,055,866.00
Office Supplies Expenses	5 02 03 010	351,972.75	155,174.62	358,599.38	513,774.00	670,907.05
Accountable Forms Expenses	5 02 03 020	40,225.00	5,950.00	29,050.00	35,000.00	35,000.00
Non-Accountable Forms Expenses	5 02 03 030	0.00	4,820.00	1,180.00	6,000.00	15,000.00
Animal/Zoological Supplies Expenses	5 02 03 040	2,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5 02 03 050	900,461.25	0.00	0.00	0.00	0.00
Welfare Goods Expenses	5 02 03 060	67,950.00	0.00	0.00	0.00	0.00
Drugs & Medicines Expenses	5 02 03 070	58,370.00	0.00	100,000.00	100,000.00	100,000.00
Med. Dental & Lab. Supplies Exp.	5 02 03 080	127,500.00	0.00	50,000.00	50,000.00	110,000.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	444,381.84	15,467.00	224,533.00	240,000.00	303,000.00
Agricultural Supplies Expenses	5 02 03 100	103,320.00	0.00	20,000.00	20,000.00	50,000.00
Military & Police, Traffic Supplies Exp.	5 02 03 120	8,410.00	0.00	20,000.00	20,000.00	20,000.00
Other Supplies and Materials Expenses	5 02 03 990	337,266.50	8,056.80	41,943.20	50,000.00	90,000.00
Electricity Expenses	5 02 04 020	999,147.12	470,720.07	679,279.93	1,150,000.00	1,300,000.00
Postage & Courier Services	5 02 05 010	540.00	0.00	3,000.00	3,000.00	2,000.00
Telephone Expenses	5 02 05 020	455,822.00	169,439.00	279,161.00	448,800.00	536,000.00
Internet Subscription Expenses	5 02 05 030	117,387.00	52,951.00	66,849.00	141,800.00	403,800.00
Cable, Satellite, Telegraph & Radio Exp.	5 02 05 040	29,730.00	3,550.00	44,250.00	47,800.00	46,000.00
Prizes	5 02 06 020	153,700.00	0.00	0.00	0.00	0.00
Desilting and Dredging Expenses	5 02 08 020	46,053.00	0.00	0.00	0.00	0.00
Membership Dues & Cont. to Org.	5 02 99 060	153,000.00	25,000.00	55,000.00	80,000.00	100,000.00
Awards and indemnities	5 02 06 010	0.00	0.00	80,000.00	80,000.00	80,000.00
Advertising Expenses	5 02 99 010	0.00	0.00	30,000.00	30,000.00	0.00
Printing and Publication Expenses	5 02 99 020	34,057.00	0.00	15,000.00	15,000.00	242,840.00
Representation Expenses	5 02 99 030	11,298.00	900.00	19,100.00	20,000.00	20,000.00
Transportation and Delivery Exp.	5 02 99 040	53,683.00	660.00	59,340.00	60,000.00	124,000.00
Rent Expenses	5 02 99 050	8,000.00	0.00	0.00	0.00	0.00
Auditing Services	5 02 11 020	38,220.08	0.00	70,000.00	70,000.00	70,000.00
Environment/Sanitary Services	5 02 12 010	696,766.28	0.00	0.00	0.00	0.00
Other General Services	5 02 12 990	2,204,449.92	419,009.23	1,219,150.77	1,638,160.00	3,083,294.00
Janitorial Services	5 02 12 020	901,146.86	89,388.22	358,451.78	447,840.00	973,000.00

Other Professional Services	5 02 11 990	3,500.00	0.00	15,000.00	15,000.00	15,000.00
Repair & Maint - Land Improvements	5 02 13 020	0.00	0.00	200,000.00	200,000.00	200,000.00
Repair & Maint -Infrastructure Assets	5 02 13 030	1,235,030.44	936,765.28	(936,765.28)	650,000.00	550,000.00
Repair & Maint -Buildings & Other Structures	5 02 13 040	419,636.28	275,523.37	204,476.63	480,000.00	510,000.00
Repair & Maint -Machinery & Equip	5 02 13 050	141,547.47	16,950.00	146,496.00	163,346.00	239,546.00
Repair & Maint - Furniture & Fixtures	5 02 13 070	1,260.00	0.00	22,137.00	22,137.00	45,000.00
Repair & Maint -IT Eqp't & Software	5 02 13 050	0.00	0.00	0.00	0.00	0.00
Repair & Maint -Agricultural						
Fishery & Forestry Equipment	5 02 13 050	0.00	0.00	0.00	0.00	0.00
Repair & Maint -Construction and Heavy Equipment	5 02 13 050	0.00	0.00	0.00	0.00	0.00
Repair & Maint -Other Machines	5 02 13 050	0.00	0.00	0.00	0.00	0.00
Repair & Maint -Transportation Equip	5 02 13 090	90,645.00	0.00	307,000.00	307,000.00	335,000.00
Subsidy to Other Local Gov't. Units	5 02 14 030	0.00	0.00	0.00	0.00	0.00
Donations	5 02 99 090	567,300.00	100,000.00	150,000.00	250,000.00	350,000.00
Confidential Expenses	5 02 10 010	0.00	0.00	1,000.00	1,000.00	1,000.00
Extraordinary & Misc. Expenses	5 02 10 030	0.00	0.00	1,000.00	1,000.00	1,000.00
Taxes, Duties and Licenses	5 02 16 010	1,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5 02 16 020	30,750.00	750.00	34,250.00	35,000.00	40,000.00
Insurance Expenses	5 02 16 030	10,383.11	0.00	20,000.00	20,000.00	30,000.00
Discount on Real Property Tax	5 02 13 040	0.00	11,225.30	0.00	0.00	0.00
Other MOOE-GAD PPAs	5 02 99 990	0.00	346,272.00	3,850,720.00	4,797,000.00	2,222,500.00
Other MOOE	5 02 99 990	2,404,160.25	535,354.30	3,062,226.75	3,517,621.00	4,128,515.00
TOTAL MOOE		17,987,523.23	6,120,071.43	15,037,109.49	21,145,955.54	20,739,740.20
2.0 CAPITAL OUTLAY						
Other Land Improvements	1 07 02 990	0.00	0.00	0.00	0.00	0.00
Building	1 07 04 010	0.00	0.00	40,000.00	40,000.00	100,000.00
Hospital and Health Center	1 07 04 030	0.00	0.00	0.00	0.00	400,000.00
Office Equipment	1 07 06 020	372,763.00	73,650.00	413,350.00	487,000.00	637,500.00
Furnitures & Fixtures	1 07 07 010	163,150.00	44,900.00	128,250.00	173,296.00	442,500.00
Info & Communication Tech. Equip	1 07 05 030	198,600.00	40,000.00	424,500.00	464,900.00	295,216.00
Communication Equipment	1 07 05 070	38,700.00	15,000.00	137,000.00	152,000.00	40,000.00
Power Supply System	1 07 03 050	0.00	0.00	0.00	0.00	300,000.00
Other Structures (Development of Tour	1-07-04-990					600,000.00
TOTAL CAPITAL OUTLAY		673,213.00	173,550.00	1,143,245.00	1,316,795.00	2,915,216.00
3.0 Special Purpose Appropriation(SPAs)						
Appropriation for Dev. Programs/Projects (20% Dev. Fund)		8,016,100.00	0.00	15,749,005.40	15,749,005.40	16,915,605.20
Appropriation for LDRRM		1,849,594.40	1,448,119.71	2,862,386.64	4,110,506.36	4,407,801.30
Aid to 11 Barangays		11,000.00	0.00	11,000.00	11,000.00	11,000.00
GAD Fund (Mandale)		2,476,748.50	0.00	0.00	0.00	1,905,000.00
LCPC		618,784.05	24,364.22	763,099.05	787,453.27	940,700.26
OP & PWD		655,019.28	186,987.82	635,113.45	822,101.27	881,560.25
TOTAL Budgetary Expenses		13,627,246.24	1,659,461.75	19,820,604.54	21,480,126.29	24,861,747.02
TOTAL EXPENDITURES		67,881,533.68	25,254,397.19	58,966,549.52	84,209,721.33	96,155,146.86
Ending Balance (I+II-III)		10,279,468.13	21,291,369.76	-16,388,296.42	2,914,298.72	879.14

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality of Santa Fe
General Fund

PARTICULARS (1)	Account Code (2)	Current Year				Budget Year (Proposed) (7)
		Past Year Actual (3)	1st semester Actual (4)	2nd Semester Estimate (5)	Total (6)	
I. BEGINNING CASH BALANCE						
Unappropriated Surplus		4,113,138.85	4,913,893.05	0.00	4,913,893.05	2,000,000.00
Continuing Appropriation-LDRRMF		7,993,512.46	1,545,849.10	0.00	1,545,849.10	0.00
II. RECEIPTS:						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax(RPT)						
i. Basic RPT	4 01 02 040	241,278.41	232,104.93	27,895.07	260,000.00	280,000.00
ii. Special Education Fund Tax	4 01 02 050	0.00	0.00	0.00	0.00	0.00
b. Business Tax	4 01 03 030	769,398.04	700,000.00	0.00	700,000.00	750,000.00
c. Other Local Taxes:						
Professional Tax	4 01 01 020	3,043.20	1,800.00	0.00	1,800.00	3,000.00
Community Tax	4 01 01 050	182,803.15	130,000.00	0.00	130,000.00	200,000.00
Occupation Tax	4 02 01 140	0.00	0.00	0.00	0.00	0.00
Property Transfer Tax	4 01 02 080	49,401.25	0.00	0.00	0.00	0.00
Tax on Sand, Gravel & Other						
Quarry Products	4 01 03 040	7,962.65	2,000.00	0.00	2,000.00	20,000.00
Tax on Delivery Trucks and Vans	4 01 03 050	6,860.00	0.00	0.00	0.00	0.00
Other Local Taxes	4 01 04 99	0.00	0.00	10,000.00	10,000.00	0.00
Fines and Penalties-Property Taxes	4 01 05 020	76,304.49	6,940.48	43,059.52	50,000.00	50,000.00
Fines & Penalties-Other Taxes	4 01 05 040	0.00	0.00	0.00	0.00	20,000.00
Total Tax Revenue		1,337,051.19	1,072,845.41	80,954.59	1,153,800.00	1,323,000.00
2. Non-Tax Revenue						
a. Regulatory Fees						
Fees for Sealing & Licensing of						
Weights and Measures	4 02 01 160	7,035.00	3,550.00	2,450.00	6,000.00	10,000.00
Franchising and Licensing Fees	4 02 01 010	0.00	0.00	0.00	0.00	0.00
Permit Fees	4 02 01 010	685,937.30	600,000.00	0.00	600,000.00	800,000.00
Registration Fees	4 02 01 020	166,807.80	59,025.00	90,975.00	150,000.00	150,000.00
Registration Plates, Tags & Stickers Fees	4 02 01 030	150.00	10,000.00	0.00	10,000.00	0.00
b. Service/User Charges						
Clearance & Certification Fees	4 02 01 040	44,465.70	35,175.00	24,824.00	60,000.00	60,000.00
Occupation Fees	4 02 01 040	40,825.60	27,050.00	12,950.00	40,000.00	40,000.00
Inspection Fees	4 02 01 100	40,093.40	3,355.00	31,645.00	35,000.00	40,000.00
Verification and Authentication Fees	4 02 01 110	0.00	0.00	0.00	0.00	0.00
Garbage Fees	4 02 02 190	61,640.00	54,600.00	400.00	55,000.00	60,000.00
Hospital Fees	4 02 02 200	24,075.00	60,000.00	0.00	60,000.00	60,000.00
Fines & Penalties - Service Income	4 02 01 980	16,492.95	13,714.81	1,285.19	15,000.00	40,000.00
Other Service Income	4 02 01 990	828,830.82	33,187.68	546,812.32	580,000.00	600,000.00
c. Receipts from Economic Enterprise						
d. Other Receipts						
Rent Income	4 02 02 050	175,093.00	90,000.00	0.00	90,000.00	90,000.00
Receipts from Cemetery Operations	4 02 02 160	2,400.00	4,000.00	0.00	4,000.00	5,000.00
Receipts from Market Operations	4 02 02 140	46,615.00	28,902.00	41,098.00	70,000.00	70,000.00
Waterworks System Fees	4 02 02 090	45,480.00	99,945.00	120,055.00	220,000.00	200,000.00
Seaport System Fees	4 02 02 110	237,735.00	206,519.00	43,481.00	250,000.00	280,000.00
Parking Fees	4 02 02 120	350,162.00	0.00	60,000.00	60,000.00	50,000.00
Other Business Income	4 02 02 990	81,142.33	6,000.00	0.00	6,000.00	0.00
Fines & Penalties - Business Income	4 02 02 980	0.00	0.00	0.00	0.00	0.00
Gain on Sale of Property, Plant & Equipment	4 05 01 050	965.00	0.00	0.00	0.00	0.00
Miscellaneous Income	4 06 01 010	0.00	0.00	0.00	0.00	0.00
Total Non-Tax Revenue		2,855,945.88	1,335,024.49	975,975.51	2,311,000.00	2,755,000.00
Total Local Sources		4,192,997.07	2,407,869.90	1,056,930.10	3,464,800.00	4,078,000.00
B. External Sources						
1. Share from Internal Revenue Collections (IRA)	4 01 06 010	69,838,299.00	39,224,004.00	39,521,323.00	78,745,327.00	84,078,026.00
2. Share from GOCCs (PAGCOR & PCSO)	4 04 01 020	3,665.89	0.00	0.00	0.00	0.00
3. Other Shares from National Collection		0.00	0.00	0.00	0.00	0.00
4. Inter-Local Transfer		0.00	0.00	0.00	0.00	0.00
5. Extraordinary Receipts/Grants/Donations/Aids	4 02 02 220	12,900.00	0.00	0.00	0.00	0.00
Total External Sources		69,854,865.89	39,224,004.00	39,521,323.00	78,745,327.00	84,078,026.00
C. Non-income Receipts						
1. Capital/Investment Receipts						
a. Proceeds from Sale Assets		0.00	0.00	0.00	0.00	0.00
b. Proceeds from Sale of Debt Securities of		0.00	0.00	0.00	0.00	0.00
Other Entities		0.00	0.00	0.00	0.00	0.00
c. Collection of Loans Receivable		0.00	0.00	0.00	0.00	0.00
Total Capital Investment Receipts		0.00	0.00	0.00	0.00	0.00
2. Receipts from Loans & Borrowings		0.00	0.00	0.00	0.00	0.00
Total Receipts from Loans and Borrowings		0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS		0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		74,047,862.96	41,631,873.90	40,578,253.10	82,210,127.00	88,156,026.00
TOTAL AVAILABLE RESOURCES		78,161,001.81	46,545,766.95	40,578,253.10	87,124,020.05	90,156,026.00

Section 4. Use of Savings and Augmentation. In accordance with section 336 of Republic Act 7160 the Local Government Code of 1991, the Governor/Mayor and the Presiding Officer of the Sanggunian are authorize to augment any item in the approved annual budget for their respective appropriations. For this purpose "savings" refer to portions or balances of any programmed appropriation free from and any obligation encumbrance, still available after the satisfactory completion or the unavoidable discontinue of abandonment of work, activity or purpose for whichthe appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant position and leaves of absence without pay. "Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation subsequent evaluation of needed resources, is resources, is determined to be deficient.

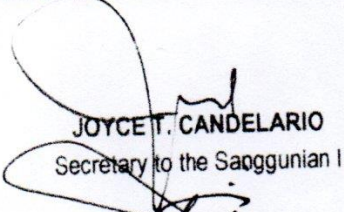
Section 5. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal service Savings.


Section 6. Separability Clause. If, or for any reason, any section or provision of this Appropriation Ordinanceis disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1,2021.

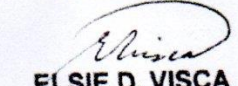
ENACTED: This 7th day of December, 2020 at Santa Fe, Romblon.

x _____ x
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE
DULY ENACTED BY.THE SANGGUNIAN ON DECEMBER 7, 2020.


JOYCE T. CANDELARIO
Secretary to the Sanggunian I


MIGUEL M. GALIDO
Municipal Vice Mayor

APPROVED:


ELSIE D. VISCA
Municipal Mayor

~~17~~ DEC 2020
Date