

ANNUAL PERFORMANCE BUDGET

LGU-SANTA FE

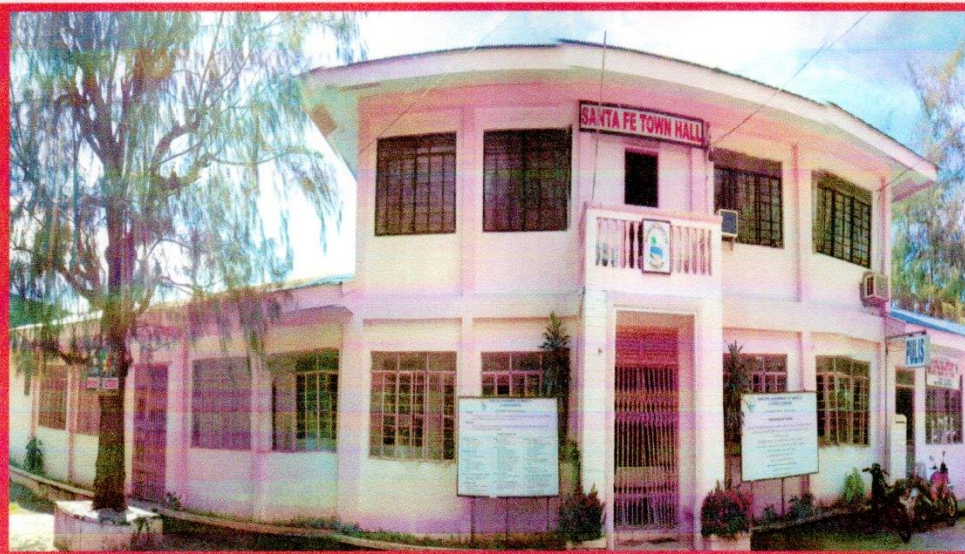
VISION:

“By 2028, the Municipality of Santa Fe as premier agri-tourism destination in the southern part of Tablas Island with secured, self-reliant, healthy, God-fearing and empowered people living in a resilient and ecologically-balanced community led by competent and service-oriented leaders.”

FISCAL

YEAR

2021



MISSION:

“The LGU of Santa Fe is committed to develop effective, efficient, and pro-active good governance and ensure the general welfare of the citizenry”

Republic of the Philippines
Province of Romblon
Municipality of Santa Fe

BUDGET MESSAGE

October 15, 2020

The Honorable Members
Sangguniang Bayan
Santa Fe, Romblon

Gentlemen and Ladies:

Herewith is our proposed Annual Performance Budget for FY 2021 of this municipality of Santa Fe, Romblon of the General Fund submitted for budget authorization pursuant to Section 3 18 of RA 7160.

A. Introduction

Before the Municipal Development Council meeting, a budget forum was conducted with all the department heads of this municipality including the SB members of the committee on Finance and Appropriation to gather ideas on financial matters considering LBM No.80 dated May 18, 2020 of the Department of Budget and Management (FY 2021 Internal Revenue Allotment and Guidelines on the Preparation of the FY 2021 Annual Budgets of Local Government Unit).

Local Budget Circular No. 121 dated January 24, 2020 of the Department of Budget and Management (Implementation of the First Tranche Compensation Adjustment for Local Government Personnel, Annex "A-7" for all officials and employees except that of Public Health Workers whose salaries are in Special Cities Annex "A-1) will still be the implementing guidelines for Personal Services.

The earmarking of at least 5% of the total annual appropriation for GAD-related activities was supposed to be P 4,407,801.30 but our approved Gender and Development (GAD) Plan for FY 2021 has a total amount of P 10,597,600.00 but some were not provided with appropriation due to lack of resources and some programs/activities were assigned to the offices as planned. The amount of P 1,905,000.00 was Gad Fund (Mandate), P2,222,600.00 was attributed under the Maintenance and Other Operating Expenses of different offices, and P4,500,000.00 was attributed in 20% Development Fund; the actual appropriation provided for GAD related activities was P 8,627,600.00

This Budget integrates the Annual Investment Plan into the expenditure program which shall constitute the total resource requirements for the budget year including detailed annual allocation of PPAs in the annual slice of the Local Development Investment Program (LDIP) and the regular operational budget items broken down into Personal Services, Maintenance and Other Operating Expenses and Capital Outlay. The AIP summary form is hereto attached.

B. Goal and Objectives

The municipality expects to attain the following objectives during the plan period: Increase per capital income by stated realistic percentage; provide accessibility to all basic needs and services; Increase Agricultural Productivity and enhance delivery of health care services; direct its resources in the promotion of tourism PPAs; provide safe, secured and peaceful community; protect lives and property;. Provide a safe access roads; give assistance to the priority projects of the barangays; provide local counterpart to national PPAs; maintain the standard Solid Waste Management; provide fund for the Purchase and Installation of Solar Street Lighting System (Poblacion), funded the equipping of Child Development Center Phase 6, Upgrading/Improvement of Day Care Center Establishment and Equipping of VAWC room at PNP, Establishment of RHU Laboratory (Primary Category) , Development of Tourism (Charle's Islet) provide additional fund for the purchase of land and funded for the coral reef restoration.



Republic of the Philippines
PROVINCE OF ROMBLON
MUNICIPALITY OF SANTA FE
-000-



OFFICE OF THE SANGGUNIANG BAYAN

December 18, 2020

THE HONORABLE MEMBERS

Office of the Sangguniang Pantlalawigan
Provincial Capitol
Romblon, Romblon

Gentlemen and Lady:

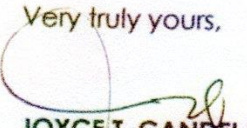
Submitting herewith is the Local Expenditure Program (LEP)/Executive Budget of Municipality of Santa Fe, Province of Romblon for Fiscal Year 2021 involving a total appropriation of Ninety Million, One Hundred Fifty Five Thousand One Hundred Forty Six and 86/100 (P 90,155,146.86) for administrative review.

Attached are the following documents:

1. Budget Message
2. SB Appropriation Ordinance No. 03 S-2020
3. LBP Form 1-7
4. Annual Investment Program (AIP Form 1)
5. SB Resolution No. 58 S-2020 (Adoption of AIP)
6. MDC Resolution No. 7 S-2020
7. Approved GAD Plan
8. Approved MDRRM Plan
9. MPOC Plan
10. OP and PWD Plan
11. LCPC Plan

Hoping for your immediate action.

Very truly yours,


JOYCET. CANDELARIO
Secretary to the Sanggunian I

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SANTA FE, ROMBLON HELD AT THE SESSION HALL ON DECEMBER 7, 2020 AT 8:30 A.M.

Present:

Miguel M. Galido	Municipal Vice Mayor (Presiding Officer)
Diosdado M. Cawaling	SB Member
Abraham C. Visca	SB Member
Rica E. Molina	SB Member
Lennie F. Cawaling-Malla	SB Member
Blaz G. Cruz	SB Member
Fernando M. Fernando	SB Member
Gilbert G. Rufon	SB Member
W. Melwin A. Punzalan	SB Member
Melania G. Alojado	ABC Federation President
Judith T. Dionasio	SK President

Absent:

None

RESOLUTION NO. 63 S-2020

A RESOLUTION ENACTING APPROPRIATION ORDINANCE FOR THE ANNUAL PERFORMANCE BUDGET OF THE GENERAL FUND OF THE MUNICIPALITY OF SANTA FE, ROMBLON, PHILIPPINES FOR FISCAL YEAR 2021.

WHEREAS, the Local Finance Committee certified as to reasonable probability of collection for Fiscal Year 2021 in the amount of Ninety Million One Hundred Fifty Six Thousand Twenty Six Pesos (P90,156,026.00).

WHEREAS, the General Public Services, Health and Nutrition Services, Economic Services, all other budgetary requirements such as the 5% LDRRMF, Aid to 11 Barangays, 20% Development Fund, the 1% for Older Persons and Persons with Disability, and LCPC (1% of IRA) were properly allocated with funds as indicated in the herein attached LBP Form 1 as Special Purpose Appropriations.

WHEREAS, other appropriation for GAD related issues and concerns were attributed to the existing PPAs of the Office of the Mayor, MHO, MAO, MSWDO, under the 20% Development Fund and Gad Mandate.

WHEREAS, Local Budget Circular No. 121 dated January 24, 2020 of the Department of Budget and Management (First Tranche Compensation Adjustment for Local Government Personnel, Annex "A-7" for all official and employees and Annex "A-1" for Public Health Workers that is for Special Cities).

WHEREAS, pursuant to Section 8.0 Budget Circular No. 2020 - 4 dated 17 July 2020, the position attributes for Nurse II shall be modified to Nurse I with no changes on Salary Grade hence the position as stated in the Personnel Schedule has affected the foregoing changes;

NOW THEREFORE on motion of Hon. Gilbert G. Rufon and duly seconded by Hon. W. Melwin A. Punzalan the body has-

C. Fiscal Policies

Revenue-generating measures include enhanced tax collection through tax information campaign and intensified tax collection.

D. Program Thrusts and Priorities

The Local Finance Committee estimated a total resources of P 88,156,026.00 derived from Tax Revenue, Non-Tax Revenue, IRA and other external sources. The amount of P84,078,026.00 is from IRA share, our local estimated income is only P4,078,000.00 or 4.52% of the total estimated resources. Until now we are still an IRA dependent municipality and I'm looking forward to any additional revenue-generating measures that will be generated by the honorable members of the Sangguniang Bayan to resolve the heavy dependence on IRA.

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

General Public Services

Allocation for this sector is P47,299,869.74 or 52.46% of the total municipal budget for Fiscal Year 2021. The amount will be distributed to programs that will promote peace and order and for administrative overhead and for the regulatory functions of the municipality.

Health and Nutrition Services

The allocation for this sector is P9,408,254.74 representing 10.43% of the total municipal budget for the FY 2021. Inclusive herein the amount of P1,044,600.00 which will fund the Nutrition Programs and other GAD related activities that was attributed in the MOOE of the Municipal Health Office.

Social Security, Social Services and Welfare

The amount of P3,006,232.08 is provided for the delivery of social welfare services or 3.33% of the total budget. Included herein the amount of P878,000.00.00 for GAD related activities wherein beneficiaries of this allocation are the members of the marginalized sector of the community.

Economic Services

The budget allocates P6,026,653.72 to this sector or 6.68% of the total municipal budget. Of this amount P3,687,099.40 is for agriculture services included herein the amount P450,000.00 for GAD related activities and P1,889,554.32 is for engineering services.

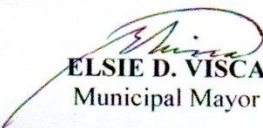
Other Purposes

The amount of P4,407,801.30 for MDRRM Fund; P 881,560.26 for OP and PWD; P840,780.26 is for LCPC; P16,815,605.20 for Development Fund, P 1,905,000.00 for GAD Mandate and P11,000.00 for Aid to 11 barangays at P1,000.00 per barangay are provided in this budget; Total amount of other purposes is 27.58% of the total budget.

Submitted together with this message are the Local Revenue and Expenditure Program (LBP Form No. 1 to 7).

Honorable members of the Sangguniang Bayan, this budget proposal manifests our determination to lay a strong foundation for a greater and progressive municipality. May we always join our hands together as we go about our mission of providing a brighter future for our constituents.

Very truly yours,


ELSIE D. VISCA
Municipal Mayor

Republic of the Philippines
PROVINCE OF ROMBLON
Municipality of Santa Fe
-000-

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SANTA FE, ROMBLON HELD AT THE SESSION HALL ON DECEMBER 7, 2020 AT 8:30 A.M.

Present:

Miguel M. Galido	Municipal Vice Mayor(Presiding Officer)
Diosdado M. Cawaling	SB Member
Abraham C. Visca	SB Member
Rica E. Molina	SB Member
Lennie F. Cawaling-Malla	SB Member
Blaz G. Cruz	SB Member
Fernando M. Fernando	SB Member
Gilbert G. Rufon	SB Member
W. Melwin A. Punzalan	SB Member
Melania G. Alojado	ABC Federation President
Judith T. Dionesio	SK President

Absent:

None

RESOLUTION NO. 63 S-2020

A RESOLUTION ENACTING APPROPRIATION ORDINANCE FOR THE ANNUAL PERFORMANCE BUDGET OF THE GENERAL FUND OF THE MUNICIPALITY OF SANTA FE, ROMBLON, PHILIPPINES FOR FISCAL YEAR 2021.

WHEREAS, the Local Finance Committee certified as to reasonable probability of collection for Fiscal Year 2021 in the amount of Ninety Million One Hundred Fifty Six Thousand Twenty Six Pesos (P90,156,026.00).

WHEREAS, the General Public Services, Health and Nutrition Services, Economic Services, all other budgetary requirements such as the 5% LDRRMF, Aid to 11 Barangays, 20% Development Fund, the 1% for Older Persons and Persons with Disability, and LCPC(1% Of IRA) were properly allocated with funds as indicated in the herein attached LBP Form 1 as Special Purpose Appropriations.

WHEREAS, other appropriation for GAD related issues and concerns were attributed to the existing PPAs of the Office of the Mayor, MHO, MAO, MSWDO, under the 20% Development Fund and Gad Mandate.

WHEREAS, Local Budget Circular No. 121 dated January 24, 2020 of the Department of Budget and Management (First Tranche Compensation Adjustment for Local Government Personnel, Annex "A-7" for all official and employees and Annex "A-1" for Public Health Workers that is for Special Cities).

WHEREAS, pursuant to Section 8.0 Budget Circular No. 2020 - 4 dated 17 July 2020, the position attributes for Nurse II shall be modified to Nurse I with no changes on Salary Grade hence the position as stated in the Personnel Schedule has affected the foregoing changes;

NOW THEREFORE on motion of Hon. Gilbert G. Rufon and duly seconded by Hon.W. Melwin A. Punzalan the body has-

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

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						
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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	4 04 02 010	0.00	0.00	0.00	0.00	0.00
a. Proceeds from Sale Assets		0.00	0.00	0.00	0.00	0.00
b. Proceeds from Sale of Debt Securities of 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 3. Proposed New Appropriation Language

90,155,146.86

PARTICULARS (1)	Account Code (2)	Current Year			Total (6)	Budget Year (Proposed) (7)
		Past Year Actual (3)	1st semester Actual (4)	2nd Semester Estimate (5)		
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 02 080	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	3,437,958.00	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	204,387.82	296,273.06	500,660.88	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		35,693,551.21	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	2,992,863.96	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	448,600.00	536,000.00
Internet Subscription Expenses	5 02 05 030	117,387.00	52,951.00	88,849.00	141,800.00	403,600.00
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	242,640.00
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	696,766.26	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	1,638,180.00	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	9,500.00	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	1,235,090.44	936,765.28	(366,765.28)	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 & Equipt.	5 02 13 050	141,547.47	16,850.00	146,496.06	163,346.06	239,546.06
Repair & Maint. - Furniture & Fixtures	5 02 13 070	1,260.00	0.00	22,137.03	22,137.03	45,000.00
Repair & Maint. -IT Eqpt. & Software	5 02 13 060	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 Machineries	5 02 13 050	0.00	0.00	0.00	0.00	0.00
Repair & Maint. -Transportation Equipm	5 02 13 060	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 99 080	567,800.00	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	11,225.38	0.00	0.00	0.00
Other MOOE-GAD PPAs	5 02 99 990	0.00	946,272.00	3,850,728.00	4,797,000.00	2,222,600.00
Other MOOE	5 02 99 990	2,404,160.25	535,394.30	3,082,226.79	3,617,621.09	4,128,615.09
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 05 020	272,763.00	73,650.00	413,350.00	487,000.00	637,500.00
Furnitures & Fixtures	1 07 07 010	163,150.00	44,900.00	128,385.09	173,295.09	442,500.00
Info & Communication Tech. Equipt.	1 07 05 030	198,600.00	40,000.00	424,500.00	464,500.00	395,216.00
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	1,143,245.09	1,316,795.09	2,915,216.00
3.0 Special Purpose Appropriation(SPAs)						
Appropriation for Dev. Programs/ Projects (20% Dev. Fund)		8,016,100.00	0.00	15,749,065.40	15,749,065.40	16,815,605.20
Appropriation for LDRRM		1,849,594.40	1,448,119.71	2,662,386.64	4,110,506.35	4,407,801.30
Aid to 11 Barangays		11,000.00	0.00	11,000.00	11,000.00	11,000.00
GAD Fund (Mandate)		2,476,748.50	0.00	0.00	0.00	1,905,000.00
LCPC		618,784.06	24,354.22	763,089.05	787,453.27	840,790.26
OP & PWD		656,019.28	186,987.82	635,113.45	822,101.27	881,560.26
TOTAL Budgetary Expenses		13,627,246.24	1,659,461.75	19,820,664.54	21,480,126.29	24,861,747.02
TOTAL EXPENDITURES		67,891,533.68	25,254,397.19	58,966,549.52	84,209,721.33	90,155,146.86
Ending Balance (I+II-III)		10,279,468.13	21,291,369.76	-18,388,296.42	2,914,298.72	879.14

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 which the 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.

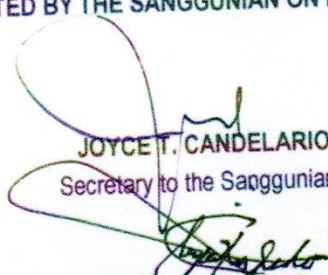
Section 5. Priority in the Use of Personal Services Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal service Savings.

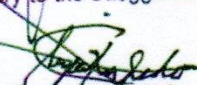
Section 6. Separability Clause. If, or for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

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

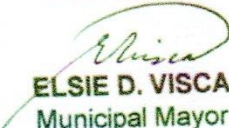
ENACTED: This 7th day of December, 2020 at Santa Fe, Romblon.

x
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

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	35,175.00	24,824.00	60,000.00	60,000.00
Occupation Fees	4 02 01 040	40,825.50	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	16,467.05	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		0.00	0.00	0.00	0.00	0.00
d. Other Receipts						
Rent Income	4 02 02 050	175,093.60	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	81,142.33	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				
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	4 04 02 010					
1. Capital/Investment Receipts		0.00	0.00	0.00	0.00	0.00
a. Proceeds from Sale Assets		0.00	0.00	0.00	0.00	0.00
b. Proceeds from Sale of Debt Securities of 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		74,047,362.96	41,631,873.90	40,578,253.10	82,210,127.00	88,156,026.00
TOTAL AVAILABLE RESOURCES		78,161,001.04	46,545,766.95	40,578,253.10	87,124,020.05	90,156,026.00