



Republic of the Philippines
Province of Pampanga
MABALACAT CITY

OFFICE OF THE SANGGUNIANG PANLUNGSOD

Tel. No.: (045) 626 5990 local 104
Email: spmabalacatcity@gmail.com

MINUTES OF THE 75th REGULAR SESSION OF THE 4th SANGGUNIANG PANLUNGSOD OF MABALACAT CITY, PAMPANGA UNDER R.A. 10164 FOR THE TERM JUNE 30, 2022 TO JUNE 30, 2025 HELD ON DECEMBER 12, 2023 AT THE MABALACAT CITY HALL ANNEX, CLARKFIELD, MABALACAT CITY, PAMPANGA

PRESENT: Hon. Gerald Guttrie P. Aquino - Vice Mayor/Presiding Officer
Hon. Marcos T. Castro Jr. - Member
Hon. Cherry D. Manalo - Member
Hon. Marjorie Grace M. Sambo - Member
Hon. Timothy Paul A. Llanos Dee - Member
Hon. Victor D. Tiglaon II - Member
Hon. Noelito B. Castro - Member
Hon. Elizabeth R. Pineda - Member
Hon. Roland D. Peña - Member
Hon. Jerry P. Magsino - Member
Hon. Carlo Francis B. Dizon - Member
Hon. Paul Andre P. Tiongco - Member
Hon. Ruvielane S. Margarito - Member

ABSENT: Hon. Elmer S. Mendiola - Member

APPROPRIATION ORDINANCE NO. 13
Series of 2023

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA IN THE TOTAL AMOUNT OF FOUR BILLION SIX HUNDRED NINETY MILLION PESOS (PHP4,690,000,000.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MABALACAT CITY GOVERNMENT FOR FY 2024, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

Be it ordained in Regular Session assembled:

Section 1. The Annual Budget of the Local Government of Mabalacat City, Pampanga in the total amount of Four Billion Six Hundred Ninety Million Pesos (Php4,690,000,000.00) covering the various expenditures for the operation of the Mabalacat City Government for FY 2024 is hereby approved.

The following budget documents are incorporated herein, and made integral part of this Ordinance:

1. Plantilla of Personnel (See attached LBP Form No. 3, pages 8-197)

Section 2. Sources of Funds

Receipts Program (See attached LBP Form No. 1, pages 1-3)

Section 3. Use of Fund

Expenditure Program (See attached LBP Form No. 2, pages 4-194)

HON. GERALD GUTTRIE P. AQUINO

HON. CRISOSTOMO C. GARBO

HON. ELIZABETH R. PINEDA

HON. ROLAND D. PEÑA

HON. JERRY P. MAGSINO

HON. CARLO FRANCIS B. DIZON

HON. RUVIELANE S. MARGARITO

HON. PAUL ANDRE P. TIONGCO



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App. Ord. No. 13
Series of 2023
Cont. . .

passed authorizing any transfer of appropriations from one item to another. However, the local chief executive or the presiding officer of the sanggunian concerned may, by ordinance, be authorized to augment any item in the approved annual budget for their respective officers from savings in other items within the same expense class of their respective appropriation.

Section 6. Separability Clause. If, 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.

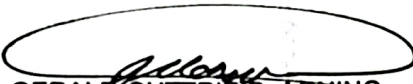
Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 01, 2024.

ENACTED: This 12th day of December 2023 at Mabalacat City, Pampanga.

CERTIFIED CORRECT:

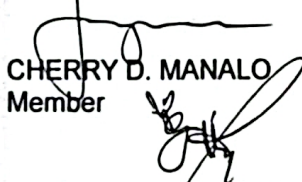

Aileen S. Peña
SP Secretary


ATTESTED BY:



GERALD GUTTRIE P. AQUINO
Vice Mayor/Presiding Officer


APPROVED:


GERALD GUTTRIE P. AQUINO
Presiding Officer



CHERRY D. MANALO
Member



TIMOTHY PAUL A. LLANOS DEE
Member


NOELITO B. CASTRO
Member


MARGOS T. CASTRO JR,
Member


MARJORIE GRACE M. SAMBO
Member


VICTOR D. TIGLAO II
Member


ELIZABETH R. PINEDA
Member


HON. CRISOSTOMO C. GARBO

 HON. ROLAND D. PEÑA
 HON. JERRY P. MAGSINO
 HON. CARL FRANCIS B. DIZON
 HON. RUVIANE S. MARGARITO
 HON. ANDRE P. TIONGCO



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HON. MARCOS T. CASTRO JR.

HON. CHERRI MAMALO

HON. MARJORIE GRACE M. SAMBO

HON. MATHY PAUL A. LANOS DEE

HON. VICTOR B. TIGLAO II

HON. NOELITO B. CASTRO


ROLAND D. PEÑA
Member


CARLO FRANCIS B. DIZON
Member

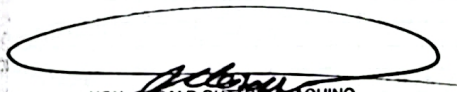

RUVELANE S. MARGARITO
Member


JERRY P. MAGSINO
Member


PAUL ANDREE P. TIONGCO
Member

APPROVED:


CRISOSTOMO C. GARBO
City Mayor
Date: 12/19/2023


HON. GERALD GUTRIER P. AQUINO

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
ICT: MABALACAT

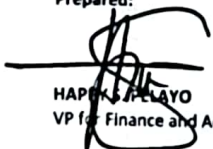
Office: MABALACAT CITY COLLEGE

- Mandate:** To develop workforce and to establish life-long learning in the community.
- Vision:** The mission of Mabalacat City College is to meet the needs of its community as a center for learning aiming for Open Admission Policy.
- Mission:** Mabalacat City College envisioned itself to be the top choice in the community it serves for quality education and training by 2025.
- Organizational Outcome:**
- Adopt the agile model in developing a dynamic community college curriculum.
 - Provide globally competitive programs for formal and non-formal learners that will improve their employment prospects.
 - Demonstrate volunteer-driven sustainable programs for community empowerment.
 - Align human resource, quality, and infrastructure management systems with international standards.
 - Meet ICT global standards to raise the digital maturity of the institution.
 - Develop innovative ideas into transformative actions for the advancement of the local community.
 - Internationalize capabilities for strategic partnerships and linkages while laying the groundwork for global impact rankings.

Object of Expenditure 1	Account Code 2	Past Year 2022 3	Current Year (2023)			Budget Year 2024 (Proposed) 7
			First Semester (Estimate) 4	Second Semester (Estimate) 5	Total 6	
Personal Services						
Salaries and Wages	5-01-01					
Salaries and Wages - Regular	5-01-01-010	19,453,164.00	8,452,743.86	12,687,944.14	21,140,688.00	29,380,858.00
Salaries and Wages - Casual/Contractual	5-01-01-020	3,538,152.00	2,544,884.23	4,368,567.77	6,913,452.00	3,578,676.00
Overload			310,008.00	689,992.00	1,000,000.00	
Other Compensation	5-01-02					
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,512,000.00	677,000.00	1,039,000.00	1,716,000.00	2,118,000.00
Representation Allowance (RA)	5-01-02-020	54,000.00	180,375.00	197,625.00	378,000.00	40,500.00
Transportation Allowance (TA)	5-01-02-030	54,000.00	180,475.00	197,525.00	378,000.00	40,500.00
Clothing/Uniform Allowance	5-01-02-040	378,000.00	354,000.00	72,000.00	426,000.00	528,000.00
Subsistence Allowance	5-01-02-050					
Laundry Allowance	5-01-02-060					
Productivity Enhancement Incentive (PEI)	5-01-02-080	315,000.00		360,000.00	360,000.00	445,000.00
Honoraria	5-01-02-100		92,000.00	408,000.00	500,000.00	
Hazard Pay	5-01-02-110					
Overtime & Night Pay	5-01-02-130					
Mid-Year Bonus	5-01-02-990	1,850,647.00	1,839,964.00	381,618.00	2,221,582.00	2,732,549.00
Year-End Bonus	5-01-02-140	1,850,647.00		2,243,136.00	2,243,136.00	2,732,549.00
Cash Gift	5-01-02-150	315,000.00		360,000.00	360,000.00	445,000.00
Loyalty Bonus	5-01-02-990					95,000.00
Performance Based Bonus (PBB)	5-01-02-990	1,017,856.00		1,043,590.00	1,043,590.00	
Other Bonuses and Allowances	5-01-02-990		-	-	-	-
Personnel Benefit Contributions	5-01-03					
Retirement and Life Insurance Premiums	5-01-03-010	2,664,932.00	1,319,744.54	1,951,380.46	3,271,125.00	3,912,767.00
Pag-ibig Contributions	5-01-03-020	444,155.00	36,000.00	50,400.00	86,400.00	105,900.00
Philhealth Contributions	5-01-03-030	386,350.00	219,971.33	1,006,700.67	1,226,672.00	1,467,287.00
Employees Compensation Insurance Premiums	5-01-03-040	222,078.00	36,000.00	50,400.00	86,400.00	105,900.00
Other Personnel Benefits	5-01-04					
Retirement Gratuity	5-01-04-020					
Terminal Leave Benefits	5-01-04-030		-	-	-	-
Monetization	5-01-04-990		-	-	-	-
Other Personnel Benefits	5-01-04-990		-	-	-	-
TOTAL PS		34,055,981.00	16,243,165.96	27,107,879.04	43,351,045.00	47,728,486.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5-02-01-010		-	-	-	-
Training/Seminar Expenses	5-02-02-010		-	-	-	-
Office Supplies Expenses	5-02-03-010		-	-	-	-
Accountable Forms Expenses	5-02-03-020					
Non-Accountable Forms Expenses	5-02-03-030					
Drugs and Medicines Expenses	5-02-03-070					
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080					

Fuel, Oil & Lubricants Expenses	5-02-03-090	500,000.00	353,277.03	446,722.97	800,000.00	800,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120					
Other Supplies and Materials Expenses	5-02-03-990		-	-		
Water Expenses	5-02-04-010	500,000.00	224,428.54	525,571.46	750,000.00	800,000.00
Electricity Expense	5-02-04-020	3,000,000.00	1,946,638.27	3,853,361.73	5,800,000.00	6,000,000.00
Postage and Courier Services	5-02-05-010		-	-		
Telephone Expense (Landline & Mobile)	5-02-05-020		-	-		
Internet Subscription Expenses	5-02-05-030	1,700,000.00	533,343.94	966,656.06	1,500,000.00	1,500,000.00
Cable, Satellite, Telegraphs & Radio Expenses	5-02-05-040		-	-		
Awards/Rewards Expenses	5-02-06-010		-	-		
Confidential Fund (30% of Peace & Order)	5-02-10-010		-	-		
Environment/Sanitary Services	5-02-12-010		-	-		
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040		-	-		
Repairs and Maintenance-Machinery and Equipment	5-02-13-050		-	-		
Repairs and Maintenance-Transportation Equipment	5-02-13-060	300,000.00	-	-		
Janitorial Supplies	5-02-03-990		-	-		
Subsidy to Local Government Units	5-02-14-030		-	-		
Subsidies - Others (Other LGU's)	5-02-14-990		-	-		
Taxes, Duties and Licenses	5-02-16-010		-	-		
Fidelity Bond Premiums	5-02-16-020	50,000.00	-	-		
Insurance Expenses	5-02-16-030		-	-		
Advertising Expenses	5-02-99-010		-	-		
Printing and Publication Expense	5-02-99-020		-	-		
Representation Expenses	5-02-99-030		-	-		
Rent Expenses	5-02-99-050		-	-		
Membership Dues and Contributions to Organizations	5-02-99-060		-	-		
Subscription Expenses	5-02-99-070		-	-		
Discretionary Fund (2% of RPT)			-	-		
Other MOOE	5-02-99-990		-	-		
Other General Services	5-02-12-990	6,003,720.00	2,326,576.28	3,177,463.72	5,504,040.00	6,056,600.00
Security Services		3,280,584.00	1,375,442.64	2,150,061.36	3,525,504.00	3,745,900.00
Other Professional Services		28,609,715.00	14,279,262.52	23,199,648.48	37,478,911.00	13,369,014.00
TOTAL MOOE		43,944,019.00	21,038,969.22	34,319,485.78	55,358,455.00	32,271,514.00
Financial Expenses						
Capital Outlay: PPE (Property, Plant & Equipment)						
Office Equipment	1-07-05-020	-	-	-		
Information & Comm. Technology Equipment	1-07-05-030	-	-	-		
Communication Equipment	1-07-05-070	-	-	-		
Medical Equipment	1-07-05-110	-	-	-		
Other Machinery & Equipment	1-07-05-990	-	-	-		
Motor Vehicles	1-07-06-010	-	-	-		
Furniture & Fixtures	1-07-07-010	-	-	-		
Computer Software	1-09-01-020	-	-	-		
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL APPROPRIATION		78,000,000.00	37,282,135.18	61,427,364.82	98,709,500.00	80,000,000.00

Prepared:


HAPKAS DELAYO
VP for Finance and Admin.

Reviewed:


NARCE P. AQUILA
Local Budget Officer

Approved:


CRISOSTOMO C. GARBO
Local Chief Executive

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE
LGU: MABALACAT

Office: MABALACAT CITY COLLEGE

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