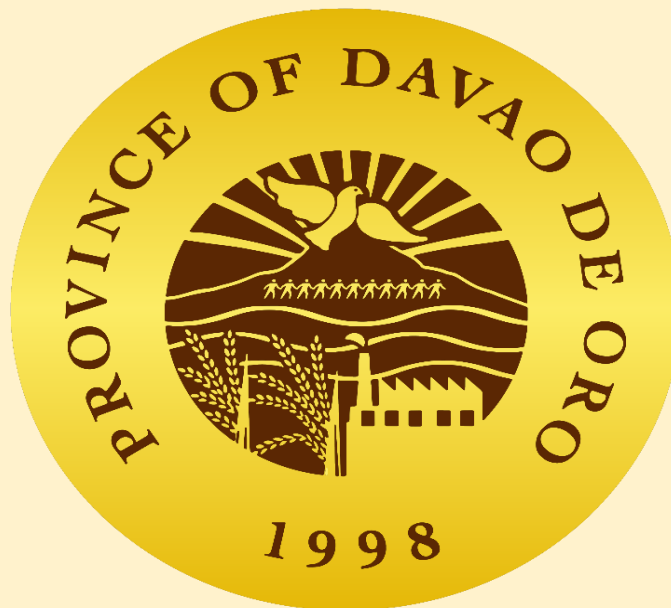


PROVINCE OF DAVAO DE ORO



SUPPLEMENTAL BUDGET NO. 1

CY 2023

GENERAL FUND

GOVERNMENT WORKS

PA CCO
c/o Sr. Joseph



REPUBLIC OF THE PHILIPPINES
PROVINCE OF DAVAO DE ORO

SANGGUNIANG PANLALAWIGAN OFFICE

EXCERPTS FROM THE MINUTES OF THE 51ST REGULAR SESSION OF THE 9TH SANGGUNIANG PANLALAWIGAN ON JUNE 19, 2023 (MONDAY) AT SANGGUNIANG PANLALAWIGAN SESSION HALL, LEGISLATIVE BUILDING, CAPITOL COMPOUND, NABUNTURAN, PROVINCE OF DAVAO DE ORO.

PRESENT:

- | | |
|--------------------------------------|---------------------------------|
| Hon. Jayvee Tyron L. Uy | Vice Governor/Presiding Officer |
| Hon. Herv Martelle Z. Apsay | Member |
| Hon. Ruwina S. Gonzaga | Member |
| Hon. Kristine Mae T. Caballero-Rañon | Member |
| Hon. Renato B. Basañes | Member |
| Hon. Vivencia L. Secuya | Member |
| Hon. Raul B. Caballero | Member |
| Hon. Teodoro D. Arancon | Member |
| Hon. Eutropio S. Jayectin | Member |
| Hon. Raul C. Timogtimog | Member |
| Hon. Albert P. Camana | Member |
| Hon. Charlemagne B. Bautista | Member |

ABSENT:

- | | |
|----------------------------------|----------------------------------|
| Hon. Marie Jude M. Fuentes-Lopez | Member
(On Leave) |
| Hon. Wilfredo C. Ang | Member
(On Leave) |
| Hon. Jammaila V. Budac | Member
(On Official Business) |

APPROPRIATION ORDINANCE NO. 01-2023

SPONSOR:

Hon. Vivencia L. Secuya

CO-SPONSOR:

Hon. Ruwina S. Gonzaga, Hon. Charlemagne B. Bautista, and Hon. Eutropio S. Jayectin and Hon. Wilfredo C. Ang

"AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED TWENTY-TWO MILLION FIFTY THOUSAND SIX HUNDRED EIGHTY-SIX PESOS AND 55/100 (P222,050,686.55) FOR THE GENERAL FUND AND SEVEN MILLION FOUR HUNDRED FIFTY-FOUR THOUSAND FIVE HUNDRED FORTY-FIVE PESOS AND 15/100 (P7,454,545.15) FOR THE LOCAL ECONOMIC ENTERPRISE, THE ALLOCATION OF 2023 SUPPLEMENTAL BUDGET NO. 01 FOR THE OPERATION OF THE PROVINCE OF DAVAO DE ORO"

WHEREAS, letter-dated April 27, 2023 of the Provincial Governor, Hon. Dorothy P. Montejo-Gonzaga, addressed to the members of the Sangguniang Panlalawigan, through Hon. Jayvee Tyron L. Uy, MBA, vice governor, this province, forwarding the Supplemental Budget No. 01 for calendar year 2023 involving the amount of Two Hundred Twenty Two Million Fifty Thousand Six Hundred Eighty-Six Pesos and 55/100 (P222,050,686.55) from the General Fund and Seven Million Four Hundred Fifty Four Thousand Five Hundred Forty-Five Pesos and 15/100 (P7,454,545.15) from the Local Economic Enterprise, for review and appropriate legislative action;

WHEREAS, the afore-quoted Supplemental Budget No. 01 of the province was calendared and referred to the Committee on Budget and Appropriations on May 02, 2023 during the 44th Regular Session in which the Committee conducted its meeting on May 08, 2023 and came up with a recommendation of approving the same;

WHEREAS, the 9th Sanggunian in plenary session, found the budget consistent with the fiscal administration as expressly contemplated in Section 314 of the Local Government Code of 1991;

WHEREAS, in a nominal voting called by the Presiding Officer, eleven (11) members present voted in favor of the approval of the budget.

WHEREFORE, BE IT RESOLVED, by the Sangguniang Panlalawigan to enact, as it is hereby enacted Appropriation Ordinance No. 01, embodying Supplemental No. 01 for Calendar Year 2023 of the Province of Davao de Oro.

Be it ordained by the Sangguniang Panlalawigan of Davao De Oro, in session assembled that:

This ordinance shall be known as Supplemental Budget No. 01 for Calendar Year 2023, which shows the following sources of fund and its purposes, to wit:

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

RENATO B. BASAÑES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOGTIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
-Presiding Officer

RAUL B. CABALLERO
Member

PROVINCE OF DAVAO DE ORO
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
Calendar Year 2023
GENERAL FUND-PROPER

Particulars	Account Code	Amount
Sources of Funds:		
1. Excess in Cash - Available for Appropriation	P	162,617,770.83
2. Savings from Accounts Payable		107,564.15
3. Savings from Current Appropriation:		
a. 20% Development Fund		26,700,000.00
b. LDRRMF		300,000.00
c. Personnel Services		22,226,451.57
d. MOOE		98,900.00
4. Savings from Continuing Appropriation:		
a. 20% Development Fund		10,000,000.00
Total Source	P	222,050,686.55

VIVENCIA L. SECUYA
Member

CHARLEMA GNEB-BAUTISTA
Member

RENALDO B. BASAÑES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOGTIMOG
Member

RUVINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

PROVINCE OF DAVAO DE ORO
SUPPLEMENTAL BUDGET NO. 1
For the Calendar Year 2023
GENERAL FUND-PROPER

Part I - STATEMENT OF FUNDING SOURCES

Particulars	Account Code	Amount
Sources of Funds:		
1. Excess in Cash - Available for Appropriation		162,617,770.83
2. Savings from Accounts Payable		107,564.15
3. Savings from Current Appropriation:		
a. 20% Development Fund		26,700,000.00
b. LDRRMF		300,000.00
c. Personnel Services		22,226,451.57
d. MOOE		98,900.00
4. Savings from Continuing Appropriation:		
a. 20% Development Fund		10,000,000.00
Total Source of Fund		₱ 222,050,686.55

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
1. Provincial Governor's Office - 1011	Personnel Services	1000-1-01-001-015	Overtime and Night Pay- Prior Year (for health services)	50102130	₱ 17,800,000.00
	Subtotal PS				₱ 17,800,000.00
	Maintenance and Other Operating Expenses	1000-1-01-001-001-003	Fuel, Oil & Lubricants Expenses - Prior Year	50203090	₱ 7,669,111.55
		1000-1-01-001-016	Other General Services	50212990	9,166,000.00
		1000-1-01-001-017	Other General Services- Prior Year (for health services)	50212990	565,000.00
	Subtotal MOOE				₱ 17,400,111.55
	Other MOOE	1000-1-01-001-031	1. Purchase of Construction Materials - Provincewide	50203990	1,000,000.00
		1000-1-01-001-032	2. Purchase of Water System Materials - Provincewide	50203990	1,000,000.00
		1000-1-01-001-001-008-008	3. F/A to Special Barangays Provincewide for Honorarium- Prior Year	50214030	351,000.00
	Subtotal Other MOOE				₱ 2,351,000.00
	Capital Outlay	1000-1-01-001-036	Construction/Installation of Solar Lights - Provincewide	10703990	2,000,000.00
	Subtotal				₱ 2,000,000.00

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

VIVENCIA L. SECUYA
Member

RENATO B. BASAÑES
Member

ALBERT P. CAMANA
Member

CHARLEMAGNE B. BAUTISTA
Member

KRISTINE MAE T. CABALLERO-RANON
Member

RAUL C. TIMOG-TIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO ARANCON
Member

JAXVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
	Programs/Projects/Activities:				
	1. Provincial Peace and Order and Public Safety Program: Crime Prevention and Law Enforcement Program				
	A. Aid/Capability Development for Personnel of Law Enforcement Agencies and Volunteers/Partners				
	I. Kasangga sa Kapayapaan ng Probinsya	1000-1-01-001-012-001-012	Donations	50299080	₱ 9,050,000.00
	II. Lupong Tagapamayapa (Katarungang Pambarangay)	1000-1-01-001-012-001-014	Donations	50299080	3,855,000.00
	III. Barangay Tanod/Police	1000-1-01-001-012-001-015	Donations	50299080	2,600,000.00
	IV. Barangay Peace Building Workers	1000-1-01-013-001	Donations	50299080	9,376,800.00
	V. Tribal Chieftains (Indigenous Political Structure)	1000-1-01-001-012-001-019	Donations	50299080	238,000.00
	B. Peace and Development Program				
	I. Community Welfare and Development Program	1000-1-01-014-007	Donations	50299080	2,116,000.00
	II. Provincial Agricultural Extension Services Program	1000-1-01-016-001	Donations	50299080	1,364,000.00
	Subtotal PPOPSP				₱ 28,599,800.00
	2. Maintenance and Operation of BIDS and AWARDS Committee		Traveling Expenses	50201010	₱ 150,000.00
		1000-1-01-001-012	Training Expenses	50202010	320,000.00
			Other Supplies and Materials Expenses	50203990	150,000.00
			Other Maintenance and Operating Expenses	50299990	300,000.00
		1000-1-01-001-018	Other Maintenance and Operating Expenses-Prior Year	50299990	300,000.00
	Subtotal				₱ 1,220,000.00
	3. Maintenance and Operation of COMELEC	1000-1-01-001-001-008-009	Other Professional Services	50211990	₱ 120,000.00
	Subtotal				₱ 120,000.00
	4. Maintenance and Operation of Special Bodies	1000-1-01-001-003	Donations	50299080	160,000.00
	Subtotal				₱ 160,000.00
	5. Socio Cultural and Arts Program		MOOE		
		3000-1-01-001-001	Other Supplies and Materials Expenses	50203990	₱ 120,000.00
			Capital Outlay		
		1000-1-01-001-031	Purchase of One (1) unit Keyboard Organ	10705140	100,000.00
	Subtotal				₱ 220,000.00
	Total 1011				₱ 69,870,911.55

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

RENATO B. BASAÑES
Member

ALBERT P. CAMANA
Member

KRISTINE MAESTRO CABALLERO-RAÑON
Member

RAUL C. TIMOG-TIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERY MARTELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE PIRON L. UY, MPA
(Vice Governor)
Presiding-Officer

RAUL B. CABALLERO
Member

Approved:
DOROTHY P. MONTEJO-GONZAGA
Governor

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
2. Provincial Internal Audit Office - 1011-2	Maintenance and Other Operating Expenses	1000-1-03-008-001-003	Training Expenses	50202010	25,000.00	
			Other Supplies and Materials Expenses	50203990	40,000.00	
	Total 1011-2				₱ 65,000.00	
3. Sangguniang Panlalawigan Office-1021	Personnel Services	1000-1-01-001-002-011-001	Salaries & Wages-Regular-Prior Year	50101010	37,584.00	
			Retirement and Life Insurance Contributions- Prior Year	50103010	4,511.00	
			Performance Based Bonus (PBB) Difference- Prior Year	50102990	1,341.00	
			Year-End Bonus- Prior Year	50102140	4,163.00	
			Mid Year Bonus- Prior Year	50102990	2,101.00	
			Subtotal		₱ 49,700.00	
	Maintenance and Other Operating Expenses	1000-1-01-004-001-003-002	Repairs and Maintenance-Transportation Equipment- Prior Year	50213060	161,000.00	
			1000-1-01-004-001-003	Training Expenses	50202010	375,000.00
	Subtotal		₱ 536,000.00			
	Capital Outlay	1000-1-01-004-004	Upgrading of Legislative Tracking System	10705030	1,885,000.00	
	Subtotal		₱ 1,885,000.00			
	Total 1021		₱ 2,470,700.00			
4. Provincial Administrator's Office-1031	Personnel Services	1000-1-01-012-001-001-003	Overtime and Night Pay	50102130	252,000.00	
	Subtotal PS				₱ 252,000.00	
	PAO-ADMIN	1000-1-01-012-001-003	MOOE-Regular			
			Travelling Expenses	50201010	25,000.00	
			Training Expenses	50202010	75,000.00	
			Other Supplies and Materials Expenses	50203990	610,000.00	
			Representation Expenses	50299030	500,000.00	
			Subtotal		₱ 1,210,000.00	
	Capital Outlay	1000-0-01-012-034	Furniture and Fixtures	10707010	245,000.00	
			Purchase of Airconditioning Units	10705020	360,000.00	
			Subtotal		₱ 605,000.00	
	Subtotal PAO-Admin		₱ 1,815,000.00			
	PAO-Investment Division	1000-1-01-012-001-003	MOOE-Regular			
			Travelling Expenses	50201010	50,000.00	
			Training Expenses	50202010	10,000.00	
	Subtotal		₱ 60,000.00			
	Capital Outlay	1000-1-01-012-019	Purchase of one (1) unit projector with screen	10705020	100,000.00	
			Subtotal		₱ 100,000.00	
Subtotal		₱ 160,000.00				
MOOE- Regular (Public Employment Services Division)	1000-1-01-012-001-003	Repairs and Maintenance-Buildings and Other Structures	50213040	205,000.00		
Subtotal		₱ 205,000.00				
MOOE- Regular (Housing and Homesite Division)	1000-1-01-012-001-003	Travelling Expenses	50201010	30,000.00		
Subtotal		₱ 30,000.00				

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

VIVENCIA L. SECUYA
Member

CHARLEMAINE BALUSTIA
Member

RENATO B. BASAÑES
Member

ALBERTO CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOG-TIMOG
Member

RUMINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARIELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
	Capital Outlay- PAO-PRCSD	1000-1-01-012-008	Purchase of 2 units Aircon Ceiling 3 PH	10705020	200,000.00	
		1000-1-01-012-011	Purchase of CCTV	10705030	720,000.00	
	Subtotal				P 920,000.00	
	<i>Programs/Projects/Activities:</i>					
	Muslim Community Development Program	3000-1-01-012-002	Other Professional Services	50211990	P 352,000.00	
	Subtotal				P 352,000.00	
	Total 1031				P 3,734,000.00	
	5. Provincial Human Resource and Development Office - 1032	Personnel Services	1000-1-03-002-009	Salaries & Wages-Regular-Prior Year	50101010	P 16,500.00
			1000-1-03-002-010	Retirement and Life Insurance Contributions- Prior Year	50103010	2,000.00
			1000-1-03-002-011	Year-End Bonus- Prior Year	50102140	1,600.00
		1000-1-03-002-012	Mid Year Bonus- Prior Year	50102990	1,600.00	
		1000-1-01-011-001-002	Overtime and Night Pay	50102130	11,275.00	
Subtotal PS					P 32,975.00	
Maintenance and Other Operating Expenses		1000-1-03-002-001-003	Travelling Expenses	50201010	P 25,000.00	
			Training Expenses	50202010	50,000.00	
Subtotal MOOE					P 75,000.00	
<i>Programs/Projects/Activities:</i>						
1. Employees Awards and Incentives Program			Other Supplies and Materials Expenses	50203990	P 120,800.00	
		1000-1-03-002-001-004	Representation Expenses	50299030	100,000.00	
			Prizes	50206020	170,000.00	
			Other Professional Services	50211990	50,000.00	
			Donations	50299080	205,000.00	
Subtotal					P 645,800.00	
2. Human Resource Management and Development Program		1000-1-03-002-001-005	Training Expenses	50202010	P 1,000,000.00	
Subtotal				P 1,000,000.00		
Total - 1032				P 1,753,775.00		
6. Provincial Planning and Development Office - 1041	Maintenance and Other Operating Expenses	1000-1-01-010-001-003	Training Expenses	50202010	P 25,000.00	
			Other Supplies and Material Expenses	50203990	210,000.00	
	Subtotal MOOE				P 235,000.00	
	Capital Outlay	1000-1-01-010-004	Purchase of 1 unit LCD - projector	10705030	P 50,000.00	
		1000-1-01-010-001-008	Acquisition of Road Right of Way	10701010	5,000,000.00	
	Subtotal CO				P 5,050,000.00	

Approved:

DOROTHY P. MONTEJO GONZAGA
Governor

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

RENATO B. BASAÑES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RANON
Member

RAUL C. NIÑO-TIMOG
Member

RUMINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO B. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
	<i>Programs/Projects/Activities:</i>				
	1. Special Project Support Fund	1000-1-01-010-001	Research, Exploration and Development Expenses	50207020	₱ 1,500,000.00
	Subtotal SPSF	007			₱ 1,500,000.00
	2. Maintenance and Operation of Special Bodies	1000-1-01-010-001	Other Professional Services	50211990	₱ 250,000.00
	Representation Expenses	004	50299030	150,000.00	
	Subtotal MOSB			₱ 400,000.00	
	3. Formulation of Local Public Transport Route Plan (LPTRP)		Training Expenses	50202010	₱ 200,000.00
	Office Supplies Expenses		50203010	50,000.00	
		1000-1-01-010-001	Printing and Publication Expenses	50299020	10,000.00
		009	Representation Expenses	50299030	100,000.00
			Other Maintenance and Operating Expenses	50299990	100,000.00
			Other Professional Services	50211990	40,000.00
	Subtotal LPTRP			₱ 500,000.00	
	Subtotal PPA			₱ 2,400,000.00	
Total - 1041			₱ 7,685,000.00		
7. Provincial General Services Office - 1061	Personnel Services	1000-0-1-01-015-001-001-002	Overtime and Night Pay	50102130	₱ 23,000.00
	Subtotal PS			₱ 23,000.00	
	Maintenance and Other Operating Expenses	1000-1-01-015-001-010	1. Repairs & Maintenance - Machinery & Equipment- Prior Year	50213050	₱ 25,500.00
		1000-1-01-015-001-003	2. Other Supplies and Material Expenses	50203990	₱ 66,500.00
	Subtotal MOOE			₱ 92,000.00	
	Other MOOE	1000-1-01-015-001-004-007	1. Purchase of Industrial Floor Polisher	50203990	₱ 38,000.00
		1000-1-01-015-001-004-003	2. Purchase of Heavy Duty Vacuum Cleaner	50203990	₱ 30,000.00
		1000-1-01-015-001-004-001	3. Purchase of Sewing Machine	50203990	₱ 15,000.00
		1000-1-01-015-001-004-014	4. Purchase of Grass Cutter	50203990	₱ 45,000.00
	Subtotal Other MOOE			₱ 128,000.00	
	Others:		Improvement of Provincial Capitol Building:		
		1000-1-01-015-001-004	Capital Outlay -Improvement of Provincial Capitol Building	10704010	₱ 10,400,000.00
		1000-0-1-01-015-001-012	-Purchase of Airconditioning Units	10705020	₱ 600,000.00
			MOOE		
		1000-1-01-015-001-003	-Other Supplies and Material Expenses	50203990	₱ 5,000,000.00
			Subtotal	₱ 16,000,000.00	
	Capital Outlay	1000-0-1-01-015-001-014	1. Completion of Multi-Purpose Building (PGSO)	10704010	₱ 7,000,000.00
		1000-1-01-015-007	2. Purchase of 1 unit New Service Elevator	10705990	₱ 4,050,500.00
		1000-1-01-015-009	3. Purchase of 1 unit Washing Machine	10705010	₱ 68,800.00
	Subtotal CO			₱ 11,119,300.00	
	Total -1061			₱ 27,362,300.00	

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

RENATO B. BASANES
Member

ALBERTO P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOG-TIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERY MARTELE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
8. Provincial Budget Office - 1071	Maintenance and Other Operating Expenses	1000-1-01-009-001-003	Travelling Expenses	50201010	P 20,000.00	
			Training Expenses	50202010	25,000.00	
	Subtotal MOOE				P 45,000.00	
	Capital Outlay	1000-1-01-009-005	Purchase of 1 unit Document Scanner	10705030	P 200,000.00	
	Subtotal CO				P 200,000.00	
	<i>Programs/Projects/Activities:</i>					
	1. Maintenance and Operation of Local School Board	1000-1-01-009-001-005	Other Professional Services	50211990	20,000.00	
	2. Maintenance and Operation of Local Finance Committee	1000-1-01-009-001-004	Training Expenses	50202010	240,000.00	
	Subtotal PPA				P 260,000.00	
	Total 1071				P 505,000.00	
9. Provincial Accountant's Office - 1081	Personnel Services	1000-1-01-007-003	Overtime and Night Pay	50102130	P 452,000.00	
	Subtotal				P 452,000.00	
	Maintenance and Other Operating Expenses	1000-1-01-007-001-003	Training Expenses	50202010	P 25,000.00	
	Subtotal				P 25,000.00	
Total 1081				P 477,000.00		
10. Provincial Treasurer's Office - 1091	Personnel Services	1000-1-01-005-001-001-002	Overtime and Night Pay	50102130	P 12,600.00	
	Subtotal				P 12,600.00	
	Maintenance and Other Operating Expenses	1000-1-01-005-001-003	Travelling Expenses	50201010	P 125,000.00	
			Training Expenses	50202010	25,000.00	
			Printing and Publication Expenses	50299020	300,000.00	
	Subtotal				P 450,000.00	
	Total 1091				P 462,600.00	
11. Provincial Assessor's Office - 1101	Maintenance and Other Operating Expenses	1000-1-01-006-001-003	Training Expenses	50202010	P 25,000.00	
	Subtotal MOOE			P 25,000.00		
	Capital Outlay	1000-1-01-005-006	Acquisition/Processing of Land Titles (Road Right of Way)- Additional Fund	10701010	P 3,000.00	
	Subtotal CO			P 3,000.00		
Total 1101				P 28,000.00		
12. Provincial Information and Communication Technology Office- 1121	Maintenance and Other Operating Expenses	1000-1-03-009-001-003	Travelling Expenses	50201010	P 75,000.00	
			Training Expenses	50202010	25,000.00	
	Subtotal				P 100,000.00	
	Capital Outlay	1000-1-03-009-002-001	DAVAO DE ORO ICT FOR DEVELOPMENT PROGRAM: Purchase of ICT Equipment and Software	10705030	21,995,000.00	
	Subtotal			P 21,995,000.00		
	Total 1121				P 22,095,000.00	

Approved:

DOROTHY P. MONTEJO GONZAGA
Governor

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

RENATO B. BASAÑES
Member

ALBERTO CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOG-TIMOG
Member

RUMINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
13. Provincial Legal Office - 1131	Maintenance and Other Operating Expenses	1000-1-01-011-001-003	Training Expenses	50202010	₱ 25,000.00	
			Other Supplies and Materials Expenses	50203990	92,500.00	
	Total 1131				₱ 117,500.00	
14. 20% Development Fund - 1918	Capital Outlay		Other Infrastructures			
			Construction of Solar Drier/Multi-Purpose Pavement at Purok 4 and Purok 5, Osmeña, Compostela (Additional Fund)	10703990	₱ 1,100,000.00	
			Buildings			
			Construction of Tribal Hall, Barangay New Barili, Maco	10704010	2,000,000.00	
			School Buildings			
			Installation of School Stage at Banlag Elementary School, Banlag, Monkayo	10704020	300,000.00	
			Construction of School Facility Building with Home Economics, Computer Laboratory, and Science Laboratory at Pangi National High School, Barangay Pangi, Maco	10704020	3,000,000.00	
Construction of Multipurpose Building, Casoon Elementary School, Monkayo	10704020	5,000,000.00				
			Other Infrastructures			
		1000-1-01-001-013	Provincial Counterpart to Special Projects	10703990	300,000.00	
	Total 1918				₱ 11,700,000.00	
15. 20% Development Fund - 8917	Capital Outlay		Road Networks			
			1. Concreting of San Jose-Lebanon Road Section, Monteivista	10703010	15,000,000.00	
			2. Concreting of Road and Construction of Line Canal at San Francisco St., Barangay Kingking, Pantukan	10703010	10,000,000.00	
	Total 8917				₱ 25,000,000.00	
16. Provincial Health Office - 4411	Maintenance and Other Operating Expenses	3000-200-1-01-013-003	Training Expenses	50202010	₱ 25,000.00	
			Subtotal MOOE		₱ 25,000.00	
	Programs/Projects/Activities:					
	1. Blood and Public Health Laboratory	3000-200-1-01-013-003-001	Other Maintenance and Operating Expenses - Prior Year	50299990	₱ 300,000.00	
	Subtotal				₱ 300,000.00	
	2. Non-Communicable and Lifestyle Related Disease Program	3000-200-1-01-013-006	Other Professional Services	50211990	21,000.00	
Subtotal				₱ 21,000.00		
	Total 4411				₱ 346,000.00	

VIVENCIA LI SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

RENATO B. BASAÑES
Member

ALBERTO CAMANA
Member

KRISTINE MAE CABALLERO-RAÑON
Member

RAUL C. TIMOGTIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTINEZ Z. APSAY
Member

TEODORO B. ARANCON
Member

JAYVEE PRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
17. Provincial Disaster Risk Reduction and Management Office - 4490	Maintenance and Other Operating Expenses	3000-500-1-03-001-003	Training Expenses	50202010	₱ 25,000.00
	Subtotal MOOE				₱ 25,000.00
	Total 4490				₱ 25,000.00
18. Provincial Social Welfare and Development Office - 7611	Maintenance and Other Operating Expenses	3000-500-1-01-014-003	Training Expenses	50202010	₱ 25,000.00
	Subtotal MOOE				₱ 25,000.00
	Programs/Projects/Activities: Provincial Youth Welfare and Development Program	3000-500-1-01-014-003-011	Representation Expenses	50299030	₱ 200,000.00
	Subtotal		Donation	50299080	200,000.00
	Total 7611				₱ 400,000.00
					₱ 425,000.00
19. Provincial Agriculturist's Office - 8711	Maintenance and Other Operating Expenses	8000-1-01-016-003	Training Expenses	50202010	₱ 50,000.00
	Subtotal MOOE				₱ 50,000.00
	Capital Outlay	8000-1-01-016-033	Power Supply Systems Electrification of DDO Farm and PAGRO	10703050	₱ 5,000,000.00
	Subtotal CO				₱ 5,000,000.00
	Total 8711				₱ 5,050,000.00
20. Provincial Veterinarian's Office - 8721	Personnel Services	8000-1-01-017-001-003	Overtime and Night Pay	50102130	₱ 144,000.00
	Subtotal PS				₱ 144,000.00
	Maintenance and Other Operating Expenses	8000-1-01-017-003	Training Expenses	50202010	₱ 25,000.00
	Subtotal MOOE		Other Supplies and Materials Expenses	50203990	200,000.00
	Capital Outlay	8000-1-01-017-010	Establishment of Black Soldier Fly Production Facility	10704010	₱ 300,000.00
	Subtotal				₱ 300,000.00
	Programs/Projects/Activities: 1. Animal Health Care Program	8000-1-01-017-005	Animal/Zoological Supplies Expenses	50203040	₱ 1,000,000.00
	Subtotal				₱ 1,000,000.00

Approved:

DOROTHY P. MONTEJO GONZAGA
Governor

VIVENCIA L. SECUYA
Member

CHARLEWAGNIE B. BAUTISTA
Member

REYNALDO B. BASAÑES
Member

ALBERTO P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TIMOG-SITMONG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERVY MARTELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
	2. Artificial Insemination Program:					
	Repair and Maintenance of Liquid Nitrogen Equipment	8000-1-01-017-004	Repairs and Maintenance – Machinery and Equipment	50213050	₱ 2,000,000.00	
	Subtotal				₱ 2,000,000.00	
	3. Livestock and Poultry Development Program:					
	a. Construction of Dairy Calf Pen and Grower House Facility (additional fund)	8000-1-01-017-006	Building	10704010	₱ 108,000.00	
	Subtotal				₱ 108,000.00	
	b. Improvement of Goat Housing Facility	8000-1-01-017-006	Rehabilitation of Breeder Goat and Sheep Housing Facility	10704010	₱ 300,000.00	
			Construction of Goat Housing Facility	10704010	₱ 700,000.00	
	Subtotal				₱ 1,000,000.00	
	Total Livestock and Poultry Development Program:				₱ 1,108,000.00	
Total 8721				₱ 4,777,000.00		
21. Provincial Environment and Natural Resources Office - 8731	Maintenance and Other Operating Expenses	8000-1-02-002-003	Training Expenses	50202010	₱ 25,000.00	
			Other Supplies and Materials Expenses	50203990	200,000.00	
	Subtotal MOOE				₱ 225,000.00	
	Capital Outlay	8000-1-02-002-022	Purchase of 2 Container Vans	10799990	₱ 500,000.00	
		8000-1-02-002-017	Purchase of ICT Equipment	10705030	70,000.00	
	Subtotal CO				₱ 570,000.00	
	Total 8731				₱ 795,000.00	
	22. Provincial Engineer's Office - Admin - 8751	Maintenance and Other Operating Expenses	8000-1-01-008-002	Travelling Expenses	50201010	₱ 25,000.00
			8000-1-01-008-002	Purchase of 3 pcs Bestank, Special Brgy. Bayanihan, Laak	50203990	45,000.00
			8000-1-01-008-002	Reinstallation and Replacement of a Culvert at Barangay Cabacungan, Nabunturan	50213030	72,700.00
		8000-1-01-008-004-001	Other General Services	50212990	1,673,000.00	
		8000-1-01-008-253	Repairs and Maintenance - Machinery and Equipment - Prior Years	50213050	74,000.00	
Subtotal					₱ 1,889,700.00	
Other MOOE		8000-1-01-008-002-002	1. Purchase of Handheld Radio	50203990	60,000.00	
		8000-1-01-008-002-002	2. Purchase of Grass Cutter	50203990	250,000.00	
		8000-1-01-008-002-002	3. Purchase of Concrete Vibrator	50203990	60,000.00	
		8000-1-01-008-254	4. Purchase of Bagger Mixers	50203990	168,000.00	
Subtotal				₱ 538,000.00		

VIVENCIAL L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

REMIATO B. BASANES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TINGGIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member


HERY MARTELLE Z. APSAY
Member

TEODORO B. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Approved:


DOROTHY P. MONTEJO-GONZAGA
Governor

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
	Capital Outlay	8000-1-01-008-038	Office Equipment	10705020	260,000.00	
			1. Purchase 1 unit of Photocopier			
			Subtotal			₱ 260,000.00
			Machinery			
		8000-1-01-008-255	2. Purchase of 2 units Plate Compactor	10705010	200,000.00	
		8000-1-01-008-256	3. Purchase of 1 unit On-Board Diagnostic Tools, Universal	10705010	500,000.00	
		8000-1-01-008-081	4. Purchase of 1 unit Air Compressor	10705010	2,000,000.00	
		8000-1-01-008-073	5. Purchase of 1 unit Crimping Machine	10705010	1,500,000.00	
		8000-1-01-008-257	6. Purchase of 2 units Welding Machine	10705010	1,300,000.00	
		8000-1-01-008-258	7. Purchase of 1 unit Crocodile Jack, 10 tonner	10705010	50,000.00	
		8000-1-01-008-083	8. Purchase of 1 unit Transmission Jack	10705010	150,000.00	
		8000-1-01-008-259	9. Purchase of 1 Lot Material Testing Apparatus/Equipment	10705010	500,000.00	
			Subtotal			₱ 6,200,000.00
			Other Land Improvements			
		8000-1-01-008-298	1. Land Development at Capitol Complex Phase II, Cabidanan, Nabunturan	10702990	1,500,000.00	
			Subtotal			₱ 1,500,000.00
			School Buildings			
		8000-1-01-008-299	2. Construction of Day Care Center at Special Barangay L.S. Sarmiento, Kidawa, Laak	10704020	1,800,000.00	
		8000-1-01-008-300	3. Construction of Teachers Cottage at Biasong, Pantukan (additional fund)	10704020	270,000.00	
		8000-1-01-008-301	4. Construction of Teachers Cottage at Panganason, Pantukan (additional fund)	10704020	275,000.00	
	Subtotal			₱ 2,345,000.00		
	Buildings					
8000-1-01-008-311	5. Construction of Tribal Hall, Pindasan, Mabini (additional fund)	10704010	280,000.00			
	Subtotal			₱ 280,000.00		
	Subtotal CO			₱ 10,585,000.00		
	Total 8751			₱ 13,012,700.00		
23. Provincial Engineer's Office - Motorpool - 8853	Maintenance and Other Operating Expenses	8000-1-01-008-003	Travelling Expenses	50201010	₱ 40,000.00	
			Training Expenses	50202010	10,000.00	
			Other General Services	50212990	₱ 266,000.00	
			Total 8853		₱ 316,000.00	

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

REINATO B. BASANES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TINOGTIMOG
Member

RUMJINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO B. PARANCON
Member

JAYVEE TRON LUY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Approved:

DOROTHY P. MONTEJO GONZAGA
Governor

Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount
24. LDRRMF- 9940	Programs/Projects/Activities:				
	1. Operationalization of 24/7 Emergency and Disaster Operation, Resilience and Resource Center and Davao de Oro Andam Action	3000-500-1-03-004-005	Other Supplies and Materials Expenses	50203990	₱ 30,000.00
		Subtotal			
	Capital Outlay	3000-500-1-03-001-004-004	Installation of Communication Tower in Provincial Capitol, Nabunturan, DDO	10703060	₱ 300,000.00
	Subtotal				₱ 300,000.00
Total 9940				₱ 330,000.00	
25. Miscellaneous Personnel Benefits Fund - 9998 -PGO	Personnel Services	1000-1-01-001-002-011	MPBF - Additional Fund	50104990	₱ 10,402,200.00
		1000-1-01-001-002-011	Monetization of Leave	50104990	10,000,000.00
		1000-1-01-001-002-011	Terminal Leave Benefits	50104990	3,245,000.00
	Total 9998				₱ 23,647,200.00
Total Supplemental Appropriation				₱ 222,050,686.55	
Unappropriated Balance (Deficit)				₱ -	

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BRUTISTA
Member

REMAZO B. BASANES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE T. CABALLERO-RAÑON
Member

RAUL C. TINOGTIMOG
Member

RUWINA S-GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO B. ARANCON
Member

JAYVEE ARON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

PROVINCE OF DAVAO DE ORO
STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 1
Calendar Year 2023
LOCAL ECONOMIC ENTERPRISE

Particulars	Account Code	Amount
Sources of Funds: Excess in Cash - Available for Appropriation		₱ 7,454,545.15
Total Source		₱ 7,454,545.15

Approved:

DOROTHY P. MONTEJO GONZAGA
Governor

VIVENCIAL SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

REYNATO B. BASAÑES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE P. CABALLERO-RANON
Member

RAUL C. TIMOGTIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYME TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member

PROVINCE OF DAVAO DE ORO SUPPLEMENTAL BUDGET NO. 1 For the Calendar Year 2023 LOCAL ECONOMIC ENTERPRISE						
Part I - STATEMENT OF FUNDING SOURCES						
Particulars					Account Code	Amount
Sources of Funds:						
Excess in Cash - Available for Appropriation					P	7,454,545.15
Total Source of Fund					P	7,454,545.15
Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS						
Implementing Office	Particulars/Purpose	AIP Code	Object of Expenditure	Account Code	Amount	
1. PEEMO- 4421	Maintenance and Other Operating Expenses	3000-200-1-03-003-003	Other General Services	50212990	P	699,000.00
	Total - 4421				P	699,000.00
2. DDOPH- Montevista 4421-1	Maintenance and Other Operating Expenses	3000-200-1-03-004-003-016	Other General Services	50212990	P	402,000.00
	Total - 4421-1				P	402,000.00
3. DDOPH- Pantukan 4421-2	Maintenance and Other Operating Expenses	3000-200-1-03-005-003-016	Other General Services	50212990	P	201,000.00
		3000-200-1-03-005-003-025	Electricity Expenses - Prior Year	50204020		551,000.00
		Total - 4421-2			P	752,000.00
4. DDOPH- Laak 4421-3	Maintenance and Other Operating Expenses	3000-200-1-03-006-003-015	Other General Services	50212990	P	1,319,942.16
		3000-200-1-03-006-003-023	Other Maintenance and Operating Expenses	50299990		28,000.00
		3000-200-1-03-006-003-008	Fuel, Oil & Lubricants Expenses	50203090		500,000.00
		3000-200-1-03-006-003-005	Food Supplies Expenses	50203050		500,000.00
		Total - 4421-3			P	2,347,942.16
5. DDOPH- Maragusan 4421-4	Maintenance and Other Operating Expenses	3000-200-1-03-007-003-015	Other General Services	50212990	P	2,000,000.00
		3000-200-1-03-007-003-005	Food Supplies Expenses	50203050		500,000.00
		Total - 4421-4			P	2,500,000.00
6. Miscellaneous Personnel Benefits Fund - 9998 -LEE		3000-200-1-03-003-005	Terminal Leave Benefits:			
			-PEEMO	50104990	P	629,666.58
			-DDOPH-Pantukan	50104990		123,936.41
Total - 9998			P	753,602.99		
Total Supplemental Appropriation					P	7,454,545.15
Unappropriated Balance (Deficit)					P	-

Approved:

DOROTHY P. MONTEJO-GONZAGA
Governor

VIVENCIA L. SECUYA
Member

CHARLEMAGNE B. BAUTISTA
Member

REMIATO B. BASAÑES
Member

ALBERT P. CAMANA
Member

KRISTINE MAE CABALLERO-RAÑON
Member

RAUL C. TIMOGTIMOG
Member

RUWINA S. GONZAGA
Member

EUTROPIO S. JAYECTIN
Member

HERV MARTELLE Z. APSAY
Member

TEODORO D. ARANCON
Member

JAYVEE TYRON L. UY, MPA
(Vice Governor)
Presiding Officer

RAUL B. CABALLERO
Member