

Republic of the Philippines
Province of Davao del Norte
CITY OF TAGUM

BEFORE THE 4TH CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 78th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON JANUARY 22, 2009 AT THE SP SESSION HALL.

PRESENT:

Hon. ALLAN L. RELLON, MPA,	City Vice Mayor (Presiding Officer)
Hon. ROBERT L. SO,	Member
Hon. RAYMOND JOEY D. MILLAN,	Member
Hon. VICENTE C. ELIOT, SR.,	Member
Hon. JOEDEL T. CAASI,	Member
Hon. ALAN D. ZULUETA,	Member
Hon. NICANDRO T. SUAYBAGUIO, JR.,	Member
Hon. REYNALDO T. SALVE,	Member
Hon. FRANCISCO C. REMITAR,	Member
Hon. CYRIL LEONARD L. MURING,	Member (SKF Representative)
Hon. ALFREDO R. PAGDILAO,	Member (ABC Representative)

ON OFFICIAL BUSINESS:

Hon. MARIA LINA F. BAURA, Member

ABSENT:

Hon. DE CARLO L. UY, Member

APPROPRIATION ORDINANCE NO. 01, S-2009

“AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY - TWO MILLION THREE HUNDRED FIFTEEN THOUSAND NINE HUNDRED FOURTEEN PESOS & 3/100 (P 42,315,914.03) ONLY TO DEFRAY PAYMENT OF EXPENDITURES EMBODIED IN SUPPLEMENTAL BUDGET NO. 01 UNDER THE GENERAL FUND FOR CALENDAR YEAR 2009.”

BE IT ENACTED by the Sangguniang Panlungsod of Tagum in session assembled that:

SECTION I. The amount of **Forty - Two Million Three Hundred Fifteen Thousand Nine Hundred Fourteen Pesos & 3/100 (P 42,315,914.03)** only to defray payment of expenditures embodied in Supplemental Budget No. 1 under the General Fund for Calendar Year 2009 shall be taken from the following sources of funds:

Particulars	Account Classification	
Savings		
Beginning Balance		42,135,914.03
Savings from Capital Outlay	225	180,000.00
Total Estimated Income		42,315,914.03

SECTION II. The amount of **Forty - Two Million Three Hundred Fifteen Thousand Nine Hundred Fourteen Pesos & 3/100 (P 42,315,914.03)** shall be appropriated to the following:

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
Implementing Office	Particulars/ Purpose	Object of Expenditures	Acct. Code	Amount
(1)	(2)	(3)	(4)	(5)
Office of the City Mayor – Administrative				
		Maintenance & Other Operating Expenses		
		Office Supplies Expenses	751	7,324.00
		Travel Expenses	766	44,683.00
		Training and Scholarship Expenses	767	42,879.97
		Confidential/Intelligence Expenses	794	2,000,000.00
		Rep. & Maint. - Bldgs & Other Structures	804	1,000,000.00

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APPROPRIATION ORDINANCE NO. 01, s-2009, cont'd:

	Rep. & Maint.-Land Transport Equipment	814	236,447.00		
	Rep. & Maint.-Other Machineries & Equipt.	825	30,580.00		
	Other Maint. & Operating Expenses	989	54,800.00		
	Total MOOE			3,416,713.97	
	Locally Funded Projects				
	Tri-Media Funds				
	MOOE				
	Cable, Satellite & Radio Expenses	776	38,743.96		
	Operationalization of Tagum City BSP Council				
	MOOE				
	Other Maint. & Operating Expenses	989	500,000.00		
	Cultural Program				
	MOOE				
	Other Maint. & Operating Expenses	989	18,369.75		
	Minimum Basic Needs				
	Various Projects/Programs		150,000.00		
	Lunas Ginhawa Program				
	MOOE				
	Medical & Lab. Supplies Expenses	752	181,000.00		
	Drugs & Medicines Expenses	752	160,000.00		
	Capital Outlay				
	Medical and Laboratory Equipment	208	359,000.00		
	Sports Development Program				
	MOOE				
	Telephone Expenses - Landline	773	20,000.00		
	Rep. & Maint.-Other Machineries & Equipt.	825	130,000.00		
	Capital Outlay				
	Office Equipment	207	30,000.00		
	Araw ng Tagum Sports Activities				
	MOOE				
	Other Maint. & Operating Expenses	989	100,000.00		
Office of the City Mayor - Administrative (Cont.)					
	Parochial Fiesta Sports Activities				
	MOOE				
	Other Maint. & Operating Expenses	989	100,000.00		
	PEACE & ORDER FUND:				
	Inter-Agency Program				
	MOOE				
	General Services	845	2,063.75		
	Security Program				
	MOOE				
	Security Services	846	7,839.00		
	Traffic Enforcement Program				
	MOOE				
	General Services	845	1,500.00		
	Total LFP			1,798,516.46	

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		20% Development Fund				
		Fencing of Gov't Properties	204	2,000,000.00		
		Fabrication of Stage	231	1,000,000.00		
		Concreting of Roads	231	2,000,000.00		
		Construction/Maintenance of Bldgs.	204	3,000,000.00		
		Dev't & Maint. Of New City Hall	204	3,000,000.00		
		Dev't of Relocation Sites	231	1,500,000.00		
		Total 20% DF			12,500,000.00	
		Capital Outlay				
		Office Equipment	207	76,300.00		
		Communication Equipment	207	100,000.00		
		Motor Vehicles	214	2,000,000.00		
		Motorcycles	214	1,000,000.00		
		Ambulance	214	800,000.00		
		Other Machinery & Equipment	225	359,058.80		
		Total CO			4,335,358.80	
		Total Appropriation				22,050,589.23
Health & Sanitation Section						
		Locally Funded Project				
		Health & Sanitation Program				
		MOOE				
		General/Janitorial Services	845	3,000.00		
		Total Appropriation				3,000.00
Inter-Agency Services & Dev't Division						
		Locally Funded Project				
		SPES Program				
		MOOE				
		Other Maint. & Operating Expenses	989	4,704.00		
		Total Appropriation				4,704.00
City Agriculture's Office						
		Maintenance & Other Operating Expenses				
		Agricultural Supplies Expenses	756	20,000.00		
		Other Supplies Expenses	765	16,500.00		
		Total MOOE			36,500.00	
		Capital Outlay				
		Other Structures	204	1,000,000.00		
		Agricultural Equipment	213	1,445,000.00		
		Marine Equipment	213	18,500.00		
		Total CO			2,463,500.00	
		Total Appropriation				2,500,000.00
Office of the City Engineer - Admin. Division						
		Maintenance & Other Operating Expenses				
		Fuel, Oil & Lubricant Expenses	757	339,671.09		
		Total MOOE			339,671.09	
		Financial Expense				
		Interest Expenses	996	5,000,000.00		
		Total FE			5,000,000.00	
		Total Appropriation				5,339,671.09

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		Maintenance & Other Operating Expenses				
		Fuel, Oil & Lubricant Expenses	757	800,000.00		
		Total MOOE			800,000.00	
		20% Development Fund				
		Rep. & Maint.-Electrification, Power & Energy Structures	801	944,690.00		
		Rep. & Maint.-City Gov't Bldg., School Bldg., & Demolition Crew	804	20,468.00		
		Total 20% DF			965,158.00	
		Total Appropriation				1,765,158.00
Office of the City Engineer - Motorpool Division						
		Maintenance & Other Operating Expenses				
		Other Supplies Expenses	765	1,800.00		
		Rep. & Maint. - Construction Equipment	817	4,001,049.00		
		Total Appropriation				4,002,849.00
City Environment & Natural Resources Office						
		20% Development Fund				
		Reforestation Program				
		MOOE				
		Agricultural Supplies Expenses	756	1,320.00		
		Total Appropriation				1,320.00
City Health Office						
		20% Development Fund				
		City Voluntary Blood Service Program				
		MOOE				
		Donations	841	166,000.00		
		Total Appropriation				166,000.00
City Social Welfare & Development Office						
		Maintenance & Other Operating Expenses				
		Paupers Burial	841	130,000.00		
		Fire/Shelter Victims Assistance	841	15,000.00		
		Donations (CO# 83)	841	60,000.00		
		Total Appropriation				205,000.00
City Treasurer's Office						
		Maintenance & Other Operating Expenses				
		Telephone Expenses - Landline	773	1,880.26		
		Total MOOE			1,880.26	
		Locally Funded Project				
		Revenue Generation Tax Information				
		MOOE				
		Other Maint. & Operating Expenses	989	1,072.00		
		Total LFP			1,072.00	
		Total Appropriation				2,952.26

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(Excerpt from the Minutes of the 78th Regular Session/January 22, 2009)

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APPROPRIATION ORDINANCE NO. 01, s-2009, cont'd:

Vice Mayor's Office						
		Maintenance & Other Operating Expenses				

		Telephone Expense - Landline	773	21,202.32		
		Other Maint. & Operating Expenses	989	26,220.00		
		Total Appropriation				47,422.32
SP Legislative						
		Maintenance & Other Operating Expenses				
		Other Maint. & Operating Expenses	989	32,650.00		
		Total MOOE			32,650.00	
		Locally Funded Project				
		Tri-Media Fund				
		MOOE				
		Other Maint. & Operating Expenses	989	100,000.00		
		Codification of Ordinances				
		MOOE				
		Printing Expenses	777	200,000.00		
		Total LFP			300,000.00	
		Total Appropriation				332,650.00
Miscellaneous Personnel Benefit Fund						
		Personal Services				
		Lumpsum Appro. for Reorganization	701	1,871,171.13		
		Total Appropriation				1,871,171.13
NON-OFFICE						
		Maint. & Other Operating Expenses				
		Electricity	769	3,000,000.00		
		Total Appropriation				3,000,000.00
Economic Enterprise - Administrative Section						
		Maintenance & Other Operating Expenses				
		Office Supplies Expenses	751	52.00		
		Total MOOE			52.00	
		Capital Outlay				
		Development of Slaughterhouse	204	1,000,000.00		
		Total CO			1,000,000.00	
		Total Appropriation				1,000,052.00
Economic Enterprise - Market Section						
		Maintenance & Other Operating Expenses				
		Accountable Forms Expenses	751	15,875.00		
		Total MOOE			15,875.00	
		Locally Funded Project				
		Sanitation Program				
		MOOE				
		General/Janitorial Services	845	1,500.00		
		Security Program				
		MOOE				
		Security Services	846	1,500.00		
		Total LFP			3,000.00	
		Total Appropriation				18,875.00

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APPROPRIATION ORDINANCE NO. 01, s-2009, cont'd:

Economic Enterprise - Terminal Section						
		Locally Funded Project				
		Sanitary Program				

		MOOE				
		General/Janitorial Services	845	3,000.00		
		Total Appropriation				3,000.00
Economic Enterprise - Slaughterhouse/TLAC Section						
		Locally Funded Project				
		Sanitary Program				
		MOOE				
		General/Janitorial Services	845	1,500.00		
		Total Appropriation				1,500.00
		GRAND TOTAL				42,315,914.03

SECTION III. Expenditures as authorized in this ordinance shall not be disbursed without the covering advice of the City Mayor.

SECTION IV. Execution of the budget shall be the responsibility of the City Mayor and shall comply with the requirements and guidelines prescribed by R.A. 7160 and other related issuances.

SECTION V. Any item or items of expenditures vetoed by the Mayor shall not affect those items which are not otherwise vetoed and shall remain in effect unless amended by this body.

SECTION VI. EFFECTIVITY CLAUSE. This Ordinance shall take effect immediately upon approval.

CARRIED AND APPROVED.

ENACTED AND PASSED this 22ND day of January, 2009.

I HEREBY CERTIFY to the correctness of the foregoing.

(Sgd) **REY A. BUHION**
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**

(Sgd) **ALLAN L. RELLON, MPA**
City Vice Mayor
(Presiding Officer)

APPROVED:

(Sgd) **REY T. UY**
City Mayor

Feb. 09, 2009
(Date)