

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

BEFORE THE 4TH CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 64TH REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON OCTOBER 14, 2008 AT THE SP SESSION HALL.

PRESENT:

Hon. ALLAN L. RELLON, MPA,	City Vice Mayor (Presiding Officer)	
Hon. MARIA LINA F. BAURA,	Member	
Hon. ROBERT L. SO,	Member	
Hon. DE CARLO L. UY,	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)

APPROPRIATION ORDINANCE NO. 04, S-2008

“AN ORDINANCE APPROPRIATING THE AMOUNT OF NINETEEN MILLION EIGHTEEN THOUSAND FIVE HUNDRED EIGHTY – TWO PESOS & 18/100 (P 19,018,582.18) ONLY TO DEFRAY PAYMENT OF EXPENDITURES EMBODIED IN SUPPLEMENTAL BUDGET NO. 04 UNDER THE GENERAL FUND FOR CALENDAR YEAR 2008.”

BE IT ENACTED by the 4th City Council of Tagum in session assembled that:

SECTION I. The amount of Nineteen Million Eighteen Thousand Five Hundred Eighty Two Pesos & 18/100 (P 19,018,582.18) only to defray payment of expenditures embodied in Supplemental Budget No. 4 under the General Fund for Calendar Year 2008 shall be taken from the following sources of funds:

SOURCES OF FUNDS	
Additional Realized Income	15,418,582.18
Estimated Additional Income	3,300,000.00
Reversion of Appropriation	
Locally Funded Projects - Family Planning Program	300,000.00
TOTAL AVAILABLE RESOURCES	19,018,582.18

SECTION II. The amount of Nineteen Million Eighteen Thousand Five Hundred Eighty Two Pesos & 18/100 (P 19,018,582.18) shall be appropriated to the following:

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
Object of Expenditures	Acct. Code	Amount	Total	
Office of the City Mayor – Administrative				
Personal Services				
Overtime and Night Pay	723	288,450.00		
Total PS			288,450.00	
Maintenance and Other Operating Expenses				
Traveling Expenses – Local	751	15,000.00		
Traveling Expenses – Foreign	752	267,581.00		
Office Supplies Expenses	755	165,000.00		
Gasoline Expenses	761	150,000.00		
Subscription Expenses	786	17,906.00		

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APPROPRIATION ORDINANCE NO. 04, s-2008, cont'd:

Advertising Expenses	780	2,000.00		
Rep. and Maint - Other Machineries and Eqpt.	840	104,750.00		
Other Maintenance and Oprtg. Expenses	969	<u>150,000.00</u>		
ToTAL MOOE			872,237.00	
Locally Funded Projects				
Musical Literacy Program				
MOOE				
Other Maintenance and Oprtg. Expenses	969	21,000.00		
Peace & Order Fund:				
Inter-Agency Program				
MOOE				
Food Supplies Expenses	758	190,000.00		
General Services	795	503,026.00		
Traffic Enforcement Program				
MOOE				
General Services	795	64,848.00		
Total LFP			778,874.00	
Capital Outlay				
Work - Other Animal	268	100,000.00		
Military and Police Equipment	234	<u>1,105,000.00</u>		
Total CO			1,205,000.00	
20% Development Fund				
Fabrication and Installation of Christmas Tree and Christmas Street Decors	215	2,010,000.00		
Lighting Facilities at Energy Park	252	<u>438,092.00</u>		
Total 20% DF			2,448,092.00	
Total Appropriation				5,592,653.00
Health and Sanitation Section				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	300,000.00		
Total MOOE			300,000.00	
Locally Funded Project				
Health and Sanitation Program				
MOOE				
Environment/Sanitary Services	794	279,035.47		
Total LFP			279,035.47	
Total Appropriation				579,035.47
CMO-License				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	20,000.00		
Total MOOE			20,000.00	
Capital Outlay				
Test Weights – Stainless	250	26,428.00		
Total CO			26,428.00	
Total Appropriation				46,428.00
City Tourism Office				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	15,000.00		
Total Appropriation				15,000.00

APPROPRIATION ORDINANCE NO. 04, s-2008, cont'd:

CENRO				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	70,000.00		
Total Appropriation				70,000.00
City Accounting Office				
Personal Services				
Overtime and Night Pay	723	10,000.00		
Total PS			10,000.00	
Capital Outlay				
IT Equipment and Software	233	200,000.00		
Total CO			200,000.00	
Total Appropriation				210,000.00
Office of the City Budget Officer				
Personal Services				
Overtime and Night Pay	723	12,000.00		
Total PS			12,000.00	
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	20,000.00		
Telephone Expenses-Landline	772	<u>20,000.00</u>		
Total MOOE			40,000.00	
Total Appropriation				52,000.00
City Legal Office				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	20,000.00		
Total Appropriation				20,000.00
CPDO				
Locally Funded Project				
Revision of Comprehensive Dev't & Land Use Plan				
MOOE				
Other Maint. and Operating Expenses	969	175,000.00		
Total Appropriation				175,000.00
City Treasurer's Office				
Locally Funded Project				
Revenue Generation Tax Information				
MOOE				
Codification of Revenue Code	969	100,000.00		
Total Appropriation				100,000.00
General Services Office				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	10,000.00		
Total Appropriation				10,000.00
Office of the City Engineer-Admin Section				
Capital Outlay				
IT Equipment and Software	233	126,000.00		
Other Property, Plant and Equipment	250	<u>23,700.00</u>		
Total Appropriation				149,700.00

Office of the City Engineer-Maintenance Section				
Maintenance and Other Operating Expenses				
Rep. and Maint. - Land Improvements	802	47,500.00		
Fabrication of RCPC/CHB (General Services)	795	37,500.00		
Fabrication of Paving Blocks	795	<u>122,500.00</u>		
Total MOOE			207,500.00	
20% Development Fund				
Rep. and Maint. - Drainage	855	167,500.00		
Rep. and Maint. - City Gov't Bdg.	811	137,500.00		
Rep. and Maint. - Roads	851	87,500.00		

Total 20% DF			392,500.00	
Total Appropriation				600,000.00
Office of the City Engineer-Motorpool Section				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	3,698,138.09		
Rep. and Maint. - Other Structures (Asphalt Plant)	815	300,000.00		
Rep. and Maint. - Constn and Heavy Equipment	830	<u>816,573.00</u>		

Total MOOE			4,814,711.09	
Locally Funded Project				
Motorpool Maintenance Program				
MOOE				
General Services	795	436,134.78		
Total LFP			436,134.78	
Total Appropriation				5,250,845.87
Office of the City Veterinarian				
20% Development Fund				
Livestock and Poultry Production Program				
MOOE				
General Services	795	15,478.00		
Total Appropriation				15,478.00
City Health Office				
Personal Services				
BHW Subsistence Allowance	716	43,340.00		
Total PS			43,340.00	
20% Development Fund				
Nutrition Program				
MOOE				
Donations	878	11,200.00		
Total 20% DF			11,200.00	
Total Appropriation				54,540.00
CSWD				
Maintenance and Other Operating Expenses				
Donations	878	15,000.00		
Total MOOE			15,000.00	

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APPROPRIATION ORDINANCE NO. 04, s-2008, cont'd:

20% Development Fund				
Day Care Program				
MOOE				
Donations	878	38,900.00		
Total 20% DF			38,900.00	
Total Appropriation				53,900.00
PNP/Traffic Office				
Maintenance and Other Operating Expenses				
Donations	878	18,400.00		
Total Appropriation				18,400.00
City Vice Mayor's Office				
Maintenance and Other Operating Expenses				
Traveling Expenses – Local	751	30,000.00		
Gasoline Expenses	761	45,000.00		
Telephone Expenses – Landline	772	25,000.00		
Total Appropriation				100,000.00
Miscellaneous Personnel Benefit Fund				
Personal Services				
Lumpsum Appro for Salary Adjustment	701	1,589,433.25		
Total Appropriation				1,589,433.25
NON OFFICE				
Maintenance and Other Operating Expenses				
Water Expenses	766	70,000.00		
Electricity Expenses	767	<u>2,000,000.00</u>		
Total Appropriation				2,070,000.00
5% Calamity Fund	255			935,929.11
Economic Enterprise				
Admin Section				
Maintenance and Other Operating Expenses				
Gasoline, Oil and Lubricants Expenses	761	50,000.00		
Total Appropriation				50,000.00
Market Section				
Maintenance and Other Operating Expenses				
Rep. and Maint - City Gov`'t Bdlg.	811	1,050,000.00		
Total MOOE			1,050,000.00	
Locally Funded Projects				
Sanitation Program				
MOOE				
Environment/Sanitary Services	794	115,600.48		
Security Program				
MOOE				
Security Services	797	94,639.00		
Total LFP			210,239.48	
Total Appropriation				1,260,239.48
GRAND TOTAL				19,018,582.18
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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 14th day of October, 2008.

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

Oct. 27, 2008
(Date)

fname: A00408
*ffm****