

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

**BEFORE THE 4<sup>TH</sup> CITY COUNCIL**

**EXCERPT FROM THE MINUTES OF THE 73<sup>rd</sup> REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON DECEMBER 15, 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. 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. ALFREDO R. PAGDILAO,	Member (ABC Representative)

**ON FORCE LEAVE:**

Hon. RAYMOND JOEY D. MILLAN,	Member
Hon. VICENTE C. ELIOT, SR.,	Member

**ON LEAVE:**

Hon. CYRIL LEONARD L. MURING,	Member (SKF Representative)
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**APPROPRIATION ORDINANCE NO. 7, S-2008**

**“AN ORDINANCE APPROPRIATING THE AMOUNT OF FIVE MILLION SEVEN HUNDRED SEVENTY-SEVEN THOUSAND SEVEN HUNDRED NINETY PESOS & 66/100 (P 5,777,790.66) ONLY TO DEFRAY PAYMENT OF EXPENDITURES EMOBODIED IN SUPPLEMENTAL BUDGET NO.6 UNDER THE GENERAL FUND FOR CALENDAR YEAR 2008.”**

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

**SECTION 1.** The amount of Five Million Seven Hundred Seventy Seven Thousand Seven Hundred Ninety Pesos & 66/100 (P 5,777,790.66) only to defray payment of expenditures embodied in Supplemental Budget No. 6 under the General Fund for Calendar year 2008 shall be taken from the following source of fund:

Additional Realized Income	4,702,790.66
Savings from Personal Services - Pensions & Retirement Benefits	1,075,000.00
<b>TOTAL AVAILABLE RESOURCES</b>	<b>5,777,790.66</b>

**SECTION 2.** The amount of Five Million Seven Hundred Seventy Seven Thousand Seven Hundred Ninety Pesos & 66/100 (P 5,777,790.66) shall be appropriated to the following:

STATEMENT OF SUPPLEMENTAL APPROPRIATION			
Object of Expenditures	Acct. Code	Amount	Total
<b>Office of the City Mayor - Administrative</b>			
Maintenance and Other Operating Expenses			
Traveling Expenses – Local	751	300,000.00	
Office Supplies Expenses	755	<u>30,000.00</u>	
Total MOOE			330,000.00
Locally Funded Projects			
Cultural Program			
MOOE			
Other Maintenance and Oprtg. Expenses	969	100,000.00	
Total LFP			100,000.00

**APPROPRIATION ORDINANCE NO. 07, s-2008, cont'd:**

20% Development Fund				
Fabrication and Installation of Christmas Tree and Christmas Street Decors	215	762,015.93		
Total 20% DF			762,015.93	
Total Appropriation				1,192,015.93
<b>CMO - Health and Sanitation Section</b>				
Locally Funded Project				
Health and Sanitation Program				
MOOE				
Environment/Sanitary Services	794	50,000.00		
Total Appropriation				50,000.00
<b>City Agriculture`s Office</b>				
20% Development Fund				
Operationalization of City Agricultural & Fishery Program (CAFP)				
MOOE				
General Services	795	180,000.00		
Total Appropriation				180,000.00
<b>Office of the City Engineer-Maintenance Section</b>				
Maintenance and Other Operating Expenses				
Rep. and Maint. - Land Improvements	802	35,000.00		
Fabrication of RCPC/CHB (General Services)	795	65,000.00		
Fabrication of Paving Blocks	795	<u>15,000.00</u>		
Total MOOE			115,000.00	
20% Development Fund				
Rep. and Maint. - Drainage	855	80,000.00		
Rep. and Maint. - City Gov` t Bdg.	811	40,000.00		
Rep. and Maint. - Roads	851	40,000.00		
Rep. and Maint. - Road Marking	851	20,000.00		
Rep. and Maint. - Electrification, Power and Energy Structures	805	80,000.00		
Rep. and Maint. - School Bldgs.	812	<u>75,000.00</u>		
Total 20% DF			335,000.00	
Total Appropriation				450,000.00
<b>Office of the City Engineer-Motorpool Section</b>				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	3,160,635.20		
Rep. and Maint. - Constn and Heavy Equipment	830	<u>500,000.00</u>		
Total Appropriation				3,660,635.20
<b>City Veterinarian Office</b>				
20% Development Fund				
Livestock & Poultry Production Program				
MOOE				
General Services	795	10,000.00		
Total Appropriation				10,000.00
5% Calamity Fund	255			235,139.53
<b>GRAND TOTAL</b>				<b>5,777,790.66</b>

**SECTION 111.** Expenditures as authorized in this ordinance shall not be disbursed without the covering advice of the City Mayor.

**SECTION 1V.** 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 15<sup>th</sup> day of December, 2008.

**I HEREBY CERTIFY** to the correctness of the foregoing.

(Sgd) **MELODINA V. VALLE**  
**Records Officer 1V**  
**Officer-In-Charge**

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

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

**APPROVED:**

(Sgd) **REY T. UY**  
**City Mayor**  
**Dec. 23, 2008**  
(Date)

*fname: AO0708*  
*ffm\*\*\**