

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

BEFORE THE 4TH CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 127th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON JANUARY 18, 2010 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. ALFREDO R. PAGDILAO,	Member (ABC Representative)
Hon. CYRIL LEONARD L. MURING,	Member (SKF Representative)

APPROPRIATION ORDINANCE NO. 1, s-2010

“AN ORDINANCE APPROPRIATING THE AMOUNT OF FORTY - FIVE MILLION FIVE HUNDRED TWENTY-TWO THOUSAND SIX HUNDRED TWO PESOS & 21/100 (P 45,522,602.21) ONLY TO DEFRAY PAYMENT OF EXPENDITURES EMBODIED IN SUPPLEMENTAL BUDGET NO. 01 UNDER THE GENERAL FUND FOR CALENDAR YEAR 2010.”

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

SECTION I. The amount of **Forty-Five Million Five Hundred Twenty-Two Thousand Six Hundred Two Pesos & 21/100 (P 45,522,602.21)** only to defray payment of expenditures embodied in Supplemental Budget No. 1 under the General Fund for Calendar Year 2010 shall be taken from the following source of fund:

Particulars	Account Classification	
Savings:		
Beginning Balance		45,522,602.21
Total Estimated Income		45,522,602.21

SECTION II. The amount of **Forty-Five Million Five Hundred Twenty-Two Thousand Six Hundred Two Pesos & 21/100 (P 45,522,602.21)** shall be appropriated to the following:

STATEMENT OF SUPPLEMENTAL APPROPRIATION						
Imple menting	Parti culars/ Office	Object of Expenditures	Acct. Code	Amount (5)		
(1)	(2)	(3)	(4)	Amount per Account	Total per Expense Class	Total per Dep't./Office
Office of the City Mayor - Administrative						
		Personal Services				
		Overtime Pay and Night Pay	723	134,695.00		
		Total PS			134,695.00	
		Maintenance & Other Operating Expenses				
		Traveling Expenses - Local	751	205,000.00		
		Traveling Expenses - Foreign	752	900,000.00		
		Training Expenses	753	260,000.00		

APPROPRIATION ORDINANCE NO. 01, s-2010, cont'd:

	Office Supplies Expenses	755	552,748.00		
	Rep. and Maint. - Motor Vehicle	841	783,914.00		
	Rep. and Maint. - Other Machineries & Equipment	840	21,320.00		
	Subsidy to DRH	878	500,000.00		
	Subsidy to ABC	878	1,000,000.00		
	Subsidy to COMELEC	878	500,000.00		
	Other Maint & Operating Expenses	969	174,580.00		
	Total MOOE			4,897,562.00	
	Locally Funded Projects				
	Musical Literacy Program MOOE				
	Other Maint. & Operating Expenses	969	32,000.00		
	Environmental Protection Program MOOE				
	Other Maint. & Operating Expenses	969	500,000.00		
	Brgy. Clean and Green Program MOOE				
	Other Maint. & Operating Expenses	969	1,000,000.00		
	Tax Mapping Program MOOE				
	Other Maint. & Operating Expenses	969	500,000.00		
	Anti-Wire Pilferage Program MOOE				
	Other Maint. & Operating Expenses	969	300,000.00		
	Brgy. Consultative Program MOOE				
	Other Maint. & Operating Expenses	969	500,000.00		
	Peace & Order Fund: Electrification Program	205	6,108,796.00		
	Development of Brgy. Park & Plaza	252	1,000,000.00		
	Maintenance of Peace & Order Program MOOE				
	Other Maint. & Operating Expenses	969	500,000.00		
	Children Welfare Program MOOE				
	Donations	878	1,500,000.00		
	Total LFP			11,940,796.00	
	20% Development Fund				
	Construction of Gym	215	1,000,000.00		
	Dev't. of Bincungan Fishing Village	215	1,198,244.81		
	Fabrication of Steel Railings	215	300,000.00		

		Fabrication of Garbage Receptacles	215	300,000.00		
		Construction of Road	251	1,000,000.00		
		Fabrication of Tent	215	500,000.00		
		Fabrication of Benches	260	500,000.00		
		Total 20% DF			4,798,244.81	
		Capital Outlay				
		Farm Equipment	227	300,000.00		
		Office Equipment	221	60,000.00		
		IT Equipment & Software	223	86,000.00		
		Total CO			446,000.00	
		Total Appropriation				22,217,297.81
Office of the City Engineer - Construction & Maintenance Division						
		20% Development Fund				
		Repair & Maint. - Electrification, Power & Energy Structures	805	873,800.00		
		Repair & Maint. - Roads	851	700,000.00		
		Repair & Maint. - Drainage	855	700,000.00		
		Total MOOE			2,273,800.00	
		Total Appropriation				2,273,800.00
Office of the City Engineer - Motorpool Division						
		Personal Services				
		Overtime Pay and Night Pay	723	200,000.00		
		Total PS			200,000.00	
		Maintenance & Other Operating Expenses				
		Gasoline Expenses	761	421,888.54		
		Rep. & Maint. - Const'n. & Heavy Equipment	830	10,989,725.00		
		Total MOOE			11,411,613.54	
		Total Appropriation				11,611,613.54
Office of the City Environment & Natural Resources Office						
		20% Development Fund				
		Expropriation & Titling	969	1,000,000.00		
		Total 20% DF			1,000,000.00	
		Total Appropriation				1,000,000.00
Office of the City Health Officer						
		20% Development Fund				
		Nutrition Program				
		MOOE				
		Food Supplies Expense	758	1,000,000.00		
		City Voluntary Blood Service Program				
		MOOE				
		Food Supplies Expense	758	500,000.00		
		Total 20% DF			1,500,000.00	
		Total Appropriation				1,500,000.00

Office of the City Veterinarian					
		20% Development Fund			
		Livestock & Poultry Production Program			
		Animal/Zoological Supplies Expense	757	100,000.00	
		Total 20% DF			100,000.00
		Total Appropriation			100,000.00
Office of the City Vice Mayor					
		Maintenance & Other Operating Expenses			
		Traveling Expense – Local	751	4,350.00	
		Subsidy to VMLP	878	200,000.00	
		Total MOOE			204,350.00
		Locally Funded Projects			
		Tri-Media Fund			
		Cable Satellite, Telegraph			
		and Radio Expenses (Airtime)	775	50,000.00	
		Cable Satellite, Telegraph			
		and Radio Expenses (TV Coverage)	775	50,000.00	
		Total LFP			100,000.00
		Total Appropriation			304,350.00
Office of the SP Legislative					
		Maintenance & Other Operating Expenses			
		Subsidy to PCL	878	400,000.00	
		Subsidy to NMYL	878	300,000.00	
		Subsidy to SK	878	300,000.00	
		Total MOOE			1,000,000.00
		Total Appropriation			1,000,000.00
Miscellaneous Personnel Benefit Fund (MPBF)					
		Personal Services			
		Lumpsum Appro. for Reorganization	701	3,213,785.67	
		Total PS			3,213,785.67
		Total Appropriation			3,213,785.67
Non-Office					
		Electricity Expenses	767	201,755.19	
		Total Appropriation			201,755.19
AID TO COMPONENT BARANGAYS					
		Maintenance & Other Operating Expenses			
		Subsidy To Barangay	874		
		Apokon		135,000.00	
		Bincungan		65,000.00	
		Busaon		30,000.00	

	Canocotan	60,000.00		
	Cuambogan	55,000.00		
	La Filipina	60,000.00		
	Liboganon	30,000.00		
	Madaum	160,000.00		
	Magdum	85,000.00		
	Mankilam	175,000.00		
	New Balamban	35,000.00		
	Nueva Fuerza	20,000.00		
	Pagsabangan	60,000.00		
	Pandapan	35,000.00		
	Magugpo Poblacion	95,000.00		
	San Agustin	35,000.00		
	San Isidro	70,000.00		
	San Miguel	115,000.00		
	Visayan Village	330,000.00		
	Magugpo East	115,000.00		
	Magugpo North	105,000.00		
	Magugpo South	105,000.00		
	Magugpo West	125,000.00		
	Total MOOE		2,100,000.00	
	Total Appropriation			2,100,000.00
	GRAND TOTAL			45,522,602.21

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 18th day of January, 2010.

I HEREBY CERTIFY to the correctness of the foregoing.

REY A. BUHION
Secretary to the Sanggunian

ATTESTED AND CERTIFIED
TO BE DULY ENACTED:

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

APPROVED:

REY T. UY
City Mayor

 (Date)

