

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

BEFORE THE 4TH CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 135th REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON MARCH 15, 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. 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)

ON OFFICIAL BUSINESS:

Hon. RAYMOND JOEY D. MILLAN,	Member
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APPROPRIATION ORDINANCE NO. 02, s-2010

"AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX MILLION SIX HUNDRED FIFTY-FIVE THOUSAND ONE HUNDRED EIGHTY-THREE PESOS & 50/100 (P 6,655,183.50) ONLY TO DEFRAY PAYMENT OF EXPENDITURES EMBODIED IN SUPPLEMENTAL BUDGET NO. 02 UNDER THE GENERAL FUND FOR CALENDAR YEAR 2010."

Be it enacted by the Sangguniang Panlungsod of Tagum in session assembled that:

SECTION I. That the amount of **Six Million Six Hundred Fifty-Five Thousand One Hundred Eighty-Three Pesos & 50/100 (P 6,655,183.50)** only to defray payment of expenditures embodied in Supplemental Budget No. 2 under the General Fund for Calendar Year 2010 shall be taken from the following source of fund:

Particulars	Account Classification	
1.0 Savings:		
Differential from Beginning Balance		2,570,183.50
2.0 Realignment/Revision		
Revision of Appropriation – Capital Outlay (Sports Equipment)		85,000.00
Revision of Appropriation – Continuing Appropriation Unallotted (2009) 20% Development Fund – Development of Canocotan Circuit		4,000,000.00
Total Estimated Income		6,655,183.50

SECTION II. That the amount of **Six Million Six Hundred Fifty-Five Thousand One Hundred Eighty-Three Pesos & 50/100 (P 6,655,183.50)** shall be appropriated to the following:

STATEMENT OF SUPPLEMENTAL APPROPRIATION						
Implementing Office (1)	Particulars/ Purpose (2)	Object of Expenditures (3)	Acct. Code (4)	Amount (5)		
				Amount per Account	Total per Expense Class	Total per Dep't./Office
Office of the City Mayor - Administrative		Maintenance & Other Operating Expenses				
		Traveling Expense – Local	751	14,080.00		
		Office Supplies Expenses	755	570,000.00		
		Subsidy to ABC	878	91,600.00		

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	Subsidy to COMELEC	878	262,000.00		
	Other Maint. & Operating Expenses	969	162,943.50		
	Total MOOE			1,100,623.50	
	Locally Funded Projects				
	Franchising and Regulatory Board				
	MOOE				
	Other Maint. & Operating Expenses	969	66,000.00		
	Musical Literacy Program				
	MOOE				
	Other Maint. & Operating Expenses	969	33,560.00		
	Minimum Basic Needs				
	MOOE				
	Donations	878	150,000.00		
	Sports Development Program				
	MOOE				
	Other Supplies Expense	765	35,000.00		
	Telephone Expense – Landline	772	20,000.00		
	Other Maint. & Operating Expenses	969	250,000.00		
	Operationalization of Task Force on DENR Decision & Gabayan - Aguinaldo Airstrip				
	MOOE				
	Other Maint. & Operating Expenses	969	100,000.00		
	Peace & Order Fund:				
	Operationalization of City Peace & Order Council				
	MOOE				
	Traveling Expense	751	15,000.00		
	Training Expense	753	15,000.00		
	Office Supplies Expense	755	20,000.00		
	Children Welfare Program				
	MOOE				
	Donations	878	420,000.00		
	Total LFP			1,124,560.00	

		20% Development Fund Construction/Rehabilitation of Multi- Purpose Pavement	202	600,000.00		
Office of the City Health and Sanitation Services		Fabrication of Concrete Steel Forms	215	500,000.00		
		Construction & Development of New City Hall	215	3,000,000.00		
		Total 20% DF			4,100,000.00	
		Total Appropriation				6,325,183.50
City Social Development Office		Maintenance & Other Operating Expenses				
		Rent Expense (Dumpsite)	782	12,000.00		
		Total MOOE			12,000.00	
		Total Appropriation				12,000.00
Office of the SP Secretariat		Maintenance & Other Operating Expenses				
		Donations (prosthesis)	878	50,000.00		
		Donations (psychological services)	878	50,000.00		
		Total MOOE			100,000.00	
Non Office		Total Appropriation				100,000.00
		Personal Services				
		Transportation Allowance	714	18,000.00		
		Total PS			18,000.00	
	Total Appropriation				18,000.00	
	MOOE					
	Water Expenses	766	200,000.00			

	Total MOOE/COE		200,000.00	
	Total Appropriation			200,000.00
	GRAND TOTAL			6,655,183.50

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 15th day of March, 2010.

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. RELON, MPA**
City Vice Mayor
(Presiding Officer)

APPROVED:

(Sgd) **REY T. UY**
City Mayor
March 29, 2010
(Date)