

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

BEFORE THE 4TH CITY COUNCIL

EXCERPT FROM THE MINUTES OF THE 54TH REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON JULY 28, 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. 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. ALAN D. ZULUETA,	Member
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APPROPRIATION ORDINANCE NO. 03, S-2008

“AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY-SIX MILLION FIFTEEN THOUSAND EIGHT HUNDRED EIGHT PESOS & 12/100 (P 26,015,808.12) ONLY TO DEFRAY PAYMENT OF EXPENDITURES EMBODIED IN SUPPLEMENTAL BUDGET NO. 03 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 Twenty-Six Million Fifteen Thousand Eight Hundred Eight Pesos & 12/100 (P 26,015,808.12) only to defray payment of expenditures embodied in Supplemental Budget No. 3 under the General Fund for Calendar Year 2008 shall be taken from the following sources of funds:

IRA Differential				3,781,955.00
Additional Realized Income				5,561,917.00
Monetized IRA				16,671,936.12
TOTAL AVAILABLE RESOURCES				26,015,808.12

SECTION II. The amount of Twenty-Six Million Fifteen Thousand Eight Hundred Eight Pesos & 12/100 (P 26,015,808.12) shall be appropriated to the following:

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
Object of Expenditures	Acct. Code	Amount	Total	
Office of the City Mayor - Administrative				
Maintenance and Other Operating Expenses				
Office Supplies Expenses	755	9,509.00		
Subsidy to League Cities of the Philippines	878	13,346.95		
Subsidy to LGU-DVO. Integrated Water Resources	874	524,919.35		
Other Maintenance and Operating Expenses	969	<u>200,000.00</u>		
Total MOOE			747,775.30	
Locally Funded Projects				
School Dental Program				
MOOE				
General Services	795	25,830.00		

APPROPRIATION ORDINANCE 03, s-2008, cont'd:

Oplan Balik Sigla Program				
MOOE				
Other Maintenance & Operating Expenses	969	357,229.00		
Capital Outlay				
Other Property, plant and Equipment	250	15,000.00		
Peace & Order Fund:				
Inter-Agency Program				
MOOE				
Food Supplies Expenses	758	100,000.00		
General Services	795	443,361.00		
Traffic Enforcement Program				
MOOE				
General Services	795	76,464.00		
Security Program				
MOOE				
Security Services	797	261,258.00		
Electrification Program	205	500,000.00		
Total LFP			1,779,142.00	
Capital Outlay				
Agricultural Equipment	227	500,000.00		
Fabrication of Steel Forms	215	225,000.00		
Fabrication of Artificial Coral Reefs	215	250,000.00		
Other Property, Plant and Eqpt.	250	955,000.00		
Other Property, Plant and Eqpt.-Aircon	250	100,000.00		
Communication Equipment	229	<u>180,000.00</u>		
Total Capital Outlay			2,210,000.00	
20% Development Fund				
Concreting of Roads	251	1,000,000.00		
Construction of Bus Stop/Pedestrian Lane	251	300,000.00		
Dev't & Maint of New City Hall	215	1,000,000.00		
Dev't of Bincungan Fishing Village	215	1,900,000.00		
Rehabilitation of Rice Land	202	<u>618,158.57</u>		
Total 20% DF			4,818,158.57	
Total Appropriation				9,555,075.87
Inter Agency				
Maintenance and Other Operating Expenses				
Other Maintenance and Oprtg. Expenses	969	75,000.00		
Total Appropriation				75,000.00
Health and Sanitation Section				
Locally Funded Project				
Health and Sanitation Program				
MOOE				
Environment/Sanitary Services	794	204,911.00		
Total Appropriation				204,911.00

City Agriculture`s Office				
Maintenance and Other Operating Expenses				
Other Supplies Expenses	765	10,000.00		
Other Maintenance and Oprtg. Expenses	969	70,000.00		
Total MOOE			80,000.00	
20% Development Fund				
Operationalization of City Agricultural and Fishery Program (CAFP)				
MOOE				
General Services	795	55,083.30		
Total 20% DF			55,083.30	
Total Appropriation				135,083.30
DILG				
Maintenance and Other Operating Expenses				
Telephone Expenses-Landline	772	2,000.00		
Total Appropriation				2,000.00
Office of the City Budget Officer				
Maintenance and Other Operating Expenses				
Telephone Expenses-Landline	772	15,000.00		
Total Appropriation				15,000.00
Office of the City Engineer-Construction Section				
Maintenance and Other Operating Expenses				
Telephone Expense-Landline	772	7,000.00		
Total Appropriation				7,000.00
Office of the City Engineer-Maintenance Section				
Maintenance and Other Operating Expenses				
Rep and Maint - Land Improvements	802	18,277.60		
Fabrication of RCPC/CHB (General Services)	795	8,228.00		
Fabrication of Paving blocks	795	<u>34,214.40</u>		
Total MOOE			60,720.00	
20% Development Fund				
Rep and Maint - Electrification, Power and Energy Structures				
Rep and Maint - School Building	805	43,386.20		
Rep and Maint - School Building	812	18,473.40		
Rep and Maint - City Gov`t Building	811	19,940.80		
Rep and Maint - Drainage	855	44,459.80		
Rep and Maint - Roads	851	23,565.60		
Rep and Maint - Road Marking/Facilities	851	<u>502,110.20</u>		
Total 20% DF			651,936.00	
Total Appropriation				712,656.00
General Services Office				
Maintenance and Other Operating Expenses				
Internet Expenses	774	5,000.00		

APPROPRIATION ORDINANCE 03, s-2008, cont'd:

Total Appropriation				5,000.00
Office of the City Engineer-Motorpool Section				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	4,000,000.00		
Rep. and Maint. - Constn and Heavy Equipment	830	<u>1,000,000.00</u>		
Total MOOE			5,000,000.00	
Locally Funded Project				
Motorpool Maintenance Program				
MOOE				
General Services	795	289,988.00		
Total LFP			289,988.00	
Total Appropriation				5,289,988.00
Office of the City Veterinarian				
Maintenance and Other Operating Expenses				
Gasoline Expenses	761	20,000.00		
Total MOOE			20,000.00	
20% Development Fund				
Livestock and Poultry Production Program				
MOOE				
General Services	795	11,197.40		
Total 20% DF			11,197.40	
Total Appropriation				31,197.40
City Health Office				
Personal Services				
BHW Subsistence allowance	716	108,200.00		
Total PS			108,200.00	
20% Development Fund				
Nutrition Program				
Donations	878	22,400.00		
Total 20% DF			22,400.00	
Total Appropriation				130,600.00
CSWD				
20% Development Fund				
Maintenance and Other Operating Expenses				
Telephone Expenses-Mobile	773	2,000.00		
Total MOOE			2,000.00	
Day Care Program				
Donations	878	77,800.00		
Total 20% DF			77,800.00	
Capital Outlay				
Assistive Devices	250	203,482.73		
Total CO			203,482.73	
Total Appropriation				283,282.73

APPROPRIATION ORDINANCE 03, s-2008, cont'd:

PNP/Traffic Office			
Maintenance and Other Operating Expenses			
Donations	878	36,800.00	
Total Appropriation			36,800.00
Prosecutor			
Maintenance and Other Operating Expenses			
Gasoline Expenses	761	30,000.00	
Total Appropriation			30,000.00
Miscellaneous Personnel Benefit Fund			
Personal Services			
Lumpsum Appro for Salary Adjustment	701	3,771,065.05	
Total Appropriation			3,771,065.05
NON OFFICE			
Maintenance and Other Operating Expenses			
Electricity Expenses	767	4,010,753.96	
Total Appropriation			4,010,753.96
5% Calamity Fund	255		1,300,790.41
Economic Enterprise			
Admin Section			
Maintenance and Other Operating Expenses			
Telephone Expenses-Landline	772	1,500.00	
Gasoline, Oil and Lubricants Expenses	761	<u>100,000.00</u>	
Total Appropriation			101,500.00
Market Section			
Locally Funded Projects			
Sanitation Program			
MOOE			
Environment/Sanitary Services	794	167,211.00	
Security Program			
MOOE			
Security Services	797	84,671.40	
Total Appropriation			251,882.40
Terminal Section			
Locally Funded Projects			
Sanitary Program			
MOOE			
Environment/Sanitary Services	794	33,327.00	
Total Appropriation			33,327.00
Slaughterhouse Section			
Locally Funded Projects			
Sanitary Program			
MOOE			
Environment/Sanitary Services	794	17,589.00	

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APPROPRIATION ORDINANCE 03, s-2008, cont'd:

Security Program MOOE Security Services Total Appropriation	797	11,418.00		29,007.00
Cemetery Section Locally Funded Projects Sanitation Program MOOE Environment/Sanitary Services Total Appropriation	794	3,888.00		3,888.00
GRAND TOTAL				26,015,808.12

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 28th day of July, 2008.

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)

