

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 111<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD OF THE CITY OF TAGUM, PROVINCE OF DAVAO DEL NORTE HELD ON SEPTEMBER 22, 2009 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)

**RESOLUTION NO. 895, S-2009**

**A RESOLUTION DECLARING THE AMOUNT OF FOUR MILLION NINE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS & 39/100 (P 4,911,838.39) ONLY UNDER GENERAL FUND AS SAVINGS AND SHALL BE MADE AVAILABLE FOR SUBSEQUENT APPROPRIATION.**

**WHEREAS**, the City has a savings from the following, to wit:

Forfeited Bidder's Bond	P 668,440.00
Savings from Personal Services – Monetization of Leave Credits	
Under Miscellaneous Personnel Benefit Fund (MPBF)	1,000,000.00
Savings from prior years adjustments and other payables	2,196,069.95
Savings in various accounts from Trust Fund proper	1,047,328.44
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	<b>P 4,911,838.39</b>
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**WHEREAS**, pertinent documents for the aforementioned savings was already attached in the Supplemental Budget No. 5 for Calendar Year 2009 under the General Fund;

**WHEREAS**, the above-mentioned amount shall be made available for subsequent appropriation;

**NOW THEREFORE**, be it resolved by the Sangguniang Panlungsod to declare the amount of Four Million Nine Hundred Eleven Thousand Eight Hundred Thirty-Eight Pesos and 39/100 (P 4,911,838.39) only under General Fund as savings and shall be made available for subsequent appropriation;

**RESOLVED FURTHER**, that copies of this resolution be furnished to the Office of the City Treasurer, City Budget Office and all offices concerned for their information and guidance.

**CARRIED AND APPROVED.**

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