

Republic of the Philippines
CITY OF TACURONG

OFFICE OF THE SANGGUNIANG PANLUNGSOD

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION
OF THE 5th SANGGUNIANG PANLUNGSOD OF THE CITY OF
TACURONG, HELD AT THE SP SESSION HALL ON
WEDNESDAY, NOVEMBER 09, 2011 AT 09:15 A.M.

Present:

Hon. Charito L. Collado	Vice Mayor & Presiding Officer
Hon. Psyche M. Sucaldito	SP Member
Hon. Jose Remos P. Segura	SP Member
Hon. Rodrigo P. Jamorabon	SP Member
Hon. Cirilo Y. Flores	SP Member
Hon. Benjamin P. Fajardo, Jr.	SP Member
Hon. Paulino R. Ledda	SP Member
Hon. Virgilio C. Paredes	SP Member
Hon. Joselito L. Cajandig, Sr.	SP Member
Hon. Ariel Ferdinand M. Dela Cruz	SP Member
Hon. Silvestre L. Llanto	SP Member (ABC)

Absent:

<u>On Official Business</u>		
Hon. Joseph George L. Lechonsito	SP Member	- Manila
<u>On Leave</u>		
Hon. Albert L. Gulmatico	SP Member (SK)	

RESOLUTION NO. 310 – 5th SP

Series of 2011

“RESOLUTION ENACTING GENERAL APPROPRIATION ORDINANCE NO. 11, SERIES OF 2011, DECLARING SUPPLEMENTAL BUDGET NO. 03 INVOLVING A TOTAL APPROPRIATION OF TEN MILLION FOUR HUNDRED THOUSAND (P 10,400,000.00) PESOS TO BE TAKEN FROM THE TAX REVENUE – UNDERSTATED INTERNAL REVENUE ALLOTMENT (IRA) FOR CALENDAR YEAR 2011 TO DEFRAY CURRENT OPERATING EXPENDITURES, PROPERTY PLANT & EQUIPMENT AND NON-OFFICE EXPENSE OF THIS LOCAL GOVERNMENT UNIT.”

Presented for Third and Final Reading was the proposed General Appropriation Ordinance involving a total appropriation of Ten Million Four Hundred Thousand (P 10,400,000.00) Pesos to be taken from the Tax Revenue – Understated Internal Revenue Allotment (IRA) for Calendar Year 2011 to defray Current Operating Expenditures, Property Plant & Equipment and Non-Office Expense of this Local Government Unit;

Wherefore, upon motion of Honorable Flores which was duly seconded by Honorable Cajandig, it was –

RESOLVED, to enact the following General Appropriation Ordinance, to wit:

GENERAL APPROPRIATION ORDINANCE NO. 11
Series of 2011

“AN ORDINANCE DECLARING SUPPLEMENTAL BUDGET NO. 03 INVOLVING A TOTAL APPROPRIATION OF TEN MILLION FOUR HUNDRED THOUSAND (P 10,400,000.00) PESOS TO BE TAKEN FROM THE TAX REVENUE – UNDERSTATED INTERNAL REVENUE ALLOTMENT (IRA) FOR CALENDAR YEAR 2011 TO DEFRAY CURRENT OPERATING EXPENDITURES, PROPERTY PLANT & EQUIPMENT AND NON-OFFICE EXPENSE OF THIS LOCAL GOVERNMENT UNIT.”

Be it ordained by the Sangguniang Panlungsod in its Regular Session assembled, that:

Section 1 – There is hereby appropriated an amount of Ten Million Four Hundred Thousand (P 10,400,000.00) Pesos to be taken from the Tax Revenue – Understated Internal Revenue Allotment (IRA) for Calendar Year 2011 .

Section 2 – That the amount herewith appropriated shall be used for Current Operating Expenditures, Property Plant & Equipment and Non-Office Expense of this Local Government Unit.

OFFICE	Particular/ Purpose	OBJECT OF EXPENDITURES	AMOUNT
OFFICE OF THE CITY MAYOR		1.0 CURRENT OPERATING EXPENDITURES	
		1.1 Maint. & Other Operating Expenses	
		a. Loan Payable	625,000.00
		Sub-total	625,000.00
		2.0 PROPERTY PLANT & EQUIPMENT	
		2.1 IT Equipment & Softwares	
		a. Various softwares & IT Equipment – Additional amount for Legislative Tracking System	100,000.00
		2.2 Communication Equipment	20,000.00
		a. Various Digital Recorders	
		Sub-total	120,000.00
		3.0 NON-OFFICE	
		A. 20% Development fund	
		a. Purchase of Land	2,080,000.00
		Sub-total	2,080,000.00
	B. 5% Local Disaster Risk Reduction Mgt. Program	520,000.00	
	Sub-total	520,000.00	
	C. Locally Funded Projects – Administrative General Public Services		
	a. Loan Equity	5,000,000.00	
	b. Counterpart to Chinese Chamber – Construction of School Buildings	75,000.00	
	Sub-total	5,075,000.00	
	TOTAL	8,420,000.00	

OFFICE OF THE CITY VICE MAYOR	Office Operation	1.0 CURRENT OPERATING EXPENDITURES 1.1 Maint. & Other Operating Expenses a. Other Maintenance & Operating Expenses (Job Order) TOTAL	300,000.00 300,000.00
OFFICE OF THE CITY TREASURER	Office Operation	1.0 CURRENT OPERATING EXPENDITURES 1.1 Maint. & Other Operating Expenses a. Office Supplies (Business Plates) TOTAL	450,000.00 450,000.00
OFFICE OF THE CITY ENRO	Office Operation	1.0 CURRENT OPERATING EXPENDITURES 1.1 Maint. & Other Operating Expenses a. Repair & Maint. – Construction & Heavy Equipment TOTAL	1,200,000.00 1,200,000.00
OFFICE OF THE COA	Office Operation	1.0 CURRENT OPERATING EXPENDITURES 1.1 Maint. & Other Operating Expenses a. Auditing Services TOTAL	25,000.00 25,000.00
TOTAL EXPENDITURES			P 10,395,000.00
UNAPPROPRIATED BALANCE			P 5,000.00
TOTAL APPROPRIATION			P 10,400,000.00

Section 3 – This Ordinance shall take effect upon its approval.

Let copies of this Resolution-Ordinance be furnished to all offices concerned, for their information, record and guidance.

UNANIMOUSLY APPROVED.
November 09, 2011

CERTIFIED CORRECT:

ROMEL R. DIONELA
Local Legislative Staff Officer I
Acting Secretary to the Sanggunian

ATTESTED:

CHARITO L. COLLADO
City Vice Mayor & Presiding Officer

APPROVED:

LINA O. MONTILLA
City Mayor

Approved by her honor, the City Mayor, on November ____, 2011.

rrd/amda/