

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE MUNICIPAL COUNCIL OF MONCADA, TARLAC HELD ONN THE 4TH DAY OF MARCH, 1992 AT THE MUNICIPAL SESSION HALL.

P R E S E N T:

Mayor BENITO E. AQUINO	.. Presiding Officer
Coun. JAIME O. DUQUE	.. Pro-Tempore
Coun. LORETA M. UYCOCO	.. Member
Coun. LORENZO T, BALIGNASAY	.. Member
Coun. LEOPOLDO G. MALLARI	.. Member
Coun. RIZALINO L. OBILLO	.. Member
Coun. TEDDY G. VILLANOS	.. Member
Coun. EMETERIO C. SAPON	.. Member
Coun. EDGARDO I. TOLENTINO	.. Member
Coun. GIL G. SERA, ABC President	.. Member

A B S E N T:

Vice-Mayor JESUS EMMANUEL T. CAPARAS .. Excused
 Coun. RICARDO D. VENGCO

RESOLUTION NO. 10

On motion presented by Coun. JAIME O. DUQUE and duly seconded;

RESOLVED, to enact, as it is hereby enacted, Appropriation Ordinance No. 2, S. 1992 under the General Fund to wit:

**APPROPRIATION ORDINANCE NO. 2
 S. 1992**

**“AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 1
 FOR CY 1992 UNDER THE GENERAL FUND”**

BE IT ENACTED BY THE MUNICIPAL COUNCIL IN SESSION ASSEMBLED:

Section 1 – That the amount of ₱140,600.00 be riverted and appropriated as follows:

**SUPPLEMENTAL BUDGET NO. 1
 CALENDAR YEAR 1992
 GENERAL FUND**

Municipality of Moncada	Province of Tarlac	
STATEMENT	CLASSIFICATON	AMOUNT
Unappropriated Balance	000	₱ 111,369.90
2% Budgetary Reserve		₱ 111,369.90
Amt. Available for Approp.....		8,000.00
Underestemiated Revenue		
Municipal Business Tax	1-53-400	₱ 140,600.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION		₱ 251,969.90

I HEREBY CERTIFY to the correctness of the above-statement of funds available for appropriation.

2/28/92
 Date

(SGD.) LYDIA Y. TABLATIN
 Municipal Treasurer - OIC

A P P R O P R I A T I O N

PURPOSE	EXPLANATION OF EXPENDITURES PROPOSED	CLASSIFICATION	AMOUNT
To provide appropriation for the payment of Terminal Leave of Mpl. Officials who will be resigning from office effective March 24, 1992	To payment of money value of Earned Leave Credits of Mpl. Officials who will be resigning from office effective March 24, 1992.	1-021 3-01-520	140,600.00
TOTAL APPROPRIATION			140,600.00
2% BUDGETARY RESERVE			<u>₱103,369.70</u>
AMT. AVAILABLE FOR APPROPRIATION			₱ 8,000.00

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Section 2. That this appropriation ordinance shall take effect upon approval.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

(SGD) ERWIN A. ESPEJO
Municipal Secretary

ATTESTED BY:

JESUS EMMANUEL T. CAPARAS
Municipal Vice Mayor

(SGD) BENITO E. AQUINO
Municipal Mayor