



SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC FOR CY 2020 HELD ON THE 20th DAY OF APRIL 2020 VIA TELECONFERENCE

PRESENT:

HON. JAIME O. DUQUE	.. VICE MAYOR/PRESIDING OFFICER
HON. CLEOFE D. FAVIS	.. MEMBER
HON. RODOLFO C. ESPEJO, JR.	.. MEMBER
HON. ALBERTO C. MARZAN, JR., MD	.. MEMBER
HON. RUBEN V. GAMBOA, JR	.. MEMBER
HON. THELMAFLOR A. ESPEJO	.. MEMBER
HON. GEORGE MICHAEL P. AGUILAR	.. MEMBER
HON. JANIUS M. YASAY	.. MEMBER
HON. CELESTE A. AYSON	.. MEMBER
HON. GEORGE R. CUCHAPIN, MD	.. LnB PRESIDENT
HON. EZEKIEL C. RIVERA	.. SKF PRESIDENT

ABSENT:

NONE

**APPROPRIATION ORDINANCE NO. 01
Series of 2020**

Principal Authors: Coun. Cleofe D. Favis, Coun. Alberto C. Marzan, Jr, MD,
Coun. Rodolfo C. Espejo, Jr.

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1, SERIES OF 2020 FOR FISCAL YEAR 2020 OF THE MUNICIPAL GOVERNMENT OF MONCADA, IN THE TOTAL AMOUNT OF THIRTEEN MILLION NINE HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED SEVENTY-FIVE PESOS (PHP 13,963,975.00) FOR COVID-19 RESPONSE OPERATIONS

WHEREAS, to cover the funding requirements for the one-time financial assistance to municipalities pursuant to the "Bayanihan Grant to Cities and Municipalities" (BGCM), the Department of Budget and Management released an amount equivalent to one-month Internal Revenue Allotment for Fiscal Year 2020 of cities and municipalities;

WHEREAS, the BGCM shall not duplicate, but rather augment the funds allocated for national government agencies, since it was intended to cover for the ongoing efforts of the Government to stem the Covid-19 pandemic;

WHEREAS, pursuant to DBM Local Budget Circular No. 125 dated April 7, 2020, the guidelines for the release and utilization of the BGCM were laid down, subject to existing procurement, budgeting, accounting and auditing rules and regulations;

NOW, THEREFORE, on joint motion by Councilors Cleofe D. Favis, Dr. Alberto C. Marzan, Jr., and Rodolfo C. Espejo, Jr;



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BE IT ORDAINED by the Sangguniang Bayan of Moncada, in regular session assembled, that:

SECTION 1. Supplemental Budget No. 1 for Fiscal Year 2020 of the Municipal Government of Moncada, in the total amount of **THIRTEEN MILLION NINE HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED SEVENTY-FIVE PESOS (PHP 13,963,975.00)** to provide appropriations for Covid-19 related Programs, Projects, Activities (PPAs) and expenses is hereby approved.

The budget documents consisting of the following are incorporated herein and form integral part of this ordinance:

1. Endorsement from Mayor Estelita M. Aquino
2. Statement of Funding Source
3. Statement of Supplemental Appropriation FY 2020

SEC 2. SOURCES OF FUNDS. The sources of funds for the Supplemental Budget in the total amount of **FOURTEEN MILLION TWO HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED EIGHTY-THREE AND 22/100 (PHP 14,279,283.22)** shall be as follows:

2.1 Unappropriated Balance	Php 118,660.22
2.2 DBM Local Budget Circular No. 125 RE: Bayanihan Grant to Cities and Municipalities (BGCM)	Php 13,279,975.00
2.3 Savings from Vacant Positions	
Office of the MPDC - Planning Officer I	P316,176.00
Office of the MBO - Admin Aide VI (Clerk III)	P230,608.00
Operation of Slaughterhouse - Admin Aide IV	P179,112.00
- Admin Aide I	P154,752.00
TOTAL SOURCES	P 14,279,283.22

SEC 3. CREATION OF SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF). For the purpose of the release and utilization of the Bayanihan Grant to Cities and Municipalities, there is hereby created the SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF) for the BGCM of the municipality to be used as augmentation to the funding requirements for relief operations, operation of rural health units, ancillary health services, and maintenance of duly established municipal command center and control points/checkpoints related to Covid-19, in support of the ongoing efforts of the Government to respond to the crisis brought by the pandemic.



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SEC 4. USE OF FUNDS. The total amount of **THIRTEEN MILLION NINE HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED SEVENTY-FIVE PESOS (PHP 13,963,975.00)** is hereby appropriated for the Supplemental Budget No. 1 FY 2020 of the MLGU, specified as follows:

Implementing Office/s	Particulars/Purposes	Object of Expenditures	AMOUNT
Office of the Mayor Office of the MDRRMO Office of the MHO Office of the MSWDO	To provide appropriation for the purchase of: 1. Medicines and Vitamins 2. Personal protective equipment 3. RHU equipment and supplies 4. Disinfectant, sprayers, and other disinfecting supplies and misting equipment 5. Food, transportation (including fuel), and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID-19-related PPAs and expenses; 6. Food assistance and other relief goods for affected households; 7. Other necessary COVID-19-related PPAs and expenses	200	2,000,000.00 355,000.00 150,000.00 300,000.00 3,000,000.00 7,181,339.78 293,635.22
SUBTOTAL (a)			13,279,975.00
Office of the Mayor	To provide appropriation for the implementation of AO no. 26 dated March 23, 2020 re: Grant of Hazard Pay to LGU employees who physically report for work effective March 17, 2020 to April 30, 2020	100	224,000.00
Office of the Market and Slaughterhouse			300,000.00
Office of the MHO	To provide appropriation for the implementation of AO no. 28 dated April 6, 2020 re: Grant of Special Risk Allowance (SRA) to frontline Public Health Workers		160,000.00
SUBTOTAL (b)			684,000.00
TOTAL APPROPRIATION (a+b)			13,963,975.00
UNAPPROPRIATED BALANCE			315,308.22

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The funds shall be utilized for the duration of the State of Calamity as declared by the President by virtue of Proclamation No. 929 dated March 16, 2020, and any unutilized balance of the total amount received from the BGCM after the lifting of the State of Calamity shall revert to the National Treasury.

SEC 5. AUTHORITY OF THE MAYOR. The **Honorable Mayor Estelita M. Aquino** is hereby authorized to enter, for and on behalf of the Municipal Government of Moncada, into any contract, memorandum of agreement or understanding with any person or entity, public or private, which are necessary in the implementation of programs, projects and activities and expenses related to the utilization of the BGCM fund provided herein.

SEC 6. POSTING AND REPORTORIAL REQUIREMENTS. Pursuant to Section 4.2 of DBM LBC 125, the MLGU, through the Municipal Accountant and other concerned offices, shall prepare a monthly report on fund utilization and status of implementation of PPAEs using the prescribed format. The same report shall be furnished the Sangguniang Bayan for information and reference.

SEC 7. SEPARABILITY CLAUSE. If for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections of provisions hereof which are not affected thereby shall continue to be in full force and effect.

SEC 8. EFFECTIVITY. The provisions of this Ordinance shall take effect upon approval.

ENACTED, this 20th day of April, 2020 at Moncada, Tarlac.

X-----X

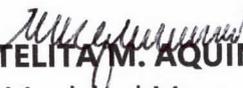
I hereby certify to the correctness of the foregoing Appropriation Ordinance which was enacted by the Sangguniang Bayan of Moncada on the above-mentioned date via teleconference.


VICTOR SANDINO S. MOLINA
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**


JAIME O. DUQUE
Vice-Mayor & Presiding Officer

APPROVED BY HER HONOR, THE MAYOR, this 21st day of April, 2020


ESTELITA M. AQUINO
Municipal Mayor

STATEMENT OF FUNDING SOURCE

(Supplemental Budget I)

FY 2020

Moncada, Tarlac

Municipality/Province

General Fund/101

Fund/Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 Unappropriated Balance		118,660.22
2.0 Allocation from Bayanihan Grant to Cities and Municipalities (BGCM)		13,279,975.00
3.0 Savings from Vacant Positions:		
3.1 Office of the MPDC		
<i>Item No.</i> <i>Position Title</i> <i>SG/Step</i>		
115-2 Planning Officer I 11/1		
Salaries & Wages (Regular)	5 01 01 010	241,008.00
PERA	5 01 02 010	24,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00
Year End Bonus	5 01 02 140	20,084.00
Cash Gift	5 01 02 150	5,000.00
Mid Year Bonus	5 01 02 990	20,084.00
	TOTAL	<u>316,176.00</u>
3.2 Office of the MBO		
<i>Item No.</i> <i>Position Title</i> <i>SG/Step</i>		
188-3 Admin. Aide VI (Clerk III) 6/1		
Salaries & Wages (Regular)	5 01 01 010	167,664.00
PERA	5 01 02 010	24,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00
Year End Bonus	5 01 02 140	13,972.00
Cash Gift	5 01 02 150	5,000.00
Mid Year Bonus	5 01 02 990	13,972.00
	TOTAL	<u>230,608.00</u>
3.3 Operation of Slaughterhouse		
<i>Item No.</i> <i>Position Title</i> <i>SG/Step</i>		
150-2 Admin. Aide IV 4/1		
Salaries & Wages (Regular)	5 01 01 010	149,112.00
PERA	5 01 02 010	24,000.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00
	TOTAL	<u>179,112.00</u>

Item No.	Position Title	SG/Step		
150-3	Admin. Aide I	1/1		
	Salaries & Wages (Regular)		5 01 01 010	124,752.00
	PERA		5 01 02 010	24,000.00
	Clothing/Uniform Allowance		5 01 02 040	6,000.00
			TOTAL	154,752.00
			TOTAL SOURCES	14,279,283.22

Certified Correct :


CRISTINA A. GABRIEL
 Municipal Treasurer
 04/13/2020


VON MARK D. CORPUZ
 Municipal Accountant
 04/13/2020

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

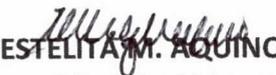
Moncada, Tarlac
Municipality/Province

IMPLEMENTING OFFICE (1)	PARTICULARS/PURPOSES (2)	OBJECT OF EXPENDITURES (3)	ACCOUNT CODE (4)	AMOUNT (5)
Office of the Mayor Office of the LDRRMO Office of the MHO Office of the MSWDO	To provide appropriation for the purchase of : a.) Medicines and Vitamins b.) Personal Protective Equipment c.) RHU Equipment & Supplies d.) Disinfectant, Sprayers & Other disinfecting supplies & Misting Equipment e.) Food, Transportation (including fuel) and accomodation expenses of medical personnel and LGU & Barangay Personnel directly involved in the implementation of COVID19 related PPAs & expenses f.) Food Assistance and Other Relief Goods g.) Other necessary COVID19 related PPAs & expenses	200 200 200 200 200 200 200	5 02 03 070 5 02 03 090 5 02 03 090 5 02 03 090 5 02 03 050 5 02 03 050 5 02 03 990	2,000,000.00 355,000.00 150,000.00 300,000.00 3,000,000.00 7,181,339.78 293,635.22
Office of the Mayor	To provide appropriation for the implementation of A.O # 26 dated March 23, 2020 re: Grant of Hazard Pay to LGU employees who physically report for work effective March 17, 2020 to April 30, 2020.	100	5 01 02 110	224,000.00
Office of the Market & Slaughterhouse		100	5 01 02 110	300,000.00
Office of the Municipal Health Officer	To provide appropriation for the implementation of A.O # 28 dated April 6, 2020 re: Grant of One time COVID19 Special Risk Allowance (SRA) to frontline Public Health Workers	100	5 01 02 990	160,000.00
TOTAL APPROPRIATION				13,963,975.00
UNAPPROPRIATED BALANCE				315,308.22

Prepared By:


EMILIA S. QUILET
Municipal Budget Officer
04/13/2020

Approved By:


ESTELITA M. AQUINO
Municipal Mayor
04/13/2020