

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac
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EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE MUNICIPAL COUNCIL OF MONCADA, TARLAC HELD ONN THE 29TH DAY OF OCTOBER, 1992 AT THE EXECUTIVE OFFICE.

P R E S E N T:

Vice Mayor RIZALINO L. OBILLO	.. Presiding Officer
Coun. JAIME O. DUQUE	.. Pro-Tempore
Coun. LORETA M. UYCOCO	.. Member
Coun. CLEOFE D. FAVIS	.. Member
Coun. RODOLFO A. ESPEJO	.. Member
Coun. EMETERIO C. SAPON	.. Member
Coun. APOLONIA S. OBILLO	.. Member
Coun. BENITO E. ROQUE	.. Member
Coun. EDGARDO I. TOLENTINO	.. Member
Coun. GIL G. SERA, ABC President	.. Member

A B S E N T: N O N E

RESOLUTION NO. 47

Presented and considered by the Municipal Council of Moncada, Tarlac is the Executive Budget for CY from January 1, 1993 to December 31, 1993 in the amount of P15,006,761.00 for the General Fund together with the corresponding Personnel Schedule for the same period;

Now, Therefore, on motion presented and duly seconded;

Resolved, to enact Appropriation Ordinance No.1, to wit:

APPROPRIATION ORDINANCE NO. 1

“AN ORDINANCE APPROVING THE ANNUAL BUDGET OF MONCADA, TARLAC FOR THE CALENDAR YEAR 1993”

BE IT ENACTED BY THE MUNICIPAL COUNCIL OF MONCADA, TARLAC IN SESSION ASSEMBLED:

Section 1 – The General Fund of Moncada, Tarlac for the CY 1993, covering the Calendar Period form January 1, 1993 to December 31, 1993 in the amount of P15,006,761.00 have been presented to the Municipal Council.

Section 2 – The aforesaid amount of P15,006,761.00 under the General Fund is summarized as follows;

REVENUE:

Unappropriated Balance	0
Estimated Tax Revenue	285,000.00
Estimated Taxes on Goods & Services	622,100.00
Estimated Other Taxes	7,542.838.00
Estimated Operating & Misc. Revenue	2,611,400.00

	Estimated Grants and Aids.....	3,945,423.00
	TOTAL AMOUNT AVAILABLE FOR APPROP	
.....	15,006,761.00	

APPROPRIATIONS:

8,084,051.70	Personal Services	
1,630,090.38	Maintenance & Other Operating Expenses	
1,480,067.60	Capital Outlay	3,363,400.00
	Development Fund	
<u>25,000.00</u>	Transfer Contributions	
14,582,609.68	TOTAL APPROPRIATION	
	5% BUDGETARY RESERVE	423,696.90
	UNAPPROPRIATED BALANCE	<u>454.42</u>
	TOTAL	15,006,761.00

Section 3 – This appropriation ordinance shall take effect on January 1, 1993.

UNANIMOUSLY APPROVED.

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

ERWIN A. ESPEJO
Municipal Secretary

ATTESTED BY:

(SGD) Coun. JAIME O. DUQUE
Acting Presiding Officer

APPROVED:

(SGD) BENITO E. AQUINO
Municipal Mayor