



OFFICE
of the
**SANGGUNIANG
BAYAN**



MONCADA, TARLAC

EXCERPT FROM THE MINUTES OF THE 46th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC FOR CY 2021 HELD ON THE 15th DAY OF NOVEMBER, 2021 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

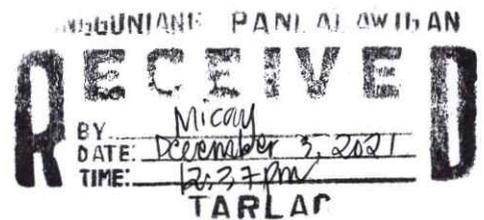
PRESENT:

HON. JAIME O. DUQUE

.. VICE MAYOR/PRESIDING OFFICER

HON. RODOLFO C. ESPEJO, JR.
HON. ALBERTO C. MARZAN, JR., MD
HON. RUBEN V. GAMBOA, JR
HON. THELMAFLOR A. ESPEJO
HON. GEORGE MICHAEL P. AGUILAR
HON. JANIUS M. YASAY
HON. CELESTE A. AYSON
HON. CONSTANCE NESTOR A. FAVIS
HON. GEORGE R. CUCHAPIN, MD
HON. EZEKIEL C. RIVERA

.. MEMBER
.. LNB PRESIDENT
.. SKF PRESIDENT



ABSENT:
NONE



**APPROPRIATION ORDINANCE NO. 03
Series of 2021**

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPAL GOVERNMENT OF MONCADA, TARLAC FOR FISCAL YEAR 2022 IN THE TOTAL AMOUNT OF TWO HUNDRED NINETY-TWO MILLION EIGHT HUNDRED EIGHTY-SIX THOUSAND SEVEN HUNDRED SIXTY-TWO PESOS AND 80/100 (PHP 292,886,762.80) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2022

Proponent: COUN. CELESTE A. AYSON
Chairperson, Committee on Finance, Ways and Means and Appropriations

WHEREAS, pursuant to the provisions of RA 7160, otherwise known as the Local Government Code of 1991, the Local Chief Executive (LCE) submits to the Sangguniang Bayan the proposed Annual Budget for the succeeding year, for legislative review and approval;

WHEREAS, the provisions mandated in the said Code, having been complied with in accordance and in conformity with the local development plan, the budgetary ceilings prescribed by the Local Finance Committee (LFC) and the general requirements prescribed in the Code, the SB, after thorough discussions and deliberations, voted unanimously for the approval of the LGU's proposed Annual Budget for Calendar Year 2022;

NOW, THEREFORE, premises considered and on motion by Coun. Celeste A. Ayson and unanimously seconded;

BE IT ENACTED by the Sangguniang Bayan of Moncada, Tarlac in session duly assembled, that:

SECTION 1. – The Annual Budget of the Local Government Unit of Moncada for Fiscal Year 2022 in the total amount **TWO HUNDRED NINETY-TWO MILLION EIGHT HUNDRED EIGHTY-SIX THOUSAND SEVEN HUNDRED SIXTY-TWO**



NA



OFFICE
of the

SANGGUNIANG BAYAN



MONCADA, TARLAC

PESOS AND 80/100 (PHP 292,886,762.80) covering various expenditures for the operation of the Municipal Government for the year 2022 is hereby approved.

SEC 2. SOURCES OF FUNDS. – The sources of funds for the Annual Budget in the total amount of **TWO HUNDRED NINETY-THREE MILLION FIVE HUNDRED SEVENTY THOUSAND ONE HUNDRED FORTY-SEVEN PESOS (P 293,570,147.00)** shall be as follows:

**CALENDAR YEAR 2022
PERIOD: JANUARY 1 TO DECEMBER 31, 2022
GENERAL FUND**

RECAPITULATION

Unappropriated Balance	0.00
Estimated Tax Revenue	11,298,000.00
Business & Service Income	17,650,000.00
Regulatory Fees	4,945,000.00
National Tax Allotment	237,127,147.00
Other External Sources	22,550,000.00
Total Amount Available for Appropriation	<u>P 293,570,147.00</u>

SEC 3. USE OF FUNDS. – The amount of **TWO HUNDRED NINETY TWO MILLION EIGHT HUNDRED EIGHTY SIX THOUSAND SEVEN HUNDRED SIXTY TWO PESOS AND 80/100 (PHP 292,866,762.80)** is hereby APPROPRIATED for the Annual Budget of the Municipal Government of Moncada for CY 2022, specified as follows:

Personal Services	95,833,717.08
Maintenance & Other Operating Expenses	105,405,147.03
Capital Outlay	9,003,885.00
Development Fund	47,425,429.40
Non-Office Expenditures	22,479,291.93
5% LDRRMF	12,739,292.36
TOTAL APPROPRIATION	<u>292,886,762.80</u>
Unappropriated Balance	683,384.20
Total	<u>293,570,147.00</u>

SEC 4. USE OF SAVINGS AND AUGMENTATION. – In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, **“Savings”** refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.



Handwritten signature



OFFICE
of the
**SANGGUNIANG
BAYAN**



MONCADA, TARLAC

“Augmentation” implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

SEC 5. PRIORITY IN THE USE OF PERSONAL SERVICES SAVINGS. – Priority shall be given to the personnel benefits to local employees in the use of Personal Services Savings.

SEC 6. CREATION AND FUNDING OF NEW OFFICES AND CORRESPONDING POSITIONS. – The following offices and their respective positions are hereby created and funded from the Annual Budget for CY 2022, to wit:

6.1 Creation and Funding of New Office and Position:

Item No.	Office	Position Title	Salary Grade	Rate/Annum
CDO-2022-111-A	Office of the Municipal Cooperatives Development Officer	Cooperatives Development Specialist I	11	P 257,868.00

6.2 Creation and Funding of New Positions under Existing Offices:

Item No.	Office	Position Title	Salary Grade	Rate/Annum
OM-2022-111-B	Office of the Mayor	Executive Assistant II	17	P 431,844.00
MP-2022-155-B	Office of the Municipal Planning and Development Coordinator	Planning Officer III	18	P 471,756.00
PM-2022-140-13	Office of the Municipal Treasurer	Licensing Officer I	11	P 257,868.00
MH-2022-170-B	Office of the Municipal Health Officer	Rural Health Physician I	24	P 936,816.00
MH-2022-179-D	Office of the Municipal Health Officer	Nurse IV	19	P 579,756.00
MW-2022-160-B	Office of the Municipal Social Welfare and Development Officer	Social Welfare Officer II	15	P 362,616.00

6.3 Funding of Positions Created under New Offices:

Item No.	Legal Basis of Creation	Office	Position Title and Salary Grade	Rate/Annum
PE-2022-190-A	Municipal Ordinance No. 12, Series of 2021 dtd. July 12, 2021	Office of the PESO	Supervising Labor and Employment Officer (SG 22)	P 738,888.00
PD-2-22-180-A	Municipal Ordinance No. 19, Series of 2021 dtd. October 25, 2021	Office of the PDAO	Disability Affairs Officer III (SG 18)	P 471,756.00



Handwritten signature



OFFICE
of the
**SANGGUNIANG
BAYAN**



MONCADA, TARLAC

SEC 7. 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 and private, which are necessary in the implementation of programs, projects and activities related to the utilization of the Annual Budget for CY 2022.

SEC 8. SEPARABILITY CLAUSE. – If for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SEC 9. EFFECTIVITY. – The provisions of this Appropriation Ordinance shall take effect on January One, Two Thousand and Twenty-Two (January 01, 2022).

ENACTED, this 15th day of November, 2021 at Moncada, Tarlac.

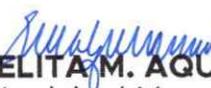
I **HEREBY CERTIFY** to the correctness of the foregoing Ordinance which was enacted on THIRD and FINAL reading by the Sangguniang Bayan of Moncada, Tarlac during its 46th Regular Session held on the aforementioned date and place.


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, this 24th day of November, 2021.


ESTELITA M. AQUINO
Municipal Mayor

