



## SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 38<sup>th</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC HELD ON THE 22<sup>nd</sup> DAY OF OCTOBER 2018 AT THE SB SESSION HALL, LEGISLATIVE BUILDING

**PRESENT:**

HON. JAIME O. DUQUE	.. VICE MAYOR/PRESIDING OFFICER
HON. RODOLFO A. ESPEJO	.. PRO - TEMPORE
HON. ALBERTO C. MARZAN, JR. , MD	.. MEMBER
HON. EDWARD V. TOLENTINO	.. MEMBER
HON. JANIUS M. YASAY	.. MEMBER
HON. THELMAFLOR A. ESPEJO	.. MEMBER
HON. RUBEN V. GAMBOA, JR	.. MEMBER
HON. CLEOFE D. FAVIS	.. MEMBER
HON. GEORGE R. CUCHAPIN , MD	.. MEMBER
	.. LnB PRESIDENT

**ABSENT:**

HON. GEORGE MICHAEL P. AGUILAR	.. MEMBER
HON. EZEKIEL C. RIVERA	.. SKF PRESIDENT (Official Business)

### RESOLUTION NO. 82 *Series of 2018*

Proponent: Coun. Edward V. Tolentino  
*Chairperson, Committee on Finance, Ways and Means and Appropriations*

#### RESOLUTION APPROVING SUPPLEMENTAL BUDGET NO. 01 OF THE MUNICIPALITY FOR THE FISCAL YEAR 2018 UNDER THE GENERAL FUND

WHEREAS, this August Body is in receipt of proposed Supplemental Budget No. 1 intended for the funding of various programs and projects deemed vital for the delivery of basic services in the Municipality;

WHEREAS, the programs and projects therein stipulated are consistent with the provisions contained in the supplemental Annual Investment Program of the Municipality for Fiscal Year 2018 approved in accordance with Sangguniang Bayan Resolution No. 81 Series of 2018;

WHEREAS, review of the same by this Body finds the supplemental appropriations in order and meritorious of approval;

NOW, THEREFORE, on motion by Coun. Edward V. Tolentino and unanimously seconded;

RESOLVED, TO APPROVE, AS IT IS HEREBY APPROVED, Supplemental Budget No. 01 of the municipality for Fiscal Year 2018 under the General Fund, to wit:

### APPROPRIATION ORDINANCE NO. 01 *Series of 2018*

ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES OF 2018 INVOLVING AN AMOUNT OF SEVEN MILLION ONE HUNDRED THOUSAND PESOS AND 0/00 (Php 7,100,000.00) FOR FISCAL YEAR 2018 UNDER THE GENERAL FUND.



## SANGGUNIANG BAYAN

**Section 1.** The Supplemental Budget of the Moncada Local Government Unit for Fiscal Year 2018 in the amount of SEVEN MILLION ONE HUNDRED THOUSAND PESOS AND 0/00 (Php 7,100,000.00) under the General Fund is hereby APPROVED.

The budget documents consisting of the following are incorporated herein and made integral part of this Ordinance:

- 1) Statement of Funding Sources (LBP Form No. 9)
- 2) Statement of Supplemental Appropriation (LBP Form No. 10)

**Section 2.** Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of SEVEN MILLION ONE HUNDRED THOUSAND PESOS AND 0/00 (Php 7,100,000.00) shall be as follows:

STATEMENT OF FUNDING SOURCE  
SUPPLEMENTAL BUDGET NO. 01  
FISCAL YEAR 2017

Particulars (1)	Account Classification (2)	Amount (3)
1.0 SURPLUS (savings arising from 2017 LGU Operation)	3 02 01 010	7,100,000.00
	Total Surplus	7,100,000.00

Unappropriated Balance ----- 60,397.75  
Total Amount Available for Appropriation----- 7,160,397.75

**Section 3.** Use of Funds. The amount of SEVEN MILLION ONE HUNDRED THOUSAND PESOS AND 0/00 (Php 7,100,000.00) is hereby appropriated for the Supplemental Budget No. 01 of the Moncada Local Government Unit, as follows:

Proposed New Appropriations Language:

For: SEVEN MILLION ONE HUNDRED THOUSAND PESOS AND 0/00 (Php 7,100,000.00)

New Appropriations by Program/Project/Activity ('000)

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS  
Moncada, Tarlac  
Municipality/Province



## SANGGUNIANG BAYAN

Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
Office of the Mayor	Construction of Multi-Purpose Bldg., Comfort Rooms & Façade (Phase II) at the Public Plaza	300	1 07 04 990	3,930,000.00
Office of the Mayor Operation of Motorpool	Repair & Maintenance of Transport Equipment	200	5 02 13 050	1,650,000.00
Office of the Municipal Engineer	Concreting Of Barangay Road - San Leon	300	1 07 04 990	1,200,000.00
Office of the Municipal Engineer	Installation and Maintenance of Lighting System at the Public Plaza	300	1 07 03 050	261,000.00
Operation of Market	Installation and Maintenance of Lighting System at the Public Market	300	1 07 03 050	59,000.00

TOTAL APPROPRIATION ----- 7,100,000.00  
UNAPPROPRIATED BALANCE ----- 60,397.75

**Section 4. Separability Clause.** If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

**Section 5. Effectivity.** The provisions of this Ordinance shall take effect upon its approval.

I HEREBY CERTIFY that the above-quoted Appropriation Ordinance No. 1, series of 2018 was enacted by the Sangguniang Bayan of Moncada during its 38<sup>th</sup> Regular Session held on October 22, 2018.

*VICTOR SANDINO S. MOLINA, MPA*  
SB Secretary- designate  
Date: 10/22/2018



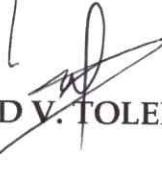
Republic of the Philippines  
**MUNICIPALITY OF MONCADA**  
Province of Tarlac

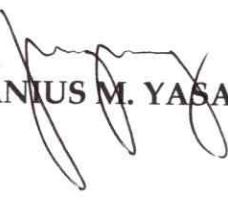
**SANGGUNIANG BAYAN**

ENACTED in the AFFIRMATIVE votes of the following SB Members:

  
**HON. RODOLFO A. ESPEJO**  
Member

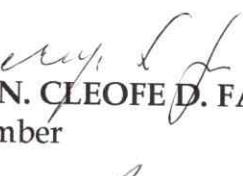
  
**HON. ALBERTO C. MARZAN JR., MD**  
Member

  
**HON. EDWARD V. TOLENTINO**  
Member

  
**HON. JANIUS M. YASAY**  
Member

  
**HON. THELMAFLOR A. ESPEJO**  
Member

  
**HON. RUBEN V. GAMBOA JR.**  
Member

  
**HON. CLEOFE D. FAVIS**  
Member

  
**HON. GEORGE R. CUCHAPIN, MD**  
Ex-Officio Member, LnB President

Negative: *None*

Abstained: *None*

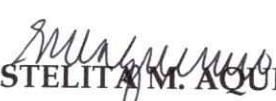
Absent:

- Coun. George Michael P. Aguilar
- SK Fed Pres. Ezekiel C. Rivera (Official Business)

ATTESTED TO BE DULY ENACTED:

  
**HON. JAIME O. DUQUE**  
Vice-Mayor & Presiding Officer

APPROVED: 10-25-2018  
date

  
**HON. ESTELITA M. AQUINO**  
Municipal Mayor

*Si Andi*

**Statement of Funding Source**

Supplemental Budget No. 1  
Fiscal Year 2018

Moncada, Tarlac

Municipality/Province

General Fund

Fund

Particulars (1)	Account Classification (2)	Amount (3)
1. 0 SURPLUS (Savings arising from 2017 LGU Operation	3 02 01 010	7,100,000.00
Total Surplus		7,100,000.00
Unappropriated Balance		60,397.75
Total Amount Available for Appropriation		<u><u>7,160,397.75</u></u>

Certified Correct:

*[Signature]*  
CRISTINA A. GABRIEL  
Municipal Treasurer -OIC  
10/16/2018

*[Signature]*  
VON MARK D. CORPUZ, CPA.  
Municipal Accountant-OIC  
10/16/2018



*10/17/2018*

LBP Form No. 10  
Supplemental Budget Preparation Form No. 02

**Statement of Supplemental Appropriations**

Moncada, Tarlac  
Municipality/Province

Implementing Office (1)	Particulars/ Purpose (2)	Object of Expenditures (3)	Account Code (4)	Amount (5)
Office of the Mayor	Construction of Multi-Purpose Bldg., Comfort Rooms & FAÇADE (Phase II) at the Public Plaza	300	1 07 04 990	3,930,000.00
Office of the Mayor Operation of Motorpool	Repair & Maintenance of Transportation Equipment	200	5 02 13 050	1,650,000.00
Office of the Municipal Engineer	Concreting of Barangay Road - San Leon	300	1 07 04 990	1,200,000.00
Office of the Municipal Engineer	Installation and Maintenance of Lighting System at the Public Plaza	300	1 07 03 050	261,000.00
Operation of Market	Installation and Maintenance of Lighting System at the Public Market	300	1 07 03 050	59,000.00
		Total Appropriation		<u>7,100,000.00</u>
		Unappropriated Balance		<u>60,397.75</u>

Prepared by:

  
EMILIA S. QUILET  
Municipal Budget Officer  
10/16/2018

Approved

  
ESTELITA M. AQUINO  
Municipal Mayor  
10/16/2018

CY 2018 ANNUAL INVESTMENT PROGRAM (AIP)

By Program/Project/Activity by SECTOR

Prepared by:

ABRAHAM S. SALES, JR.

Reviewed by:

*EMILIA S. QUILET*  
Municipal Budget Officer  
10/15/14

Attested by:

ESTELITA M. AGUINO  
Municipal Mayor