



SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 38th REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC HELD ON THE 22nd 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. CLEOFÉ D. FAVIS	.. MEMBER
HON. GEORGE R. CUCHAPIN , MD	.. 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)
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1.0 SURPLUS (savings arising from 2017
LGU Operation)

3 02 01 010	<u>7,100,000.00</u>
Total Surplus	7,100,000.00

Unappropriated Balance	<u>60,397.75</u>
Total Amount Available for Appropriation	<u>7,160,397.75</u>

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



SANGGUNIAN 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 38th Regular Session held on October 22, 2018.


VICTOR SANDINO S. MOLINA, MPA

SB Secretary- designate

Date: 10/22/2018



SANGGUNIANG BAYAN

ENACTED in the AFFIRMATIVE votes of the following SB Members:



HON. RODOLFO A. ESPEJO
Member


HON. THELMAFLOR A. ESPEJO
Member


HON. ALBERTO C. MARZAN JR., MD
Member


HON. RUBEN V. GAMBOA JR.
Member


HON. EDWARD V. TOLENTINO
Member


HON. CLEOFE D. FAVIS
Member


HON. JANIUS M. YASAY
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

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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>7,160,397.75</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

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
As of December 31, 2018

Province/Municipality-Moncada, Tarlac

AIP Reference	Program/Project/Activity	Implementing Office/ Department	Start Date	Completion Date	Expected Output	Funding Source	Amount in Thousand Pesos			Total	Amount of Climate Change Expenditures		
							PS	MOOE	CO		(12)	(13)	(14)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
General Services													
Office of the Mayor 1000-10	Construction of Multi-Purpose Bldg, Comfort Rooms & FAÇADE (Phase II) at the Public Plaza	Office of the Mayor and Engineering	10/16/18	12/31/18	Newly Constructed Multi-General Purpose Bldg. and Comfort Rooms and FAÇADE (Phase II)	General Fund	-	-	3,930,000.00	3,930,000.00	-	-	-
1000-10	Repair & Maintenance of Transportation Equipment (Supply & Installation of 30 CBM Dump Truck Body, CAB Body Repair & Painting)	Office of the Mayor and Operation of Motorpool	8/1/18	12/31/18	New 30 CBM Dump Truck Body, CAB Body Repaired and Painted	General Fund	-	1,650,000.00	-	1,650,000.00	-	-	-
Office of the Municipal Engineer 8000-11	Concreteing of Barangay Road - San Leon, Moncada, tarlac	Office of the Mayor & Engineer	10/1/18	12/31/18	Concreted Barangay Road at San Leon	General Fund	-	-	1,200,000.00	1,200,000.00	-	-	-
Office of the Municipal Engineer 8000-11	Installation and Maintenance of Lighting System at the Public Plaza	Office of the Mayor and Engineer	10/16/18	12/31/18	Installed Lighting System at the Public Plaza	General Fund	-	-	261,000.00	261,000.00			
Operation of Market 8000-12	Installation and Maintenance of Lighting System at the Public Market	Office of the Mayor and Operation of Market	10/16/18	12/31/18	Installed Lighting System at the Public Market	General Fund	-	-	59,000.00	59,000.00	-	-	-
TOTAL							1,650,000.00	5,450,000.00	7,100,000.00				

Prepared by:

MS

ABRAHAM S. SALES, JR.
MCR
MPDC-OIC

Reviewed by:

ES

EMILIA S. QUILET
Municipal Budget Officer
10/11/18

Attested by:

ES

ESTELITA M. AQUINO
Municipal Mayor