

Republic of the Philippines
MUNICIPALITY OF MONCADA
Province of Tarlac
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EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN HELD ON THE 4th DAY OF JUNE 2012 AT THE LEGISLATIVE BUILDING SB SESSION HALL.

P R E S E N T:

HON. JESSIE E. AQUINO	..PRESIDING OFFICER
HON. AMADOR T. MENDOZA, SR.	.. Pro-Tempore
HON. MARCLETO U. OBILLO	.. Member
HON. CLEOFE D. FAVIS	.. Member
HON. RICARDO D. VENGCO	.. Member
HON. EFREN M. RAMIREZ	.. Member
HON. JANIUS M. YASAY	.. Member
HON. EDWARD V. TOLENTINO	.. Member
HON. GEORGE R. CUCHAPIN	.. Ex-Officio Member

A B S E N T:

HON. KAILA AGRIPINA L. CALAYAN	.. Ex-Officio Member
HON. RODOLFO A. ESPEJO	.. Member (Excused)

RESOLUTION NO. 41-2021

On motion by COUN. EFREN M. RAMIREZ and duly seconded by COUN. MARCELITO U. OBILLO;

RESOLVED, to promulgate, as it hereby promulgate;

**APPROPRIATION ORDINANCE NO. 02
SERIES OF 2012**

“AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF MONCADA FOR FISCAL YEAR 2013 IN THE TOTAL AMOUNT OF ONE HUNDRED FIFTEEN MILLION EIGHT HUNDRED FIFTY TWO THOUSAND TWO HUNDRED SIXTY ONE PESOS (P115, 852, 261.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2013, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.”

BE IT ORDAINED IN REGULAR SESSION ASSEMBLED:

Section 1. The Annual Budget of the Local Government Unit of Moncada for Fiscal Year 2013 in the total amount of one hundred fifteen million eight hundred fifty two thousand two hundred sixty one pesos (P115, 852, 261.00) covering the various expenditures for the operation of the municipal government for the year 2013 is hereby approved.

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

Budget of Expenditures and Sources of Financing
 Annual Investment Program
 Personnel Schedule by department/office/unit
 Others

Section 2. Sources of Funds. the sources of funds for the Annual Budget in the total amount of ONE HUNDRED FIFTEEN MILLION EIGHT HUNDRED FIFTY TWO THOUSAND TWO HUNDRED SIXTY ONE PESOS (P115, 852, 261.00) shall be as follows:

CALENDAR YEAR 2013
 PERIOD: JANUARY 1 TO DECEMBER 31, 2013
 GENERAL FUND

RECAPITULATION

Unappropriated Balance	0.00
Estimated Tax Revenue	7, 230, 000.00
Estimated Taxes on Goods & Services	14, 680, 000.00
Estimated Other Taxes	3, 190, 000.00
Estimated Operating & Miscellaneous Revenue	113, 187, 308.00
Estimated Grants & Aids	<u>470, 000.00</u>
Total Amount Available for Appropriation.....	<u>P138, 757, 308.00</u>

Section 3. Use of Funds. The amount of ONE HUNDRED FIFTEEN MILLION EIGHT HUNDRED FIFTY TWO THOUSAND TWO HUNDRED SIXTY ONE PESOS (P115, 852, 261.00) is hereby Appropriate for the Annual Budget of the Moncada Local Government Unit, as follows:

Personal Services	40, 730, 045.00	
Maintenance & Other Operating Expenses	42, 135, 571.74	
Capital Outlay	7, 162, 000.00	
Development Fund	15, 479, 452.00	
Non-Office Expenditures	5, 236, 150.00	Total
Appropriation	110, 743, 218.94	
5% Budgetary Reserve	4, 536, 613.05	
Unappropriated Balance	<u>572, 429.01</u>	
Total	<u>P115, 852, 261.00</u>	

Excise Tax Share from TobaccoP22, 905, 047.00
(LBP – Trust Acct. No. 37567 TA 01) =====
RA 7171 dated January 09, 1992

Section 4. Use of Saving and Augment. In accordance with Section 336 of Republic Act No. 7160, the Local GOVERNMENT Code of 1991, the Mayor and the Presiding Office 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 appropriation.

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 of abandonment of the work, activity or purpose which the appropriation is authorized., or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

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

Section 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

Section 6. Separability Clause. If for any reason, any Section or provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Section or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. The provisions of this Appropriation Ordinance shall take effect on January 1, 2013.

ENACTED: This 19th day of November 2013 at Moncada Tarlac.

(SGD.) **ABRAHAM S. SALES, JR.**
ACTING SB SECRETARY

ATTESTED BY:

(SGD.) **HON. JESSIE E. AQUINO**
MUN. VICE-MAYOR & PRESIDING OFFICER

APPROVED:

(SGD) **HON. BENITO E. AQUINO**
Municipal Mayor