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Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF BULALACAO

OFFICE OF THE SANGGUNIANG BAYAN

Municipal Building, Poblacion, Bulalacao, 5214, Oriental Mindoro

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE
10TH SANGGUNIANG BAYAN OF BULALACAO, ORIENTAL MINDORO
HELD ON MAY 18, 2020 AT THE SANGGUNIANG BAYAN SESSION HALL

PRESENT:

- | | |
|-------------------------------|--|
| Hon. Ramon G. Magbanua | Municipal Vice Mayor/Presiding Officer |
| Hon. Dexter R. Gonzales | Sangguniang Bayan Member |
| Hon. Dennes M. Faner | Sangguniang Bayan Member |
| Hon. Edezer F. Acheron | Sangguniang Bayan Member |
| Hon. German S. Acosta | Sangguniang Bayan Member |
| Hon. Kieven E. Cantos | Sangguniang Bayan Member |
| Hon. Jess V. Sapungan | Sangguniang Bayan Member |
| Hon. Elpidio N. Contreras, Jr | Sangguniang Bayan Member |
| Hon. Edwin C. Acheron | Sangguniang Bayan Member |
| Hon. Enrico C. Villas | Pangulo, Liga ng mga Barangay |
| Hon. Tulay M. Caring | IPM Representative |
| Hon. Kim Jonh Elco E. Cantos | SK Federation President |

ABSENT:

NONE

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**APPROPRIATION ORDINANCE NO. 20-05-04
SUPPLEMENTAL BUDGET NO. 3**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 3, SERIES OF 2020 OF THE LOCAL GOVERNMENT UNIT OF BULALACAO, ORIENTAL MINDORO INVOLVING AN AMOUNT OF FIFTEEN MILLION TWO HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED THIRTY ONE PESOS AND TWENTY SIX CENTAVOS (Php15,281,731.26) FOR THE IMPLEMENTATION OF CERTAIN PROGRAMS AND PROJECTS IDENTIFIED BY THE MUNICIPAL DEVELOPMENT COUNCIL TO BE URGENT AND NECESSARY

Sponsor: MASS SPONSORSHIP

WHEREAS, the Local Government Unit of Bulalacao, Oriental Mindoro (LGU of Bulalacao) has available fund of fifteen million two hundred eighty one thousand seven hundred thirty one pesos and twenty six centavos (Php15,281,731.26) taken from 20% Development fund, continuing appropriation (CY-2017-2019), unappropriated balance (from Supplemental Budget No. 2, 2019) and disallowance DAR-ARCP Projects;

WHEREAS, the accumulated amount mentioned above shall be used for the implementation of certain programs and projects identified by the Municipal Development Council to be urgent and necessary that shall redound to the social and economic benefit of the residents; **Now, therefore, be it**

RESOLVED AS IT IS HEREBY RESOLVED, To: Ordain as it is hereby ordaining; **To:** Authorize the Supplemental Budget No. 3, series of 2020 of the Local Government Unit of Bulalacao, Oriental Mindoro;

HON. JESS V. SAPUNGAN
HON. KEIVEN E. CANTOS
HON. GERMAN S. ACOSTA
HON. KIM JONH ELCO E. CANTOS
HON. EDZEZER F. ACERON
HON. ENRICO C. VILLAS
HON. TULAY M. CARING
HON. DEXTER R. GONZALES
HON. DENNES M. FANER
HON. EDWIN C. ACERON
HON. RAMON G. MAGBANUA
HON. ELPIDIO N. CONTRERAS, JR.
HON. ERNILLO C. VILLAS

SECTION 1. The Supplemental Budget No. 3 of the Local Government Unit of Bulalacao, Oriental Mindoro for Fiscal Year 2020 in the total amount of fifteen million two hundred eighty one thousand seven hundred thirty one pesos and twenty six centavos (PhP15,281,731.26) for implementation of certain programs and projects identified by the Municipal Development Council to be urgent and necessary 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 from 20% Development Fund (CY-2017-2019) in the amount of PhP15,281,731.26 signed by Ms. Ederlinda T. Gonzales, OIC-Municipal Treasury Office and Ms. Cathyrene E. Vista, Municipal Accountant.
2. Statement of Unexpended Balance in the amount of PhP3,886,224.40 duly signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the OIC-Municipal Treasury Office, the Municipal Accountant and the Local Chief Executive.
3. Statement of Unexpended Balance (Supplemental Budget No. 2) in the amount of PhP8,164,558.89 duly signed by the Municipal Budget Officer, the Municipal Planning and Development Coordinator, the OIC-Municipal Treasury Office, the Municipal Accountant and the Local Chief Executive.
4. Certification of availability of funds signed by the Municipal Accountant in the amount of PhP3,230,947.97.
5. Statement of Supplemental Appropriation, series of 2020 of the Municipality of Bulalacao signed by the Municipal Budget Officer and the Local Chief Executive with a total amount of PhP15,281,731.26.

Section 2. Sources of Funds. The source of fund as certified by the Municipal Accountant and the Municipal Treasurer shall be taken from:

- | | | |
|---|---|-------------------------|
| A. Continuing Appropriation
(20% Development Fund, CY-2017-2019) | - | PhP 3,886,224.40 |
| B. Unappropriated Balance
(Supplemental Budget No. 2, CY-2019) | - | 8,164,558.89 |
| C. Unappropriated Balance
(Disallowance-DAR-ARCP) | - | 3,230,947.37 |
| | - | PhP15,281,731.26 |

Section 3. Use of Funds. The amount of PhP15,281,731.26 is hereby appropriated for the Supplemental Budget No. 3, series of 2020 of the LGU Bulalacao as follows:

New Appropriations by Program/ Activity/ Project

Program/ Project/ Activity	Current Operating Expenditures		Capital Outlay	Finan cial Expe nses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. 20% Development Fund					
1. Social Development			1,368,938.00		1,368,938.00
2. Economic Development			13,912,793.26		13,912,793.26
Grand-total					15,281,731.26

HON. JESSIE S. SANGAN
 HON. KIEBE E. CANTOS
 HON. GERMAN S. AGOSTA
 HON. EDELER F. ACERON
 HON. DENNIS M. PANER
 HON. REXTER A. GONZALES
 HON. RAMON V. MAGBANUA
 HON. ENRIQUE C. VILLAS
 HON. XIMION ELCO E. CANTOS
 HON. KIM JON M. CANTOS
 HON. TILLY M. CANTOS
 HON. ENRICO C. VILLAS
 HON. EDWIN C. ACERON
 HON. FELIPINO CONTRERAS, JR.
 HON. ERNILDO E. VILLAS

Program, Project and Obligation by Object

Object of Expenditures	Account Code	Amount
Capital Outlay		
Excavation Work for Hospital Site		1,000,000.00
Improvement of Water System-Cambunang-Poblacion & Campaasan		123,138.00
Construction of Multi-Purpose Building		245,800.00
Improvement of Bulalacao Bay Park for Urban Greening/Expansion of the Fish Landing Port		13,912,793.26
TOTAL NEW APPROPRIATIONS		15,281,731.26

Section 4. It is understood that all the needed requirements prior to the implementation of programs and projects funded in this supplemental budget shall be complied by the implementing office.

Section 5. Liability of Heads of Office and of Head of the Agency. All heads of office shall judiciously and equitably control the disbursement of fund allocated for operation and maintenance and for implementation of programs, projects, and activities. Any expenditure incurred in excess of or without appropriation shall be the personal liability of the head of office concerned. The heads of office and the head of the agency shall ensure that the implementation of programs and projects is in conformity with existing laws, rules, and regulations. They shall comply with the lawful requirements pertinent to certain program or project.

Section 6. Separability Clause. If for any reason, any section or provision of this Ordinance is declared invalid, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 7. Effectivity. This Ordinance shall take effect immediately.

ENACTED this 18th day of May 2020 Bulalacao, Oriental Mindoro.

HON. DEXTER R. GONZALES
SB Member

HON. DENNES M. FANER
SB Member

HON. EDEZER F. ACERON
SB Member

HON. GERMAN S. ACOSTA
SB Member

HON. KIEVEN E. CANTOS
SB Member

HON. JESS V. SAPUNGAN
SB Member

HON. ELPIDIO N. CONTRERAS, JR.
SB Member

HON. EDWIN C. ACERON
SB Member

HON. ENRICO C. VILLAS
Pangulo, Liga ng mga Barangay

HON. TULAY M. CARING
IPM-Representative

HON. KIM JOHN ELCO E. CANTOS
SK Federation President

CERTIFIED TRUE AND CORRECT:

PERLITA L. PAZ
Secretary to the Sanggunian

ATTESTED:

HON. RAMON G. MAGBANUA
Municipal Vice Mayor/Presiding Officer

APPROVED:

ENGR. ERNILO C. VILLAS
Municipal Mayor
Date Signed: 07-17-2020