

Office of the Sanguniang Panlungsod

Ordinance approved by the Sangguniang Panlungsod of the City of Cauayan, Isabela in its Special Session held on April 24, 2020 at the SP Session Hall.

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ORDINANCE NO. 2020 - 284

ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. I IN THE AMOUNT OF FOUR MILLION, ONE HUNDRED TWENTY THOUSAND, NINE HUNDRED FORTY-TWO PESOS AND TWENTY-NINE CENTAVOS (P 4,120,942.29).

(Sponsor: HON, EDGAR M. DE LUNA)

WHEREAS, presented for deliberation by the members of the Sangguniang Panlungsod was a letter emanating from the Office of the City Mayor requesting for the passage of an Ordinance for the supplemental budget amounting to Four Million, One Hundred Twenty Thousand, Nine Hundred Forty-Two Pesos and Twenty-Nine Centavos (\$\mathbb{P}\$4,120,942.29);

WHEREAS, the amount to be appropriated shall be sourced out from the Excess of Collection as of December 31, 2019.

WHEREFORE

UPON MOTION of Hon. Edgar M. de Luna, Chairman, Committee on Finance, severally seconded by the members of the Sangguniang Panlungsod present, it was-

BE IT RESOLVED, as it is hereby RESOLVED, to enact the following Ordinance to wit:

SECTION 1. TITLE – The title of this ordinance shall be known as "ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET NO. I IN THE AMOUNT OF FOUR MILLION, ONE HUNDRED TWENTY THOUSAND, NINE HUNDRED FORTY-TWO PESOS AND TWENTY-NINE CENTAVOS (₱ 4,120,942.29)."

SECTION 2. To appropriate the amount of FOUR MILLION, ONE HUNDRED TWENTY THOUSAND, NINE HUNDRED FORTY-TWO PESOS AND TWENTY-NINE CENTAVOS (P 4,120,942.29), to wit:

FROM:

Excess of Collection as of December 31, 2019

P 4,120,942,29

TO: Mayor's Office

 Med., Den., & Lab. Supplies Expenses
 1,202,000.00

 Fuel, Oil & Lubricants Expenses
 1,687,450.73

 Representation Expenses
 140,076.00

 Other Maint. & Other Operating Expenses
 17,030.00

 Donation
 44,150.00

 20% EDF (Capital Outlay)
 824,188.45

 5% LDRRMF
 206,047.11

SECTION 3. Statement of Supplemental Appropriation – The Supplemental appropriation of FOUR MILLION, ONE HUNDRED TWENTY THOUSAND, NINE HUNDRED FORTY-TWO PESOS AND TWENTY-NINE CENTAVOS (P 4,120,942.29), is certified/prepared by the City Budget Officer, City Treasurer, City Accountant and approved by the City Mayor.

SECTION 4. To authorize the City Treasurer to disburse the said amount after a thorough review and approval of the Supplemental Budget by the proper authorities concerned.

SECTION 5. This Ordinance shall take effect upon approval.

ENACTED: April 24, 2020.



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RESOLVED, FINALLY, to furnish copy of this Ordinance to Hon. Bernard Faustino M. Dy, City Mayor; Mr. Virgilio L. Trinidad, Jr., City Budget Officer, Mr. Carlito B. Andres, City Treasurer and Mrs. Divina B. Ramirez, City Accountant, all of the City of Cauayan, Isabela, and the Sangguniang Panlalawigan, Provincial Capitol, Alibagu, Ilagan City, Isabela, for their information and guidance.

ADOPTED and APPROVED: April 24, 2020.

RECEIVED R. FORONDA
Secretary to the Sanggunian

HON. CYNTHIA Q WY-BALAYAN

HON. GARRY G GALUTERA City Councilor

HON, EDGAR M. DE LUNA City Councilor

HON. EDGARDO A. ATIENZA, JR.

HON, TELESFORO R. MALLILLIN

HON. PAUL VINCENT R. MAURICIO

HON. BAGNOS R. MAXIMO, JR.

ATTESTED:

HON. LEONCIO A. DALIN, JR. City Vice Mayor/Presiding Officer

HON. DANILO B. ASIRIT City Councilor

City Councilor

HON. ARIEL KENNETH V. UY

HON, VICTOR H. TY, JR.
City Councilor LNB President

HON. CAESAR S. DY, JR.
City Councilor/ Sectoral Representative

HON FAUSTINO M. GAPASIN, JR. City Councilor/Sectoral Representative

HON, CHARLENE JOY B. QUINTOS City Councilor SKR President

APPROVED:

HON BERNARD FAUS TINO M. DY

April 27, 2020 (Date)