PROVINCE OF ISABELA

## Office of the Sanguniang Panlungsod

Ordinance approved by the Sangguniang Panlungsod of the City of Cauayan, Isabela in its Regular Session held on November 25, 2020 at the SP Session Hall.

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X

## ORDINANCE NO. 2020 - 354

ORDINANCE APPROVING THE 2021 ANNUAL BUDGET FOR THE OPERATION OF CITY ECONOMIC ENTERPRISES MANAGEMENT OFFICE (CEEMO) OF THE CITY OF CAUAYAN, ISABELA IN THE AMOUNT OF THIRTEEN MILLION, SIX HUNDRED NINETY-SIX THOUSAND PESOS (₱13,696,000.00).

(Sponsor: HON, EDGAR M. DE LUNA)

WHEREAS, presented before the members of Sangguniang Panlungsod by Honorable City Mayor Bernard Faustino M. Dy, is the proposed 2021 Budget for the operation of the Economic Enterprise under the General Fund Annual Budget of the City of Cauayan in the amount of THIRTEEN MILLION, SIX HUNDRED NINETY-SIX THOUSAND PESOS (\$13,696,000.00);

WHEREAS, the budget for Economic Enterprise shall be presented under the General Fund Annual Budget of the Local Government, anent this, the Local Government Unit therefore shall maintain Special Accounts in the General Fund for such Economic Enterprise based on Section 313 of Republic Act 7160.

## WHEREFORE

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

RESOLVED, as it is hereby RESOLVED, to enact the following ordinance, to wit:

SECTION 1. The estimates of revenue and other sources of financing for the operation of Economic Enterprise for calendar rear from January to December 2021 in accordance with the provisions of the Local Government Code of 1991 and applicable rules and regulations of the Department of Budget and Management as certified by the Local Finance Committee, are as follows:

Income from Market	
Income from Slaughter	house
Road Network Fees	
TOTAL	

P	5,000,000.00
	3,696,000.00
	5,000,000.00
P	13,696,000.00

SECTION 2. The amount of THIRTEEN MILLION, SIX HUNDRED NINETY-SIX THOUSAND PESOS (P13,696,000.00) or so much thereof as may be necessary is hereby appropriated out of the foregoing reasonable probable collection during the Calendar Year 2021 to meet the expenses of various programs, projects subject to the limitations and in the manner herein provided, to wit:

Personal Services	
Maintenance & Other Operating	Expenses
Capital Outlay	7.5
TOTAL	

11,987,349.63 1,708,650,37 --0--13,696,000.00

To authorize the City Treasurer to disburse the said amount as appropriated after SECTION 3. review of the Ordinance by the proper authorities.

SECTION 4. This ordinance shall take effect on January 2021.

ENACTED: November 25, 2020.

RESOLVED, FINALLY, to furnish copy of this Ordinance to Hon. Bernard Faustino M. Dy, City Mayor; Mr. Carlito B. Andres, City Treasurer, Mrs. Divina B. Ramírez, City Accountant; Mrs. Sherry Anne R. Balmaceda, City Human Resource Management Officer and Mr. Virgilio L. Trinidad, Jr., City Budget Officer, and Mr. Edwin B. Asis, OIC-CEEMO, 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: November 25, 2020.

ATTESTED:

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

HON. CYNTHIA Q. LY-BALAYAN

HON. GARRY G. GALUTERA City Councilor

HON. EDGAR M. DE LUNA

City Councilor

HON. EDGARDO A. ATIENZA, JR.

HON. TELESFORO R. MALLILLIN City Councilor

HON. PAUL VINCENT R. MAURICIO

HON. BASNOS R. MAXIMO, JR.
City Councilor

City Councilor

City Councilor

APPROVED:

HON. BERNARD FAUSTINO M. DY

City Mayor

December 2, 2020

(Date)