## Office of the Sanguniang Panlungrod

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.11 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 (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 (P 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 1,591,536.18
Representation Expenses 140,076.00
Other Maint. & Other Operating Expenses 17,030.00
Donation 44,150.00
20% EDF (Construction of Drainage Villarta St. District 1) 920,103.00

206,047.11 \$\mathread{P}\,4,120,942.29

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.



April 24, 2020 - Special Session

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.

CERTIFIED CORDECT:

REPORT REPORT AND A Secretary to the Sanggunian

HON. CYNTHIA Q. UY-BALAYAN

City Councilon

HON. GARRY G. GALUTERA

City Councilor

HON. EDGAR M. DE LUNA

City Councilor

HON. EDGARDO A. ANENZA, JR.

City Councilor

HON. TELESFORO R. MALLILLIN

City Councilor

HON. PAUL VINCENT R. MAURICIO

City Councilor

HON. BAGNOS R. MAXIMO, JR.

City councilor

ATTESTED:

HON. LEONCIO A. DALIN, JR. O City Vice Mayor/Fresiding Officer HON. DANILO B. ASIRIT City Councilor

HON. RUFINO C. ARCEGA

HON ARIEL KENNETH V. UY
City Councilor

HON. VICTOR H. JR. City Councilor/LNB residen

HON. CAESARS. DY, JR.
City Councilor/ Sectoral Representative

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

HON, CHARLENE JOY B. QUINTOS City Councilor SKF President

APPROVED:

HON. BERNARD FAUSTINO M. DY

City Mayor

April 27, 2020 (Date)