



Republic of the Philippines  
PROVINCE OF PAMPANGA  
**MUNICIPALITY OF SAN SIMON**

Municipal Hall, Mc. Arthur Hi-way, San Agustin, San Simon, Pampanga, Philippines, 2015

**OFFICE OF THE SANGGUNIANG BAYAN**

MINUTES OF THE REGULAR SESSION OF THE MUNICIPAL COUNCIL OF SAN SIMON, PAMPANGA HELD ON APRIL 23, 2021 10 O'CLOCK IN THE MORNING AT THE MUNICIPAL SESSION HALL.

**PRESENT:**

Hon. Leonora C. Wong

Municipal Vice Mayor/  
Presiding Officer  
Municipal Councilor

Hon. Honorato M. Almario

Hon. Romanoel L. Santos

Hon. Mark P. Macapagal

Hon. Irene B. Dagdag

Hon. Irene B. David

Hon. Beda S. Pineda

Hon. Randell P. Bondoc

Hon. Archiebald S. Basilio

Hon. Alekseyevich Y. Vergara

-do-

-do-

-do-

-do-

-do-

-do-

-do-

PPSK President

**ABSENT:**

Hon. Randie T. Flores

LNB President

**ORDINANCE NO. '21-0010**

Sponsored by Hon. Romanoel L. Santos

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO.2 SERIES OF 2021 IN THE TOTAL AMOUNT OF THIRTEEN MILLION FIVE HUNDRED THOUSAND PESOS (PHP 13,500,000.00) FOR PAYMENT OF CONSTRUCTION OF THE MUNICIPAL ANNEX BUILDING - PHASE III PHP 7,200,000.00; STRUCTURED CABLING (DATA, TELEPHONE, CCTV & EQUIPMENT) FOR THE MUNICIPAL ANNEX BUILDING PHP 2,600,000.00; COVID-19 RELATED EXPENSES - PROCUREMENT OF MEDICINES, SUPPLIES AND MATERIALS FOR THE IMPLEMENTATION OF COVID-19 PPAS PHP 2,700,000.00; PROCUREMENT OF COVID-19 VACCINES PHP 1,000,000.00.

BE IT ORDAINED BY THE SANGGUNIANG BAYAN IN SESSION ASSEMBLED, THAT:

**Section 1.** The Supplemental Budget of the Municipality of San Simon for Fiscal Year 2020 in the total amount of **THIRTEEN MILLION FIVE HUNDRED THOUSAND PESOS (PHP 13,500,000.00)** is hereby approved;

The Budget documents consisting of the following are incorporated herein and made integral part of this Ordinance.

1. LBP NO. 8 - Statement of Funding Source
2. LBP NO. 9 - Statement of Supplemental Appropriation



*Republic of the Philippines*  
**PROVINCE OF PAMPANGA**  
**MUNICIPALITY OF SAN SIMON**

Municipal Hall, Mc. Arthur Hi-way, San Agustin, San Simon, Pampanga, Philippines, 2015

**OFFICE OF THE SANGGUNIANG BAYAN**

**Section 2. Source of Funds.** The source of funds for the Supplemental Budget in the total amount of **THIRTEEN MILLION FIVE HUNDRED THOUSAND PESOS (PHP 13,500,000.00)** shall be as follows:

**SAVINGS**

PS Savings FY 2020

- PHP 5,716,000.00

MOOE FY 2020

- PHP 7,784,000.00

**TOTAL**

- **PHP 13,500,000.00**

**Section 3. Use of Funds.** The amount of **THIRTEEN MILLION FIVE HUNDRED THOUSAND PESOS (PHP 13,500,000.00)** is hereby appropriated for the Supplemental Budget of the Municipality of San Simon, as follows:

**Proposed New Appropriations Language**

**For THE SUPPLEMENTAL BUDGET NO.2 SERIES OF 2021 IN THE TOTAL AMOUNT OF THIRTEEN MILLION FIVE HUNDRED THOUSAND PESOS (PHP 13,500,000.00)**

**New Appropriations by Program/Activity/Project**

| Program/Project/Activity   | Current Operating Expenditures |  | Capital Outlay | Financial Expenses | Total                |
|--|--------------------------------|--|----------------|--------------------|----------------------|
|  | Personal Services              | Maintenance and Other Operating Expenses |                |                    |                      |
| A. Programs  |                                |  |                |                    |                      |
| I. Social Services   |                                |  |                |                    |                      |
| a. COVID-19 Related Expenses   |                                |  |                |                    |                      |
| 1. Procurement of Medicine, Supplies and materials for the implementation of COVID-19 PPAs |                                | 2,700,000.00                             |                |                    | 3,700,000.00         |
| 2. Procurement of COVID-19 Vaccines  |                                | 1,000,000.00                             |                |                    |                      |
| Total, Programs  |                                | 3,700,000.00                             |                |                    |                      |
| B. Projects  |                                |  |                |                    |                      |
| I. Locally-funded Project  |                                |  |                |                    |                      |
| a. Construction of the Municipal Annex Building - Phase III                                |                                |  | 7,200,000.00   |                    | 9,800,000.00         |
| b. Structured Cabling (Data, Telephone, CCTV & Equipment) for the Municipal Annex Building |                                |  | 2,600,000.00   |                    |                      |
| Total, Projects  |                                |  | 9,800,000.00   |                    |                      |
| <b>Total New Appropriations</b>  |                                |  |                |                    | <b>13,500,000.00</b> |





*Republic of the Philippines*  
**PROVINCE OF PAMPANGA**  
**MUNICIPALITY OF SAN SIMON**

Municipal Hall, Mc. Arthur Hi-way, San Agustin, San Simon, Pampanga, Philippines, 2015

**OFFICE OF THE SANGGUNIAN BAYAN**

**Program Appropriation and Obligation by Object ('000)**

| Object of Expenditure                           | Account Code | Past Year | Current Year         | Budget Year |
|---|--------------|-----------|----------------------|-------------|
| Maintenance and Other Operating Expenses (MOOE) |              |           | 3,700,000.00         |             |
| <b>Total MOOE</b>                               |              |           | <b>3,700,000.00</b>  |             |
| Capital Outlay (CO)                             |              |           | 9,800,000.00         |             |
| <b>Total CO</b>                                 |              |           | <b>9,800,000.00</b>  |             |
| <b>TOTAL APPROPRIATIONS</b>                     |              |           | <b>13,500,000.00</b> |             |

**Section 4. Separability Clause** - If, for any reason, any selection or provision of this Ordinance is declared invalid or unlawful, other sections thereof which are not affected thereby shall continue to be in full force and effect.

**Section 5. Effectivity** - The Provisions of this Ordinance shall take effect upon approval.

**UNANIMOUSLY APPROVED.**

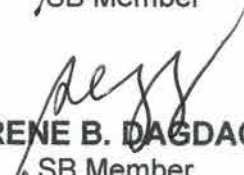
**ADOPTED:**

**APRIL 23, 2021**

  
**HONORATO M. ALMARIO**  
SB Member

  
**ROMANOEL L. SANTOS**  
SB Member

  
**MARK P. MACARAGAL**  
SB Member


  
**IRENE B. DAGDAG**  
SB Member

  
**IRENE B. DAVID**  
SB Member

  
**BEDA S. PINEDA**  
SB Member

  
**RANDELL P. BONDOC**  
SB Member

  
**ARCHIEBALD S. BASILIO** *100% NOT INTAION*  
SB Member

  
**ALEKSEYEVICH Y. VERGARA**  
PPSK President

Certified Correct:   
**GEORGE M. CARIÑO**  
Sangguniang Bayan Secretary

Attested:   
**LEONORA C. WONG**  
Municipal Vice Mayor/Presiding Officer

Approved:   
**ABUNDIO S. PUNSALAN, JR.**  
Municipal Mayor

STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET)  
Fiscal Year 2021

Municipality of San Simon

GENERAL FUND

Fund/Special Account

| Particular  | Account Classification | Amount        |
|---|------------------------|---------------|
| (1)   | (2)                    | (3)           |
| 1.0 New Revenue Sources                                 |                        |               |
| 2.0 Actual Collection in Excess of the Estimated Income |                        |               |
| 3.0 Savings (details attached )                         |                        |               |
| PS Savings FY2020                                       |                        | 5,716,000.00  |
| MOOE FY2020   |                        | 7,784,000.00  |
| 4.0 Realignment   |                        |               |
| 5.0 Reversion   |                        |               |
| Total Estimated Income                                  |                        | 13,500,000.00 |

Certified Correct:

  
ROWEL P MANIACOP  
Municipal Treasurer

Date

  
NALDY S LUBO  
Municipal Accountant

Date

4-23-21  
8:30 AM


STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2021  
MUNICIPALITY OF SAN SIMON

| Implementing Office    | Particulars/Purpose  | AIP Code | Object of Expenditures             | Account Code | Amount        |
|------------------------|--|----------|------------------------------------|--------------|---------------|
| (1)                    | (2)  | (3)      | (4)                                | (5)          | (6)           |
| Municipal Mayor/MEO/IT | Construction of the Municipal Annex Buidling - PHASE III   |          | Capital Outlay                     |              | 7,200,000.00  |
|                        | Structured Cabling (Data, Telephone, CCTV & Equipment) for the Municipal Annex Building          |          |                                    |              | 2,600,000.00  |
| RHU/LDRRMO             | COVID-19 Related Expenses  |          | Maintenance and Operating Expenses |              | 1,000,000.00  |
|                        | Procurement of Vaccines  |          |                                    |              |               |
|                        | Procurement of Medicines/Supplies and Materials/Expenses for the Implementation of COVID-19 PPAs |          |                                    |              | 2,700,000.00  |
| Total Appropriations   |  |          |                                    |              | 13,500,000.00 |

Prepared by:

  
JACQUELINE P ALFARO  
Municipal Budget Officer

Approved by:

  
HON ABUNDIO S PUNSALAN JR  
Municipal Mayor



**Municipality of San Simon**  
**Unappropriated Balance FY2020**

| OFFICES  | PERSONAL SERVICES   | MOOE                | UNAPPROPRIATED<br>BALANCE FY 2020 |
|--|---------------------|---------------------|-----------------------------------|
| Municipal Mayor                                    | 1,000,000.00        | 1,098,908.05        | 2,098,908.05                      |
| Municipal Treasurer                                | 500,000.00          | 11,126.66           | 511,126.66                        |
| Municipal Assessor                                 | -                   | 173,252.73          | 173,252.73                        |
| Municipal Budget Officer                           | -                   | 12,500.65           | 12,500.65                         |
| Municipal Engineer                                 | -                   | 198,393.39          | 198,393.39                        |
| Municipal Civil Registrar                          | -                   | 4,549.50            | 4,549.50                          |
| Municipal Planning & Development Coordinator       | -                   | -                   | -                                 |
| Municipal Accountant                               | -                   | 2,491.27            | 2,491.27                          |
| Municipal Agriculture                              | 1,300,000.00        | 44,900.00           | 1,344,900.00                      |
| Municipal Rural Health Physician                   | 1,500,000.00        | 154,415.46          | 1,654,415.46                      |
| Municipal Social Welfare and Development Officer   | 1,400,000.00        | 217,738.50          | 1,617,738.50                      |
| Department of Information and Technology           |                     | 809.52              | 809.52                            |
| Speacial Purpose Appropriations                    |                     |                     |                                   |
| Provision for Climate Change/Disaster Mitigation   | -                   | 13,500.00           | 13,500.00                         |
| Provision for Cultural Restoration                 | -                   | 20,750.00           | 20,750.00                         |
| Youth Development Program                          | -                   | 15,252.49           | 15,252.49                         |
| Employment Program (PESO/SPES)                     | -                   | 369,273.30          | 369,273.30                        |
| Provision for General Revision                     | -                   | 94,596.00           | 94,596.00                         |
| Consultancy Services                               | -                   | 100,000.00          | 100,000.00                        |
| Training Expenses (All Department)                 | -                   | 43,288.64           | 43,288.64                         |
| Internet Subscription Expenses                     | -                   | 15,960.60           | 15,960.60                         |
| Electricity Expenses                               | -                   | 174,386.42          | 174,386.42                        |
| Water Expenses                                     | -                   | 16,744.90           | 16,744.90                         |
| Accountable Expenses (All Departments)             | -                   | 25,078.39           | 25,078.39                         |
| Fidelity Bond Premiums                             | -                   | 32,750.00           | 32,750.00                         |
| Drugs and Medicines Expenses                       | -                   | 110,609.00          | 110,609.00                        |
| Agricultural Supplies Expenses (Municipal Nursery) | -                   | 37,250.00           | 37,250.00                         |
| Purchase of Welfare Goods Expenses                 | -                   | 498,611.83          | 498,611.83                        |
| Service Recognition Incentive (SRI)                | 16,000.00           | -                   | 16,000.00                         |
| Gratuity Pay for Jos                               | -                   | 175,000.00          | 175,000.00                        |
| Gender and Development Services                    | -                   | 1,256,044.66        | 1,256,044.66                      |
| Peace and Order                                    | -                   | 201,113.31          | 201,113.31                        |
| Subsidy to Local Enterprise                        | -                   | 84,000.00           | 84,000.00                         |
| Donations  | -                   | 2,580,704.73        | 2,580,704.73                      |
| <b>Total</b>                                       | <b>5,716,000.00</b> | <b>7,784,000.00</b> | <b>13,500,000.00</b>              |

Prepared by:

  
**JACQUELINE P ALFARO**  
Municipal Budget Officer

Noted By:

  
**HON ABUNDIO S PONSALAN JR**  
Municipal Mayor