



## SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF MONCADA, TARLAC HELD ON THE 26<sup>th</sup> DAY OF OCTOBER 2020 AT THE SB SESSION HALL, LEGISLATIVE BUILDING.

**PRESENT:**

HON. JAIME O. DUQUE	.. VICE MAYOR/PRESIDING OFFICER
HON. CLEOFE D. FAVIS	.. MEMBER
HON. RODOLFO C. ESPEJO, JR.	.. MEMBER
HON. ALBERTO C. MARZAN, JR., MD	.. MEMBER
HON. RUBEN V. GAMBOA, JR.	.. MEMBER
HON. THELMAFLOR A. ESPEJO	.. MEMBER
HON. GEORGE MICHAEL P. AGUILAR	.. MEMBER
HON. JANIUS M. YASAY	.. MEMBER
HON. CELESTE A. AYSON	.. MEMBER
HON. GEORGE R. CUCHAPIN, MD	.. LnB PRESIDENT
HON. EZEKIEL C. RIVERA	.. SKF PRESIDENT

**ABSENT:**

NONE

### APPROPRIATION ORDINANCE NO. 03 Series of 2020

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE LOCAL GOVERNMENT UNIT OF MONCADA FOR FISCAL YEAR 2021 IN THE TOTAL AMOUNT OF TWO HUNDRED EIGHTEEN MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED NINETY PESOS AND 77/100 (PHP 218,888,890.77), COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT FOR FISCAL YEAR 2021

**Proponent: COUN. CLEOFE D. FAVIS**

Chairperson, Committee on Finance, Ways and Means and Appropriations

**WHEREAS**, pursuant to the provisions of RA 7160, otherwise known as the Local Government Code of 1991, the Local Chief Executive (LCE) submits to the Sangguniang Bayan the proposed Annual Budget for the succeeding year, for legislative review and approval;

**WHEREAS**, the provisions mandated in the said Code, having been complied with in accordance and in conformity with the local development plan, the budgetary ceilings prescribed by the Local Finance Committee (LFC) and the general requirements prescribed in the Code, the SB, after thorough discussions and deliberations, voted unanimously for the approval of the LGU's proposed Annual Budget for Calendar Year 2021;

**NOW, THEREFORE**, premises considered and on motion by Coun. Cleofe D. Favis and unanimously seconded;

**BE IT ENACTED** by the Sangguniang Bayan of Moncada, Tarlac in session duly assembled, that:



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**SECTION 1.** – The Annual Budget of the Local Government Unit of Moncada for Fiscal Year 2021 in the total amount **TWO HUNDRED EIGHTEEN MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED NINETY PESOS AND 77/100 (PHP 218,888,890.77)** covering various expenditures for the operation of the Municipal Government for the year 2021 is hereby approved.

**SEC 2. SOURCES OF FUNDS.** – The sources of funds for the Annual Budget in the total amount of **TWO HUNDRED NINETEEN MILLION FIVE HUNDRED FIFTEEN THOUSAND FIVE HUNDRED SIXTY PESOS (PHP 219,515,560.00)** shall be as follows:

**CALENDAR YEAR 2021**  
**PERIOD: JANUARY 1 TO DECEMBER 31, 2021**  
**GENERAL FUND**

**RECAPITULATION**

Unappropriated Balance	0.00
Estimated Tax Revenue	8,548,500.00
Business & Service Income	21,975,000.00
Regulatory Fees	3,765,500.00
Internal Revenue Allotment	170,796,560.00
Other External Sources	<u>14,430,000.00</u>
<b>Total Amount Available for Appropriation</b>	<b><u>P 219,515,560.00</u></b>

**SEC 3. USE OF FUNDS.** – The amount of **TWO HUNDRED EIGHTEEN MILLION EIGHT HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED NINETY PESOS AND 77/100 (PHP 218,888,890.77)** is hereby APPROPRIATED for the Annual Budget of Moncada Local Government Unit for CY 2021, specified as follows:

Personal Services	82,204,896.43
Maintenance & Other Operating Expenses	72,253,909.34
Capital Outlay	6,937,995.00
20% Development Fund	34,159,312.00
Non-Office Expenditures	14,037,000.00
5% LDRRMF	<u>9,295,778.00</u>
<b>TOTAL APPROPRIATION</b>	<b><u>218,888,890.77</u></b>
Unappropriated Balance	<u>626,669.23</u>
Total	<u>219,515,560.00</u>

**SEC 4. USE OF SAVINGS AND AUGMENTATION.** – In accordance with Section 336 of Republic Act No. 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are authorized to augment any item in the approved annual





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budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, **"Savings"** refer to portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

**"Augmentation"** implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

**SEC 5. PRIORITY IN THE USE OF PERSONAL SERVICES SAVINGS.** – Priority shall be given to the personnel benefits to local employees in the use of Personal Services Savings.

**SEC 6. CREATION OF NEW POSITIONS.** – The following positions are hereby created and funded from the Annual Budget for CY 2021, to wit:

Item No.	Office	Title of Position	Salary Grade	Rate/Annum
OM-2021-111-E	Office of the Mayor	Administrative Assistant VI	12/1	264,552.00
MC-2021-166-B	Office of the Municipal Civil Registrar	Registration Officer II	14/1	316,188.00
MC-2021-166-D	Office of the Municipal Civil Registrar	Administrative Aide VI (Clerk III)	6/1	167,664.00
MP-2021-155-F	Office of the Municipal Planning and Development Coordinator	Administrative Aide II (Bookbinder I)	2/1	132,576.00
ME-2021-130-B	Office of the Municipal Engineer	Engineer II	16/1	379,140.00
MH-2021-170-C	Office of the Municipal Health Officer	Nurse III	19/1	561,492.00

**SEC 7. AUTHORITY OF THE MAYOR.** The **Honorable Mayor Estelita M. Aquino** is hereby authorized to enter, for and on behalf of the Municipal Government of Moncada, into any contract, memorandum of agreement or understanding, with any person or entity, public and private, which are necessary in the implementation of programs, projects and activities related to the utilization of the Annual Budget for CY 2021.



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**SEC 8. SEPARABILITY CLAUSE.** – If for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Section or provisions hereof that are not affected thereby shall continue to be in full force and effect.

**SEC 9. EFFECTIVITY.** – The provisions of this Appropriation Ordinance shall take effect on January One, Two Thousand and Twenty-One (January 01, 2021).

**ENACTED**, this 26<sup>th</sup> day of October, 2020 at Moncada, Tarlac.

X-----X  
I **HEREBY CERTIFY** to the correctness of the above-quoted Appropriation Ordinance No. 03, Series of 2020, which was enacted on third and final reading by the Sangguniang Bayan of Moncada during its Regular Session held on above-mentioned date and place.

  
**VICTOR SANDINO S. MOLINA**  
Secretary to the Sanggunian

**ATTESTED AND CERTIFIED  
TO BE DULY ENACTED:**

  
**JAIME O. DUQUE**  
Vice-Mayor & Presiding Officer

**APPROVED** and **SIGNED** by **HER HONOR**, this 28<sup>th</sup> day of October, 2020.

  
**ESTELITA M. AQUINO**  
Municipal Mayor