EXCERPT FROM THE MINUTES OF THE 2nd REGULAR SESSION FOR CY 2024 OF THE 11th SANGGUNIANG BAYAN OF MONCADA, TARLAC HELD ON THE 15th DAY OF JANUARY 2024 AT THE SB SESSION HALL, SB-ABC-SK BUILDING.

PRESENT:

HON. RAMON BENITO M. AQUINO	**..VICE MAYOR / PRESIDING OFFICER**
HON. JANIUS M. YASAY	**..MEMBER**
HON. RODOLFO C. ESPEJO, JR.	**..MEMBER**
HON. ALBERTO C. MARZAN, JR., MD	**..MEMBER**
HON. THELMAFLOR A. ESPEJO	**..MEMBER**
HON. CELESTE A. AYSON	**..MEMBER**
HON. GEORGE MICHAEL P. AGUILAR	**..MEMBER**
HON. CONSTANTE NESTOR A. FAVIS	**..MEMBER**
HON. DEAN MICHAEL V. DUQUE	**..MEMBER**
HON. BERNADINE C. FERRER	**..LNB PRESIDENT**
HON. JAYVEE B. NATIVIDAD	**..MFSK PRESIDENT**

ABSENT:
NONE

RESOLUTION NO. 2024-006

RESOLUTION DESIGNATING THE HONORABLE MAYOR ESTELITA M. AQUINO AS SPECIAL DISBURSING OFFICER (SDO) OF THE CONFIDENTIAL FUND OF THE MUNICIPALITY AMOUNTING TO ONE MILLION PESOS (Php 1,000,000.00) EFFECTIVE JANUARY 1, 2024 TO DECEMBER 31, 2024

Sponsored by: Coun. Thelmaflor A. Espejo
Chairperson, Committee on Finance, Ways and Means and Appropriations

WHEREAS, a Local Government Unit whose peace and order is a priority concern is entitled to Confidential and/or Intelligence Fund pursuant to section 4.1.3 of COA-DBM-DILG-GCG-DND Joint Circular No. 2015-01, hereinafter referred to as "Joint Circular", dated January 8, 2015, setting guidelines on the Entitlement, Release, Use, Reporting, and Audit of Confidential (CF) and/or Intelligence Funds;

WHEREAS, the foregoing circular specifically provides that said amount shall be included in the LGU's Peace and Order and Public Safety (POPS) Plan and the same is funded under the annual budget;

WHEREAS, the Local Government Unit of Moncada is entitled to an allocation of CF, after having complied with the prerequisites set forth in the foregoing Joint Circular;

WHEREAS, peace and order is the municipality's utmost concern, hence, a duly allocated appropriation for Confidential Expenses of One Million Pesos (Php 1,000,000.00) is included in its annual appropriation pursuant to Appropriation Ordinance No. 03, Series of 2023;

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WHEREAS, one of the legal presets stipulated in the Joint Circular shall be the designation of a Special Disbursing Officer who shall disburse the Confidential Fund (CF) in accordance with the pertinent provisions therein specified;

NOW, THEREFORE, premises considered and on motion by Coun. Thelmaflor A. Espejo, duly seconded;

RESOLVED, that this Sanggunian, acting on the favorable recommendation of the Committee on Finance, Ways and Means and Appropriations, hereby designates the Honorable Mayor Estelita M. Aquino as Special Disbursing Officer (SDO) of the Confidential Fund (CF) of the Municipality amounting to One Million Pesos (Php 1,000,000.00) effective January 1, 2024 to December 31, 2024;

RESOLVED FURTHER, that copies of this Resolution be furnished the Honorable Mayor Estelita M. Aquino and all concerned agencies and offices for their information and appropriate action.

CARRIED.

CERTIFIED to have been duly ADOPTED on the above-mentioned date and place:

VICTOR SANDINO S. MOLINA
Secretary, Sangguniang Bayan

ATTESTED AND CERTIFIED TO BE DULY ADOPTED:

RAMON BENITO M. AQUINO
Vice Mayor & Presiding Officer

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