



OFFICE OF THE SANGGUNIANG PANLUNGSOD



Appropriation Ordinance 004-2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 SERIES 2020 INVOLVING AN AMOUNT OF FIFTY MILLION PESOS (P50,000,000.00) FOR VARIOUS PROGRAMS, PROJECTS AND ACTIVITIES TO ADDRESS DISASTER PREPAREDNESS, PREVENTION, AND MITIGATION

Author: HONORABLE JAY EVESON C. DIAZ

Be it ordained by the Sangguniang Panlungsod of Ilagan in its Regular Session assembled, that:

Section 1. The Supplemental Budget of the City Government of Ilagan for Fiscal Year 2020 in the total amount of **FIFTY MILLION PESOS (50,000,000.00)** for various programs, projects and activities to address disaster preparedness, prevention, and mitigation is hereby approved.

Section 2. Source of Fund. The fund for the Supplemental Budget shall be sourced from various offices amounting to FIFTY MILLION PESOS (P50,000,000.00).

OFFICE OF THE CITY MAYOR

PERSONAL SERVICES

- Salaries and Wages – Regular 918,994.18
- Personnel Economic Relief Allowance 427,080.00

MAINTENANCE AND OPERATING EXPENSES

- Special Program for the Employment of Students (SPES) 6,000,000.00
- Health Insurance ID Card 4,000,000.00
- ANAK Program 2,000,000.00
- ABAKADA Program 2,000,000.00

PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)

- Sulong Ilagan Kabuhayan Program (SIKAP) 1,000,000.00
- Lingkod Gabay, Tulong at Alalay sa mga Displaced Workers (LIGTAS) 1,000,000.00

BUSINESS PERMITS & LICENSING OFFICE (BPLO)

PERSONAL SERVICES

- Salaries and Wages – Regular 1,191,356.49
- Personnel Economic Relief Allowance 110,000.00

CAPITAL OUTLAY

- Motor Vehicle 1,600,000.00

CITY HUMAN RESOURCE MANAGEMENT OFFICE

PERSONAL SERVICES

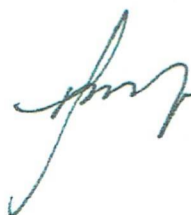
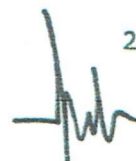
- Salaries and Wages – Regular 1,751,316.00
- Personnel Economic Relief Allowance 96,000.00

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| CITY PLANNING & DEVELOPMENT OFFICE | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 970,423.48 |
| • Personnel Economic Relief Allowance | 192,000.00 |
| CITY CIVIL REGISTRAR OFFICE | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 984,933.50 |
| • Personnel Economic Relief Allowance | 67,540.00 |
| GENERAL SERVICES OFFICE | |
| PERSONAL SERVICE | |
| • Salaries and Wages- Regular | 3,013,956.04 |
| • Personnel Economic Relief Allowance | 480,000.00 |
| CAPITAL OUTLAY | |
| • Motor Vehicle | 2,000,000.00 |
| • Information & Communication Technology Equipment | 4,000,000.00 |
| CITY BUDGET OFFICE | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 1,599,941.86 |
| • Personnel Economic Relief Allowance | 325,540.00 |
| CITY ACCOUNTING OFFICE | |
| PERSONAL SERVICE | |
| • Salaries and Wages- Regular | 1,716,505.32 |
| • Personnel Economic Relief Allowance | 420,620.00 |
| CITY TREASURER'S OFFICE | |
| PERSONNEL SERVICES | |
| • Salaries and Wages – Regular | 477,420.22 |
| • Personnel Economic Relief Allowance | 212,000.00 |
| CITY HEALTH OFFICE – II | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 997,323.00 |
| • Personnel Economic Relief Allowance | 72,000.00 |
| SAN ANTONIO HOSPITAL | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 1,036,800.59 |
| CITY AGRICULTURE OFFICE | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 1,269,923.07 |
| CAPITAL OUTLAY | |
| • Motor Vehicle | 1,200,000.00 |
| • Agricultural & Forestry Equipment | 3,600,000.00 |
| CITY VETERINARY OFFICE | |
| PERSONAL SERVICES | |
| • Salaries and Wages – Regular | 1,668,326.25 |

OFFICE OF THE CITY ARCHITECT**CAPITAL OUTLAY**

- Motor Vehicle

1,600,000.00

TOTAL**P****50,000,000.00**

Section 3. Use of Funds. The amount of **FIFTY MILLION PESOS (P50,000,000.00)** is hereby appropriated for the Supplemental Budget of the City of Ilagan, as follows:

OFFICE OF THE MAYOR:

- a) Medical, Dental, and Laboratory Supplies Expense 10,000,000.00
- b) Welfare Goods Expense 40,000,000.00

TOTAL**P 50,000,000.00****New Appropriations by Program/Activity/ Project**

| Program/Project/Activity | Current Operating Expenditures | | Capital Outlay | Financial Expenses | Total |
|---|--------------------------------|--|----------------|--------------------|----------------------|
| | Personal Services | Maintenance and Other Operating Expenses | | | |
| <u>OFFICE OF THE CITY MAYOR</u> Expenses for the operation of stand-alone/mobile testing laboratory | - | 10,000,000.00 | - | - | 10,000,000.00 |
| Food assistance and other relief goods for affected households | - | 40,000,000.00 | - | - | 40,000,000.00 |
| Sub-Total | - | 50,000,000.00 | - | - | 50,000,000.00 |
| TOTAL NEW APPROPRIATIONS | - | 50,000,000.00 | - | - | 50,000,000.00 |

Program Appropriation and Obligation by Object:

| Object of Expenditure | Account Code | Past Year | Current Year | Budget Year |
|--|--------------|-----------|----------------------|-------------|
| <u>OFFICE OF THE CITY MAYOR</u> | | | | |
| a) Medical, Dental & Laboratory Supplies Expense | 5-02-03-080 | - | 10,000,000.00 | - |
| b) Welfare Goods Expense | 5-02-03-060 | - | 40,000,000.00 | - |
| TOTAL | | - | 50,000,000.00 | - |

Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act No. 7160, the Local Chief Executive and/or the Presiding Officer of the Sanggunian is/are authorized to augment any item in the approved Annual 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 without pay.

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

Section 5. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provision thereof which are not affected thereby shall continue to be in full force and effect.


Section 6. Effectivity. The provisions of this Ordinance shall take effect immediately upon its approval.

ORDAINED: October 12, 2020.

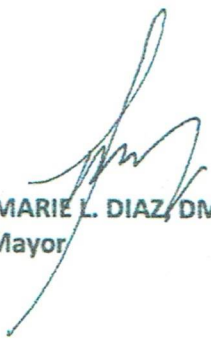
I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 004-2020.

ATTESTED:


JAY EVESON C. DIAZ, RN, MBA
City Councilor & Presiding Officer
Pro Tempore


MARIA ROSENDO I. YUMUL
Acting Secretary, Sangguniang Panlungsod

APPROVED:


JOSEMARIE L. DIAZ, DMD, MBA
City Mayor

