



OFFICE OF THE SANGGUNIANG PANLUNGSOD

CITY BUDGET OFFICE RECEIVED DATE: 12/28/2020 BY: TIME: CITY OF ILAGAN, ISA

Appropriation Ordinance 006-2020

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 05 SERIES 2020 INVOLVING AN AMOUNT OF THIRTY-EIGHT MILLION PESOS (P38,000,000.00) FOR THE CONSTRUCTION OF CITY HOSPITAL PHASE II AND PURCHASE OF LOT AT BARANGAY LULLUTAN, CITY OF ILAGAN.

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 Thirty-Eight Million (P38,000,000.00) intended for the construction of City Hospital Phase II and Purchase of lot at Barangay Lullutan is hereby approved.

Section 2. Source of Fund. The fund for the Supplemental Budget shall be sourced from Savings from Loan Amortization amounting to Thirty-Eight Million Pesos (P 38,000,000.00).

Table with 2 columns: Item description and Amount. Items include Acquisition and installation of Street Lights, Construction Multi-purpose, Schools and Rural Health Units, etc. Total P 38,000,000.00

Section 3. Use of Funds. The amount of THIRTY-EIGHT MILLION PESOS (P38,000,000.00) is hereby appropriated for the Supplemental Budget of the City of Ilagan, as follows:

SPECIAL PURPOSE APPROPRIATION (SPA)

20% Economic Development Fund

Table with 2 columns: Item description and Amount. Items include Construction of City Hospital Phase II at Lullutan, Purchase of Lot at Lullutan. Total P 38,000,000.00

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TOTAL P 38,000,000.00 with handwritten signatures

New Appropriations by Program/Activity/Project

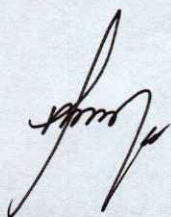
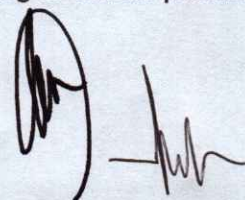
Program/Project/Activity	Current Operating Expenditures		Capital Outlay	Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses			
A. Programs					
I. General Administration					
a. General Administrative and Support Services					
B. Projects					
I. Locally Funded					
• Construction of City Hospital Phase II at Lullutan	-	-	30,000,000.00		30,000,000.00
• Purchase of Lot at Lullutan	-	-	8,000,000.00		8,000,000.00
Sub-Total	-	-	38,000,000.00	-	38,000,000.00
TOTAL NEW APPROPRIATIONS	-	-	38,000,000.00	-	38,000,000.00

Program Appropriation and Obligation by Object

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
Capital Outlay				
20% Economic Development Fund	6911			
• Construction of City Hospital Phase II at Lullutan		-	30,000,000.00	-
• Purchase of Lot at Lullutan		-	8,000,000.00	-
TOTAL PS		-	38,000,000.00	-

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.

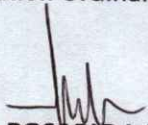
“Augmentation” implies the existence on the budget of an item, project, activity, or purpose with an appropriation which, upon implementation of subsequent evaluation of needed resources, is determined to be deficient.

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.

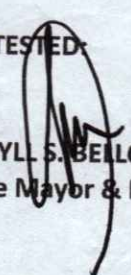
Section 6. Effectivity. The provisions of this Ordinance shall take effect immediately upon its approval.

ORDAINED: December 7, 2020.

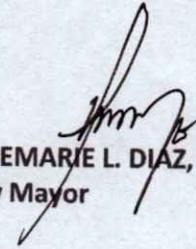
I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance No. 005-2020.


MARIA ROSARIO I. YUMUL
Secretary, Sangguniang Panlungsod

ATTESTED:


KIRYLL S. BELLO
Vice Mayor & Presiding Officer

APPROVED:


JOSEMARIE L. DIAZ, DMD, MBA
City Mayor