



OFFICE OF THE SANGGUNIANG PANLUNGSOD

Appropriation Ordinance 001
August 29, 2023

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES 2023 INVOLVING AN AMOUNT OF FIFTY-THREE MILLION FORTY- EIGHT THOUSAND EIGHT HUNDRED TEN PESOS AND NINETY-NINE CENTAVOS (P53,048,810.99) FOR VARIOUS PROGRAMS AND PROJECTS OF THE CITY GOVERNMENT OF ILAGAN.

Author: HONORABLE JAY EVESON C. DIAZ

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

Section 1. The Supplemental Budget of the CITY OF ILAGAN Government for Fiscal Year **2023** in the total amount of **FIFTY-THREE MILLION FORTY- EIGHT THOUSAND EIGHT HUNDRED TEN PESOS AND NINETY-NINE CENTAVOS (P53,048,810.99)** for various programs and projects is hereby approved.

Section 2. Source of Fund. The fund for the Supplemental Budget shall be sourced from the MISCELLANEOUS INCOME (Interest Subsidy from Various Loans) amounting to **FIFTY-THREE MILLION FORTY- EIGHT THOUSAND EIGHT HUNDRED TEN PESOS AND NINETY-NINE CENTAVOS (P53,048,810.99).**

MISCELLANEOUS INCOME (Interest Subsidy from Various Loans)	53,048,810.99
TOTAL	P 53,048,810.99

Section 3. Use of Funds. The amount of **FIFTY-THREE MILLION FORTY- EIGHT THOUSAND EIGHT HUNDRED TEN PESOS AND NINETY-NINE CENTAVOS (P53,048,810.99)** is hereby appropriated for the Supplemental Budget of the CITY OF ILAGAN, as follows:

SPECIAL PURPOSE APPROPRIATION (SPA)

20% DEVELOPMENT FUND

a) Concreting of Bridge Approach at Cab. 2	5,000,000.00
b) Concreting of Road - San Juan	1,000,000.00
c) Construction of Evacuation Building Phase III – San Vicente	3,000,000.00
d) Asphalt Overlay -City Streets	5,899,828.55
e) Construction of Bleacher San Juan	1,500,000.00
f) Construction of Bleacher Calamagui 2nd	1,500,000.00
g) Const. of Commercial Building Phase III (PSA) – San Vicente	15,000,000.00
h) Rehabilitation of Community Center -Centro Poblacion	4,430,000.00
i) Purchase of Lot at CiMC Luiiutan	3,665,000.00
j) Amortization of Various Development Projects:	8,641,482.44
-Acquisition of Lot in various barangays	
1. Expansion of City Convention Center at Alibagu	
2. Proposed Site of Public Market	
-Establishment and Construction of City College	568,750.00
-Establishment of San Antonio Public Market at Centro San Antonio	113,750.00
-Establishment/Const. of Bagsakan Center/Cold Storage Facility	284,375.00
-Construction of Add'l. Building as expansion of City Hotel at Alibagu	568,750.00
-Construction of Commercial Building & Convention Center Phase II	284,375.00
-Construction of 1storey Public Market at Marana 1st	853,125.00
-Construction of Housing Projects at Brgy. Alibagu - Construction of 35 Economic Housing Units, 19 Socialized Housing Units, 40 Row Houses Units	568,750.00
-Construction of Infectious Building	170,625.00

TOTAL

P 53,048,810.99

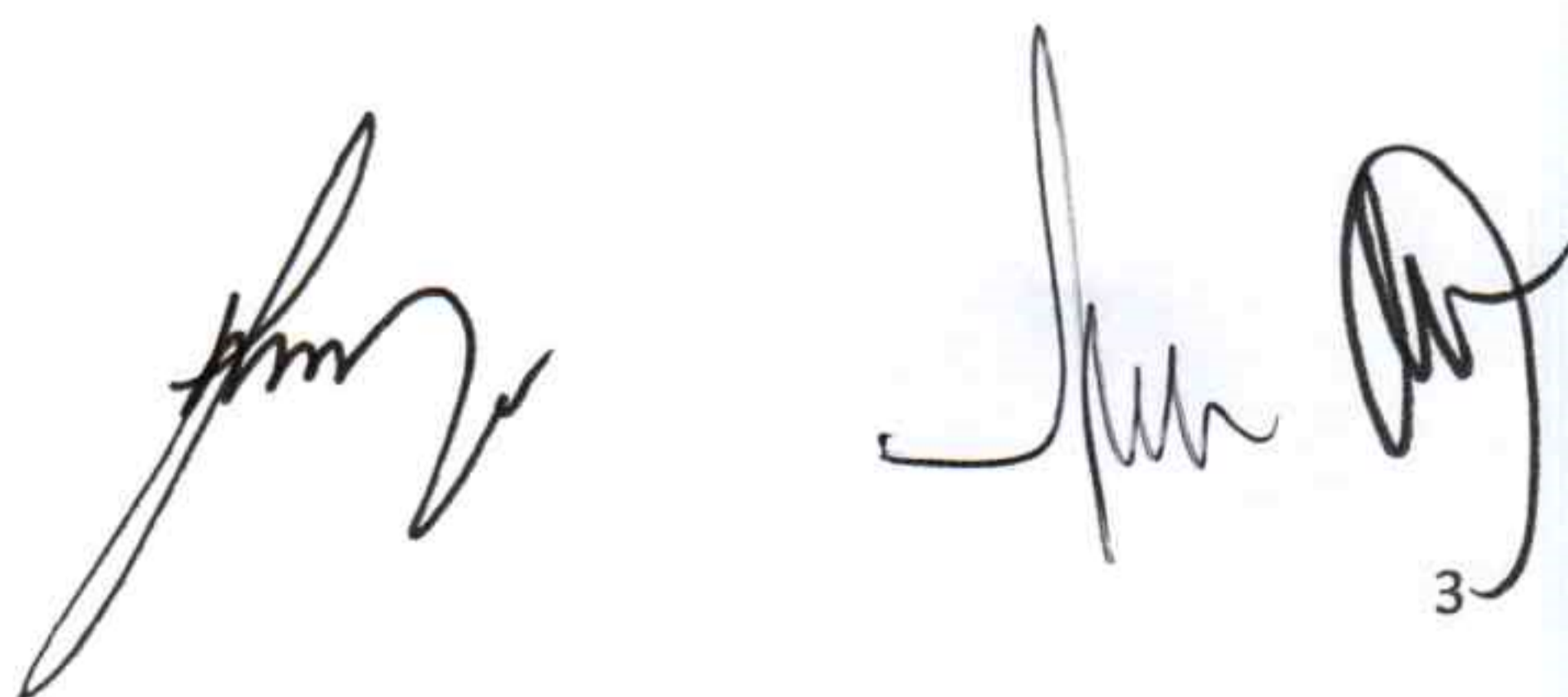
New Appropriations by Program/Activity/Project

Program/Project/Activity	Current Operating Expenditures			Financial Expenses	Total
	Personal Services	Maintenance and Other Operating Expenses	Capital Outlay		
<u>SPECIAL PURPOSE APPROPRIATION (SPA)</u>					
20% Development Fund					
Concreting of Bridge Approach at Cab. 2	-	-	5,000,000.00	-	5,000,000.00
Concreting of Road - San Juan	-	-	1,000,000.00	-	1,000,000.00
Construction of Evacuation Bldg. Phase III - San Vicente	-	-	3,000,000.00	-	3,000,000.00
Asphalt Overlay - City Streets	-	5,899,828.55	-	-	5,899,828.55
Construction of Bleacher San Juan	-	1,500,000.00	-	-	1,500,000.00
Construction of Bleacher Calamagui 2nd	-	1,500,000.00	-	-	1,500,000.00
Construction of Commercial Building Phase III (PSA) - San Vicente	-	-	15,000,000.00	-	15,000,000.00
Rehabilitation of Community Center - Centro Poblacion	-	4,430,000.00	-	-	4,430,000.00
Purchase of lot at CIMC Lullutan	-	-	3,665,000.00	-	3,665,000.00
Amortization of Various Dev't. Projects:					
1) Acquisition of Lot in various barangays	-	-	8,641,482.44	-	8,641,482.44
a. Expansion of City Convention Center at Alibagu					
b. Proposed site of Public Market					
2) Establishment and Construction of City college	-	-	568,750.00	-	568,750.00
3) Establishment of San Antonio Public Market at Centro San Antonio	-	-	113,750.00	-	113,750.00
4) Establishment/Const. of Bagsakan Center/Cold Storage Facility	-	-	284,375.00	-	284,375.00
5) Construction of Additional Building as expansion of City Hotel at Alibagu	-	-	568,750.00	-	568,750.00
6) Construction of Commercial Building & Convention Center Phase II	-	-	284,375.00	-	284,375.00
7) Construction of 1storey Public Market at Marana 1st	-	-	853,125.00	-	853,125.00
8) Construction of Housing Projects at Brgy. Alibagu - Const. of 35 Economic Housing Units, 19 Socialized Housing Units, 40 Row Houses Units	-	-	568,750.00	-	568,750.00
9) Construction of Infectious Building	-	-	170,625.00	-	170,625.00
Sub-Total	-	13,329,828.55	39,718,982.44	-	53,048,810.99
TOTAL NEW APPROPRIATIONS	-	13,329,828.55	39,718,982.44	-	53,048,810.99




Program Appropriation and Obligation by Object

Object of Expenditure	Account Code	Past Year	Current Year	Budget Year
SPECIAL PURPOSE APPROPRIATION (SPA)				
20% Development Fund				
Concreting of Bridge Approach at Cab. 2	1-07-03-010	-	5,000,000.00	-
Concreting of Road - San Juan	1-07-03-010	-	1,000,000.00	-
Construction of Evacuation Bldg. Phase III - San Vicente	1-07-10-030	-	3,000,000.00	-
Asphalt Overlay - City Streets	5-02-13-030	-	5,899,828.55	-
Construction of Bleacher San Juan	5-02-99-080	-	1,500,000.00	-
Construction of Bleacher Calamagui 2nd	5-02-99-080	-	1,500,000.00	-
Construction of Commercial Building Phase III (PSA) - San Vicente	1-07-10-030	-	15,000,000.00	-
Rehabilitation of Community Center -Centro Poblacion	5-02-13-040	-	4,430,000.00	-
Purchase of lot at CIMC Lullutan	1-07-01-010		3,665,000.00	
Amortization of Various Dev't. Projects:				
1) Acquisition of Lot in various Barangays	1-07-01-010	-	8,641,482.44	
a. Expansion of City Convention Center at Alibagu				
b. Proposed site of Public Market				
2) Establishment and Construction of City College	1-07-10-030	-	568,750.00	-
3) Establishment of San Antonio Public Market at Centro San Antonio	1-07-10-030	-	113,750.00	-
4) Establishment/Const. of Bagsakan Center/Cold Storage Facility	1-07-10-030	-	284,375.00	-
5) Construction of Additional Building as expansion of City Hotel at Alibagu	1-07-10-030	-	568,750.00	-
6) Construction of Commercial Building & Convention Center Phase II	1-07-10-030	-	284,375.00	-
7) Construction of 1storey Public Market at Marana 1st	1-07-10-030	-	853,125.00	-
8) Construction of Housing Projects at Brgy. Alibagu - Const. of 35 Economic Housing Units, 19 Socialized Housing Units, 40 Row Houses Units	1-07-10-030	-	568,750.00	-
9) Construction of Infectious Building	1-07-10-030	-	170,625.00	-
TOTAL PS			53,048,810.99	



Section 4. Use of Savings and Augmentation. In accordance with Section 336 of Republic Act no. 7160, the Local Government Code of 1991, the Governor/Mayor 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 if 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.

Section 5. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions 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.

ENACTED: August 29, 2023.

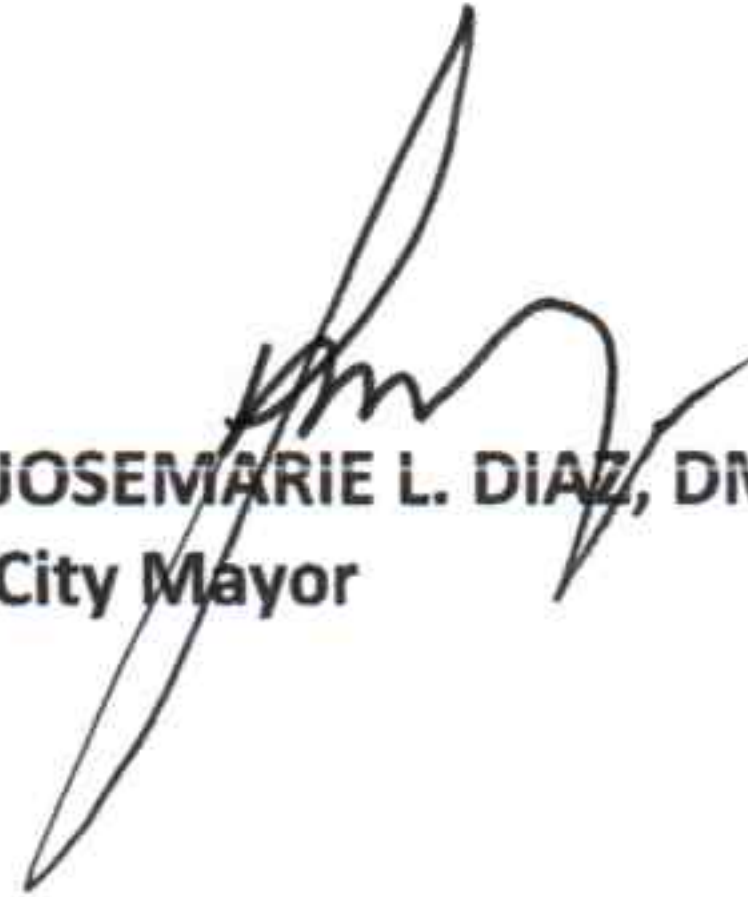
I HEREBY CERTIFY the correctness of the foregoing resolution.

ATTESTED:


KIRYLL S. BELLO
Vice Mayor & Presiding Officer


MARIA ROSARIO M. YUMUL
Secretary, Sangguniang Panlungsod

APPROVED:


JOSEMARIE L. DIAZ, DMD, MBA
City Mayor