



**Explanatory Note**

The Department of Budget and Management (DBM) has issued Local Budget Circular No. 125 entitled, "Guidelines on the release and utilization of the Bayanihan Grant to Cities and Municipalities (BGCM), the grant is equivalent to the one-month FY 2020 Internal Revenue Allotment share of the municipality amounting to Six Million four hundred forty-five thousand two hundred thirty-one pesos (Php6,445,231.00)

The Municipal Government of Santol is committed to protect and ensure the health and safety of its people, thus the BGCM is very helpful to address and fill the gap of the LGU's limited fund. COVID-19 related programs, projects and activities (PPAs) have been identified by the Municipal Inter-Agency Task Force (MIATF) and Municipal Disaster Risk Reduction and Management Council (MDRRMO), this municipality.

**APPROPRIATION ORDINANCE NO. 2020-002**

**AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 FOR FY 2020 COVERING THE MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE), AND CAPITAL OUTLAYS (CO) CHARGEABLE AGAINST THE BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES (BGCM) AND CREATING THE NECESSARY SPECIAL ACCOUNT IN THE GENERAL FUND (SAGF) FOR THE PURPOSE, THIS MUNICIPALITY.**

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**Be it enacted in Special Session of the Sangguniang Bayan of Santol, La Union, that:**

**Section 1.** The Supplemental Budget No. 1 for FY 2020 of the Municipality of Santol, La Union in the total amount of **SIX MILLION FOUR HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED THIRTY-ONE PESOS (PHP6,445,231.00)** is hereby approved.

The documents consisting of the following are incorporated herein and made integral part of this Ordinance:

1. Statement of Funding Sources;
2. Statement of Supplemental Appropriation for CY 2020; and
3. Certification issued and signed by the Municipal Accountant, this municipality, certifying the availability of fund.

**Section 2. Source of Fund** – For purposes of easy monitoring/tracking of the utilization of the BGCM, the following Special Account in the General Fund (SAGF) is hereby created and the same shall be the funding source of the Supplemental Budget amounting to **SIX MILLION FOUR HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED THIRTY-ONE PESOS (PHP6,445,231.00)**:

LBP Form No. 9

**CERTIFIED STATEMENT OF FUNDING SOURCES**  
**SUPPLEMENTAL BUDGET NO. 1**  
**Calendar Year 2020**

**GENERAL FUND**  
Fund/Special Account

Particulars	Account Classification	Amount
<b>1.0 New Revenue Sources</b> <b>Bayanihan Grant to Cities &amp; Municipalities (BGCM)</b>	4-03-01-010	
<b>2.0 Savings</b>		
<b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATION</b>		<b>Php6,445,231.00.00</b>

**Section 3. Use of Funds.** The amount of **SIX MILLION FOUR HUNDRED FORTY-FIVE THOUSAND TWO HUNDRED THIRTY-ONE PESOS (PHP6,445,231.00)** is hereby appropriated for the Supplemental Budget No. 1 of the Municipality of Santol, La Union, to wit:

LBP Form No. 10

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**  
**SUPPLEMENTAL BUDGET NO. 1**  
**Calendar Year 2020**

Implementing Office	Particulars/Purpose	Account Classification	Amount
<b>MO-Executive</b>	<b>MOOE-</b>		
	- Food of COVID-19 Frontliners	5-02-03-050	237,331.00
	<b>Sub-Total</b>		<b>237,331.00</b>
<b>MDRRMO</b>	<b>CAPITAL OUTLAY -</b>		
	<b>- Other Machinery and Equipment</b>		
	- Purchase of Three (3) Units Knap-sack Sprayer	1-07-05-990	7,800.00
	- Purchase of One (1) Unit Chest Freezer for Perishable Relief Goods preservation	1-07-05-990	20,000.00
	- Purchase of Ten (10) Units Air Cooler for use in the Temporary Isolation Room	1-07-05-990	102,000.00
	<b>Sub-Total</b>		<b>129,800.00</b>
<b>MSWDO</b>	<b>MOOE -</b>		
	- Food Supplies Expenses	5-02-03-050	4,962,300.00
	<b>Sub-Total</b>		<b>4,962,300.00</b>

<b>MHO</b>	<b>MOOE -</b>		
	- Medical Supplies Expenses	5-02-03-080	1,038,800.00
	<b>Sub-Total</b>		<b>1,038,800.00</b>
	<b>CAPITAL OUTLAY -</b>		
	<b>Furnitures and Fixtures -</b>		
	- Purchase of Two (2) Units, 5 seaters Gangchair	1-07-07-010	22,000.00
	<b>Sub-Total</b>		<b>22,000.00</b>
	<b>Medical Equipment -</b>		
	- Purchase of One(1) Unit Microscope	1-07-05-110	55,000.00
	<b>Sub-Total</b>		<b>55,000.00</b>
	<b>TOTAL</b>		<b>1,115,800.00</b>
	<b>TOTAL OBLIGATIONS</b>		<b>Php 6,445,231.00</b>
<b>UNAPPROPRIATED BALANCE</b>		<b>0.00</b>	

Section 4. **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 5. **Effectivity** – The provision of this Ordinance shall take effect upon approval.

**Approved.**

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**CARRIED BY THE VOTE OF:**

ABSENT : SBM Roxanne M. Dangle (On Maternity Leave)

AFFIRMATIVE : SBM Jojo O. Ominga, SBM Claudio O. Galos, Jr.,  
 SBM Editha R. Millares, SBM William O. Agtarap,  
 SBM Olympio O. Millares, SBM Loreto A. Wailan,  
 SBMTirso A. Ledda, ABCP Mario R. Directo,  
 SKFP Ronald Jake O. Rodriguez, IPMR Pablito T. Puclay

NEGATIVE : None

DATE OF PASSAGE : April 13, 2020

COMMENTS : Enacted during the Third Reading

**I HEREBY CERTIFY** to the correctness of the above-quoted ordinance, which was enacted during the Third Reading.

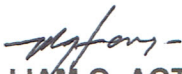
*Ellan*  
**ERLINDA N. ARELLANO**  
 Secretary to the Sangguniang Bayan

**ATTESTED BY:**


*Jojo O. Ominga*  
**JOJO O. OMINGA**  
 Sangguniang Bayan Member

*Claudio O. Galos, Jr.*  
**CLAUDIO O. GALOS, JR.**  
 Sangguniang Bayan Member

  
**EDITHA R. MILLARES**  
Sangguniang Bayan Member


  
**WILLIAM O. AGTARAP**  
Sangguniang Bayan Member


  
**OLYMPIO O. MILLARES**  
Sangguniang Bayan Member

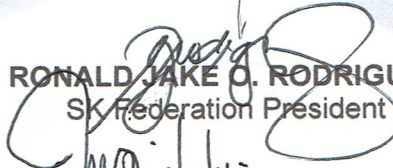
  
**LORETO A. WAILAN**  
Sangguniang Bayan Member


(On Maternity Leave)  
**ROXANNE M. DANGLE**  
Sangguniang Bayan Member

  
**TIRSO A. LEDDA**  
Sangguniang Bayan Member

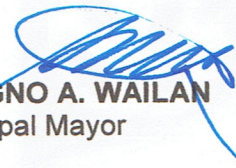
  
**MARIO R. DIRECTO**  
ABC President

  
**PABLITO T. PUCLAY**  
Indigenous Peoples Mandatory Rep.

  
**RONALD JAKE O. RODRIGUEZ**  
SK Federation President

  
**MONICO O. ORIENTE, JR**  
Municipal Vice Mayor/Presiding Officer

Approved this 13<sup>th</sup> day of April, 2020.

  
**ENGR. MAGNO A. WAILAN**  
Municipal Mayor