



**APPROPRIATION ORDINANCE NO. 2020-004**

**ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 03 FOR FY 2020 COVERING THE PS-OVERTIME PAY AND PHILHEALTH CONTRIBUTIONS, MOOE-SUPPORT TO MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE, AND CAPITAL OUTLAY-PURCHASE OF ONE (1) UNIT DUPLICATOR MACHINE CHARGEABLE AGAINST THE PS SAVINGS FROM UNFILLED POSITIONS FROM JUNE-JULY, 2020, THIS MUNICIPALITY.**

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

**Section 1.** The Supplemental Budget No. 3 for FY 2020 of the Municipality of Santol, La Union in the total amount of **ONE HUNDRED EIGHTY-THREE THOUSAND THREE HUNDRED NINETY-NINE PESOS & 04/100 (Php183,399.04)** is hereby approved.

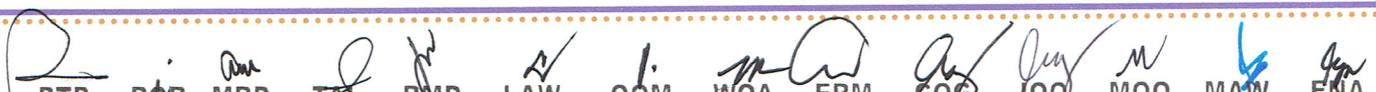
The documents consisting of the following are incorporated herein and made integral part of this Ordinance:

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

**Section 2. Source of Fund** – The amount **ONE HUNDRED EIGHTY-THREE THOUSAND THREE HUNDRED NINETY-NINE PESOS & 04/100 (Php183,399.04)** is hereby appropriated for the Supplemental No. 3 of the Municipality of Santol, La union, to wit:

| <b>CERTIFIED STATEMENT OF FUNDING SOURCES<br/>SUPPLEMENTAL BUDGET NO. 3<br/>Calendar Year 2020</b> |                        |                      |
|--|------------------------|----------------------|
| <b>GENERAL FUND</b>  |                        |                      |
| Fund/Special Account   |                        |                      |
| Particulars  | Account Classification | Amount               |
| <b>1.0 New Revenue Sources</b>   |                        |                      |
| <b>1.0 Realignment/Reversion</b>   |                        |                      |
| PS Savings from unfilled positions from june-July, 2020 (2 mos.)                                   |                        | <b>Php183,399.04</b> |
| <b>TOTAL RESOURCES AVAILABLE FOR APPROPRIATION</b>   |                        | <b>Php183,399.04</b> |

**Section 3. Use of Funds.** The amount of **ONE HUNDRED EIGHTY-THREE THOUSAND THREE HUNDRED NINETY-NINE PESOS & 04/100 (Php183,399.04)** is hereby appropriated for the Supplemental Budget No. 3 of the Municipality of Santol, La Union, to wit:

  
 PTP   ROR   MRD   TAL   RMD   LAW   OOM   WOA   ERM   COG   JOO   MOO   MAW   ERA

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS  
(SUPPLEMENTAL BUDGET No. 3)  
Calendar Year 2020**

| Purpose | Particulars   | Account Classification | Amount            |
|---------|---|------------------------|-------------------|
|         | <b>OFFICE OF THE MDRRMO</b>                             |                        |                   |
|         | PS – Overtime Pay                                       | 5-01-02-130            | 11,699.65         |
|         | <b>Sub-Total</b>  |                        | <b>11,699.65</b>  |
|         | <b>OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN</b> |                        |                   |
|         | <b>CAPITAL OUTLAY</b>                                   |                        |                   |
|         | - Purchase of one (1) unit duplicator machine           | 1-07-05-990            | 118,000.00        |
|         | <b>Sub-Total</b>  |                        | <b>118,000.00</b> |
|         | <b>OFFICE OF THE MPDC</b>                               |                        |                   |
|         | PS – Philhealth Contributions                           | 5-01-03-030            | 908.86            |
|         | <b>Sub-Total</b>  |                        | <b>908.86</b>     |
|         | <b>OFFICE OF THE MUNICIPAL CIVIL REGISTRAR</b>          |                        |                   |
|         | PS – Philhealth Contributions                           | 5-01-03-030            | 665.26            |
|         | <b>Sub-Total</b>  |                        | <b>665.26</b>     |
|         | <b>OFFICE OF THE MBO</b>                                |                        |                   |
|         | PS – Philhealth Contributions                           | 5-01-03-030            | 1,837.50          |
|         | <b>Sub-Total</b>  |                        | <b>1,837.50</b>   |
|         | <b>OFFICE OF THE MUNICIPAL ACCOUNTANT</b>               |                        |                   |
|         | PS – Philhealth Contributions                           | 5-01-03-030            | 283.86            |
|         | <b>Sub-Total</b>  |                        | <b>283.86</b>     |
|         | <b>OFFICE OF THE MUNICIPAL ENGINEER</b>                 |                        |                   |
|         | PS - Hazard Pay   | 5-01-03-030            | 1,037.50          |
|         | <b>Sub-Total</b>  |                        | <b>1,037.50</b>   |
|         | <b>OFFICE OF THE MSWDO</b>                              |                        |                   |
|         | PS – Overtime Pay                                       | 5-01-02-130            | 26,445.96         |
|         | - Philhealth Contributions                              | 5-01-03-030            | 547.52            |
|         | <b>Sub-Total</b>  |                        | <b>26,993.48</b>  |
|         |   |                        |                   |
|         | <b>TOTAL OBLIGATIONS</b>                                |                        | <b>183,399.04</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.**

PTP RAR MRD TAL RMD LAW ODM WOA ERM COG JOO MOO MAW ENA

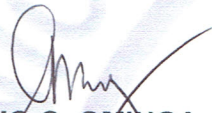
**CARRIED BY THE VOTE OF:**


ABSENT : None  
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,  
SBM Roxanne M. Dangle SBM Tirso A. Ledda,  
ABCP Mario R. Directo, SKFP Ronald Jake O. Rodriguez,  
IPMR Pablito T. Puclay  
NEGATIVE : None  
DATE OF PASSAGE : August 18, 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.

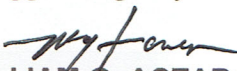
  
**ERLINDA N. ARELLANO**  
Secretary to the Sangguniang Bayan


**ATTESTED BY:**


  
**JOJO O. OMINGA**  
Sangguniang Bayan Member

  
**CLAUDIO O. GALOS, JR.**  
Sangguniang Bayan Member

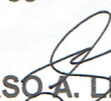
  
**EDITHA R. MILLARES**  
Sangguniang Bayan Member

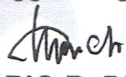
  
**WILLIAM O. AGTARAP**  
Sangguniang Bayan Member

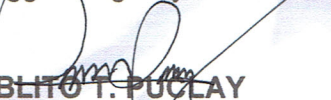
  
**OLYMPIO O. MILLARES**  
Sangguniang Bayan Member

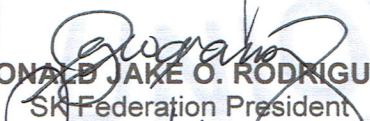
  
**LORETO A. WAILAN**  
Sangguniang Bayan Member

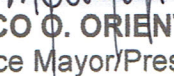
  
**ROXANNE M. DANGLE**  
Sangguniang Bayan Member

  
**TIRSO A. LEDDA**  
Sangguniang Bayan Member

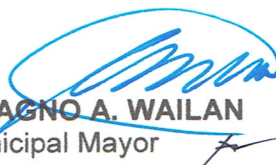
  
**MARIO R. DIRECTO**  
ABC President

  
**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 17<sup>th</sup> day of September, 2020.

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