

**Office of the Sangguniang Panlungsod**

SANGGUNIANG PANLUNGSOD OFFICE  
CITY OF VALENCIA, BUKIDNON  
RECORDS DIVISION

EXCERPTS FROM THE MINUTES OF THE 47<sup>TH</sup> REGULAR SESSION OF THE  
PANLUNGSOD, CITY OF VALENCIA, BUKIDNON, HELD AT THE SP SESSION  
2014.

RECEIVED  
DATE: ON AUGUST 13, 2014  
TIME: 4:30  
BY: [Signature]

Present:

Hon. Rolando P. Laviña,	Vice Mayor/Presiding Officer
Hon. Oliver Owen L. Garcia	Member/Majority Floor Leader
Hon. Rodrigo A. Rosal,	Member
Hon. John Lee B. Quillo,	Member
Hon. Camilo E. Pepito,	Member
Hon. Eduardo D. Chan,	Member
Hon. Policarpo P. Murillo, IV, M.D.	Member/Minority Floor Leader
Hon. Arlando L. Cañete,	Member/ABC Fed. Pres.
Hon. Bernabe G. Lauga,	Member/IP Representative

Sick Leave:	Hon. Helen T. Bernal,	Member
	Hon. Rolando C. Centillas, Jr.,	Member
On Official Business:	Hon. Glen G. Galario,	Member

**ORDINANCE NO. 43-2014**  
(47<sup>th</sup> Regular Session)

**AN ORDINANCE APPROVING THE SUPPLEMENTAL BUDGET OF THE GENERAL FUND FOR FISCAL YEAR 2014 IN THE AMOUNT OF TWENTY THREE MILLION TWO HUNDRED FORTY NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS AND 84/100 (PHP23,249,531.84) OF THE CITY GOVERNMENT OF VALENCIA, BUKIDNON.**

Author: Hon. Oliver Owen L. Garcia

Prefatory Statement

**WHEREAS**, the Sangguniang Panlungsod Office received a proposed Supplemental Budget FY 2014 in the amount of Twenty Three Million Two Hundred Forty Nine Thousand Five Hundred Thirty One Pesos and 84/100 (Php23,249,531.84) in an endorsement letter dated July 16, 2014, for approval;

**WHEREAS**, the said amount shall cover the programs, projects and activities which were prioritized to address the Local Government Unit's needs/services;

**WHEREAS**, a certification as to the availability of fund was issued by the City Accountant, City Treasurer and the City Mayor to support approval of this Supplemental Budget of the General Fund for Fiscal Year 2014;

**WHEREAS**, it is further certified that the said fund is actually available in the City Treasury and that there are no claimants for obligation against the account;

**NOW, THEREFORE**, on motion of Honorable Oliver Owen L. Garcia, duly seconded by Honorable Rodrigo A. Rosal, Honorable Arlando L. Cañete, Honorable Eduardo D. Chan, Honorable Policarpo P. Murillo, IV, M.D. and Honorable Camilo E. Pepito,

**BE IT RESOLVED**, that the herein Ordinance is hereby enacted, thus:

**BE IT ORDAINED**, by the Sangguniang Panlungsod in the City of Valencia, Bukidnon in a regular session assembled, that:

**SECTION I. TITLE.**

This Ordinance shall be known as “ An Ordinance approving the Supplemental Budget of the General Fund for Fiscal Year 2014 in the amount of Twenty Three Million Two Hundred Forty Nine Thousand Five Hundred Thirty One Pesos and 84/100 (Php23,249,531.84) of the City Government of Valencia, Bukidnon.”

**SECTION II. SOURCES OF FUNDS.**

The Funding Sources for Supplemental Budget shall be taken specifically from Realignment/Reversion of Continuing Appropriations, herein specified below:

	Particulars (1)	Amount (3)
3.0	Realignment/Reversion Realignment/Reversion of Continuing Appropriations	23,249,531.84
	<b>Infra-2008</b>	
	Tongantongan Irrigation System	483,185.00
	Extension of City Hall Building	75,823.43
	BJMPPerimeter Fence & Kitchen Construction	<u>124,300.01</u>
		<b><u>683,308.44</u></b>
	<b>Infra-2012</b>	
	Water Pump for Fire Truck	1,000,000.00
	Spillway Box Culvert at Buco, Banlag	35,459.17
	Spillway Box Culvert at Tongantongan	22,454.23
	Spillway Box Culvert at Sugod	535,006.69
	Spillway Box Culvert at Maapag Retaining Walls	326,521.45
	Evaluation Center/Covered Court at Tongantongan	<u>60,959.23</u>
		<b><u>1,980,400.77</u></b>
	<b>Infra-2013</b>	
	Construction of Single Barrel Box Culvert at Buco, Banlag	<b><u>100,437.23</u></b>
	<b>LDF-2008</b>	
	CAO e-NGAS Implementation	35,420.00
	Purchase of Equipment	<u>999,797.07</u>
		<b><u>1,035,217.07</u></b>
	<b>LDF-2009</b>	
	Support to Various Project of Barangay Repair/Rehab. of Gov't. Centers-CSWDO, CHO, DA, ABC & SK	247,458.48
	Perimeter Fence of Motorpool	<u>162,689.04</u>
		<b><u>942,191.59</u></b>
		<b><u>1,362,339.11</u></b>
	<b>LDF-2010</b>	
	Drainage Rehab./Improvement	101,047.22
	Construction of Drainage System at Catarata St., (Public Cemetery)	98,138.23
	Electrical Wiring Rehab. for Isidro High School	22,928.00
	Extension/Construction of Electrical Line at Purok 4, Tongantongan	42,967.78
	Road Concreting	124,537.54
	Construction of City Health Office/Center	14,911.17
	Construction of Covered Court at City Hall Ground	<u>590,846.97</u>
		<b><u>995,376.91</u></b>
	<b>LDF-2011</b>	
	Support to Agriculture/Food Security Program	5,257,350.50
	Barangay Water System Program	351,435.10
	Support to Health, Nutrition & Population	1,183,277.20
	Upgrading of Drainage System	982,835.86
	Covered Court (Mailag)	5,274.68
	Covered Court (Lilingayon)	302,108.97
	Construction of Motorpool and Ground Dev't. Phase II	<u>20,691.96</u>
		<b><u>8,102,974.27</u></b>
	<b>LDF-2012</b>	
	New Bus Terminal (Loan Amortization)	2,395,156.05
	Heavy Equipment (Loan Amortization)	2,303,556.90
	Kalatungan Reforestation	150,000.00
	Covered Court	680,428.05
	Drainage Improvement	<u>902,303.01</u>
		<b><u>6,431,444.01</u></b>
	<b>LDF-2013</b>	
	New Bus Terminal (Loan Amortization)	2,130,040.07
	Heavy Equipment (Loan Amortization)	227,993.96
	Procurement of 2 units Sanitation Truck	<u>210,000.00</u>
		<b><u>2,568,034.03</u></b>
	<b>Total Estimated Income</b>	<b>P 23,249,531.84</b>

**SECTION III. CERTIFICATE OF AVAILABILITY OF FUNDS.**

The preceding section provides that the source of funds for this Supplemental Budget is the reversion/realignment of various sources of previous years and that a certificate of the availability of such funds issued by the City Treasurer, City Accountant and the City Mayor, is hereunder reproduced:



Republic of the Philippines  
 Province Of Bukidnon  
**CITY OF VALENCIA**  
 (City of Golden Harvest)

**OFFICE OF THE CITY ACCOUNTANT AND THE CITY TREASURER**

**CERTIFICATION**

**TO WHOM IT MAY CONCERN:**

THIS IS TO CERTIFY that the amount of TWENTY THREE MILLION TWO HUNDRED FORTY NINE THOUSAND FIVE HUNDRED THIRTY ONE PESOS & 84/100 (P 23,249,531.84) from Realignment/Reversion are available for appropriation.

This certifies further that the corresponding cash is actually available in the City Treasury and that there are no claimant for obligation against the account.

This certification is issued to support Supplemental Budget of the General Fund for CY-2014.

ISSUED this 16<sup>th</sup> day of July, 2014 at Valencia City, Bukidnon, Philippines.

*[Signature]*  
**DIOSDADO B. PALMIA**  
 City Accountant

*[Signature]*  
**LEONORA G. GUIBONE**  
 City Treasurer

*[Signature]*  
**AZUCENA P. HUERVAS**  
 City Mayor

**JUL 17 2014**

**SECTION IV. APPROPRIATION OF FUNDS.**

The available amount of Twenty Three Million Two Hundred Forty Nine Thousand Five Hundred Thirty One Pesos and 84/100 (Php23,249,531.84) is hereby appropriated, to wit:

Implementing Office (1)	Particulars/ Purpose (2)	Object of Expenditure	Account Code (4)	Amount (5)
		<b>20% LDF</b>		
CMO		Purchase of Garbage Truck (Compactor)		8,000,000.00
CMO		Construction of Concrete Road at Barangay Batangan		9,000,000.00
CMO		Augmentation for the Purchase of Engineering Equipment (Self-Loading 10-Wheeler Truck Heavy Equipment Carrier)		3,000,000.00
CMO		Establishment and Construction of Sanitary Landfill		3,249,531.84
<b>TOTAL APPROPRIATIONS</b>				<b>P 23,249,531.84</b>

**SECTION V. PROVISIONS.**

It shall be the responsibility of the Local Chief Executive to comply with the existing provisions on accounting laws, rules and regulations and the provisions on R.A. No. 7160 and other issuances governing the same in the disbursement of fund.

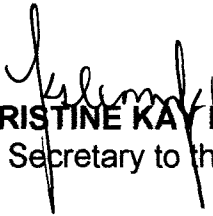
**SECTION VI. EFFECTIVITY CLAUSE.**

This Ordinance shall take effect immediately upon its approval.

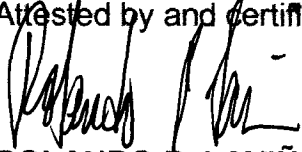
**PASSED AND ENACTED** this 5<sup>th</sup> day of August, 2014

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I **HEREBY CERTIFY** that the foregoing Ordinance is true and accurate copy of the Ordinance which was duly approved by the 6<sup>th</sup> Sangguniang Panlungsod during the 47<sup>th</sup> Regular Session held on August 5, 2014.

  
**ATTY. KHRISTINE KAY M. LAZARITO-CALINGIN**  
Secretary to the Sanggunian

Attested by and certified to be duly adopted:

  
**ROLANDO P. LAVIÑA**  
City Vice Mayor/Presiding Officer

Approved: **SEP 02 2014**  
Vetoed: \_\_\_\_\_

  
**AZUCENA P. HUERVAS**  
City Mayor