



Republic of the Philippines
Province of Surigao del Norte
Municipality of San Benito



Office of the 9th Sangguniang Bayan

AN EXCERPT FROM THE MINUTES OF THE 8th REGULAR SESSION OF THE SANGGUNIAN BAYAN MEMBERS FOR FY 2022 OF THE MUNICIPALITY OF SAN BENITO, SURIGAO DEL NORTE HELD AT SANGGUNIAN BAYAN SESSION HALL ON APRIL 04, 2022 AT EXACTLY 9:00 O' CLOCK IN THE MORNING

PRESENT:

Hon. Wellybel A. Requirme
Hon. Samuel E. Bagot, Sr.
Hon. Felix B. Sumando, Sr.
Hon. William A. Polican
Hon. Remelita B. Roculas
Hon. Rosebie S. Rivas
Hon. Mercelin A. Gloria
Hon. Noel C. Estoque
Hon. Joel L. Balagon
Hon. Ruella T. Rulete
Hon. Delcy Rose S. Plandano

Mun. Vice Mayor/ Presiding Officer
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Sangguniang Bayan Member
Ex-Officio / LNMB President
Ex-Officio / SKF President

ABSENT:

None

MUNICIPAL ORDINANCE NO. 125-22 (Supplemental Appropriation Ordinance No. 001) Series of 2022

"AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL APPROPRIATION OF THE MUNICIPALITY OF SAN BENITO, SIARGAO ISLAND, SURIGAO DEL NORTE IN THE TOTAL AMOUNT OF THIRTY MILLION TWO THOUSAND NINE HUNDRED TWO PESOS AND TWENTY-EIGHT CENTAVOS (P 30,002,902.28) COVERING THE EXPENDITURES FOR THE CONSTRUCTION OF PHASE 2 COMPONENT OF THE 2-STOREY COMMERCIAL CENTER (SAN BENITO SEASIDE MALL) AND THE MUNICIPAL PUBLIC CEMETERY DEVELOPMENT OF THE MUNICIPALITY OF SAN BENITO, SIARGAO ISLAND, SURIGAO DEL NORTE, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE"

WHEREAS, presented for consideration is the total Supplemental Appropriations for Fiscal Year 2022 of the Municipal Government of San Benito, Surigao del Norte in the amount of **THIRTY MILLION TWO THOUSAND NINE HUNDRED TWO PESOS AND TWENTY-EIGHT CENTAVOS (P 30,002,902.28)** for General Fund to cover the expenditures for the Construction of the Phase 2 component of the 2-Storey Commercial Center (San Benito Seaside Mall) and the Municipal Public Cemetery Development of the Municipality of San Benito, Siargao Island, Surigao del Norte, located at Brgy. Talisay of this municipality;

Supplemental Appropriation Ordinance No. 001 s. 2022

WHEREAS, such appropriations are found to be consistent and in conformity with the legalities prescribed by law and that the funds that is going to be used for purposes of construction of said commercial building is derived from the Omnibus Term Loan Agreement of this Municipal Government from the Development Bank of the Philippines (DBP);

WHEREAS, these additional funds are to be deposited to the General Fund account of the Municipal Government and for it to be legally utilized and disbursed accordingly, a need to enact a supplemental appropriation ordinance for this purpose is necessary;

WHEREFORE, foregoing premises considered and upon the motion of Sangguniang Bayan Member Remelita B. Roculas duly seconded by Sangguniang Bayan Member William A. Polican,

BE IT ENACTED by the Sangguniang Bayan Members in session assembled that:

Section 1. The Supplemental Appropriation of the Municipality of San Benito, Siargao Island, Surigao del Norte in the total amount of **THIRTY MILLION TWO THOUSAND NINE HUNDRED TWO PESOS AND TWENTY-EIGHT CENTAVOS (P 30,002,902.28)** for General Fund to cover the expenditures for the Construction of the Phase 2 component of the 2-Storey Commercial Center (San Benito Seaside Mall) and the Municipal Public Cemetery Development of the Municipality of San Benito, Siargao Island, Surigao del Norte, located at Brgy. Talisay of this municipality is hereby approved.

Section 2. Receipts Program. The Local Finance Committee (LFC) certified to the actual existence of an additional funds in the General Fund of the Municipal Government, being the new revenue source derived from the proceeds of the Omnibus Term Loan Agreement of this MLGU with the Development Bank of the Philippines (DBP), which is hereby adopted as follows:

RECEIPTS PROGRAM

I - RECEIPTS PROGRAM

Particular (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
1.1 Proceeds from DBP Loan	1-07-04-010	Php 30,002,902.28
Total Estimated Income		Php 30,002,902.28

Supplemental Appropriation Ordinance No. 001 s. 2022

LBP Form No. 8

(SUPPLEMENTAL BUDGET)

SAN BENITO

Municipality

GENERAL FUND

Fund/Special Account

Particular (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
1.1 Proceeds from DBP Loan	1-07-04-010	Php 30,002,902.28
Total Estimated Income		Php 30,002,902.28

Supplemental Appropriation Ordinance No. 001 s. 2022

Section 4. Expenditure Program. There is hereby an Expenditure Program with the use of the Omnibus Term Loan Agreement of this Municipal Local Government Unit with the Development Bank of the Philippines (DBP) in the General Fund that shall cover the expenses incurred in the construction of the Phase 1 Component of the 2-Storey Commercial Center and the Development of Municipal Cemetery of the Municipality of San Benito in the total amount of **THIRTY MILLION TWO THOUSAND NINE HUNDRED TWO PESOS AND TWENTY-EIGHT CENTAVOS (P 30,002,902.28)** with the following details, viz:

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(SUPPLEMENTAL BUDGET)
FY 2022

II - EXPENDITURES PROGRAM

IMPLEMENTING OFFICE	PARTICULARS/ PURPOSE	AIP CODE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
MMO/MEO/MPDO	CONSTRUCTION OF TWO (2) STOREY COMMERCIAL CENTER		CAPITAL OUTLAY	1-07-04-010	Php 25,002,902.28
	MUNICIPAL PUBLIC CEMETERY DEVELOPMENT				5,000,000.00
TOTAL					Php 30,002,902.28

Section 5. Special Provision. The amount herein appropriated shall be used in accordance with the approved Municipal Ordinance No. 122-21 series of 2021, entitled **"AN ORDINANCE APPROVING AND RATIFYING THE TERM LOAN AGREEMENT, THE DEED OF ASSIGNMENT OF IRA DEPOSITS AGAINST THE LGU'S DEPOSIT ACCOUNT, DEED OF UNDERTAKING, AND OTHER DOCUMENTS RELATED THERETO SIGNED AND EXECUTED BETWEEN MUNICIPALITY OF SAN BENITO, PROVINCE OF SURIGAO DEL NORTE, AND THE DEVELOPMENT BANK OF THE PHILIPPINES (DBP) WITH ALL THE TERMS AND CONDITION THEREOF"**.

Disbursement and utilization of the total amount duly released for Phase 2 component of the Construction of 2-Storey Commercial Center and the Development of the Municipal Public Cemetery, this municipality shall be subject to the pertinent provisions of the Government Procurement Reform Act (RA 9184) and its Revised Implementing Rules and Regulations (IRR), and any relevant policies issued by the Government Procurement Policy Board (GPPB), as well as other applicable laws and budgeting, accounting and auditing rules and regulations. Funds unutilized by this Municipal Government after the completion of the Construction of Commercial Center (Seaside Mall) and Development of Public Cemetery shall be reverted to the General Fund of this LGU.

Section 6. Separability Clause. If for any reason, any section or provision of this Appropriation Ordinance shall be held unconstitutional or invalid by competent authority, such judgment or action shall not affect or impair the other sections or provisions thereof.

Section 7. Effectivity. This Supplemental Appropriation Ordinance is effective for the whole duration of the construction of the Phase 2 component of the 2-Storey Commercial Center leading to its completion together with the Development of the Municipal Public Cemetery;


RESOLVED FINALLY, that copies of this Appropriation Ordinance be furnished to all concerned agencies for information and appropriate action;

PASSED AND ENACTED, this 4th day of April 2022.

XX
We hereby certify to the correctness of the foregoing Supplemental Appropriation Ordinance.


HON. SAMUEL E. BAGOT, SR.
SB Member


HON. FELIX B. SUMANDO, SR.
SB Member


HON. WILLIAM A. POLICAN
SB Member


HON. REMELITA B. ROCULAS
SB Member


HON. ROSEBIE S. RIVAS
SB Member


HON. MERCELIN A. GLORIA
SB Member







HON. NOEL C. ESTOQUE
SB Member


HON. JOEL L. BALAGON
SB Member


HON. RUELLA T. RULETE
Ex-Officio / LNMB President


HON. DELCY ROSE S. PLANDANO
Ex-Officio / SKF President


HON. WELLYBEL A. REQUIRME
Municipal Vice Mayor
Presiding Officer

ATTESTED:


MELQUIADES G. MANTILLA, MA, MPA
Sangguniang Bayan Secretary

APPROVED:

Date: 08 April 2022


HON. Ma. GINA SUMANDO - MENIL, LCB
Municipal Mayor