



Republic of the Philippines
MUNICIPALITY OF LINGAYEN
Province of Pangasinan

Office of the Sangguniang Bayan

SP SECRETARIAT OFFICE
Lingayen, Pangasinan

RECEIVED

By: *[Signature]*
Date & Time: *05/16/22 2:07 pm*

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF LINGAYEN, PANGASINAN HELD ON MAY 16, 2022 VIA ZOOM.

PRESENT: Presiding Officer
VICE-MAYOR JUDY DL. VARGAS-QUIOCHO

Sangguniang Bayan Members (SBMs)

SBM Mac Dexter G. Malicdem
SBM Jay Mark Kevin D. Crisostomo
SBM Jonathan Carl R. Arcinue
SBM Ramon Anselmo M. Cuaresma
SBM Sheila V. Castañeda
SBM Randall Q. Bernal
SBM Ricardo R. Ferrer
SBM Jasper S. Pasion
SBM Darwin B. Jimenez – ABC President
SBM Gabriel Ivan C. Tuazon – SKF President

ABSENT: None

APPROPRIATION ORDINANCE NO. 01, S-2022

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, SERIES 2022 OF THE MUNICIPALITY OF LINGAYEN, PANGASINAN INVOLVING AN AMOUNT OF FORTY TWO MILLION NINETY FIVE THOUSAND TWO HUNDRED THIRTY EIGHT PESOS AND FIFTY NINE CENTAVOS (₱ 42,095,238.59) FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT AND PROVIDING APPROPRIATIONS THEREOF.

Be it ordained in Regular Session assembled that:

SECTION 1. The Supplemental Budget of the Municipality of Lingayen for Fiscal Year 2022 in the total amount of *Forty Two Million Ninety Five Thousand Two Hundred Thirty Eight Pesos and Fifty Nine Centavos (₱ 42,095,238.59)* for the operation of the municipality is hereby approved.

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

1. Statement of Funding Sources
 - a) General Fund
 - b) Operation of Local Economic Enterprise
2. Statement of Supplemental Appropriation
 - a) General Fund
 - b) Operation of Local Economic Enterprise
3. Supplemental AIP

SECTION 2. SOURCES OF FUNDS. The sources of funds for the Supplemental Budget in the total amount of *Forty Two Million Ninety Five Thousand Two Hundred Thirty Eight Pesos and Fifty Nine Centavos (₱ 42,095,238.59)* shall be as follows:

A. SOURCES OF INCOME: GENERAL FUND

Particulars (1)	Account Classification (2)	Amount (3)
1. Unappropriated Surplus		26,724,964.24
Excess of Municipal Collection against the target Collection as of December 2021		4,459,045.76
Total		31,184,010.00
1.0 New Revenue Sources		
Total		-
2.0 Savings		
A. PERSONAL SERVICES		
Total Personal Services		-
B. MAINTENANCE AND OTHER OPERATING EXPENSES:		
Total Maintenance and Other Operating Expenses		-
C. Capital Outlay		
Municipal Tourism Office		
Tourism Development and Beautification Project		1,800,000.00
Total		1,800,000.00
3.0 Realignment/Reversion		
Speical Purpose Appropriation		
A. 5% Local Disaster Risk Reduction Management Fund		
Total		-
B. 20% Development Fund		
Total		-
Total Estimated Income		32,984,010.00

B. SOURCES OF INCOME – OPERATION OF LOCAL ECONOMIC ENTERPRISE

Particulars (1)	Account Classification (2)	Amount (3)
1. Unappropriated Surplus		1,704,841.79
Excess of Municipal Collection against the target Collection as of December 2021		7,406,386.80
Total		9,111,228.59
1.0 New Revenue Sources		
Total		-
2.0 Savings		
A. Personal Services		
Total Personal Services Savings		
B. MAINTENANCE AND OTHER OPERATING EXPENSES:		
Total Maintenance and Other Operating Expenses Savings		-

C. Capital Outlay			
		Capital Outlay	-
Total			-
3.0 Realignment/Reversion			
			-
Total Estimated Income			9,111,228.59

SECTION 3. USE OF FUNDS. The amount of Forty Two Million Ninety Five Thousand Two Hundred Thirty Eight Pesos and Fifty Nine Centavos (₱ 42,095,238.59) is hereby appropriated for the Supplemental Budget of the Municipality of Lingayen, Pangasinan as follows:

A. STATEMENT OF SUPPLEMENTAL APPROPRIATION – GENERAL FUND

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code (4)	Amount (5)
Office of the Municipal Mayor (1011)				
	Other General Services	MOOE	50212990	3,000,000.00
	Fuel, Oil, Lubricant Expenses	MOOE	50203090	2,500,000.00
	Procurement of Security Rig	MOOE	50203120	250,000.00
	Electricity	MOOE	50204020	1,300,000.00
	Meals	MOOE	50299990	2,000,000.00
	Repair of Gazebo of Lingayen Plaza at Brgy. Poblacion	MOOE	50213030-08	100,000.00
	Office Equipment	Capital Outlay	10705020	1,000,000.00
	Fabrication of Steel Shelves @ MRF, Brgy. Quibaol	Capital Outlay	10707010	300,000.00
	Procurement of Container Van Storage	Capital Outlay	10707010	250,000.00
	Procurement of two (2) Units Tourist Transport Vehicle	Capital Outlay	10706010	8,000,000.00
	Procurement of one (1) unit motorized Aerial Work Platform	Capital Outlay	10705080	800,000.00
	Rehabilitation of Ground Floor Lingayen Municipal Hall East Wing Building for One Stop Shop Transaction Office (Phase II)	Capital Outlay	10704010	5,000,000.00
	Procurement with Installation of Glass Frame Partition @ Mayor's Office	Capital Outlay	10707010	121,200.00
	Fabrication and Installation of Municipal Bulletin Board at Don Casiano Jimenez St., Brgy. Poblacion	Capital Outlay	10707010	200,000.00
	Rehabilitation and Improvement of former Municipal Planning and Development Office for Tourism Information and Pasalubong Center (TIPC) at Lingayen Municipal Hall, Brgy. Poblacion (Phase I)	Capital Outlay	10704010	1,800,000.00
	Procurement with Installation of 3 units 100KVA DX Transformer and Extension of 3 Phase Service Line at Lingayen Tourism Center	Capital Outlay	10703050	1,200,000.00
Municipal Treasurer's Office				
	Procurement of Printer	Capital Outlay	107050310	50,000.00
Municipal Accounting Office				
	Other Maintenance and Other Operating Expenses	MOOE	50299990	91,850.00
Municipal Social Welfare & Development Office				
	Procurement with Installation of window blinds	Capital Outlay	10707010	198,000.00
	Sub- total			28,161,050.00

Special Purpose Appropriation				
5% Local Disaster Risk Reduction Management Fund				
	Quick Response Fund (30%)	MOOE		66,888.00
	Disaster Preparedness Fund - (70%)			
	Disaster Response and Rescue Equipment	Capital Outlay	10705090	156,072.00
	Total			222,960.00
20% Development Fund				
	Improvement of Lingayen Tourism Center	Capital Outlay	10704010	2,300,000.00
	Fabrication of Lingayen Demo Fish Cage	Capital Outlay	10704990	800,000.00
	Total			3,100,000.00
Other Special Purpose Appropriation				
	Formulation of Executive Legislative Agenda and Capability Development	MOOE	50202010	1,500,000.00
	Total			1,500,000.00
TOTAL APPROPRIATION				32,984,010.00

B. STATEMENT OF SUPPLEMENTAL APPROPRIATION – LOCAL ECONOMIC ENTERPRISE

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code (4)	Amount (5)
Market and Slaughterhouse Office(8811)				
	Repair and Maintenance of Market & Slaughterhouse	MOOE	50213040	2,500,000.00
	Other Maintenance and Other Operating Expenses	MOOE	50299990	486,228.59
	Repainting of Agri-Aqua Building - exterior	MOOE	50213040	1,000,000.00
	Fabrication and Installation of Building Safety Barriers at Agri-Aqua Building (Phase I)	Capital Outlay	10704040	1,000,000.00
	Construction of Comfort Room at Agri-Aqua Building	Capital Outlay	10704040	1,000,000.00
	Rehabilitation of Drainage Canal at Public Market	Capital Outlay	10703020	1,000,000.00
	Construction of Drainage Canal and Sewerage Treatment Facility at Lingayen Public Market, Brgy. Poblacion	Capital Outlay	10703030	2,000,000.00
	Furniture & Fixtures	Capital Outlay	10707010	125,000.00
	Sub- total			9,111,228.59
TOTAL APPROPRIATION				9,111,228.59

RECAPITULATION

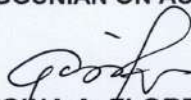
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION (General Fund)	₱ 32,984,010.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION (Operation of Local Economic Enterprise)	9,111,228.59
TOTAL AMOUNT AVAILABLE FOR SUPPLEMENTAL APPROPRIATIONS	₱ 42,095,238.59
TOTAL SUPPLEMENTAL APPROPRIATIONS (General Fund)	₱ 32,984,010.00
TOTAL SUPPLEMENTAL APPROPRIATIONS (Operation of Local Economic Enterprise)	9,111,228.59
TOTAL SUPPLEMENTAL APPROPRIATIONS	₱ 42,095,238.59
UNAPPROPRIATED BALANCE	-

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.

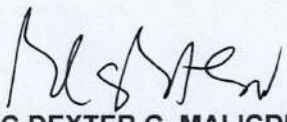
SECTION 5. EFFECTIVITY. The provisions of this Ordinance shall take effect upon approval.

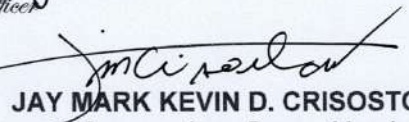
ENACTED: This 16th day of May, 2022 at the Sangguniang Bayan, Municipality of Lingayen, Pangasinan.

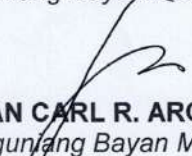
I HEREBY CERTIFY
THAT THIS IS A TRUE AND ACCURATE COPY
OF THE ORDINANCE DULY ENACTED
BY THE SANGGUNIAN ON AUGUST 04, 2021.


GINA A. FLORES
Secretary to the Sanggunian



JUDY DL. VARGAS-QUIOCHO
Presiding Officer



MAC DEXTER G. MALICDEM
Sangguniang Bayan Member


JAY MARK KEVIN D. CRISOSTOMO
Sangguniang Bayan Member

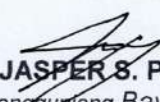

JONATHAN CARL R. ARCINUE
Sangguniang Bayan Member

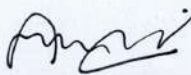

RAMON ANSELMO M. CUARESMA
Sangguniang Bayan Member

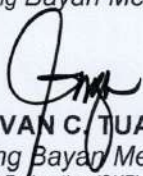

SHEILA V. CASTAÑEDA
Sangguniang Bayan Member


RANDALL Q. BERNAL
Sangguniang Bayan Member

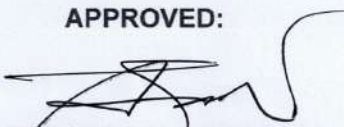

RICARDO R. FERRER
Sangguniang Bayan Member


JASPER S. PASION
Sangguniang Bayan Member


DARWIN B. JIMENEZ
Sangguniang Bayan Member
Association of Barangay Captain (ABC) President


GABRIEL IVAN C. TUAZON
Sangguniang Bayan Member
Sangguniang Kabataan Federation (SKF) President

APPROVED:


LEOPOLDO N. BATAOIL
Municipal Mayor

