



Republic of the Philippines
Province of Davao del Norte
Municipality of Braulio E. Dujali
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BEFORE THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE THIRD (3RD) SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF BRAULIO E. DUJALI, DAVAO DEL NORTE (TERM 2019-2022) AND HELD AT THE SANGGUNIANG BAYAN SESSION HALL ON APRIL 08, 2020.

PRESENT:

HON. DONNA MAE BALDONADO-BERNADAS, Ed.D.	- Vice Mayor & Presiding Officer
HON. RESTIE E. TABIRAO	- Sangguniang Bayan Member
HON. YASMIN G. VALLE-CAMPION, REA, REB	- Sangguniang Bayan Member
HON. ANNA C. CAGULADA	- Sangguniang Bayan Member
HON. RICKY T. DELCO	- Sangguniang Bayan Member
HON. SAMUEL F. PACRES	- Sangguniang Bayan Member
HON. ADHEM F. FUNA	- Sangguniang Bayan Member
HON. CONCORDIO B. MOMO, JR	- Sangguniang Bayan Member
HON. NELSON C. BAER, RA	- Sangguniang Bayan Member
HON. FRANCISCO D. BUCADON	- IPMR/Ex-Officio Member

ON OFFICIAL BUSINESS:

HON. CARME LEOGY C. AGUILUZ	- ABC Pres./Ex-Officio Member
HON. KEVIN P. GENTUGAYA	- SKF Pres./Ex-Officio Member

ABSENT:

None

Sponsors: Hon. Campion, Hon. Pacres, Hon. Bucadon, Hon. Cagulada, Hon. Funas, Hon. Baer, Hon. Tabirao, Hon. Momo Jr., Hon. Delco

APPROPRIATION ORDINANCE NO. 2020-04

APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 3 FOR CALENDAR YEAR 2020 EMBODYING THE AMOUNT OF SIX MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 19/100 (6,287,521.19) TO DEFRAID COST OF PRIORITY PROGRAMS AND PROJECTS OF THE LOCAL GOVERNMENT UNIT OF BRAULIO E. DUJALI AND FOR OTHER PURPOSES

BE IT ENACTED by the Sangguniang Bayan that:

SECTION 1. SOURCE OF FUNDS. The amount of **SIX MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 19/100 (6, 287,521.19)** shall come from the sources shown below:

Appropriation Ordinance No. 2020-04

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Particulars	Amount Classification	Amount
SAVINGS		
20% DEVELOPMENT FUND - CURRENT YEAR		
<i>Construction of Day Care Center at Brgy. Dujali</i>		1,000,000.00
<i>Construction of Multi-Purpose Pavement at BEDHOMES</i>		500,000.00
<i>Rehabilitation and Improvement of FMR at Purok 6-Antipolo, Cabayangan and adjacent to the Lot. No.3968 (Timon Area) to Lot No. 4013 (Laroza Area)</i>		500,000.00
<i>Construction of Taboan Center (Phase 3) at Purok 6, Dujali</i>		400,000.00
<i>Local Counterpart for Livelihood or Entrepreneurship/Local Development Projects Funded by National Government and Other Sources</i>		2,542,345.51
		4,942,345.51
20% DEVELOPMENT FUND - CONTINUING		
<i>Improvement of Purok Centers at Cabayangan, Dujali, Magupising and Tanglaw</i>		20,816.00
<i>Completion of Barangay Health Station</i>		5,169.00
<i>Rehabilitation of Rural Health Unit at Government Compound</i>		271.00
<i>Development of Public Cemetery</i>		1,156.00
<i>Completion of Bahay ni Nanay at Government Site</i>		14,307.79
<i>Embankment with Reinforced Concrete Culvert Pipe</i>		44,103.50
<i>Improvement of Ecological Park (Road to MRF)</i>		13,685.00
<i>Development of Roads at BEDHOMES</i>		50,900.00
<i>Construction of Solar Dryer at Purok 4, Bacali</i>		32,975.00
<i>Construction of Sanitary Septic Vault at Palayamanan</i>		11,902.00
<i>Improvement/Rehabilitation/ Construction of Drainage Canal Counterpart to Outside Funded Projects</i>		200,000.00
<i>Construction of FMR at Purok 7 to D6, Brgy. Dujali</i>		109,548.00
<i>Embankment of Trade Center at Gilles Donated Property, Sitio D5, Brgy. Dujali</i>		205.00
<i>Embankment of Solar Dryer at Bacali, Brgy. Dujali</i>		50,784.00
<i>Rehabilitation/Improvement of Protection Dikes at Brgy. Cabayangan, Dujali, Tanglaw and Magupising</i>		190,240.03
<i>Improvement of Irrigation Projects at Brgy.Dujali, Cabayangan, New Casay and Magupising</i>		1,400.00
<i>Maintenance of Roads and Drainage Canal</i>		34,932.93
<i>Improvement of Municipal Gym (Electrical Room)</i>		169.70
<i>Construction of Multi - Purpose Gym at Brgy. Magupising</i>		6,534.89
<i>Embankment at Site for Operation Center (Brgy. Dujali)</i>		1,064.00
		858,843.84
LOCALLY FUNDED PROJECTS - CONTINUING		
<i>Construction of People's Cultural Center (Phase IV)</i>		159,254.50
<i>Development of Public Cemetery (Phase III)</i>		326,896.49
<i>Improvement/Rehabilitation of Roads and Drainages</i>		180.85
		486,331.84
TOTAL APPROPRIATIONS		6,287,521.19

SECTION 2. **APPROPRIATION OF FUNDS.** The amount of **SIX MILLION TWO HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 19/100 (6, 287,521.19)** shall be appropriated to the following:



Appropriation Ordinance No. 2020-04



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Statement of Supplemental Appropriation No. 3 for CY 2020
Municipality of Braulio E. Dujali
General Fund

Implementing Office	Particular/Purpose	AIP Reference Code	Object of Expenditure	Account Code	Amount				
					Personnel Services	Capital Outlay	MOOE	Total	
MO/MSWDO/MDRRMS	DISASTER RESPONSE FOR COVID-19	3000-3-2-05-009	Maintenance and Other Operating Expenses Supplies and Materials Expenses Welfare Goods Expenses Other Supplies and Materials Expenses	5-02-03-060 5-02-03-990			4,724,824.32 217,521.19	4,942,345.51	4,942,345.51
Total Appropriation Expenditures for 20% Development Fund									
Locally funded Project - Continuing									
MO	PANGGA TATA, TAMANG SERBISYO, TAMANG PROGRESO	3000-3-1-01-001-005	Maintenance and Other Operating Expenses Supplies and Materials Expenses Welfare Goods Expenses	5-02-03-060			226,331.84	226,331.84	226,331.84
Sub-Total			Capital Outlay				226,331.84	226,331.84	226,331.84
MO/MEO	INSTALLATION OF ELECTRICAL TRANSMISSION LINE FOR WATER SYSTEM AT PAWAS, BALISONG AND MAHAYAHAY CABAYANGAN	3000-3-1-10-010	Property, Plant and Equipment Infrastructure Assets Water Supply System	1-07 1-07-03 1-07-03-040			260,000.00	-	260,000.00
Sub-Total			Capital Outlay				260,000.00	-	260,000.00
Total Appropriation Expenditures for Locally Funded Project - Continuing									
MO/MSWDO/MDRRMS	DISASTER RESPONSE FOR COVID-19	3000-3-2-05-009	Maintenance and Other Operating Expenses Supplies and Materials Expenses Welfare Goods Expenses	5-02-03-060			327,843.84	327,843.84	327,843.84
Sub-Total			Capital Outlay				327,843.84	-	327,843.84
MO/MEO	IMPROVEMENT OF NIGHT MARKET AREA @ GOVT COMPOUND	8000-3-1-10-010	Property, Plant and Equipment Building and Other Structures Other Structures	1-07 1-07-04 1-07-04-990			531,000.00	-	531,000.00
Sub-Total			Capital Outlay				531,000.00	-	531,000.00
Total Appropriation Expenditures for 20% development fund - Continuing									
TOTAL APPROPRIATION EXPENDITURES									
									6,287,521.19

SECTION 3. **DISBURSEMENT OF FUNDS.** Disbursement of the above stated amount shall follow strict compliance to existing accounting and auditing rules and regulations.

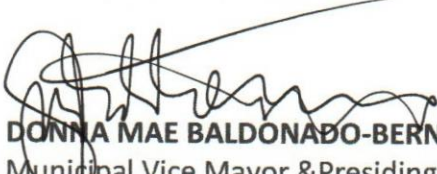
SECTION 4. **EFFECTIVITY.** This appropriation ordinance embodying the General Fund Supplemental Budget No. 3 Calendar Year 2020 of the Municipality of Braulio E. Dujali shall take effect immediately upon approval.

APPROVED upon motion of Hon. Yasmin V. Campion and duly seconded by majority of the members present during the 3rd Special Session on April 08, 2020.

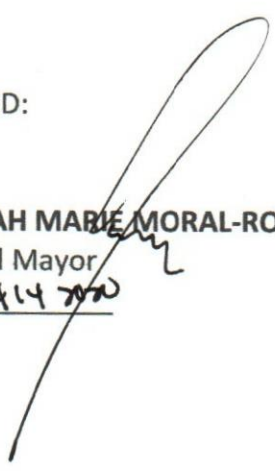
I HEREBY CERTIFY to the correctness of the foregoing Appropriation Ordinance.


EDENE Q. SALIPOT
Administrative Officer III
(Secretary Designate)

ATTESTED to be duly adopted:


DONNA MAE BALDONADO-BERNADAS, Ed.D
Municipal Vice Mayor & Presiding Officer

APPROVED:


ATTY. LEAH MARIE MORAL-ROMANO
Municipal Mayor
Date: 0414 2020

STATEMENT OF FUNDING SOURCES
(Supplemental Budget No. 3)
Fiscal Year 2020

Particulars	Amount Classification	Amount
SAVINGS		
20% DEVELOPMENT FUND - CURRENT YEAR		
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Construction of Multi-Purpose Pavement at BEDHOMES		500,000.00
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Development of Roads at BEDHOMES		50,900.00
Construction of Solar Dryer at Purok 4, Bacali		32,975.00
Construction of Sanitary Septic Vault at Palayamanan		11,902.00
Improvement/Rehabilitation/ Construction of Drainage Canal		68,680.00
Counterpart to Outside Funded Projects		200,000.00
Construction of FMR at Purok 7 to D6, Brgy. Dujali		109,548.00
Embankment of Trade Center at Gilles Donated Property, Sitio D5, Brgy. Dujali		205.00
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		486,331.84
TOTAL APPROPRIATIONS		6,287,521.19

Certified Correct:

ERNAN M. FUNA, CPA
Municipal Accountant
Date: 04 07 2020

RANNIE D. LOZADA
Municipal Treasurer
Date: 04 07 2020