



Republic of the Philippines
Province of Ilocos Norte
MUNICIPALITY OF SAN NICOLAS

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE SECOND REGULAR SESSION
OF THE 10TH SANGGUNIANG BAYAN OF THE MUNICIPALITY OF SAN NICOLAS,
ILOCOS NORTE HELD AT THE MUNICIPAL SESSION ON THE 8TH DAY OF APRIL, 2019
AT 11:50 O'CLOCK IN THE MORNING.

PRESENT:

Hon. Edistio P. Valdez	Vice-Mayor/Presiding Officer;
Hon. Angel Miguel L. Hernando	Member;
Hon. Efren C. Butay	Member;
Hon. Norberto S. Dadiz, Jr.	Member;
Hon. Manuel D. Coloma, Sr.	Member;
Hon. Jessie Julito P. Pumaras, Sr.	Member;
Hon. Juanito P. Ulep, Jr.	Member/Liga ng mga Barangay President;
Hon. Inno Ma. Angelo Paulo O. Hernando	Member/PPSK President.

ABSENT:

Hon. Domingo C. Ambrocio, Jr.	Member (On Leave);
Hon. Ariel B. Villa	Member (On Leave);
Hon. Orlando B. Badua	Member (On-Leave).

“MUNICIPAL ORDINANCE NO. 2019-07

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 FOR FISCAL YEAR 2019 FROM THE SURPLUS (RETAINED EARNINGS) AMOUNTING TO TWENTY SEVEN MILLION SIXTY NINE THOUSAND THIRTY EIGHT PESOS AND EIGHTY SEVEN CENTAVOS (27,069,038.87) AND APPROPRIATING THE SAME FOR THE GRANT OF TERMINAL LEAVE BENEFITS AND MONETIZATION OF LEAVE CREDITS TO ALL QUALIFIED MUNICIPAL OFFICIALS AND EMPLOYEES AND TO DEFRAY EXPENSES IN THE IMPLEMENTATION OF VARIOUS PROGRAMS, PROJECTS, AND ACTIVITIES OF THE MUNICIPALITY OF SAN NICOLAS, ILOCOS NORTE.

WHEREAS, pursuant to Supplemental Budget No. 1 for Fiscal Year 2019, there exists a surplus (retained earnings) amounting to Twenty Seven Million Sixty Nine Thousand Thirty Eight and Eighty Seven Centavos (P27,069,038.87) for the grant of terminal leave benefits and monetization of leave credits to all qualified municipal officials and employees and to defray expenses in the implementation of various programs, projects and activities of the Municipality of San Nicolas, Ilocos Norte;

WHEREAS, the available funds are hereunder appropriated for the implementation of programs, projects, and activities of the municipality;

WHEREFORE, BE IT ENACTED, by the Sangguniang Bayan in session duly assembled that:

SECTION 1. There is an existing surplus (retained earnings) in the amount of **P16,723,569.22**.

SECTION 2. The amount of **P27,069,038.87** shall be appropriated as follows:

Implementing Office	Particulars/Purpose	Object of Expenditure	Account Code	Amount
Office of the Mayor-1011	Monetization of Leave Credits (Officials & Employees)	Other Personnel Benefits	5-01-04-990	389,428.05
	3 units Desktop Computers & 1 unit Laptop	ICT Equipment	1-07-05-030	210,000.00
	Basketball Scoreboard	Other Property, Plant &	1-07-99-990	80,000.00

		Equip.		
	Purchase of Vehicle (additional)	Motor Vehicles	1-07-06-010	400,000.00
	Payloader	Const. & Heavy Equipment	1-07-05-080	4,000,000.00
	Topographic Survey	Other MOE	5-02-99-990	440,000.00
	ELA Expenses	Other MOE	5-02-99-990	150,000.00
	Printing of Quadricentennial Book	Other MOE	5-02-99-990	150,000.00
	Computer & Printer for Liga ng mga Barangays	ICT Equipment	1-07-05-030	60,000.00
	Rehabilitation of Balay San Nicolas (old house)	Other Structures	1-07-04-990	2,200,000.00
	Const. of Slope Protection Wall of Sta. Asuncion SWIP @ Brgy. 17	Water Supply Systems	1-07-03-040	2,000,000.00
	Continuation of Madildili SWIP & Const. of Canal Lining and Underground Irrigation Pipe Line	Water Supply Systems	1-07-03-040	1,800,000.00
	Construction of Underground Irrigation Pipe Line @ San Agustin SWIP Brgy. 21, Sitio 6	Water Supply Systems	1-07-03-040	500,000.00
	Agao SWIP @ Brgy. 22 – LGU Counterpart	Water Supply Systems	1-07-03-040	1,212,500.00
	Continuation for the Const. of Slope Protection Wall @ Payas Creek (Rangtay Gusing) @ Brgy. 16	Road Networks	1-07-03-010	800,000.00
	Tourism-Cultural Revival Activities	Other MOE	5-02-99-990	115,000.00
	Tourism-Job Order	Other General Services	5-02-12-990	85,000.00
	Tourism-Laptop & Printer (w/ scanner)	ICT Equipment	1-07-05-030	60,000.00
-MDRRMO-1011(1)	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	16,852.51
-Tourism-1011(2)	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-991	16,646.46
-Pop. Program Worker I-7621	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-991	17,235.93
-Market-8811	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	88,299.10
	Computer & Printer	ICT Equipment	1-07-05-030	60,000.00
	Sewage Management Project @ Public Market	Market & Slaughterhouse	1-07-04-040	1,400,000.00
	Rehabilitation of Canal	Market & Slaughterhouse	1-07-04-040	800,000.00
	Tents for Open Market	Other PPE	1-07-99-990	100,000.00
-Slaughterhouse-8812	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	12,735.64
	Rehab. Of Water System (drilling)	Water Supply Systems	1-07-03-040	50,000.00
Office of the Sangguniang Bayan-1021	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	388,542.82
	Terminal Leave Benefit of SB Domingo Ambrocio, Jr.	Terminal Leave Benefits	5-01-04-030	359,679.58
Office of the SB Sec & Staff-1022	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	59,812.47
Librarian-1122	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	18,703.25
Office of the Municipal Administrator-1031	Terminal Leave Benefit of Aladine T. Santos	Terminal Leave Benefits	5-01-04-030	120,103.92

Office of the MPDC-1041	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	77,630.49
Office of the MCR-1051	Terminal Leave Benefit of Fely M. Barayuga	Terminal Leave Benefits	5-01-04-030	1,674,701.43
	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	11,334.68
Office of the MBO-1071	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	53,455.29
	CPU & Desktop Computer w/ Accessories	ICT Equipment	1-07-05-030	90,000.00
Office of the Mun. Accountant-1081	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	109,030.47
	(2) Computers, (3) Printers, (2) UPS & (4) Laptops	ICT Equipment	1-07-05-030	378,000.00
Office of the MTO-1091	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	225,613.02
	Election Expenses	Other MOE	5-02-99-990	42,650.00
	Filing Cabinet w/ Vault	Furniture & Fixtures	1-07-07-010	45,000.00
Office of the Mun. Assessor-1101	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	35,756.89
	Server (Hard Disk), Computers w/ Accessories & Photocopier	ICT Equipment	1-07-05-030	375,000.00
Office of the Mun. Engineer-8751	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	69,222.67
	Surveying Machine	Other PPE	1-07-99-990	500,000.00
	Vaccum Truck	Const. & Heavy Equipt.	1-07-05-080	1,600,000.00
Office of the MHO-4411	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	247,983.25
	Wireless Access for Health -(Server, Computers, Laptop, UPS, ect.)	ICT Equipment	1-07-05-030	300,000.00
	-(Honorarium, accommodation, etc.)	Training Expenses	5-02-02-010	200,000.00
	-Yearly Service & Management Fees	Other MOE	5-02-99-990	75,000.00
	Pressure & Water Tank w/ accessories	Water Supply Systems	1-07-03-040	120,000.00
Office of the Mun. Agriculturist-8711	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	170,366.38
	Desktop Computer	ICT Equipment	1-07-05-030	60,000.00
Office of the MSWDO-7611	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	59,403.65
	Installation of Water System @ NCDC	Other MOE	5-02-99-990	25,000.00
Office of the MENRO-8731	Monetization of Leave Credits	Other Personnel Benefits	5-01-04-990	63,350.92
	Sanitary Landfill-Leachate Pond	Other Structures	1-07-04-990	2,000,000.00
PNP-1181	Continuation of PNP Building	Building Outlay	1-07-04-010	200,000.00
BFP-1191	Repair & Maintenance of Fire Vehicles	Rep. & Maint. Of Heavy Equipment	5-02-13-050	100,000.00
Total Appropriation				27,069,038.87

SECTION 3. Effectivity. - This ordinance shall take effect upon approval.

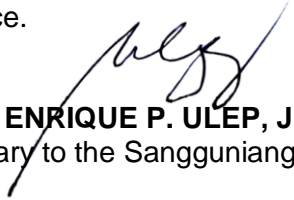
UNANIMOUSLY APPROVED.”

Three handwritten signatures in blue ink are present. The first is a long, sweeping signature on the left. The second is a more compact signature in the middle. The third is a checkmark on the right.

Voting on the foregoing ordinance was as follows:

- AYES : Members Hernando, A., Butay, Dadiz, Jr., Coloma, Sr., Pumaras, Sr., Ulep, Jr. and Hernando, I.
- NAYS : None.
- ABSTAINED : None.

I hereby certify to the correctness of the foregoing ordinance.




ENRIQUE P. ULEP, JR.
Secretary to the Sangguniang Bayan

ATTESTED:



EDISTIO P. VALDEZ
Vice-Mayor/ Presiding Officer

APPROVED:



ALFREDO P. VALDEZ, JR., M.D.
Municipal Mayor

Approved on: April 11, 2019