



Republic of the Philippines
PROVINCE OF PANGASINAN
MUNICIPALITY OF BAYAMBANG
OFFICE OF THE SANGGUNIANG BAYAN

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APPROPRIATION ORDINANCE NO. 01, SERIES OF 2021

AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET NO. **1** FOR CALENDAR YEAR 2021 OF THE MUNICIPALITY OF BAYAMBANG, PANGASINAN AND PROVIDING APPROPRIATION THEREOF;

WHEREAS, the Municipal Budget Officer presented to this Honorable Body the Supplemental Budget No. **1** for Calendar Year 2021 for the Reversion of Appropriation from Construction of Bayambang Central Transport Terminal to Construction of RHU VI;

WHEREAS, after careful deliberation on the items in the budget documents, said budget was found to be in accordance with the present administration's general policies and requirements and the existing regulations have been fully satisfied and complied with;

BE IT ENACTED, by the Sangguniang Bayan of Bayambang, Pangasinan in session assembled that;

SECTION 1. Certified Statement of Funding Sources as certified by the Local Finance Committee;

1. REVERSION OF APPROPRIATION FROM:

CONSTRUCTION OF BAYAMBANG CENTRAL TRANSPORT TERMINAL (LGU LOAN FROM LAND BANK OF THE PHILIPPINES)	P 2,350,000.00
TOTAL INCOME AVAILABLE FOR APPROPRIATION	P 2,350,000.00

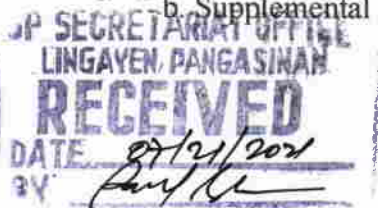
SECTION 2. Appropriation of Funds. The following sums or so much thereof are hereby appropriated out of the funds referred in Section 1 hereof for the following expenditures;

OFFICE OF THE MAYOR

A. CAPITAL OUTLAY-CONSTRUCTION IN PROGRESS-BUILDINGS AND OTHER STRUCTURE	
1. CONSTRUCTION OF RHU VI	P 2,350,000.00
TOTAL APPROPRIATION	P 2,350,000.00

SECTION 3. Supplemental Budget No. **1** for General Fund Integrated Part hereof. The following documents including their attachments/schedules of the General Fund Supplemental Budget No. **1** for Calendar Year 2021 are hereby made an integrated part of this Ordinance:

- a. Supplemental Budget Preparation Form No. 1 Certified Statement of Funding Sources
- b. Supplemental Budget Preparation Form No. 2 Statement of Supplemental Appropriation



SECTION 4. Date of Effectivity. This Appropriation Ordinance shall take effect immediately.

RESOLVED FINALLY, to submit this Appropriation Ordinance No. 01, Series of 2021 to the Office of the Sangguniang Panlalawigan of Pangasinan for their information and appropriate action.

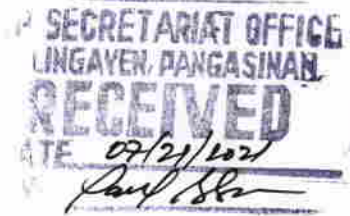
CARRIED THIS 19th DAY OF July, 2021

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

JOEL V. CAMACHO
SB-Secretary

ATTESTED:


HON. RAUL R. SABANGAN
Presiding Officer



CONCURRED BY:


HON. MYLVIN T. JUNIO
Municipal Councilor


HON. JOSEPH VINCENT E. RAMOS
Municipal Councilor


HON. BENJAMIN FRANCISCO S. DE VERA
Municipal Councilor


HON. PHILIP R. DUMALANTA
Municipal Councilor


HON. GERARDO DC. FLORES
Municipal Councilor


HON. MARTIN E. TERRADO III
Municipal Councilor


HON. LEVINSON N. ...
Municipal Councilor

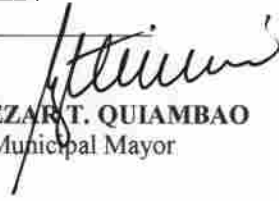

HON. AMOR M. JUNIO
Municipal Councilor


HON. RODELITO F. BAUTISTA
ABC PRESIDENT

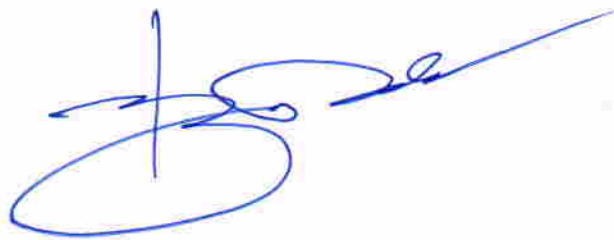

HON. GABRIEL TRISTAN P. FERNANDEZ
SK PRESIDENT

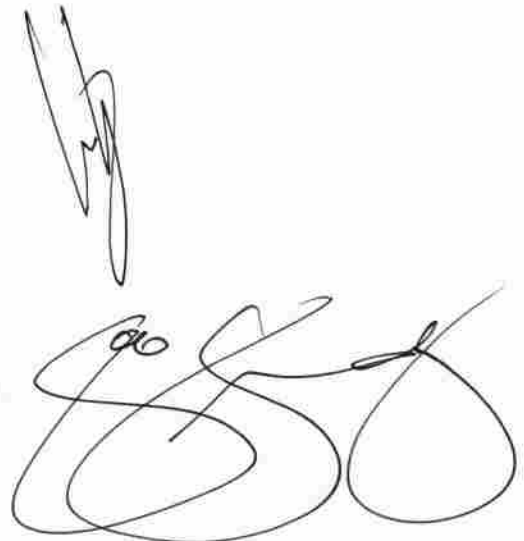


APPROVED:
DATE: _____


HON. CEZAR T. QUIAMBAO
Municipal Mayor







LBP FORM NO. 8

OFFICE OF THE SANGGUNIANG
RECEIVE
7-16-21
Name Signature

STATEMENT OF FUNDING SOURCES
Supplemental Budget No. 01
CY 2021


SP SECRETARIAT OFFICE
LINGAYEN, PANGASINAN
RECEIVED
DATE 09/21/2021
Paul S...

BAYAMBANG, PANGASINAN
Province/ City/Municipality

GENERAL FUND
Fund/Special Account

Particulars (1)	Account Classificati on (PGCA) (2)	Amount (3)
6.0 New Revenue Sources		
7.0 Actual Collections in Excess of the Estimated Income		
8.0 Savings		
9.0 Realignment		
10.0 Reversion of Appropriation from Construction of Bayambang Central Transport Terminal to Construction of RHU VI (LGU Loan from Landbank of the Philippines)	1-07-10-030	Php 2,350,000.00
Total Income Available for Appropriation		Php 2,350,000.00

Certified Correct:


ELSIE C. DULAY
OIC-Municipal Accountant


LUISITA B. DANAN
Municipal Treasurer

RECEIVED

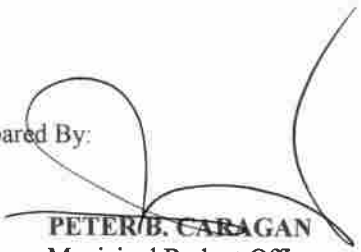
7-14-21
Name Signature

LBP FORM NO. 9

**STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021
BAYAMBANG, PANGASINAN
Province/City/Municipality**

SECRETARIAT OFFIC.
LINGAYEN, PANGASINAN
RECEIVED
DATE 07/14/2021
[Signature]

STATEMENT OF SUPPLEMENTAL APPROPRIATION					
Implementing Office	Particulars/Purpose	AIP CODE	Object of Expenditures	Account Code	Amount
Office of the Mayor	REVERSION OF APPROPRIATION FROM CONSTRUCTION OF BAYAMBANG CENTRAL TRANSPORT TERMINAL TO CONSTRUCTION OF RHU VI (LGU LOAN FROM LANDBANK OF THE PHILIPPINES)		A. CAPITAL OUTLAY CONSTRUCTION IN PROGRESS-BUILDINGS AND OTHER STRUCTURES Construction of RHU VI	1011-300 1-07-10-030	P 2,350,000.00
TOTAL APPROPRIATION					P 2,350,000.00

Prepared By:

PETER B. CARAGAN
Municipal Budget Officer

Approved By:

HON. CEZAR T. QUIAMBAO
Municipal Mayor