



SANGGUNIANG PANLALAWIGAN

EXCERPT FROM THE JOURNAL OF THE 27TH REGULAR SESSION OF THE 9TH SANGGUNIANG PANLALAWIGAN OF ORIENTAL MINDORO HELD AT THE VICE GOVERNOR'S CONFERENCE ROOM, BATASANG PANLALAWIGAN (BENIGNO S. AQUINO, JR. LEGISLATIVE BUILDING), GOV. IGNACIO ST., CAMILMIL, CITY OF CALAPAN, ORIENTAL MINDORO, ON TUESDAY, 3 JANUARY 2017, IN LIEU OF MONDAY, 2 JANUARY 2017

PRESENT:

Hon. Humerlito A. Dolor, MPA, Ph.D.	Vice Governor/Presiding Officer
Hon. Antonio S. Perez, Jr.	Member
Hon. Ramil O. Dimapilis	Member
Hon. Flor D. Atienza	Member
Hon. Ryan Z. Arago	Member
Hon. Rafael L. Infantado	Member
Hon. Jean Paulo R. Umali	Member
Hon. Mae Arlene M. Talens	Member
Hon. Martin S. Buenaventura	Member
Hon. Juan Paolo G. Luna	Member
Hon. Edilberto C. Ilano, Jr.	Member
Hon. Marion Francis D. Marcos	Member/PCL President
Hon. Bernardita D. Arreola	Member/ABC President

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RESOLUTION NO. 3403 – 2017

RESOLUTION APPROVING FY 2016 SUPPLEMENTAL BUDGET NO. 3 OF THE MUNICIPAL GOVERNMENT OF MANSALAY, APPROPRIATING THE AMOUNT OF THREE MILLION NINE HUNDRED NINETEEN THOUSAND SIX HUNDRED SEVENTY-FIVE PESOS AND 44/100 (P3,919,675.44), PASSED UNDER APPROPRIATION ORDINANCE NO. 30-2016

On motion of Hon. Ramil O. Dimapilis, duly seconded by Hon. Flor D. Atienza, be it;

RESOLVED to approve, as it is hereby approving FY 2016 Supplemental Budget No. 3 of the Municipal Government of Mansalay, appropriating the amount of Three Million Nine Hundred Nineteen Thousand Six Hundred Seventy-Five Pesos and 44/100 (P3,919,675.44)", passed under Appropriation Ordinance No. 30-2016, subject to the following conditions;

1. The use of unexpended balances of DRRM Fund for FY 2012-2015 under the Trust Fund amounting to P3,602,775.44 as fund sources for Supplemental Budget No. 3 of the Municipality is disallowed. Utilization and release of unexpended balance of DRRM shall be in accordance with Item 5.1.13 of COA Circular No. 2012-002 dated 12 September 2012 and Item 6.5 of NDRRMC-DBM-DILG JMC No. 2013-1 dated 25 March 2013, quoted thus:

COA Circular No. 2012-002:

"5.1.13 The unutilized balance of the LDRRMF shall be available for use in the disaster risk reduction and management activities as provided in the LDRRMFIP within the next five years. Any unutilized amount after five years shall be reverted back to the unappropriated surplus of the General Fund and shall be made available for other social services after subsequent enactment by the local Sanggunian. x x x " (underscoring ours)

NDRRMC-DBM-DILG JMC No. 2013-1:

6.5 The unexpended balances of the LDRRMF may be released and utilized for new expenditure items upon submission of a revised AIP as approved by the local Sanggunian and Local Chief Executive (LCE)

upon recommendation of the LDRRMC in accordance with the approved LDRRMP." (underscoring ours)

Note that the LGU cannot use the DRRM Fund through enactment of a supplemental budget as the 5-year validity period for being in the Trust Fund has not yet lapsed. Nonetheless, the LGU may utilize DRRM Fund upon submission of a revised AIPO integrating the proposed disaster-related expenditure items. The revised AIP should not include expenditures for Repair/Rehab./Upgrading of Electrical Wiring and Conversion of Single Phase to Three Phase Electrical System of the Municipal Building as they are not disaster-related activities but merely administrative in nature.

Moreover, the proposed expenditures on two (2) units rescue vehicle may not be classified as Motor Vehicle but as Construction and Heavy Equipment in accordance with the provisions of COA Circular No. 2012-002 dated September 12, 2012.

2. The appropriations corresponding to the allowable sources amounting to P316,900.00 per Annex B and C shall be disbursed in accordance with existing COA rules and regulations.

Compliance with the conditions imposed on this budget shall be the responsibility of the local government unit.

RESOLVED FURTHER, that copies of this resolution be furnished the Honorable Municipal Mayor, and the Honorable Members of the Sangguniang Bayan, thru its Secretary to the Sanggunian, all of the Municipality of Mansalay, and the Provincial Finance Committee, thru Ms. Nennette M. Pineda, Provincial Budget Officer, for their information and guidance.

UNANIMOUSLY APPROVED.

Certified Correct:


DIWATA H. FETIZANAN
Secretary to the
Sangguniang Panlalawigan

Attested:


HUMERTO A. DOLOR, MPA, Ph.D.
Vice Governor/Presiding Officer