



Republic of the Philippines
Province of Cagayan
Municipality of Camalaniugan

SANGGUNIANG BAYAN
Tel. No.: 854-2051

SANGGUNIANG PANLALAWIGAN

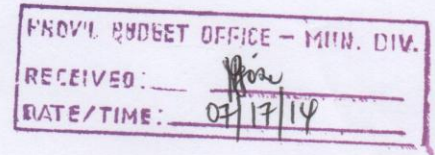
RECEIVED

DATE: 07-17-14

BY: [Signature]

TUGUEGARAO, CAGAYAN

July 14, 2014



Ms ROSALINDA P. CALLANG
Secretary to the Sangguniang Panlalawigan
Legislative Building
Capitol Hills
Tuguegarao City, Cagayan

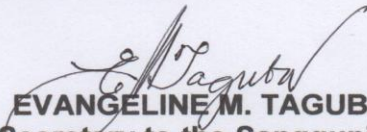
Madam:

We are transmitting herewith copies of Ordinance No. 2014-003 entitled, "AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, CALENDAR YEAR 2014 OF THE MUNICIPALITY OF CAMALANIUGAN, PROVINCE OF CAGAYAN INVOLVING AN AMOUNT OF ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR (₱141,564.00) PESOS" enacted by the Sangguniang Bayan of Camalaniugan, for review of the Provincial Board.

Please acknowledge receipt.

Thank you and best regards.

Very truly yours,


EVANGELINE M. TAGUBA
Secretary to the Sanggunian

Vision: "CAMALANIUGAN – *A center of agri-commercial progress in the province and in the region as well, where dignified Camalaniugenos feel enjoyment of improved quality of life in a balanced environment thru the principle of good governance by the year 2020.*"



Republic of the Philippines
Province of Cagayan
Municipality of Camalaniugan
SANGGUNIANG BAYAN

ORDINANCE NO. 2014-003

Sponsored by: **COMMITTEE ON APPROPRIATIONS, BUDGET AND FINANCE**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01, CALENDAR YEAR 2014 OF THE MUNICIPALITY OF CAMALANIUGAN, PROVINCE OF CAGAYAN INVOLVING AN AMOUNT OF ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR (P141,564.00) PESOS

BE IT ENACTED by the Sangguniang Bayan of Camalaniugan, Cagayan:

**APPROPRIATION ORDINANCE NO. 01
SUPPLEMENTAL BUDGET NO. 01
GENERAL FUND
CALENDAR YEAR 2014**

SECTION 1. This Appropriation Ordinance No. 01, General Fund, shall be known as Supplemental Budget No. 01, Calendar Year 2014 of the Municipality of Camalaniugan, Province of Cagayan.

SECTION 2. This Appropriation Ordinance No. 01, General Fund appropriates the amount of One Hundred Forty One Thousand Five Hundred Sixty Four (P141,564.00) Pesos from the IRA Increase for CY 2014 to cover the following proposed expenditures:

GENERAL FUND

IMPLEMENTING OFFICE	PARTICULARS/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Mayor's Office Executive Services	MOOE	Property, Plant and Equipment (Motor Vehicle)	241	P113,251.20
SUB-TOTAL				P113,251.20

NON-OFFICE

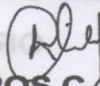
OFFICE	TOTAL
20% Development Fund	P28,312.80
SUB-TOTAL	P28,312.80

TOTAL SUPPLEMENTAL APPROPRIATION **P141,564.00**

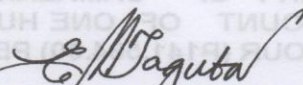
SECTION 3. This Supplemental Budget No. 01, General Fund, CY 2014 of the Municipality of Camalaniugan, Province of Cagayan shall take effect immediately upon approval.

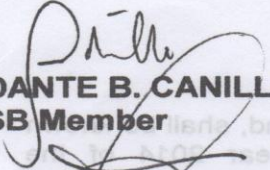
ENACTED in the 39th Regular Session of the Sangguniang Bayan of Camalaniugan held at the SB Session Hall, Legislative Building, Camalaniugan Town Hall Compound, Camalaniugan, and Cagayan on June 25, 2014.

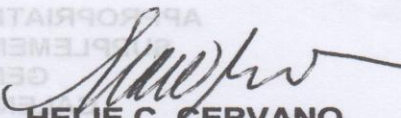
CERTIFIED TO BE DULY ENACTED:


MILAGROS C. LIBATIQUE, OD
Municipal Vice-Mayor
Presiding Officer

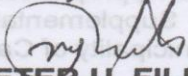
ATTESTED:

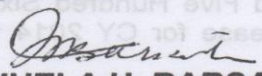

EVANGELINE M. TAGUBA
Secretary to the Sanggunian

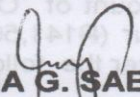

DANTE B. CANILLO
SB Member

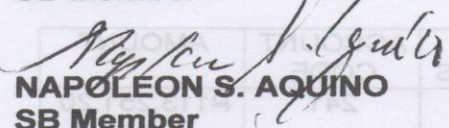

HELIE C. CERVANO
SB Member

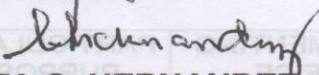

VIRGILO O. CHAN III
SB Member


PETER U. FILLON
SB Member


MANUELA U. BARSATAN
SB Member

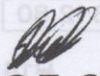

SONIA G. SABINIANO
SB Member


NAPOLÉON S. AQUINO
SB Member


LIZA O. HERNANDEZ
SB Member


JAMUEL O. ROSARIO
Liga ng mga Barangay President
SB Member

APPROVED: JUL 14 2014


ISIDRO T. CABADDU
Municipal Mayor



Republic of the Philippines
PROVINCE OF CAGAYAN
Municipality of Camalaniugan

OFFICE OF THE MAYOR

Telefax No. (078) 854-2022

**EXCERPTS FROM THE MINUTES OF THE MUNICIPAL DEVELOPMENT COUNCIL MEETING
HELD ON MAY 27, 2014 AT THE MULTI-PURPOSE HALL AT 8:00 IN THE MORNING.**

PRESENT:

HON. ISIDRO T. CABADDU	Mun. Mayor/MDC Chairman
HON. SONIA G. SABINIANO	Presiding Officer
HON. ALEJANDRO URMENETA	SB Member/Chairman, SB Committee on
HON. RENE R. VELASCO	Appropriation on Ways & Means
HON. ELMER D. LETAN	Barangay Captain - Abagao
HON. TOMAS C. REMIGIO	Barangay Captain - Afunan-Cabayu
	Barangay Captain - Agusi
	Barangay Captain - Alilinu
	Represented by: Hon Marilyn Quilon
HON. MANUEL U. PASCUAL	Barangay Captain - Bulala
HON. WILFREDO U. MARTINEZ	Barangay Captain - Bantay
HON. FLORENCIO C. CABALBAG, JR	Barangay Captain - Catotoran Norte
HON. CARLOS U. LITTAUA	Barangay Captain - Centro Norte
HON. JOSELITO BUENAVIDEZ	Barangay Captain - Centro Sur
	Represented by: Mariano Mangubat
HON. JOEL A. BULONG	Barangay Captain - Cullit
HON. SHARON A. UDARBE	Barangay Captain - Dugo
HON. JOVITO ROSARIO	Barangay Captain - F. Tuzon
HON. ROLDAN T. SOLIVEN	Barangay Captain - Fusina
HON. JESUS M. OMBANIA	Barangay Captain - Geneba
	Represented by: Lindon Mecate
HON. ADORACION ORTIZ	Barangay Captain - J. de la Cruz
HON. LEONOR ORTEZA	Barangay Captain - Julian Olivas, Sr.
HON. SATURNINO COLLADO	Barangay Captain - Luec
	Represented by: Nelia Medrano
HON. DOMINADOR LIGSAY	Barangay Captain - Minanga
HON. RENATO CASAUAY	Barangay Captain - Sapping
HON. RUFINO P. UBARRE, SR	Barangay Captain - Tagum -
HON. JAMUEL O. ROSARIO	ABC President/Barangay Captain - Ziminila
MR. WILFREDO URSULUM	Pres. PANGANAN Irrigators Asso
MR. CIRILO FRONDA	Pres. SRT Camal Coop of Cag
MRS. MELVIN P. LLENTADA	RIC Representative
MRS. JULIET C. DANGANAN	President, CWL San Isidro Labrador Chapter
MR. ORLANDO USITA	KC Representative - San Isidro Labrador Chapter

Absent:

MR. MARION SALVANERA	Rep. of Congressman/MDC Member
HON. BENIGNO BASCO	Barangay Captain - Baggao
HON. ESTANISLAO URSUA	Barangay Captain - Casili
HON. JERRY SALINDA	Barangay Captain - Catotoran Sur
HON. MARIO ACASILI	Barangay Captain - Dacallafugu -
HON. LOIDA BACLIG	Barangay Captain - Jurisdiccion
HON. BIENVENIDO OANDASAN	Barangay Captain - Paragat
HON. EMILIA P. ORTEZA	Barangay Captain - Tuluttuging
DR. EVELYN T. BATALLA	President, Federation of Senior Citizen
MR. RODOLFO PASCUA	Grand Knight - Knights of Columbus
MR. VICENTE T. LOPEZ	PGBI Chapter Chairman

VISION: CAMALANIUGAN – *a dignified, free, and progressive town in whose horizons can be seen the splendor of the sun of peace, harmony and prosperity.*



Republic of the Philippines
PROVINCE OF CAGAYAN
Municipality of Camalaniugan

OFFICE OF THE MAYOR

Telefax No. (078) 854-2022

MDC Resolution No. 2014-01

RESOLUTION ENDORSING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM FOR THIS YEAR 2014.

WHEREAS, the OIC Municipal Treasurer certifies that the LGU had received an IRA Increase as per Certified Statement of Additional Realized Income as of May 02, 2014 amounting to **ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR pesos (P141,564.00)** only.

WHEREAS, a Supplemental Annual Investment Program for this 2014 should be formulated;

WHEREAS, the following are the object of expenditures presented to the Body under the CY-2014 Supplemental Annual Investment Program;

Object of Expenditures	Amount
Capital Outlay	113,251.20
20% Development Fund	<u>28,312.80</u>
Total IRA Increase -----	P141,564.00

WHEREAS, after careful and thorough deliberation, the Council agreed and came up with a Supplemental Investment Program for this year 2014;

NOW THEREFORE,

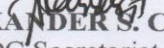
BE IT RESOLVED, as it is hereby resolved to approve the Supplemental Annual Investment Program for this year 2014;

RESOLVED FURTHER, that the Municipal Development Council (MDC); respectfully endorse the same to the Honorable Sangguniang Bayan this municipality for their favorable consideration and approval.


RESOLVED FINALLY, that copy of this resolution with attachment will be furnished to the Honorable Sangguniang Bayan and the Local Finance Committee for their appropriate action and perusal respectively.

On joint motion of all the members of the Municipal Development Council, It was

UNANIMOUSLY ADOPTED.


ENGR. ALEXANDER S. CARRERA
MPDC/ MDC Secretariat Head

ATTESTED:


ISIDRO T. CABADDU
Municipal Mayor/ MDC Chairman

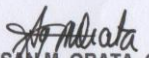
VISION: CAMALANIUGAN – *a dignified, free, and progressive town in whose horizons can be seen the splendor of the sun of peace, harmony and prosperity.*”

**CY-2014 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM
By Program/Project/Activity by Sector**

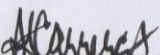
Municipality: **CAMALANIUGAN**

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Starting Date	Completion Date	Expected Outputs	Funding Source	AMOUNT			
							Personal Services	MOOE	Capital Outlay	Total
	ENVIRONMENTAL MANAGEMENT SECTOR A. Garbage Collection & Disposal - Purchase of 1 unit Garbage Truck (Augmentation Fund)	GSO/MENRO	July	December	Mini-Dumptruck purchased	MO - Capital Outlay 20% Dev't. Fund SB #1 CY-2014	-	-	113,251.20 28,312.80	113,251.20 28,312.80
Total Supplemental Annual Investment Plan, CY-2014							-	-	141,564.00	141,564.00

Prepared by:


SUSAN M. ORATA, CPA
Municipal Budget Officer

APPROVED:


ENGR. ALEXANDER S. CARRERA
M P D C


ISIDRO T. CABADDU
Municipal Mayor

Republic of the Philippines
Province of Cagayan
Municipality of Camalaniugan

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the municipality has cash available in the amount of **ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED SIXTY FOUR PESOS ONLY (Php141,564.00)** derived from the following and is available for appropriation.

General Fund:

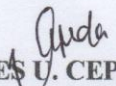
TAX REVENUE (IRA INCREASE)


Php 141,564.00

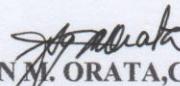
TOTAL

Php 141,564.00
=====


We certify further that the fund is available and is ready to support General Fund Supplemental Budget No. 01 Series of 2014 of this municipality this 02nd day of May 2014.


LOURDES U. CEPEDA
Asst. Municipal Treasurer/
Municipal Treasurer- OIC


EMERITA P. SIRIBAN, CPA
Municipal Accountant


SUSAN M. ORATA, CPA
Municipal Budget Officer

Attested:


ISIDRO T. CABADDU
Municipal Mayor

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
As of May 02, 2014

Municipality of CAMALANIUGAN
General Fund

Particulars	Account Classification	AMOUNT			
		Estimated	Collected	Under Collection	Excess Collection
1.0 TAX REVENUE					
IRA INCREASE as per LBM No. 67-A dated January 09, 2014		52,424,200.00	52,565,764.00		<u>141,564.00</u>

I hereby certify that the foregoing income statement is true and correct.

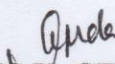
L. Cepeda
LOURDES U. CEPEDA
 Asst. Municipal Treasurer
 Municipal Treasurer- OIC


**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET #01)
Fiscal Year 2014**

Municipality of Camalaniugan
General Fund

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources TAX REVENUE (IRA INCREASE)	665	Php141,564.00
Total Estimated Income		Php141,564.00

Certified Correct:


LOURDES U. CEPEDA
Asst. Municipal Treasurer/
Municipal Treasurer/ OIC
Date: May 02, 2014


EMERITA P. SIRIBAN
Municipal Accountant

Date: May 02, 2014

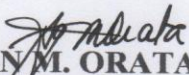
LBP Form No. 10

Municipality of Camalaniugan
General Fund

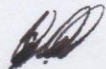
SB #01- Series of 2014

STATEMENT OF SUPPLEMENTAL APPROPRIATION				
Implementing Office (1)	Particulars/ Purpose (2)	Object of Expenditures (3)	Account Code (4)	Amount (5)
Mayor's Office	Property, Plant & Equipment	Motor Vehicle	241	113,251.20
		GRAND TOTAL (Mayor's Office)		113,251.10
	NON-OFFICE	20% Development Fund		28,312.80
		GRAND TOTAL (Non- Office)		28,312.80
Total Supplemental Appropriations				Php141,564.00

Prepared by:


SUSAN M. ORATA, CPA
Municipal Budget Officer

Approved by:


ISIDRO T. CABADDU
Municipal Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE


Office/Department || **MAYOR'S OFFICE**
 Function || Executive Services
 Project/Activity ||
 Fund/Special Account || General Fund

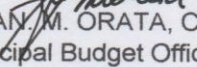
OBJECT OF EXPENDITURE (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 (Actual) 4	Budget Year 2014 (Estimate) 5
1.0 Current Operating Expenses				
2.0 Property, Plant & Equipment				
Motor Vehicle	241	0.00	0.00	113,251.20
TOTAL MOOE		PHP 0.00	PHP 0.00	PHP 113,251.20
TOTAL APPROPRIATIONS		PHP 0.00	PHP 0.00	PHP 113,251.20


Prepared by:

Reviewed by:

Approved by:


ISIDRO T. CABADDU
Department Head


SUSAN M. ORATA, CPA
Municipal Budget Officer



ISIDRO T. CABADDU
Municipal Mayor

**SUPPLEMENTAL EQUIPMENT PROCUREMENT PLAN
CY- 2014**

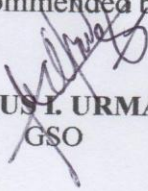
Province/ Municipality : CAMALANIUGAN, CAGAYAN
 Function/ Project/ Activity : Executive Services
 Department/ Office/ Unit : MUNICIPAL MAYOR'S OFFICE
 Fund : General Fund

Item #	Type of Equipment Description			COST		Amount Required				Remarks
		Existing	Proposed	Unit	Total	1	2	3	4	
1	AUGMENTATION FUND 6 wheeler Garbage Truck-Surplus Japan-reconditioned	0	1	141,564.00	141,564.00		141,564.00			
	Total				141,564.00		141,564.00			


Prepared by:


ISIDRO T. CABADDU
 Municipal Mayor


Recommended by:


JULIUS L. URMATAM
 GSO

Reviewed by:


SUSAN M. ORATA, CPA
 Municipal Budget Officer

Approved by:


ISIDRO T. CABADDU
 Municipal Mayor