



Republic of the Philippines
City of Cadiz

OFFICE OF THE SANGGUNIANG PANLUNGSOD

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**NOVEMBER 7, 2023, REGULAR SESSION OF THE SANGGUNIANG PANLUNGSOD
OF CADIZ CITY, NEGROS OCCIDENTAL**

PRESENT:

Hon. Lilia O. Decolongon,.....	City Vice Mayor/Presiding Officer
Hon. John Vincent I. Escalante,.....	Member, Sangguniang Panlungsod
Hon. Lalen H. Lamis,.....	“ “ “
Hon. Frances V. Guanzon,.....	“ “ “
Hon. Kathrina Kaye G. Balbin,.....	“ “ “
Hon. Fria Cristine C. Napiza,.....	“ “ “
Hon. Sheila Z. Tabanao,.....	“ “ “
Hon. Warren S. Zaragoza, Sr.,.....	“ “ “
Hon. Maricel L. Desuyo,.....	“ “ “
Hon. Cedric Jon Nido D. Olvido,.....	“ “ “
Hon. Vicente C. Villacin, Jr.,.....	Member, Sangguniang Panlungsod (LNB President)
Hon. Al Stephen N. Tupas, Jr.,.....	Member, Sangguniang Panlungsod (SK President)

ON OFFICIAL BUSINESS:

Hon. Marlon M. Metoda,..... Member, Sangguniang Panlungsod

**APPROPRIATION ORDINANCE NO. 2023-05
Series of 2023**

AN ORDINANCE APPROPRIATING SIX MILLION SIX HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED PESOS (PHP6,618,400.00) FOR GENERAL FUND AS SUPPLEMENTAL BUDGET NO. 5 OF THE CITY OF CADIZ FOR FISCAL YEAR 2023

SPONSORED BY: COMMITTEE ON BUDGET, FINANCE AND APPROPRIATIONS

WHEREAS, presented for consideration before the August Body is the privilege speech of Hon. John Vincent I. Escalante regarding Supplemental Budget No. 5, for General Fund with an estimated expenditures of Php6,618,400.00 for fiscal year 2023, for legislative authorization;

NOW THEREFORE, be enacted by the Sangguniang Panlungsod of Cadiz City, Negros Occidental in a regular session assembled, that:

**APPROPRIATION ORDINANCE NO. 2023-05
Series of 2023**

Section 1 – On the basis of the Certified Statement of Funding Sources, FY 2023 in the amount of Php6,618,400.00 for General Fund duly certified by the OIC-City Treasurer and the OIC-City Accountant;

Section 2 – The General Fund Supplemental Budget No. 5 for FY-2023, covering an estimated expenditures of Php6,618,400.00 has been approved in to-to and itemized as follows:

GENERAL FUND

Office	Object of Expenditures	Account Classification	A M O U N T
1. Office of the City Mayor:	A. CURRENT OPERATING EXPENDITURES: 1. Maintenance & Other Operating Expenses: Supplies and Materials Expenses- Confidential Expenses- Total Maint. & Other Operating Expenses- Total Office of the City Mayor-	1011	Php 600,000.00 1,000,000.00 <hr/> Php 1,600,000.00 <hr/> Php 1,600,000.00
2. CMO-Tourism and Cultural Services:	A. CURRENT OPERATING EXPENDITURES: 1. Maintenance & Other Operating Expenses: Supplies and Materials Expenses- Other Maintenance and Operating Expenses- Total Maint. & Other Operating Expenses- Total Tourism and Cultural Services-	1011-14	Php 1,106,000.00 2,542,400.00 <hr/> Php 3,648,400.00 <hr/> Php 3,648,400.00
3. CMO-Operation of LDRRM Office	A. CURRENT OPERATING EXPENDITURES: 1. Maintenance & Other Operating Expenses: Repair and Maintenance- Total Maint. & Other Operating Expenses- Total CMO-Operation of LDRRM Office-	1011-28	Php 430,000.00 <hr/> Php 430,000.00 <hr/> Php 430,000.00
4. Office of the City Treasurer	A. CURRENT OPERATING EXPENDITURES: 1. Maintenance & Other Operating Expenses: Other Maintenance and Operating Expenses- Total Maint. & Other Operating Expenses- Total Office of the City Treasurer	1091	Php 500,000.00 <hr/> Php 500,000.00 <hr/> Php 500,000.00
5. Election Reserved	A. CURRENT OPERATING EXPENDITURES: 1. Maintenance & Other Operating Expenses: Other Maintenance and Operating Expenses- Total Maint. & Other Operating Expenses- Total Election Reserved-	1995-1	Php 200,000.00 <hr/> Php 200,000.00 <hr/> Php 200,000.00

6. Retirement and Other Benefits	A. CURRENT OPERATING EXPENDITURES: 1. Personal Services: Other Personnel Benefits Total Maint. & Other Operating Expenses- Total Retirement and Other Benefits- Total Supplemental Appropriation-	9931	Php 240,000.00 Php 240,000.00 Php 240,000.00 Php6,618,400.00
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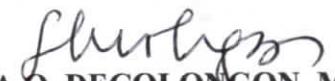
Section 3 – This Appropriation Ordinance shall take effect immediately upon approval.

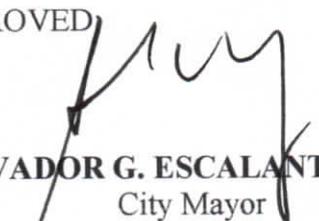
UNANIMOUSLY CARRIED.

I hereby certify to the correctness of the foregoing “Appropriation Ordinance No. 2023-05 series of 2023”, which was duly enacted by the Sangguniang Panlungsod during its regular session held on November 7, 2023 at 2:30 in the afternoon.


RAFAEL B. BEDREJO
 Secretary to the Sangguniang Panlungsod

ATTESTED AND CERTIFIED TO BE DULY ENACTED


LILIA O. DECOLONGON, M.D.
 City Vice Mayor/Presiding Officer

APPROVED

SALVADOR G. ESCALANTE, JR.
 City Mayor

Date Approved: NOV 14 2023