

EXCERPT FROM THE MINUTES OF THE 42nd REGULAR SESSION OF THE 14TH SANGGUNIANG PANLALAWIGAN OF THE PROVINCE OF AURORA HELD AT THE SP SESSION HALL, PROVINCIAL CAPITOL, BALER, AURORA ON JULY 14, 2020.

PRESENT:

HON. CHRISTIAN M. NOVERAS,	Vice Governor & Presiding Officer
HON. ISIDRO P. GALBAN,	Regular Member, 1 st District
HON. JESUS V. PALMERO,	Regular Member, 1 st District
HON. PHILIP BUTCH M. BAUTISTA,	Regular Member, 1 st District
HON. JENNIFER A. ARANA,	Regular Member, 2 nd District
HON. EUGENE B. CALUGTONG,	Regular Member, 2 nd District
HON. LORDAN B. ROXAS,	Regular Member, 2 nd District
HON. NICASIO M. SALAMERA,	Regular Member, 2 nd District
HON. RAFAEL M. DE MAYO,	Ex-Officio Member, LnB Pres.
HON. JOVENE MIKE B. ALPUERTO,	Ex-Officio Member, SKF Pres.,
HON. ONASIS Q. RONQUILLO,	Ex-Officio Member, PCL Pres.

ABSENT:

HON. MARIANO C. TANGSON,	Regular Member, 1 st District (On O.B.)
HON. MARY JANE B. DONATO,	Ex-Officio Member, IPMR (on Leave)

ORDINANCE NO. 328

AN ORDINANCE AUTHORIZING THE USE OF SAVINGS/UNEXPENDED BALANCES FROM APPROPRIATION OF VARIOUS EXECUTIVE OFFICES OF THE PROVINCIAL GOVERNMENT OF AURORA UNDER THE APPROVED CY 2020 ANNUAL BUDGET TO AUGMENT OTHER ITEMS WITHIN THE SAME EXPENSE CLASS IN THE TOTAL AMOUNT OF PHP 3,225,200.00

WHEREAS, the Provincial Governor, in his letter dated 09 July 2020 is requesting for the passage of an Ordinance authorizing the realignment of Php 3,225,200.00 from the allocations under the approved Annual Budget for CY 2020 to augment the appropriation for other items within the same expense class;

WHEREAS, the aforesaid request is in consonance with Section 336 of RA 7160 or the Local Government Code of 1991 which authorizes the use of savings from appropriations in the approved annual budget to augment other items within the same expense class;

NOW THEREFORE, on motion of Hon. Jennifer A. Araña unanimously seconded;

BE IT ORDAINED by the Sangguniang Panlalawigan in session duly assembled that:

SECTION 1. Sources of Fund - The fund for the intended expenditure under this Ordinance in the amount of P 3,225,200.00 shall come from the savings/unutilized allocations under the approved Annual Budget for CY 2020, free from any obligation or encumbrance, as follows:

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT CODE	AMOUNT
Office of the Governor	MOOE: Traveling Expenses-Foreign	5-02-01-020	60,000.00

	SPA: 1. <u>Anti-Illegal Drugs Abuse Program</u> Representation Expenses	5-02-99-030	18,000.00
	2. <u>Peace and Order Program</u> Training Expenses	5-02-02-010	25,000.00
	Advertising Expenses	5-02-99-010	50,000.00
	3. <u>Sports/Youth Development Program</u> Donations	5-02-99-080	1,700,000.00
Provincial Equipment Pool Office	MOOE: Training Expenses	5-02-02-010	45,000.00
	Internet Expenses	5-02-05-030	27,000.00
	Janitorial Expenses	5-02-12-020	87,000.00
	Reps. & Maint.- Building & Other Structures	5-02-13-040	37,000.00
	Representation Expenses	5-02-99-030	9,000.00
	Membership Dues and Contr. To Org	5-02-99-060	45,000.00
Treasury Office	MOOE: Training Expense	5-02-02-010	161,200.00
	Rent Expense	5-02-99-050	61,000.00
Provincial Agriculture Office	MOOE: Traveling Expenses- Foreign Agricultural and Marine Supplies Expense	5-02-01-020	200,000.00
		5-02-03-100	625,000.00
PPDO	Capital Outlay: Office Equipment	1-07-05-020	70,000.00
PGSO	Other MOOE	5-02-99-990	5,000.00
	TOTAL		3,225,200.00

SECTION 2. Use of Funds.- The aforementioned savings/unexpended balances from the appropriations embodied in the approved Annual Budget for CY 2020 in the total amount of P 3,225,200.00 are hereby realigned to augment other items within the same expenses class, as follows:

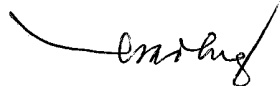
OFFICE	OBJECT OF EXPENDITURES		AMOUNT
Office of the Governor	MOOE: Advertising Expenses	5-02-99-010	60,000.00
	SPA: 1. Anti-Illegal Drugs Abuse Program Internet Expenses	5-02-05-030	18,000.00
	2. Peace & Order Program Other Supplies & Material Expenses	5-02-03-990	75,000.00
	3. Sports/Youth Development Program Internet Expenses	5-02-05-030	1,200,000.00
	Other General Services	5-02-12-990	500,000.00

Provincial Equipment Pool Office	MOOE: Other General Services	5-02-12-990	250,000.00
Treasury Office	MOOE: Accountable Forms Advertising Expense	5-02-03-020	197,200.00
		5-02-99-010	25,000.00
Provincial Agriculture Office	MOOE: Other General Services	5-02-12-990	825,000.00
PPDO	Capital Outlay: Information and Communication Tech Equipment	1-07-05-030	70,000.00
PGSO	MOOE: Fidelity Bond	5-02-16-020	5,000.00
	TOTAL		3,225,200.00

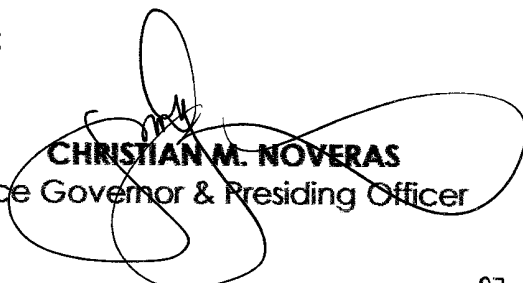
SECTION 3. Effectivity. - This Ordinance shall take effect upon approval.

ENACTED this 14th of July 2020.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


MARIA OLIVIA D. MAZA
Secretary to the Sanggunian

ATTESTED:


CHRISTIAN M. NOVERAS
Vice Governor & Presiding Officer

APPROVED, by His honor, the Governor on 07-17-20.


GERARDO A. NOVERAS
Governor