

Republic of the Philippines

City Government of Meycanayan

Province of Bulacan

Office of the Sangguniang Panlungsod

EXCERPT FROM THE MINUTES OF THE 7TH SPECIAL SESSION IN THE YEAR 2023 OF THE 7TH SANGGUNIANG PANLUNGSOD OF THE CITY OF MEYCAUAYAN, BULACAN, HELD AT THE SESSION HALL OF THE CITY HALL BUILDING ON NOVEMBER 15, 2023.

Present:

JOSEFINA O. VIOLAGO City Vice Mayor (Presiding Officer) ANNA KATHRINA M. HERNANDEZ City Councilor City Councilor MARIANO V. ALARILLA II City Councilor RONALD S. PALOMARES JERIMECO S. DULALIA City Councilor RAOUL M. ATADERO City Councilor MARIO T. BERBOSO City Councilor DANILO B. ABACAN, JR. City Councilor LARISSA DS. ABRACERO-SAN DIEGO City Councilor WILFREDO DS. MACATULAD City Councilor City Councilor ROVIELYN A. CABIGQUEZ

All are present.

 $\mathsf{X} - \cdots - \cdots - \mathsf{X}$

APPROPRIATION ORDINANCE NO. 03 (series of 2023)

AN ORDINANCE ENACTING THE SUPPLEMENTAL BUDGET NO. 02 OF THE GENERAL FUND OF THE CITY GOVERNMENT OF MEYCAUAYAN, BULACAN FOR CALENDAR YEAR 2023 IN THE AMOUNT OF SIX HUNDRED MILLION PESOS (₱600,000,000.00) TO FINANCE THE CONSTRUCTION OF THE MEYCAUAYAN GOVERNMENT CENTER AND SITE DEVELOPMENT AND VARIOUS RELATED PROJECT COMPONENT LOCATED AT THE ADJACENT LOT OF THE CITY HALL OF MEYCAUAYAN, BULACAN.

WHEREAS, Section 297 (a) (b) of Republic Act No. 7160 or the Local Government Code of 1991 provides that:

"SECTION 297. Loans, Credits, and Other Forms of Indebtedness of Local Government Units. – (a) A local government unit may contract loans, credits, and other forms of indebtedness with any government or domestic private bank and other lending institutions to finance the construction, installation, improvement, expansion, operation, or maintenance of public facilities, infrastructure facilities, housing projects, the acquisition of real property, and the implementation of other capital investment projects, subject to such terms and conditions as may be agreed upon by the local government unit and the lender. The

54.54.58(P

proceeds from such transactions shall accrue directly to the local government unit concerned.

(b) A local government unit may likewise secure from any government bank and lending institution short-, medium- and long-term loans and advances against security of real estate or other acceptable assets for the establishment, development, or expansion of agricultural, industrial, commercial, house financing and livelihood projects, and other economic enterprises."

WHEREAS, Section 458 (1) (2) (i) of the same Code, specifically states that:

"SECTION 458. Powers, Duties, Functions and Compensation. - (a) The sangguniang panlungsod, as the legislative body of the city, shall enact ordinances, approve resolutions and appropriate funds for the general welfare of the city and its inhabitants pursuant to Section 16 of this Code and in the proper exercise of the corporate powers of the city as provided for under Section 22 of this Code, and shall:

- (1) Approve ordinances and pass resolutions necessary for an efficient and effective city government xxx
- (2) Generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the city as provided for under Section 18 of this Code, with particular attention to agro-industrial development and city-wide growth and progress, and relative thereto, shall:
 - (i) Approve the annual and supplemental budgets of the city government and appropriate funds for specific programs, projects, services and activities of the city, or for other purposes not contrary to law, in order to promote the general welfare of the city and its inhabitants; xxx"

WHEREAS, previously, the City Council passed City Ordinance No. 336 (of 2022), entitled: "AN ORDINANCE AUTHORIZING THE PROPOSED BORROWING OF THE CITY GOVERNMENT OF MEYCAUAYAN BULACAN IN THE AMOUNT OF ₱600,000,000.00, TO FUND THE CONSTRUCTION OF GOVERNMENT CENTER WITH SITE DEVELOPMENT LOCATED AT MC ARTHUR HIGHWAY, SALUYSOY, CITY OF MEYCAUAYAN, BULACAN" which has been approved by the Sangguniang Panlalawigan ng Bulacan under the Provincial Kapasiyahan Blg. 274-T'2023, on March 30, 2023. Moreover, the Sangguniang Panlalawigan of the Province of Bulacan also approved the City Ordinance No. 363 (of 2023), with its title, "AN ORDINANCE AMENDING CITY ORDINANCE NO. 352 (OF 2023) CONFIRMING, APPROVING AND RATIFYING THE TERMS AND CONDITIONS OF THE LOAN AGREEMENT TAKEN OUT BY THE CITY GOVERNMENT OF MEYCAUAYAN FROM THE LAND BANK OF THE PHILIPPINES, IN THE AMOUNT OF

APPROPRIATION ORDINANCE NO. 03 (series of 2023) Page 3 of 5

PHP600,000,000.00 TO FINANCE THE CONSTRUCTION OF THE MEYCAUAYAN GOVERNMENT CENTER AND SITE DEVELOPMENT AND VARIOUS RELATED PROJECT COMPONENTS LOCATED AT THE ADJACENT LOT OF THE NEW CITY HALL OF MEYCAUAYAN, BULACAN", under the Provincial Kapasiyahan Blg. 694-T'2023, on October 05, 2023;

WHEREAS, the appropriated Supplemental Budget in the amount of Six Hundred Million Pesos (₱600,000,000.00) based on the above mentioned ordinances will fund the construction of the Meycauayan Government Center and various related project components on the lot adjacent to the New City Hall of Meycauayan along McArthur Highway;

WHEREAS, it is imperative for the Sangguniang Panlungsod to approve the Supplemental Budget of the City amounting to Six Hundred Million Pesos (₱600,000,000.00) to complete the construction of the Meycauayan Government Center and various related project components;

NOW, THEREFORE, be it ORDAINED, as it is hereby ORDAINED by the Sangguniang Panlungsod of Meycauayan in a Regular Session assembled, THAT:

SECTION 1. APPROPRIATION. - The amount of Six Hundred Million Pesos (₱600,000,000.00) is hereby appropriated as an integral part of the General Fund Budget for Fiscal Year 2023 by way of Supplemental Budget to finance the construction of the Meycauayan Government Center and various related project component at the lot adjacent to the City Hall of Meycauayan;

SECTION 2. EXPENDITURES. - The appropriated amount of Six Hundred Million Pesos (₱600,000,000.00) shall be utilized in accordance with the specific items of expenditures broken down as follows:

Part I - STATEMENT OF FUND

Annual Budget 2023

General Fund New Revenue Sources Borrowings - Land Bank of the Philippines ₱600,000,000.00

TOTAL ESTIMATED INCOME

₱600,000,000.00

Part II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Office of the City Mayor - Construction of Meycauayan Government Center with Site Development, located at the adjacent lot of the New City Hall Buidling of Meycauayan, Bulacan ₱600,000,000.00

TOTAL SUPPLEMENTAL APPROPRIATION

₱600,000,000.00

APPROPRIATION ORDINANCE NO. 03 (series of 2023)

Page 4 of 5

SECTION 3. AUTHORIZATION. - The City Mayor is hereby authorized to disburse the funds appropriated under Section 1 hereof, consistent with the Project Procurement Management Plan, for the purpose stated herein, consistent with the provisions of Republic Act No. 9184, its Implementing Rules and Regulations and other existing and pertinent laws, rules, memorandum and order.

SECTION 4. EFFECTIVITY CLAUSE. - This Ordinance shall take effect immediately upon its approval.

APPROPRIATION ORDINANCE NO. 03 (series of 2023) Page 5 of 5

I hereby **CERTIFY** that this *Ordinance* was duly approved by the Sangguniang Panlungsod.

ATTY: BERNARD JOSEPH E. DOMINGO Secretary to the Sangguniang Panlungsod

ATTESTED BY:

JOSEFINA O. WOLAGO
City Vice Mayor
(Presiding Officer)

ANNA KATHRINA M. HERNANDEZ

City Councilor

RONALD S. PALOMARES

Çity Councilor

RAOUL M. ATADERO City Councilor

DANILO B. ABACAN, JR.

City Councilor

WILFREDO DS. MACATULAD

City Councilor

MARIANO V. ALARILLA II

JERIMECO S. DULALIA
City Councilor

MARIO T. BERBOSO
City Councilor

ARISSA S ABRACERO-SAN DIEGO

City Councilor

ROVIELYN A CABIGQUEZ City Councilor

APPROVED by the City Mayor this

2 0 NOV 2023

ATTY. HENRY R. VILLARICA

City Mayor

0151500