



Republika ng Pilipinas
Lalawigan ng Laguna
BAYAN NG SANTA CRUZ

TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE MEETING OF THE REGULAR SESSION OF THE HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN, SANTA CRUZ, LAGUNA HELD AT THE BATASANG BAYAN ON JANUARY 29, 2007, MONDAY, AT 9:45 IN THE MORNING.

PRESENT :

Hon. Narciso A. Cayos	.....	Councilor Acting Presiding Officer
Hon. Jun M. Asinas	.....	Councilor
Hon. Roselon F. Pamatmat	.....	Councilor
Hon. Alan T. Pamatmat	.....	Councilor
Hon. Virgilio T. Ciriaco	.....	Councilor
Hon. Serafin C. San Juan, Jr.	.....	Councilor
Hon. Alden A. Sulit	.....	Councilor

ABSENT:

HON. ARIEL T. MAGCALAS	.....	VICE MAYOR on official business
Hon. Bryan R. Lateo	.....	Councilor
Hon. Angelito U. Limjuco	.....	Councilor
Hon. Mike Jomel M. Ombico	.....	Councilor

RESOLUTION NO. 026-S'07

A RESOLUTION APPROPRIATING THE AMOUNT OF TEN MILLION SEVEN HUNDRED NINE THOUSAND EIGHT HUNDRED NINETY PESOS (P10,709,890.00) FOR THE OPERATION AND IMPLEMENTATION OF THE INTEGRATED WASTE MANAGEMENT SUB-PROJECT AND FOR OTHER RELATED PURPOSES.

WHEREAS, by virtue of Sangguniang Bayan Resolution No. 117-S2005, the municipality has confirmed their commitment to participate in the Laguna de Bay Institutional Strengthening and Community Participation (LISCOP) Project, thereby authorizing the Municipality Mayor to apply, negotiate, borrow funds from Municipal Development Fund Office (MDFO), and undertake other acts necessary for the effective implementation of the approved sub-project;

WHEREAS, through this Sangguniang Bayan Resolution, Laguna Lake Development Authority (LLDA) has facilitated the approval of the sub-project by the Municipal Development Fund Office - Policy Governing Board (MDFO-PGB) of the Department of Finance, where such approval necessitated the preparation of the detailed engineering design and subsequent construction of the project facilities;

WHEREAS, upon completion and acceptance of the sub-project facilities, turn over shall be effected for the Local Government Unit (LGU) to eventually manage the sub-project.

NOW, THEREFORE, on motion of the Hon. Councilor Serafin C. San Juan, Jr., duly seconded by Hon. Councilor Roselon F. Pamatmat and with the majority votes of all the members present, it was approved and enacted as follows:

APPROPRIATION ORDINANCE NO. 04 - S'07

BE IT ORDAINED by the Hon. Sangguniang Bayan of Santa Cruz, Laguna in session assembled, that

SECTION 1 - Appropriate funds in the amount of P10,709,890.00; P6,173,034.00 is 60% loan from World Bank; P2,057,678.00 -20% grant from Netherlands Funds; P1,028,839.00 -10% equity from Santa Cruz, Laguna; P1,028,839.00 - 10% - equity from LLDA; P91,500.00 - LGU Counterpart Environmental Management System (EMS) and P330,000.00 - Detailed Architectural and Engineering Design (DAED).

SECTION 2 - Appropriate funds for the following :

1. Sub-project sub-loan (P6,173,034.00), sub-grant (P2,057,678.00) and Equity (P2,057,678.00), where such equity must be deposited in a separate bank account in accordance with the schedule of release of sub-loan and sub-grant;
2. Annual amortization for loan repayments until the contracted loan is fully paid based on the approved amortization schedule;

3. Operations and maintenance fund of the sub-project;
4. All national and local taxes, duties, fees, levies, and other government impositions on the sub-project;
5. Any bank charges and other expenses associated with remittances to and from the Sub-project Bank Accounts established by the Municipality; and
6. Required insurance cost for the sub-project assets and facilities.

SECTION 3 – This ordinance shall take effect upon its approval.


ENACTED AND APPROVED – January 29, 2007.

RESOLVED FURTHER: That the Municipal Treasurer be and is hereby authorized to facilitate and carry out ways and means by which the objectives and purposes of this ordinance maybe fully implemented.

ORDERED: Let copies of this ordinance be furnished the Honorable Sangguniang Panlalawigan, Honorable Mayor Domingo G. Panganiban, the Municipal Treasurer, the Municipal Planning and Development Coordinator, the Municipal Budget Officer, the Municipal Accountant, this municipality, the Municipal Development Fund Office, Laguna Lake Development Authority, and all other concerned, for their information and appropriate action.

APPROVED.

I HEREBY CERTIFY to the correctness of the above mentioned resolution /ordinance.


JEANETTE P. ALFONSO
Secretary to the Sanggunian

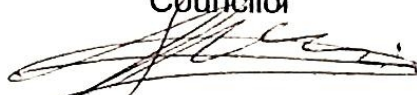

HON. JUN M. ASINAS
Councilor


HON. ROSELON F. PAMATMAT
Councilor

HON. ALAN T. PAMATMAT
Councilor


HON. VIRGILIO T. CIRIACO
Councilor


HON. SERAFIN C. SAN JUAN, JR.
Councilor


HON. ALDEN A. SULIT
Councilor

ATTESTED:

HON. NARCISO A. CAYOS
Councilor
Acting Presiding Officer

APPROVED:


HON. ENGR. DOMINGO G. PANGANIBAN
Municipal Mayor