



Republic of the Philippines  
PROVINCE OF ZAMBOANGA DEL NORTE  
Municipality of Siayan



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF  
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 22<sup>ND</sup> DAY OF  
FEBRUARY, 2011.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,  
Hon. Estrella S. Zapatos, Presiding Officer Pro-Tempore,  
Hon. Nilo T. Pollescas, Majority Floor Leader,  
Hon. Liberato P. Nalzarro,  
Hon. Samuel G. Baculpo, Sr.,  
Hon. Ephraim O. Melindo,  
Hon. Norma R. Labastida,  
Hon. Alberto J. Bongcawel, ABC President,  
Hon. Jazel G. Limbang, SK Fed. President,

Municipal Vice Mayor  
Sangguniang Bayan Member

-do-  
-do-  
-do-  
-do-  
-do-  
-do-

ABSENT:

Hon. Raymund Jay P. Siasico,  
Hon. Victoria S. Ko., Minority Floor Leader,

-do-  
-do-

"APPROPRIATION ORDINANCE NO. 2011-01  
Series of 2011

PREFATORY STATEMENT

The Local Finance Committee has certified the availability of funds amounting to **SIX MILLION NINE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED FIFTEEN PESOS & TWENTY FIVE CENTAVOS (Php6,946,415.25)** sourced from retained earnings FY 2010 which is free of any encumbrances and subject for budgeting to cater the various expenditures of the local government unit of this municipality.

**BE IT ORDAINED** by the Sangguniang Bayan in session assembled:

**SECTION I. TITLE.** This shall be known as "AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF SIX MILLION NINE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED FIFTEEN PESOS & TWENTY FIVE CENTAVOS (Php6,946,415.25) REPRESENTS RETAINED EARNINGS FY 2010 EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2011 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

**SECTION II. ORDAINING CLAUSE.** That the amount of **SIX MILLION NINE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED FIFTEEN PESOS & TWENTY FIVE CENTAVOS (Php6,946,415.25)** is hereby made available for various expenditures of the local government unit. Statement of Supplemental Appropriation (LBP Form N0.10) is hereto attached as form part of this ordinance.

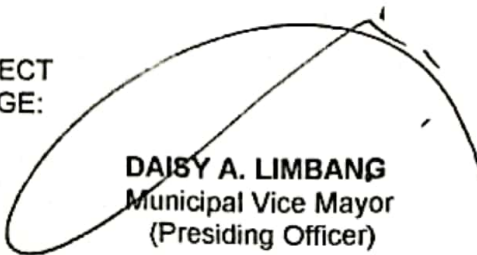
**SECTION III. EFFECTIVITY.** That this ordinance shall take effect upon the approval of the Sangguniang Panlalawigan of Zamboanga del Norte.

**APPROVED** this 22<sup>nd</sup> day of February, 2011.

**I HEREBY CERTIFY** to the correctness of the above-quoted Ordinance.

  
**WILFREDO Q. DOMPALES**  
Sangguniang Bayan Secretary

CERTIFIED CORRECT  
AS TO ITS PASSAGE:

  
**DAISY A. LIMBANG**  
Municipal Vice Mayor  
(Presiding Officer)

APPROVED:

  
**FLORA L. VILLAROSA**  
Municipal Mayor

Date: 2/28/2011

# **SUPPLEMENTAL BUDGET NO. 1**

## **FY - 2011**

*Siayan, Zamboanga del norte*

Republic of the Philippines  
PROVINCE OF ZAMBOANGA DEL NORTE  
Municipality of Siayan

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**CERTIFICATION**

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the amount of SIX MILLION NINE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED FIFTEEN PESOS & 25/100 (6,946,415.25) is actually AVAILABLE for appropriation as embodied in Supplemental Budget No. 1 FY 2011.

CERTIFIES FURTHER, that the amount represents Retained Earnings FY- 2010 is free of any encumbrances or obligations whatsoever.

This 21st day of February, 2011 at Siayan , Zamboanga del Norte, Philippines.

  
**EDWIN C. SECRETARIO**  
Assist. Mun. Treasurer-OIC  
2-21-11

  
**CHARITY C. DELA CRUZ, CPA**  
Municipal Accountant

SUBSCRIBED AND SWORN to before me this 21st day of February, 2011 at Siayan, Zamboanga del Norte, Philippines.

  
**FLORA L. VILLAROSA**  
Municipal Mayor

STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO. 1)  
Fiscal Year 2011Municipality: Siayan, ZN

Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources Tax Revenue		
2.0 Savings Retained Earnings FY 2010	501	6,946,415.25
3.0 Realignment/Reversion		
Total Estimated Income		6,946,415.25

Certified Correct:



EDWIN C. SECRETARIO  
Assist. Municipal Treasurer - OIC  
2-11-11



CHARITY C. DELA CRUZ  
Municipal Accountant



**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
**Siayan Zamboanga del Norte**  
Municipality  
**SUPPLEMENTAL BUDGET NO. 1**  
**FY - 2011**

Implementing Office	Particulars/ Purpose	Object Of Expenditures	Account Code	Amount
Mayor-1011	MOOE	Traveling Expenses	751	116,415.25
		Drugs and Medicines	759	225,000.00
		Gasoline Oil & Lubricants Expenses	761	200,000.00
		Repair & Maint Office Building:	811	
		Stockroom (Accounting Office)		70,000.00
		Improv't of Existing Bldg. (Assessor's Office)		200,000.00
		Repair Maint. of Pub. Market	814	1,200,000.00
		Repair Maint. of Fish Market	814(1)	200,000.00
		Repair Maint. Other Structure:	815	60,000.00
		Painting of Mini Gym	815(1)	750,000.00
		Furniture & Fixture	822	50,000.00
		Misc. Expenses:		
		Sports/Boxing Ring/Training & Seminars	884	300,000.00
		Aid to NGA'S/NGO'S	886	100,000.00
		Other MOOE:	969	
		Agricultural Development		100,000.00
		Brgy. Visitation & Tax Campaign		110,000.00
		Total		3,681,415.25
	Capital Outlay	Office Equipment:	221	
		1 Unit Projector		150,000.00
		2 Units 2HP Aircon		60,000.00
		IT Equipment & Software		
		4 Units Laptop		160,000.00
		Motor Vehicles:	241	
		2 Units Military Jeep		650,000.00
		1 Unit (XR)		135,000.00
		3 Units (XRM)		210,000.00
		Other Property & Equipmt. (Sound System)	250	400,000.00
1-1021	MOOE	Other Pub. Infra. (Street Lights)	260	400,000.00
		Total		2,165,000.00
		Traveling Expenses	751	200,000.00
	Non Office	Total		200,000.00
		Loan Amortization	444	900,000.00
		<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>		<b>6,946,415.25</b>
		<b>UNAPPROPRIATED BALANCE</b>		<b>-</b>

Prepared by:

  
**FERMENCITA A. MAGALSO**  
Municipal Budget Officer

Approved:

  
**FLORA L. VILLAROSA**  
Municipal Mayor