

***MUNICIPAL ORDINANCE NO. 04-006**
Series of 2004

EXPLANATORY NOTES

The Local Finance Committee of the municipal government of Siayan, Zamboanga del Norte has certified to the probability of collecting the amount of FORTY EIGHT MILLION PESOS (P 48,000,000.00) for the year 2005. After considering the report and recommendation of the Committee of Appropriation, ways and means, the budget has substantially made operational on the approved Annual Investment Program of the budget year and the 20% Economic Development Plan CY 2005.

The budget has adequately provided funds for the delivery of basic services and the maintenance of facilities as provided for in Sec. 17(b) of RA 7160. Statutory and contractual obligations have been provided. Strict observance of AO 103 is encouraged from the different department heads of adhering to the 25% retention on the utilization of Maintenance and Other Operating Expenditures appropriations. Procurement of goods and civil works shall strictly follow the provisions of RA 9184 and its implementing rules and regulations.

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

Sec. 1 – **TITLE:** That this ordinance shall be entitled "An Appropriation Ordinance Authorizing the Annual Budget CY 2005 and Making Available the amount of FORTY EIGHT MILLION PESOS (P 48,000,000.00) for various expenditures of the Local Government Unit of Siayan, Zamboanga del Norte embodied therein."

Sec. 2 – **ORDAINING CLAUSE:** That the Annual Budget CY 2005 is hereby authorized, therefore making available the amount of Forty Eight Million (P48,000,000.00) pesos appropriated herein, which funding mix is source from the following:

IRA	P 42, 478,250.00
Tax Revenue	P 985,000.00
Operating and Misc. Revenue	<u>4, 536,750.00</u>
	<u>P 48,000,000.00</u>

Sec. 3 – **ADMINISTRATIVE PROVISION:**

(a) That the magnitude of expenditures herein authorized, broken down by sectoral services are as follows:

Personal Services	P 25,615,392.60
MOOE	P 11,027,957.40
Capital Outlay	P 439,000.00
Development Fund	P 8,495,650.00
Subsidy to Brgy. LGU	P 22,000.00
Budgetary Reserve	<u>P 2,400,000.00</u>
	<u>P 48,000,000.00</u>
General Services	P 32,961,959.64
Social Services	P 5,767,397.32
Economic Services	<u>P 9,270,643.04</u>
	<u>P 48,000,000.00</u>

(b) That the budget documents appended to this Appropriation Ordinance that form part and parcel of the authorized budget are as follows;

LBP Form No. 151	- Certified Statement of Income
LBP Form No. 151-A	- Certified Statement of income and Expenditures duly accomplished and signed
LBP Form No. 152	- Program Appropriation and Obligation by Objects duly accomplished by department and duly signed.
LBP Form No. 153	- Personnel Schedule duly signed by concerned authorities.
LBP Form No. 154	- Functional statement and General Objectives accomplished by Office duly signed by department head concerned and duly approved by agency head.
LBP Form No. 155	- Statement of Long Term Obligations and Indebtedness Certified Correct and Approved.
LBP Form No. 156	- Statement of Statutory and Contractual Obligations duly certified correct and approved.
LBP Form No. 157	- Statement of fund operations duly accomplished and approved.

(c) That the budget complied with the budgetary requirements and general limitations provided in RA 7160 and its implementing rules and regulations except on personal services limitations, which has been exceeded due to the continued implementation of RA 6758.

(d) That the execution of this budgetary guidelines and procedure prescribed in the Budget Operations Manual for LGU's and that the disbursements of authorized expenditures shall be based on the approved work and financial plan and the advice of allotment issued by the Local Chief Executive.

SEC. 4 - EFFECTIVITY. That the budget hereby authorized shall take effect upon approval of the Hon. Sangguniang Panlalawigan of Zamboanga del Norte, on January 1, 2005.

APPROVED this 28th day of October, 2004."