

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



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 15TH DAY OF JULY, 2013.

Marie and Vice Mayor
Municipal Vice Mayor Sangguniang Bayan Member
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"APPROPRIATION ORDINANCE NO. 13-05 Series of 2013

PREPATORY STATEMENT

The Municipality of Siayan is a beneficiary of the ARCP2 of the Department of Agrarian Reform for the rehabilitation with concreting of the hereunder Farm to Market Roads:

Polayo	- P 7,340,019.68
Moyo	- 9,509,476.47
Litolet	- 14,240,344.11
Paranglumba	- 7,397,079.48
Gonayen	- 7,675,554.96
Pobacion-Moyo	- 23,503,848.84
Muñoz-Litolet	<u>- 16,697,264.62</u>
,	P86,363,588.16

The municipal government is committed to put up cash counterpart in the amount of P28,132,434.49 in compliance with our obligations.

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

SECTION I – TITLE: That this Ordinance shall be entitled "AN APPROPRIATION ORDINANCE APPROPRIATING THE AMOUNT OF P8,381,740.00 AS PARTIAL COUNTERPART FUNDS FOR THE P86,363,588.16 ROAD PROJECTS UNDER ARCP2 OF THE DEPARTMENT OF AGRARIAN REFORM (DAR)".

SECTION II – FUNDING ALLOCATION: That already existing as Continuing Appropriation is the amount of P7,381,740.00 and aide from Congressional Fund in the amount of P 1,000,000.00 shall form part as partial counterpart funds for these above-enumerated FMRs;

1011-20%-851 – Const/Rehab of Local Roads and Bridges 1011-20%-860-1 – Const/Rehab of Drainage System 1011-20%-969-2 – Counterpart to NGA 1011-20%-969-3 – Counterpart to NGA 8751-20%-969-852 – Const/Rehab of Local Roads & Bridges 8751-20%-215 – Rehab of Bridges Congressional Fund	- 1,328,257.00 - 127,132.00 - 4,512,342.00 - 1,029,502.00 - 38,435.00 - 346,072.00 - 1,000,000.00 P8,383,740.00
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That additional appropriations of the remaining obligations shall be provided to the supplemental

SECTION III. AUTHORITY TO TRANSFER FUNDS: That the Municipal Treasurer is hereby authorized to transfer the amount of EIGHT MILLION THREE HUNDRED EIGHTY ONE THOUSAND SEVEN HUNDRED FORTY PESOS (P 8,381,740.00) from general fund to trust fund as LGU counterpart for Farm to Market Road Projects under ARCP 2 of DAR.

SECTION V- EFFECTIVITY: That this Ordinance shall take effect immediately.

APPROVED this 15th day of July, 2013.

I HEREBY CERTIFY to the correctness of the above-quoted ordinance.

WILFREDO DE 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: 7/17/2013