

QUOTED HEREUNDER ARE MEASURES CONSIDERED AND APPROVED IN THE PREMISE OF
SECOND READING WITHOUT FURTHER DISCUSSIONS AND AMENDMENTS:

"MUNICIPAL ORDINANCE NO. 02-006
Series of 2002

MOVED BY: HON. RUDY S. DOMINISE

SECONDED BY: HON. OLIVER A. ROMERO, HON. TOMAS C. LABASTIFDA SR., HON. INOCENCIO A.
LIMBANG, HON. NILO T. POLLESCAS AND HON. ELMA S. EDIAS.

APPROPRIATION ORDINANCE AUTHORIZING THE ANNUAL BUDGET FOR THE GENERAL FUND CY
2003 IN THE AMOUNT OF FORTY ONE MILLION, TWO HUNDRED NINETY SIX THOUSAND EIGHT
HUNDRED TWENTY TWO PESOS (P41,296,822.00) FOR THE GOVERNMENT OPERATIONS OF SIAYAN,
ZAMBOANGA DEL NORTE

EXPLANATORY STATEMENT

The Local Finance Committee of the municipal government of Siayan, Zamboanga del Norte certified the probability of collecting the amount of P41,296,822.00 for the year 2003. After looking and deliberating on the report of the Committee on Appropriations, Ways and means, the Executive Budget submitted for authorization was found to be consistent with the approved local development plans and such other existing guidelines and parameters on budgeting. The budget has adequately provided funds for the delivery of basic services and maintenance of facilities as provided in sec. 17 (b) of RA 7160. Statutory and mandatory obligations have been provided and economy measures have been put in place with the retention of 25% in the utilization of maintenance and other operating expenditures appropriations.

Be it ordained by the Sangguniang Bayan in session assembled:

Sec. 1 - That this Ordinance shall be entitled "An Appropriation Ordinance Authorizing the Annual Budget for the General Fund CY 2003 in the amount of FORTY ONE MILLION, TWO HUNDRED NINETY SIX THOUSAND EIGHT HUNDRED TWENTY TWO PESOS (P 41,296,822.00) for the government operations of Siayan, Zamboanga del Norte."

Sec. 2 - That the sources of revenues and other receipts to finance the budget are as follows:

Internal Revenue Allotment	-	P 37,106,322.00
Other Tax Revenues	-	500,500.00
Operating & Miscellaneous Income	-	<u>3,690,000.00</u>
		P 41,296,822.00

Sec. 3 - That the expenditures are appropriated as follows:

Personal Services	-	P22,603,809.56
Maint. & other Operating Exp.	-	8,757,906.94
Capital Outlays	-	427,000.00
Non-office Expenditures	-	<u>9,508,105.50</u>
		P 41,296,822.00

and categorized as follows:

General Services	-	P 22,164,126.28
Economic Services	-	12,757,284.72
Social Services	-	<u>6,375,411.00</u>
		P 41,296,822.00

Sec. 4 - That the budget documents appended to this Appropriation Ordinance and hereby form part of the authorized budget are as follows:

Local Budget Preparation Form No. 157	- Certified Statement of Income duly accomplished and signed.
LBP Form No. 151-A	- Certified Statement of Income and Expenditure duly accomplished and signed.
LBP Form No. 152	- Program Appropriation and Obligation by Object duly accomplished by Office and duly signed.

LBP Form No. 153

- Personnel Schedule

LBP Form No. 154

- Functional Statement and General Objectives accomplished by office duly signed by department heads concerned and approved by agency head.

LBP Form No. 155

- Statement of Long Term Obligation 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 Operation Accomplished and approved.

Sec. 5 - That the Budget complies with the budgetary requirements and general limitations provided in the code and its implementing rules and regulations except for the Personal Services limitations of which excess is continuously waived in conformity with Local Budget Circular No. 75, subject to conditions.

Sec. 6 - That the execution of the budget as authorize shall comply with the budgetary guidelines and procedures prescribed in Budget Operations Manual for Local Government Units and that the disbursements thereof be based on the approved work and financial plan and the advice of allotment issued by the Local Chief Executive.

Sec. 7 - That this appropriation ordinance shall take effect on January 1, 2003.

APPROVED this 10th day of October 2002.

"RESOLUTION NO. 232
Series of 2002

DECLARING IN ORDER ORDINANCE NO. 5 OF GUNYAN AND THE APPROPRIATIONS OF WATER ILLUMINATION AND POWER EXPENSES OF THE SAME EXPENSE CLASS IN THE ANNUAL BUDGET CY 2002 IS DEEMED AUGMENTED BY P2,800.00 IN ACCORDANCE WITH SECTION 336 OF RA 7160.

WHEREAS, forwarded to this august body for review action was Ordinance No. 05 of Gunyan this municipality which intend to augment the appropriations in the Annual Budget CY 2002 under water illumination and power by P2,800.00 taken from savings in appropriations of Barangay Development Council meeting expense;

WHEREAS, review made on the Ordinance disclosed that the same have satisfactorily complied with the provisions of Section 336 of RA 7160 augmenting one item of the same expense class.

WHEREFORE, premise considered and on motion of Hon. Rudy S. Dominise, duly seconded by Hon. Daisy A. Limbang, Hon. Nilo T. Pollescas, Hon. Tomas C. Labastida Sr., Hon. Inocencio A. Limbang and Hon. Elma S. Edias, it was

RESOLVED, as this body hereby resolved to declare in order Ordinance No. 05 of Gunyan and the appropriations for water illumination and power expense is deemed augmented by the amount of P2,800.00.

RESOLVED FURTHER, that this resolution together with attachments be furnished to the department heads concerned for their information, reference and appropriate action.

Carried unanimously."

ADOPTING MDC RESOLUTION NO. 02 SERIES OF 2002 FORMULATING THE ANNUAL INVESTMENT PROGRAM CY 2003 TO BE FINANCED FROM VARIOUS LINE AGENCIES, CONGRESSIONAL, PROVINCIAL AND LOCAL SOURCES.

WHEREAS, the Municipal Development Council Resolution No. 02 Series of 2002 was submitted to this august body for consideration, review and adoption;

WHEREAS, perusal made on the programs, projects and activities therein listed have conformed with the thrust and priorities of the province, district and national government;

WHEREAS, the same have been formulated in response of the felt needs of the constituents especially those less privileged individuals;

WHEREFORE, premise considered and on motion of Hon. Rudy S. Dominise, duly seconded by Hon. Elma S. Edias, Hon. Tomas C. Labastida Sr. and Hon. Nilo T. Pollescas, it was

RESOLVED, as this body hereby resolved to adopt the MDC Resolution No. 02 formulating the Annual Investment Plan CY 2003 which will be financed from all sources.

RESOLVED FURTHER, to give copies of this resolution to all department heads concerned, to the Provincial, Congressional Offices and the Regional Offices of DILG and DBM for their information, consideration, referral and appropriate action.

Carried unanimously."

Since there being no further business before the Hon. Sangguniang Bayan in session assembled thus the chair declared session adjourn at 5:00 O'clock in the afternoon.

I HEREBY CERTIFY to the correctness of the foregoing minutes.

WILFREDO Q. DOMPALES
Secretary to the Sanggunian

OLIVER A. ROMERO
SB Member

FELIZARDO L. GAYAPA SR.
SB Member

NILO T. POLLESCAS
SB Member

OLIVER B. ATAY SR.
SB Member

ELMA S. EDIAS
SB Member

INOCENCIO A. LIMBANG
SB Member

TOMAS C. LABASTIDA SR.
SB Member

RUDY S. DOMINISE
SB Member

DAISY A. LIMBANG
ABC PRES. -SB Member

JANINA ELISE T. SIASICO
SK FED. PRES. - SB MEMBER

CERTIFIED CORRECT
AND ATTESTED:

EPHRAIM O. MELINDO
Municipal Vice Mayor
(Presiding Officer)

APPROVED:

ABUNDIO A. SIASICO JR.
Municipal Mayor