

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 11TH REGULAR SESSION OF THE
SANGGUNIANG BAYAN OF SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL
SESSION HALL ON THE 22ND DAY OF MARCH, 2007.

PRESENT:

Hon. Ephraim O. Melindo, Presiding Officer,	Municipal Vice Mayor
Hon. Oliver A. Romero, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Felizardo I. Gayapa Sr.,	-do-
Hon. Liberato P. Nalzar,	-do-
Hon. Oliver B. Atay Sr.,	-do-
Hon. Estrella S. Zapatos, Minority Floor Leader,	-do-
Hon. Inocencio A. Limbang, Majority Floor Leader,	-do-
Hon. Samuel G. Baculpo Sr.,	-do-
Hon. Rudy S. Dominise,	-do-
Hon. Daisy A. Limbang, ABC President,	-do-

ABSENT:

Hon. Janina Elise' T. Siasico, SK Fed. President, O.B.	-do-
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"ORDINANCE NO. 07- 06
Series of 2007

PREFATORY STATEMENT

The Local Government Unit after the closing of the Book of Accounts CY 2006 had accumulated savings from the continuing appropriations of implemented and unimplemented projects and some appropriations under the Capital Outlay amounting to P114,365.45, reflected hereunder with its corresponding Account Number:

1011-300		
Market/Slaughterhouse	214(01)	P 49,266.45
IT Equipment and Software (LAPTOP)	223(01)	2,900.00
Machineries	226(01)	25,150.00
1051-300		
Office Equipment	221(01)	100.00
Office Equipment (Furniture and Fixture	221(01)	2,299.00
8711-300		
Office Equipment and Software	223(01)	9,650.00
1181-300		
Typewriter	221(01)	<u>25,000.00</u>
TOTAL =====		P114,365.45

The above-mentioned unimplemented projects under the Capital Outlay are no longer priority importance thus such appropriations, the same time the surplus of the implemented projects were consolidated and was reprogrammed by virtue of Executive Order No. 01, date March 14, 2007, executed by Hon. Mayor Abundio A. Siasico Jr., stated hereunder:

a) Purchase of vehicle	P 89,365.45
b) IT Software (Computer)	<u>25,000.00</u>
TOTAL =====	P114,365.45

BE IT ORDAINED by the Hon. Sangguniang Bayan in session assembled:

SECTION I. TITLE. This shall be known as "AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF ONE HUNDRED FOURTEEN THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 45/100 (P114,365.45) FOR EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF THIS MUNICIPALITY.

SECTION II. ORDAINING CLAUSE. That the amount of P114,365.45 is hereby made available for expenditures of the above-stated projects as reprogrammed.

SECTION II. EFFECTIVITY. That this Ordinance shall take upon approval.

APPROVED this 22nd day of March 2007.

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

CERTIFIED CORRECT
AS TO ITS PASSAGE:




EPHRAIM C. MELINDO
Municipal Vice Mayor
(Presiding Officer)



WILFREDO O. DOMPALES
Sangguniang Bayan Secretary

APPROVED:



ABUNDIO A. SIASICO JR.
Municipal Mayor

Date: 3/28/07

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

OFFICE OF THE MUNICIPAL MAYOR

March 14, 2007

Executive Order No. 01

CONSOLIDATING AND PROGRAMMING CONTINUING APPROPRIATION FOR
CAPITAL OUTLAYS IN THE GENERAL FUND SUBJECT TO APPROPRIATION
ORDINANCE.

WHEREAS, there are some continuing appropriations on capital outlay projects funded in the General fund which are savings of implemented and completed undertakings, viz;

1011-300		
Market /Slaughter house	214(01)	P 49,266.45
IT Equipment and Software (LAPTOP)	223(01)	2,900.00
Machineries	226(01)	25,150.00
1051-300		
Office Equipment	221(01)	100.00
Office Equipment (Furniture & Fixture)	221(01)	2,299.00
8711-300		
Office Equipment & Software	223(01)	9,650.00
1181-300		
Typewriter	221(01)	<u>25,000.00</u>
		P114,365.45

WHEREAS, such consolidated savings be programmed for the following:

a) Purchase of vehicle -	P89,365.45
b) IT Software (computer)-	25,000.00
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	P 114,365.45

NOW THEREFORE, I Abundio A. Siasico, Jr., Municipal Mayor of Siayan, Zamboanga del Norte by virtue of the power vested in me by law do hereby order as follows;

Sec. 1 – The continuing appropriation in the capital outlay for projects afore cited and itemized shall be lumped and the lumped amount shall be programmed for additional payment of IT Equipment (Computer)P25,000.00 and four wheeled vehicle in the amount of P89,365.45.

Sec. 2 – That records of the Municipal Accountant, Municipal Budget Office, Municipal Treasurer Office and all other concerned be adjusted to conform and congruent with this order.

Sec. 3 – That this order shall take effect upon the passage of ordinance by the Sangguniang Bayan.


ABUNDIO A. SIASICO, JR.
Municipal Mayor