



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 24<sup>TH</sup> DAY  
OF OCTOBER, 2008.

**PRESENT:**

Hon. Oliver A. Romero, Presiding Officer,	Municipal Vice Mayor
Hon. Estrella S. Zapatos, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Alberto B. Catig, Minority Floor Leader,	-do-
Hon. Samuel G. Baculpo, Sr.,	-do-
Hon. Liberato P. Nalzar,	-do-
Hon. Ephraim O. Melindo,	-do-
Hon. Camilo B. Ledesma, ABC President,	-do-

**ABSENT:**

Hon. Felizardo I. Gayapa Sr., Majority Floor Leader, O.B.,	-do-
Hon. Nilo T. Pollescas, O.B.,	-do-
Hon. Raymund Jay P. Siasico, O.B.	-do-
Hon. Airyl Katherine Joy E. Page, SK Fed. President, O.B.,	-do-

**"MUNICIPAL ORDINANCE NO. 08-17  
Series of 2008**

**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 SEVENTY TWO MILLION FIVE HUNDRED ONE THOUSAND NINE HUNDRED FIFTY NINE PESOS (P72,501,959.00) FOR THE YEAR 2009.

Considering on the reports and recommendations of the Committee on Appropriations, Ways & Means, the Executive Budget submitted for authorization has substantially made operational on the approved Annual Investment Program of the budget year and the 20% Economic Development Plan CY 2009.

The budget has adequately provided funds for the delivery of basic services and the maintenance of facilities as provided for in Section 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:

**SECTION I – TITLE:** That this Ordinance shall be entitled "AN APPROPRIATION ORDINANCE AUTHORIZING THE ANNUAL BUDGET FY 2009 AND MAKING AVAILABLE THE AMOUNT OF SEVENTY TWO MILLION FIVE HUNDRED ONE THOUSAND NINE HUNDRED FIFTY NINE PESOS (P72,501,959.00) FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE EMBODIED THEREIN".

**SECTION II – ORDAINING CLAUSE:** That the Annual Budget FY 2009 is hereby authorized, therefore making available the amount of SEVENTY TWO MILLION FIVE HUNDRED ONE THOUSAND NINE HUNDRED FIFTY NINE PESOS (P72,501,959.00) appropriated herein, which funding mix is source from the following:

Internal Revenue Allotment (IRA)	P63,451,959.00
Local Source	<u>P 9,050,000.00</u>
	<u>P72,501,959.00</u>
	=====

**SECTION III – ADMINISTRATIVE PROVISION:**

(a) The amount is proposed for the following expenditures:

Personal Services	P37,850,754.48
MOOE	P14,608,714.77
Capital Outlay	P 205,000.00
Loan Amortization	P 3,500,000.00
20% Development Fund	P12,690,391.80
Aid to 22 Barangays	P 22,000.00
5% Calamity Fund	<u>P 3,625,097.95</u>
	<u>P72,501,959.00</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. 1 - Certified Statement of Receipts
- LBP Form No. 2 - Certified Statement of Receipts and Expenditures
- LBP Form No. 3 - Program Appropriation and Obligation by Objects duly accomplished by department heads and duly signed
- LBP Form No. 4 - Staffing and Compensation Profile
- LBP Form No. 4a - Personnel Schedule
- LBP Form No. 5 - Functional Statement, Objects and Expected Results
- LBP Form No. 6 - Statement of Debt Service
- LBP Form No. 7 - Statement of Statutory and Contractual Obligations and Budgetary Requirements
- LBP Form No. 8 - Statement of Fund Operation

(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.

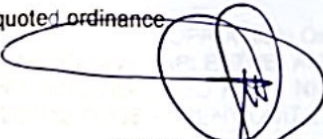
**SECTION IV - MISCELLANEOUS PROVISIONS:** That any funding appropriations of one (1) item embodied in the Annual Budget FY 2009 which will not be utilized for the whole year shall be automatically utilized for other items provided however of the same expense class.

Provided herein also that any changes of the Annual Investment Plan and/or Municipal Development Plan shall not be subject for reprogramming by the Municipal Development Council (MDC) however shall be initiated by the Executive Committee to avoid delay in the implementation of the programs, projects and whatever activities.

**SECTION V – EFFECTIVITY:** That this budget hereby authorized shall take effect on January 1, 2009.

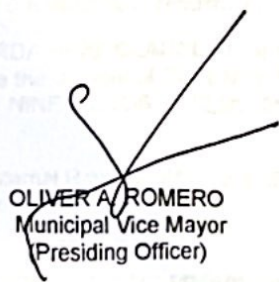
APPROVED this 24<sup>th</sup> day of October, 2008.

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



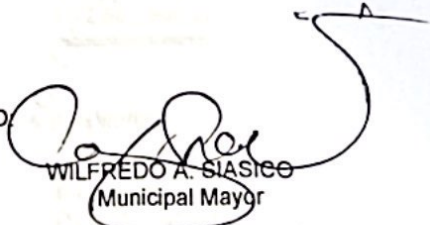
WILFREDO A. DOMPALES  
Sangguniang Bayan Secretary

CERTIFIED CORRECT  
AS TO ITS PASSAGE:



OLIVER A. ROMERO  
Municipal Vice Mayor  
(Presiding Officer)

APPROVED



WILFREDO A. SIATICO  
Municipal Mayor

Date: 10-28-2008