



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 6TH DAY OF APRIL, 2015.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,
Hon. Norma R. Labastida,
Hon. Primitivo D. Castillo,
Hon. Oliver A. Romero,
Hon. Felizardo I. Gayapa, Sr.,
Hon. Raul P. Dominise,
Hon. Rico V. Jamisola,
Hon. Ma. Roselyn G. Secretario,

Municipal Vice Mayor
Sangguniang Bayan Member

-do-
-do-
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ABSENT:

Hon. Johna Glenn B. Atuy, ABC President,

-do-

"APPROPRIATION ORDINANCE NO. 15-09
Series of 2015

PREFATORY STATEMENT

WHEREAS, the approved Annual Budget of CY 2015 has provided therein the amount of **FOUR MILLION TWO HUNDRED THIRTY THREE THOUSAND (PHP4,233,000.00) PESOS** for the payment of Representation and Transportation Allowances for officials of the LGU, however the amount was under the Maintenance and Other Operating Expenditures (MOOE) classification;

WHEREAS, the Representation and Transportation Allowances (RATA) is a Personal Services (PS) Class and in order to correct the accounting entries, hence this reversion, subject to passage of Supplemental Budget No. 2 which form part of this ordinance.

BE IT ORDAINED by the Sangguniang Bayan in session assembled:

SECTION I. TITLE. This shall be known as "AN APPROPRIATION ORDINANCE REVERTING THE AMOUNT OF **FOUR MILLION TWO HUNDRED THIRTY THREE THOUSAND (PHP4,233,000.00) PESOS** APPROPRIATED FOR REPRESENTATION AND TRANSPORTATION EXPENSES (RETE) IN THE MOOE CLASS FOR RE-APPROPRIATION TO REPRESENTATION AND TRANSPORTATION ALLOWANCES IN THE PERSONAL SERVICES (PS) CLASSIFICATION EMBODIED IN SUPPLEMENTAL BUDGET NO. 2 FY 2015".

SECTION II. ORDAINING CLAUSE. That the amount of **FOUR MILLION TWO HUNDRED THIRTY THREE THOUSAND (PHP4,233,000.00) PESOS** is hereby reverted under the Personal Services (PS) Expense Class for the payment of Representation and Transportation Allowances (RATA) of the local officials and department heads of the Local Government Unit of Siayan, Zamboanga del Norte.

Statement of Funding Sources (LBP Form No. 9) and Statement of Supplemental Appropriation (LBP Form No. 10) is hereto attached as part and parcel of this ordinance.

SECTION III. EFFECTIVITY. That this ordinance shall take effect upon approval.

ENACTED this 6th day of April, 2015.

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

CERTIFIED CORRECT
AS TO ITS PASSAGE:

DAISY A. LIMBANG
Municipal Vice Mayor
(Presiding Officer)

WILFREDO D. DOMPALES
Sangguniang Bayan Secretary

APPROVED:

FLORAL VILLAROSA
Municipal Mayor

Date: **APR 17 2015**

STATEMENT OF SUPPLEMENTAL APPROPRIATION

Siayan, Zamboanga del Norte

SUPPLEMENTAL BUDGET NO. 2

FY- 2015

Implementing Office	Particulars/ Purpose	Object of Expenditures	Account Code	Amount
1011	PS	Representation Allowance	713	91,800.00
		Transportation Allowance	714	91,800.00
1016	PS	Representation Allowance	713	86,700.00
		Transportation Allowance	714	86,700.00
1021	PS	Representation Allowance	713	765,000.00
		Transportation Allowance	714	765,000.00
1022	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
1041	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
1051	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
1061	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
1071	PS	Representation Allowance	713	127,500.00
		Transportation Allowance	714	127,500.00
1081	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
1091	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
1101	PS	Representation Allowance	713	127,500.00
		Transportation Allowance	714	127,500.00
1181	PS	Representation Allowance	713	153,000.00
		Transportation Allowance	714	153,000.00
8711	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
8751	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
4411	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
7611	PS	Representation Allowance	713	76,500.00
		Transportation Allowance	714	76,500.00
TOTAL SUPPLEMENTAL APPROPRIATION				4,233,000.00
UNAPPROPRIATED BALANCE				-

pared by:


FERMENCITA A. MAGALSO
Municipal Budget Officer

Approved:

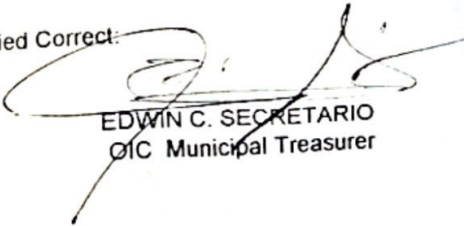

FLORA L. VILLAROSA
Municipal Mayor

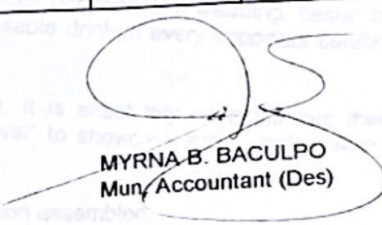
**STATEMENT OF FUNDING SOURCE
SUPPLEMENTAL BUDGET NO. 1
FISCAL YEAR 2015**

Municipality of Siayan, Zambo Norte

PARTICULAR	ACCOUNT CLASS.	AMOUNT
Revenue Source		
Reversion of Appropriation Per Appropriation Ordinance No. 15-09		4,233,000.00
TOTAL AVAILABLE RESOURCES		4,233,000.00

Verified Correct:


EDWIN C. SECRETARIO
OIC Municipal Treasurer


MYRNA B. BACULPO
Mun. Accountant (Des)

**AN ORDINANCE DECLARING PANGASE AS THE
SIAYAN, ZAMBOANGA DEL NORTE TO BE**

"PANGASE" is hereby declared as the official festival
celebrity in the commemoration of the founding
municipality in the Province of Zamboanga
1987

CELEBRATION: That the foregoing
the Local Government Unit with the
Mayor and among others