

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,	Municipal Vice Mayor
Hon. Norma R. Labastida,	Sangguniang Bayan Member
Hon. Primitivo D. Castillo,	-do-
Hon. Oliver A. Romero,	-do-
Hon. Felizardo I. Gayapa, Sr.,	-do-
Hon. Raul P. Dominise,	-do-
Hon. Rico V. Jamisola,	-do-
Hon. Ma. Roselyn G. Secretario,	-do-
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 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

Transportation Allowance			FY- 2015		The state of the s
1011			Object of Expenditures		Amount
Transportation Allowance	Office	Purpose		Code	
Transportation Allowance					
1016	1011	PS			
Transportation Allowance					
1021	1016 P	PS			
Transportation Allowance 714 765,000.00 1022 PS Representation Allowance 713 76,500.00 1041 PS Representation Allowance 714 76,500.00 1051 PS Representation Allowance 714 76,500.00 1051 PS Representation Allowance 714 76,500.00 1051 PS Representation Allowance 714 76,500.00 1061 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 127,500.00 1081 PS Representation Allowance 714 127,500.00 1091 PS Representation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 127,500.00 1181 PS Representation Allowance 714 127,500.00 1181 PS Representation Allowance 714 127,500.00 1181 PS Representation Allowance 714 153,000.00 8711 PS Representation Allowance 714 76,500.00 1713 153,000.00 8751 PS Representation Allowance 714 76,500.00 1714 76,500.00 1715 76,500.00 1716 76,500.00 1717 76,500.00 1718 76,500.00 1719 76,500.00 1710 76,500.00 1711 76,500.00 1712 76,500.00 1713 76,500.00 1714 76,500.00 1715 76,500.00 1716 76,500.00 1717 76,500.00 1718 76,500.00 1719 76,500.00 1719 76,500.00 1710 76,500.00 1711 76,500.00 1711 76,500.00 1712 76,500.00				714	
1022 PS Representation Allowance 713 76,500.00 1041 PS Representation Allowance 714 76,500.00 1051 PS Representation Allowance 713 76,500.00 1051 PS Representation Allowance 714 76,500.00 1051 PS Representation Allowance 714 76,500.00 1061 PS Representation Allowance 714 76,500.00 1061 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1081 PS Representation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 713 127,500.00 1101 PS Representation Allowance 714 76,500.00 1181 PS Representation Allowance 714 76,500.00 1711 PS Representation Allowance 714 127,500.00 1712 Transportation Allowance 714 76,500.00 1713 Transportation Allowance 714 76,500.00 1714 PS Representation Allowance 714 76,500.00 1715 PS Representation Allowance 714 76,500.00 1716 PS Representation Allowance 714 76,500.00 1717 PS Representation Allowance 714 76,500.00 1718 PS Representation Allowance 714 76,500.00 1719 PS Representation Allowance 714 76,500.00 1711 PS Representation Allowance 714 76,500.00 1712 Transportation Allowance 714 76,500.00 1713 76,500.00 714 76,500.00 1714 76,500.00 714 76,500.00 1715 Transportation Allowance 714 76,500.00 1716 PS Representation Allowance 714 76,500.00 1717 Transportation Allowance 714 76,500.00 1718 Transportation Allowance 715	1021	PS		713	
Transportation Allowance 714 76,500.00 1041 PS Representation Allowance 713 76,500.00 1051 PS Representation Allowance 714 76,500.00 1051 PS Representation Allowance 713 76,500.00 1061 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1071 PS Representation Allowance 714 76,500.00 1081 PS Representation Allowance 714 127,500.00 1081 PS Representation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1181 PS Representation Allowance 714 127,500.00 1181 PS Representation Allowance 714 153,000.00 1181 PS Representation Allowance 714 153,000.00 1181 PS Representation Allowance 714 76,500.00 1711 PS Representation Allowance 714 76,500.00 1712 Transportation Allowance 714 76,500.00 1713 76,500.00 1714 76,500.00 1715 76,500.00 1716 76,500.00 1717 76,500.00 1718 76,500.00 1719 76,500.00 1710 76,500.00 1711 76,500.00 1711 76,500.00 1711 76,500.00 1712 76,500.00 1713 76,500.00 1714 76,500.00 1715 76,500.00 1716 76,500.00 1717 76,500.00 1718 76,500.00 1719 76,500.00 1710 76,500.00 1710 76,500.00 1711 76,500.00				714	
PS	1022	PS	Representation Allowance		
Transportation Allowance			Transportation Allowance	714	76,500.00
Transportation Allowance	1041	PS	Representation Allowance	713	76,500.00
Transportation Allowance 714 76,500.00 Transportation Allowance 713 76,500.00 Transportation Allowance 714 76,500.00 Transportation Allowance 714 76,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 76,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 153,000.00 Transportation Allowance 714 76,500.00			Transportation Allowance	714	76,500.00
Transportation Allowance	1051	PS	Representation Allowance	713	76,500.00
Representation Allowance			Transportation Allowance	714	76,500.00
Transportation Allowance 714 76,500.00 1081 PS Representation Allowance 713 127,500.00 1081 PS Representation Allowance 714 76,500.00 Transportation Allowance 714 76,500.00 1091 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1101 PS Representation Allowance 714 76,500.00 1181 PS Representation Allowance 714 127,500.00 1181 PS Representation Allowance 714 127,500.00 1181 PS Representation Allowance 714 153,000.00 8711 PS Representation Allowance 714 76,500.00 17 Representation Allowance 714 76,500.00 8751 PS Representation Allowance 714 76,500.00 1411 PS Representation Allowance 714 76,500.00 17 Representation Allowance 713 76,500.00 17 Representation Allowance 714 76,500.00	1061	PS		713	76,500.00
1071	1001	1		714	76,500.00
Transportation Allowance 714 76,500.00 Transportation Allowance 713 76,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 127,500.00 Transportation Allowance 714 153,000.00 Transportation Allowance 714 76,500.00	1071	PS		713	127,500.00
PS	1071	1		714	127,500.00
Transportation Allowance 1091 PS Representation Allowance Transportation Allowance 1101 PS Representation Allowance Transportation Allowance 1181 PS Representation Allowance Transportation Allowance 1181 PS Representation Allowance Transportation	1001	PS		713	76,500.00
PS	1001	1		714	76,500.00
Transportation Allowance	4001	DC.		713	
1101	1091	1 73		714	76,500.00
Transportation Allowance 714 127,500.00 Representation Allowance 713 153,000.00 Representation Allowance 714 153,000.00 Representation Allowance 714 76,500.00 Representation Allowance 714 76,500.00 Representation Allowance 714 76,500.00 Transportation Allowance 714 76,500.00 Representation Allowance 714 76,500.00 Representation Allowance 714 76,500.00 Representation Allowance 714 76,500.00 Transportation Allowance 714 76,500.00 Transportation Allowance 713 76,500.00 Transportation Allowance 714 76,500.00 Transportation Allowance 714 76,500.00 Total Supplemental Appropriation 4,233,000.00	4404	DC DC		713	127,500.00
1181	1101	1 73		714	
Transportation Allowance Representation Allowance Transportation Allowa	4404	De			
PS	1181	13			
Transportation Allowance 714 76,500.00		DC.	•		
PS Representation Allowance 713 76,500.00	8711	PS			
## 1		500			
PS Representation Allowance 713 76,500.00 76	8751	PS			
7611 . PS Transportation Allowance 714 76,500.00 Representation Allowance 713 76,500.00 Transportation Allowance 714 76,500.00 Transportation Allowance 714 76,500.00 Total supplemental appropriation 4,233,000.00					
7611 . PS Representation Allowance 713 76,500.00 Transportation Allowance 714 76,500.00 TOTAL SUPPLEMENTAL APPROPRIATION 4,233,000.00	4411	PS	The street product and the control of the control o		
Transportation Allowance 714 76,500.00 TOTAL SUPPLEMENTAL APPROPRIATION 4,233,000.00					
TOTAL SUPPLEMENTAL APPROPRIATION 4,233,000.00	7611 .	PS	The series are also as the series of the series are the series of the se		
TO THE SOFF ELMENTAE ALT THE THE			Transportation Allowance	/14	70,000.00
TO THE SOFFEEMENTAE AT THE THE					
		J	TOTAL SUPPLEMENTAL APPROPRIATION		4,233,000.00
STATE OF MATERIAL STATES					
			THE REPORT OF THE PARTY OF THE		

pared by:

FERMENCITA A. MAGALSO Municipal Budget Officer

Approved:

FLORA L. VILLAROSA Municipal Mayor



STATEMENT OF FUNDING SOURCE SUPPLEMENTAL BUDGET NO.2 FISCAL YEAR 2015

ipality of Siayan, Zambo Norte

PARTICULAR	ACCOUNT CLASS.	AMOUNT
Revenue Source		
Revertion of Appropriation Per Appropriation Ordinance No. 15-09		4,233,000.00
	1 4 4 5 6 6	
	8-10	
	t e municipality	
	h art of making	
	Clamp (sople	Dashana la (sus
TOTAL AVAILABLE RESOURCES	7	4,233,000.0
TOTAL AVAIDABLE VILLE	draf area	
ied Correct:		Z rum is
EDWIN C. SECRETARIO	MYRNA B. BACULPO Mun Accountant (Des)	
OIC Municipal Treasurer	MRT 12,1000	
ANGRESHANC		