



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



OFFICE OF THE SANGGUNIANG BAYAN

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 DAY OF 23RD DAY
JUNE, 2011.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,
Hon. Estrella S. Zapatos, Presiding Officer Pro-Tempore,
Hon. Nilo T. Pollescas, Majority Floor Leader,
Hon. Liberato P. Nalzar,
Hon. Samuel G. Baculpo, Sr.,
Hon. Ephraim O. Melindo,
Hon. Raymund Jay P. Siasico,
Hon. Victoria S. Ko., Minority Floor Leader,
Hon. Norma R. Labastida,
Hon. Alberto J. Bongcawel, ABC President,
Hon. Jazel G. Limbang, SK Fed. President,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:
None

"APPROPRIATION ORDINANCE NO. 2011-03
Series of 2011

PREFATORY STATEMENT

The closing financial statement FY 2010 has the amount of Three Hundred Thousand (P300,000.00) Pesos set aside for obligated allotments of which no liability had been recognized. After all obligations had been settled and recognized, a saving of Two Hundred Thousand (P200,000.00) remained which is free of any encumbrances.

BE IT ORDAINED THEREFORE by the Sangguniang Bayan in session assembled:

SECTION I. TITLE. This shall be known as "AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF TWO HUNDRED THOUSAND (Php 200,000.00) PESOS FROM SAVINGS OF OBLIGATED ALLOTMENTS OF WHICH NO LIABILITY HAD BEEN RECOGNIZED FOR VARIOUS EXPENDITURES PROVIDED IN SUPPLEMENTAL BUDGET NO. 2 FY 2011".

SECTION II. FUNDING APPROPRIATION: The savings amount shall be appropriated for the following expenditures:

Capability Building Program ----- P200,000.00

SECTION III. EFFECTIVITY. This ordinance shall take effect upon the approval of the Sangguniang Panlalawigan of Zamboanga del Norte.

APPROVED this 23rd day of June, 2011.

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

WILFREDO Q. DOMPALES
Sangguniang Bayan Secretary

CERTIFIED CORRECT
AS TO ITS PASSAGE:

DAISY A. LIMBANG
Municipal Vice Mayor
(Presiding Officer)

APPROVED:

FLORA L. VILLAROSA
Municipal Mayor

Date: 7/5/11

SUPPLEMENTAL BUDGET NO. 2

FY 2011

Siayan, Zamboanga del Norte

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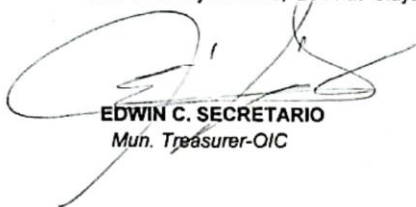
CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the amount of TWO HUNDRED THOUSAND PESOS (200,000.00) is actually available for appropriation as embodied in Supplemental Budget No. 2 FY 2011.

CERTIFIES FURTHER, that the amount represents Savings from Obligated Allotments FY- 2010 is free of any encumbrances or obligations whatsoever.

This 16th day of June, 2011 at Siayan , Zamboanga del Norte, Philippines.

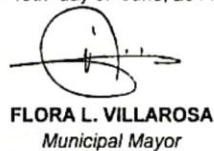


EDWIN C. SECRETARIO
Mun. Treasurer-OIC



CHARITY C. DELA CRUZ, CPA
Municipal Accountant

SUBSCRIBED AND SWORN to before me this 16th day of June, 2011 at Siayan, Zamboanga del Norte, Philippines.



FLORA L. VILLAROSA
Municipal Mayor