

The Committee recommends for inclusion in 2nd reading. The Committee's recommendation was adopted.

MEASURE CONSIDERED AND APPROVED IN THE PREMISE OF SECOND READING WITHOUT FURTHER DISCUSSIONS AND AMENDMENTS IS QUOTED HEREUNDER:

***MUNICIPAL ORDINANCE NO. 06-11**
Series of 2006

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 FIFTY THREE MILLION PESOS (P 53,000,000.00) for the year 2007.

Considering on the reports and recommendations of the Committee on Appropriations, Ways and 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 2007.

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

Sec. 1 – **TITLE:** That this ordinance shall be entitled "An Appropriation Ordinance Authorizing the Annual Budget CY 2007 and Making Available the amount of FIFTY THREE MILLION PESOS (P53,000,000.00) for various expenditures of the Local Government Unit of Siayan, Zamboanga del Norte embodied therein."

Sec. 2 – **ORDAINING CLAUSE:** That the Annual Budget CY 2007 is hereby authorized, therefore making available the amount of Fifty Three Million (P53,000,000.00) pesos appropriated herein, which funding mix is source from the following:

Internal Revenue Allotment	P 46,478,250.00
Local Taxes	P 1,635,000.00
Operating and Misc. Revenue	<u>4,886,750.00</u>
Total	P 53,000,000.00

Sec. 3 – **ADMINISTRATIVE PROVISION:**

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

General Services	P 22,891,728.67
Social Services	P 6,914,613.28
Economic Services	P 11,262,008.05
20% Development Fund	P 9,259,650.00
Aid to 22 Barangays	P 22,000.00
Reserve for Calamity	<u>P 2,650,000.00</u>
Total	P 53,000,000.00

(b) That the budget documents appended to this Appropriation Ordinance that form part and parcel of the authorized budget are as follows;

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|----------------------|--|
| * LBP Form No. 151 | - Certified Statement of Income |
| * LBP Form No. 151-A | - Certified Statement of Income and Expenditures |
| * LBP Form No. 152 | - Program Appropriation and Obligation by Objects duly accomplished by department and duly signed. |
| * LBP Form No. 153 | - Personnel Schedule duly signed by concerned authorities. |
| * LBP Form No. 154 | - Functional Statement and General Objectives |

- * LBP Form No. 155 - Statement of Long-Term Obligation and Indebtedness
- * LBP Form No. 156 - Statement of Statutory and Contractual Obligations duly certified correct and approved.
- * LBP Form No. 157 - Statement of fund operations duly accomplished and approved.
- * Gender and Development Plans
- * Duly approved AIP CY 2007
- * Duly approved Development Plan CY 2007

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.

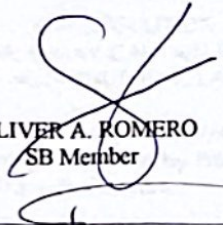
SEC. 4 - MISCELLANEOUS PROVISIONS: That any funding appropriations of one (1) item embodied in the Annual Budget CY 2007 which will not be utilized for the whole year shall be automatically utilized for other items provided however of the same expense class.

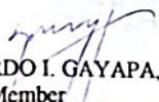
Provided herein also that any changes of the Annual Investment Plan and/or Municipal Development plan shall not be subject for reprogramming by the Municipal Development Council (MDC) however shall be initiated by the Executive Committee to avoid delay in the implementation of the programs, projects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


SECTION 5. EFFECTIVITY. That the budget hereby authorized shall take effect on January 1, 2007.

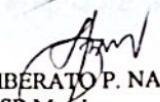
APPROVED this 12th day of October, 2006.

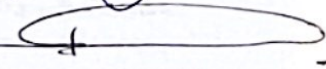
I HEREBY CERTIFY to the correctness of the above-quoted ordinance.

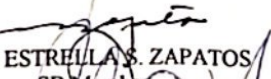

OLIVER A. ROMERO
SB Member

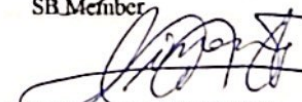

FELIZARDO I. GAYAPA, SR.
SB Member


WILFREDO Q. DOMPALES
Sangguniang Bayan Secretary

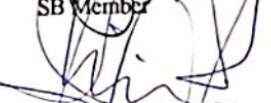

LIBERATO P. NALZARO
SB Member



OLIVER B. ATAY, SR.
SB Member


ESTRELLA S. ZAPATOS
SB Member

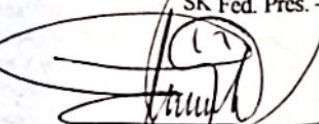

INOCENCIO A. LIMBANG
SB Member

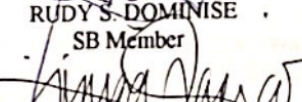

SAMUEL G. BACULPO, SR.
SB Member


RUDY S. DOMINISE
SB Member



DAISY A. LIMBANG
ABC President - SB Member

CERTIFIED CORRECT
AND ATTESTED:


EPHRAIM O. MELANDO
Municipal Vice Mayor
(Presiding Officer)


JANINA ELIS E.T. SIASICO
SK Fed. Pres. - SB Member

APPROVED:


ABUNDIO A. SIASICO, JR.
Municipal Mayor