



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 22<sup>ND</sup> DAY OF JUNE, 2015.

RESENT:

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-

-do-

-do-

-do-

-do-

BSENT:

Hon. Johna Glenn B. Atuy, ABC President, (O.B.),

-do-

"APPROPRIATION ORDINANCE NO. 15-11  
Series of 2015

PREFATORY STATEMENT

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **EVENTEEN MILLION THREE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED NINETY FIVE PESOS & EIGHTY SIX CENTAVOS (PHP 17,368,495.86)** sourced from savings from obligated allotment of which no liability had been recognized and reverted continuing appropriations FY 2015 which are free of any encumbrances and subject for budgeting to cater the various expenditures of the local government unit of this municipality.

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

**SECTION I. TITLE.** This shall be known as "APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF SEVENTEEN MILLION THREE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED NINETY FIVE PESOS & EIGHTY SIX CENTAVOS (PHP 17,368,495.86) REPRESENTS SAVINGS FROM OBLIGATED ALLOTMENT OF WHICH NO LIABILITY HAD BEEN RECOGNIZED AND REVERTED CONTINUING APPROPRIATIONS FY 2015 EMBODIED IN SUPPLEMENTAL BUDGET NO. 3 FY 2015 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

**SECTION II. ORDAINING CLAUSE.** That the amount of **SEVENTEEN MILLION THREE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED NINETY FIVE PESOS & EIGHTY SIX CENTAVOS (PHP 17,368,495.86)** is hereby made available for various expenditures of the local government unit. Statement of Funding Sources (LBP Form No. 9) and Statement of Supplemental Appropriation (LBP Form NO.10) is hereto attached as form part of this ordinance.

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

**ENACTED** this 22<sup>nd</sup> day of June, 2015.

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

**WILFREDO Q. COMPALES**  
Sangguniang Bayan Secretary

**CERTIFIED CORRECT  
AS TO ITS PASSAGE:**

**DAISY A. LIMBANG**  
Municipal Vice Mayor  
(Presiding Officer)

**APPROVED:**

**FLORA L. VILLAROSA**  
Municipal Mayor

Date: 6/29/15

FORM NO. 10

## STATEMENT SUPPLEMENTAL APPROPRIATION

Siayan, Zamboanga del Norte  
SUPPLEMENTAL BUDGET NO. 3

FY- 2015

Accounting Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
1011	100	PS		
		Other Personnel Benefits	749	600,000.00
		Total PS		600,000.00
	300	Multi Purpose Hall (Mun. Hall Phase IV)	215	593,676.33
		Boundary Board	215-1	648.00
		Bus Terminal	215-2	201,529.19
		Ceiling and Drum Fans	226	158,000.00
		Machineries & Equipment (Generator) <i>col</i>	226	917,667.50
		Communication Facilities	229	19,800.00
		Construction & Heavy Equipment (Grader)	230	2,327,000.00
		Transportation Equipment	248	130,500.00
		Draft Animals (Pango)	281	26,000.00
		Sub- total		4,374,821.02
	200	20% Development Fund		
		MOOE		
		Improvement of Sanitary Landfill into Mun. Ecological Tourism Park	860	200,000.00
		Rubber Based Farming System (Purchase of Budded Rubber & High Valued Crops)	861	1,941,614.52
		Counterpart to NGO's /NGA's	969	1,183,078.90
		Counterpart Fund to Agricultural BUB Programs	969-1	572,580.00
		ASSIST Dev't. Foundation MRDP, CPAD, XAES		
		Phil. Italy SWAP Program & JSDF	969-2	2,528,630.35
		Sub- total		6,425,903.77
	300	CO- 20% Dev't. Fund		
		Purchase of Land for Relocation of Victims of Calamities & Informal Settlers	201	400,000.00
		Constn. Rehab. Of Health Centers & Day Care Center	213	500,000.00
		Purchase of Heavy Equip. Garbage Truck		
		Ambulant Vehicle	248	1,500,000.00
		Constn. Rehab. Local Roads & Bridges	521	357,369.07
		Constn. Rehab. Of LGU Potable Water System	254	1,500,000.00
		Installation & Maint. Of Street Lighting System	260-1	160,402.00
		Sub- total		4,417,771.07
Mayor	300	Cabinet	222	15,000.00
		Sub- total		15,000.00
1021	300	Furniture & Fixture	222	300,000.00
		Sound System	229	500,000.00
		Sub- total		800,000.00
DO-1041	300	1 Unit Laptop	223	35,000.00
		Sub- total		35,000.00
DO- 4411	300	Construction of Wellness Center	215	250,000.00
		Construction of Garage	215-1	100,000.00
		Equip. & Other Services (wellness Center)	232	100,000.00
		Purchase of Sanitary Toilet Bowls	232-1	100,000.00
		Sub- total		550,000.00
8751	300	Xerox Machine	240	50,000.00
		Surveying Equipment	290	20,000.00
	300(18)	20% DF- Surveying Equipment	290	80,000.00
		Sub- total		150,000.00
		TOTAL SUPPLEMENTAL APPROPRIATION		17,368,495.86
		UNAPPROPRIATED BALANCE		

Prepared by

Approved

FERMENCITA A. MAGALSO

FLORA L. VILLAROSA



**STATEMENT OF FUNDING SOURCE  
SUPPLEMENTAL BUDGET NO. 3  
FISCAL YEAR 2015**

**Municipality of Siayan, Zambo Norte**

PARTICULAR	ACCOUNT CLASS	AMOUNT
<u>Revenue Source</u>		
SAVINGS Savings from obligated allotment of which no liability had been recognized		600,000.00
REALIGNMENT/REVERSION Continuing Appropriations		16,768,495.86
<b>TOTAL AVAILABLE RESOURCES</b>		<b>17,368,495.86</b>

ified Correct

EDWIN C. SECRETARIO  
OIC Municipal Treasurer

MYRNA B. BACULPO  
Mun Accountant (Des)