



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 5<sup>TH</sup> DAY OF AUGUST, 2013

**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,  
Hon. Alberto J. Bongcawel, ABC President,

Municipal Vice Mayor  
Sangguniang Bayan Member

-do-  
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-do-  
-do-

**ABSENT:**

Hon. Nilo T. Pollescas, Floor Leader,  
Hon. Jazel G. Limbang, SK Fed. President,

-do-  
-do-

**"APPROPRIATION ORDINANCE NO. 13-06  
Series of 2013**

**PREPATORY STATEMENT**

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **TWENTY MILLION FIVE HUNDRED SIX THOUSAND EIGHT HUNDRED NINETY SIX PESOS AND EIGHTY SIX CENTAVOS (PHP 20,506,896.86)** sourced from Retained Earnings FY 2012, IRA DIFFERENCE FY 2013 AND 5% MDRRMC CY 2012 which is 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 "AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF TWENTY MILLION FIVE HUNDRED SIX THOUSAND EIGHT HUNDRED NINETY SIX PESOS AND EIGHTY SIX CENTAVOS (PHP 20,506,896.86) REPRESENTS RETAINED EARNINGS FY 2012, IRA DIFFERENCE FY 2013 AND 5% MDRRMC CY 2012 EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2013 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

**SECTION II. ORDAINING CLAUSE.** That the amount of **TWENTY MILLION FIVE HUNDRED SIX THOUSAND EIGHT HUNDRED NINETY SIX PESOS AND EIGHTY SIX CENTAVOS (PHP 20,506,896.86)** 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.

**APPROVED** this 5<sup>th</sup> day of August, 2013.

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: 8/7/13


FORM No. 9

**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO. 1)  
FISCAL YEAR 2013**

Municipality: Sayan, Zamboanga del Norte  
GENERAL FUND

PARTICULARS	Account Classification	Amount
Revenue Sources	501	15,227,687.13
Retained Earnings	501-8	300,000.00
Obligated Allotment w/c no liability has been recognized		552,201.00
RA Difference (FY- 2013)		
Actual - 91,819,212.00		
Per A/B- 91,267,011.00		
552,201.00		
5% MDRRM FY 2012		4,427,008.73
<b>Total Available Resources</b>		<b>20,506,896.86</b>

Verified Correct:

  
**EDWIN C. SECRETARIO**  
OIC- Municipal Treasurer

  
**MYRNA B. BACULPO**  
Municipal Accountant-Des.

## STATEMENT OF SUPPLEMENTAL APPROPRIATION

Siayan, Zamboanga del Norte

## SUPPLEMENTAL BUDGET NO. 1

FY- 2013

Accounting Office	Particular/ Purpose	Object of Expenditures	Acct. Code	Amount
1021	PS	Terminal Leave Benefits	742	1,659,200.00
	Total PS			1,659,200.00
	MOOE			
or -	1011	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
	1011	Improvement plaza & Parks (Painting of Waiting Sheds)		250,000.00
	1011	Electricity Expenses		250,000.00
	1011	R/M Motor Vehicle (Heavy Equipment Spare Parts)		2,720,757.93
	1011	General Services (JO Salaries)		750,000.00
	1011	Counterpart Fund to NGOs/NGAs for Social Services	969	700,000.00
	1011	Improvement of Legislative/ ABC/SK Bldg.(Tile Works)	811	350,000.00
Mayor	1016	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	44,880.00
		Traveling Expenses	751	50,000.00
	1021	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	408,000.00
		Traveling Expenses	751	150,000.00
Sec.	1022	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
in.	1031	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
OC	1041	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
	1051	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
SO	1061	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
	1071	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	61,200.00
ountant	1081	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
	1091	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	61,200.00
essor	1101	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	61,200.00
	4411	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
VDO	7611	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
neer	8751	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
		Box Culvert Gonayen Improvement	815	195,000.00
G/PNF	1181	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	81,600.00
	8711	Representation & Transportation Expenses Diff. Jan.-Dec. 2013	783	40,800.00
	Total MOOE			6,582,637.93
or	1011	Draft Animals (Pange)	281	100,000.00
		Extension Agri. Office	211	500,000.00
		Bus terminal	215	600,000.00
		Market building (Addnl. Ches Escodero)	214	500,000.00
		Boundary Board	215	1,000,000.00
		Multi Purpose Hall (Mun. Hall Phase 1V)	315	5,000,000.00
	Total CO			7,700,000.00
Office	DF	Construction/ Rehab. Market Building		110,440.20
IDRRM FY 2012				4,427,008.73
IDRRM FY 2013				27,610.00
				4,565,058.93
		TOTAL SUPPLEMENTAL APPROPRIATION		20,506,896.86
		UNAPPROPRIATED BALANCE		-

red by:

Approved:

FERMENCITA A. MAGALSO  
Municipal Budget Officer

FLORA L. VILLAROSA  
Municipal Mayor