

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 28TH DAY OF NOVEMBER, 2011.

RESENT:	
Hon. Daisy A. Limbang, Presiding Officer,	Municipal Vice Mayor
Hon. Estrella S. Zapatos, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Nilo T. Pollescas, Majority Floor Leader,	-do-
Hon, Liberato P. Nalzaro,	-do-
Hon. Samuel G. Baculpo, Sr.,	-do-
Hon. Ephraim O. Melindo,	-do-
Hon. Victoria S. Ko, Minority Floor Leader,	-do-
Hon. Norma R. Labastida,	-do-
Hon. Alberto J. Bongcawel, ABC President,	-do-
BSENT:	
Hon. Raymund Jay P. Siasico,	-do-
Hon. Jazel G. Limbang, SK Fed. President,	-do-

"APPROPRIATION ORDINANCE NO. 11-14 Series of 2011

PREFATORY STATEMENT

WHEREAS, the municipality is a recipient of the MRDP-APL2 Infrastructure Loan Proceeds amounting to TWENTY EIGHT MILLION TWO HUNDRED NINE THOUSAND TWO HUNDRED SIXTY NINE PESOS AND EIGHTY THREE CENTAVOS (PhP28,209,269.83);

WHEREAS, the LGU counterpart of the project cost is already available and accordingly teposited under the General Fund Budget of the 20% development fund;

WHEREAS, there is a need to pass an Appropriation Ordinance for the contract amount of TWENTY EIGHT MILLION ONE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SIX PESOS AND EIGHTY CENTAVOS (PhP28,139,706.80) as a requirement for the initial release of 50%:

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

SECTION I. TITLE: This shall be known as "AN APPROPRIATION ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY EIGHT MILLION ONE HUNDRED THIRTY NINE THOUSAND SEVEN HUNDRED SIX PESOS AND EIGHTY CENTAVOS (Php28,139,706.80) FOR THE REHABILITATION OF SITIO TAGUE, DATAGAN-MACASING FARM TO MARKET ROAD IN THE MUNICIPALITY OF SIAYAN, ZAMBOANGA DEL NORTE".

SECTION II. STATEMENT OF AVAILABILITY OF FUNDS.

SOURCE OF FUNDS:

MRDP-APL2 RI PhP 28,139,706.80

STATEMENT OF APPROPRIATIONS:

Rehabilitation of Sitio Tague, Datagan-Macasing Farm to Market Road.............. PhP 28,139,706.80



SECTION III. DISBURSEMENTS BASED ON APPROPRIATION.

No portion of the amount herein appropriated shall be expended without an approved roucher or payroll signed by the Head of Office, the Municipal Budget Officer, Municipal accountant, Municipal Treasurer and the Municipal Mayor.

SECTION III. EFFECTIVITY. This Ordinance shall take effect upon approval.

APPROVED this 28th day of November, 2011.

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

WILFREDO Q. DOMPALES Sangguniang Bayan Secretary

CERTIFIED CORRECT

DAISY A. LIMBANG Municipal Vice Mayor (Presiding Officer)

APPROVED:

FLORA L. VILLAROSA Municipal Mayor

Date: 12/0/11