



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 SIYAN,
 ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 12TH DAY OF APRIL, 2016.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,	Municipal Vice Mayor
Hon. Norma R. Labastida,	Sangguniang Bayan Member
Hon. Primitivo D. Castillo,	-do-
Hon. Oliver A. Romero,	-do-
Hon. Felizardo I. Gayapa, Sr.,	-do-
Hon. Raul P. Dominise,	-do-
Hon. Rico V. Jamisola,	-do-
Hon. Ma. Roselyn G. Secretario,	-do-
Hon. Emelyn P. Alumbre,	-do-
Hon. Alberto J. Bongcawel, ABC President,	-do-

ABSENT:

None

-"APPROPRIATION ORDINANCE NO. 16-06
 Series of 2016

PREFATORY STATEMENT

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to TWELVE MILLION THREE HUNDRED THIRTY THOUSAND SIXTY THREE PESOS AND THIRTY FOUR CENTAVOS (PHP 12,330,063.34) sourced from Retained Earnings Available for Operation and Obligated Allotment of which no Liability has been recognized 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 TWELVE MILLION THREE HUNDRED THIRTY THOUSAND SIXTY THREE PESOS AND THIRTY FOUR CENTAVOS (PHP 12,330,063.34) REPRESENTS RETAINED EARNINGS AVAILABLE FOR OPERATION AND OBLIGATED ALLOTMENT OF WHICH NO LIABILITY HAS BEEN RECOGNIZED EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2016 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIYAN, ZAMBOANGA DEL NORTE".

SECTION II. ORDAINING CLAUSE. That the amount of TWELVE MILLION THREE HUNDRED THIRTY THOUSAND SIXTY THREE PESOS AND THIRTY FOUR CENTAVOS (PHP 12,330,063.34) 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 12th day of April, 2016.

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

MARCELO S. EGUANAN
 Local Legislative Staff Officer II
 Secretary to the Sanggunian – Designate

CERTIFIED CORRECT
 AS TO ITS PASSAGE:

DAISY A. LIMBANG
 Municipal Vice Mayor
 (Presiding Officer)

APPROVED:

FLORA L. VILLAROSA
 Municipal Mayor

Date: APR 25 2016

SUPPLEMENTAL BUDGET NO. 1

FY- 2016

Siayan, Zamboanga del Norte

FORM NO. 9

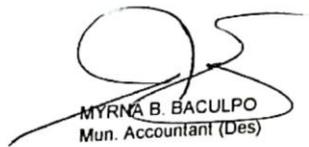
STATEMENT OF FUNDING SOURCE
SUPPLEMENTAL BUDGET NO. 1
FISCAL YEAR 2016

Municipality of Siayan, Zambo Norte

PARTICULAR	ACCOUNT CLASS.	AMOUNT
<u>Revenue Source</u>		
SAVINGS		
Retained Earnings Available for Operation		10,430,063.34
Obligated Allotment of which no Liability has been recognized		1,900,000.00
TOTAL AVAILABLE RESOURCES		12,330,063.34

Checked Correct:


EDWIN C. SECRETARIO
OIC Municipal Treasurer


MYRNA B. BACULPO
Mun. Accountant (Des)

STATEMENT OF SUPPLEMENTAL APPROPRIATION
 Siayan, Zamboanga del Norte
SUPPLEMENTAL BUDGET NO. 1
 FY- 2016

Implementing Office	Particulars/Purpose	Object of Expenditures	Account Code	Amount
Mayor	PS MOOE	1. Repairs and Maintenance Machinery & Equipment	5-02-13-050	2,600,000.00
		2. Repairs & Maintenance- Buildings & Other Structure (Guest House & CR)	5-02-13-040	1,000,000.00
		3. Repairs & Maintenance- Infrastructure Assets (Slope Protection at Pangase Wine Processing Site)	5-02-13-030	500,000.00
		4. Other Maintenance & Operating Expenditures (Updating CBMS)	5-02-99-990(1)	500,000.00
		Total MOOE		4,600,000.00
	CO	1. Other Structures (Landmark Soguilon)	1-07-04-990	500,000.00
		2. Other Structures (Multi Purpose Hall)	1-07-04-990	2,363,560.18
		3. Other Structures (Mun. Hall)	1-07-04-990	4,000,000.00
		4. Information & Communication Technology Equipment (Computer Sets)	1-07-04-030	250,000.00
		Total Capital Outlay		7,113,560.18
	Non-Office:	5% Calamity Fund		616,503.16
		TOTAL SUPPLEMENTAL APPROPRIATION		12,330,063.34
		UNAPPROPRIATED BALANCE		

Prepared by:

FERMENCITA A. MAGALSO
 Municipal Budget Officer

Approved:

FLORA L. VILLAROSA
 Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Siayan, Zamboanga del Norte
SUPPLEMENTAL BUDGET NO. 1
FY- 2016

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	UNAPPROPRIATED BALANCE				-

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 Municipal Budget Officer

Approved:


FLORA L. VILLAROSA
 Municipal Mayor