



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 12<sup>TH</sup> 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 SIAYAN, 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 12<sup>th</sup> 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*

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

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

~~EDWIN C. SECRETARIO~~  
~~OIC Municipal Treasurer~~

MYRNA B. BACULPO  
Mun. Accountant (Des)

FORM NO. 10

**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
		<b>Total MOOE</b>		<b>4,600,000.00</b>
	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
		<b>Total Capital Outlay</b>		<b>7,113,560.18</b>
	Non-Office:	5% Calamity Fund		616,503.16
	<b>TOTAL SUPPLEMENTAL APPROPRIATION</b>			<b>12,330,063.34</b>
	<b>UNAPPROPRIATED BALANCE</b>			

Prepared by:

**FERMENCITA A. MAGALSO**  
Municipal Budget Officer

Approved:

**FLORA L. VILLAROSA**  
Municipal Mayor

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