



OFFICE OF THE SANGGUNIAN BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIAN BAYAN OF SIYAN, ZAMBOANGA DEL NORTE
HELD AT THE MUNICIPAL SESSION HALL ON THE 8TH DAY OF DECEMBER, 2011.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,
Hon. Estrella S. Zapatos, Presiding Officer Pro-Tempore,
Hon. Nilo T. Pollescas, Majority Floor Leader,
Hon. Liberato P. Nalzaro,
Hon. Samuel G. Baculpo, Sr.,
Hon. Ephraim O. Melindo,
Hon. Victoria S. Ko, Minority Floor Leader,
Hon. Norma R. Labastida,
Hon. Alberto J. Bongcawel, ABC President,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

Hon. Raymund Jay P. Siasico,
Hon. Jazel G. Limbang, SK Fed. President,

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**"APPROPRIATION ORDINANCE NO. 11-16
Series of 2011**

PREFATORY STATEMENT

In the preparation of the Annual Budget FY 2011, the counterpart fund for implementation of projects in form of grant and/or assistance from outside sources has been provided and incorporated therein. However due to the willingness of the local government unit of this municipality to avail the 2nd Cycle of the KALAHÍ-CIDSS: MT projects of the DSWD and DILG, some requirements shall be complied particularly the appropriations for its counterpart to be separated for exclusiveness of its usage, therefore transferring of funds from the general fund into trust funds shall be emphasized hence this enactment.

BE IT ORDAINED by the Sangguniang Bayan in session assembled:

SECTION I. TITLE: This shall be known as "AN APPROPRIATION ORDINANCE ALLOCATING THE AMOUNT OF ONE MILLION NINE HUNDRED EIGHTY THOUSAND PESOS (P1,980,000.00) AS MINIMUM LOCAL CASH COUNTERPART OF THE KALAHÍ-CIDSS: MT PROJECT".

SECTION II. STATEMENT OF AVAILABILITY OF FUNDS.

SOURCE OF FUNDS:

P700,000.00 – Continuing Appropriation - 1011-20%-300-231 - Water Works
217,000.00 – Continuing Appropriation - 1011-20%-200-851 - FMR
467,593.00 – Current Appropriation - 1011-20%-200-852-FMR
300,000.00 – Current Appropriation - 1011-20%-200-851-FMR
200,000.00 – Current Appropriation - 7611-20%-200-969-1
295,407.00 – Current Appropriation - 1011-20%-854
P1,980,000.00

SECTION III. ORDAINING CLAUSE. That the amount of ONE MILLION NINE HUNDRED EIGHTY THOUSAND PESOS (P1,980,000.00) from the General Fund is hereby allocated and transferred into Trust Fund representing the 60% of the 30% local contribution counterpart in the implementation of KALAHÍ-CIDSS: MT Project.

SECTION IV. EFFECTIVITY. That this Ordinance shall take effect upon approval.

APPROVED this 8th day of December, 2011.

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

CERTIFIED CORRECT
AS TO ITS PASSAGE

DAISY A. LIMBANG
Municipal Vice Mayor
(Presiding Officer)

WILFREDO Q. DOMPALES
Sangguniang Bayan Secretary

APPROVED:

FLORA L. VILLAROSA
Municipal Mayor

Date: 12-16-2011