



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 27TH DAY OF NOVEMBER, 2017.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore,
Hon. Nadine R. Pollescas, Minority Floor Leader,
Hon. Norma R. Labastida,
Hon. Primitivo D. Castillo, Asst. Majority Floor Leader,
Hon. Ma. Roselyn G. Secretario,
Hon. Oliver A. Romero,
Hon. Vanessa Lyn B. Atuy,
Hon. Alberto J. Bongcawel, LIGA President,
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

Hon. Emelyn P. Alumbre, Majority Floor Leader, (On Leave),

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**"APPROPRIATION ORDINANCE NO. 17-09
Series of 2017"**

PREFATORY STATEMENT

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **SIX MILLION FOUR HUNDRED THREE THOUSAND FOUR HUNDRED NINETY SEVEN PESOS AND NINETY NINE CENTAVOS (PHP6,403,497.99)** sourced from Retained Earnings Available for Operation 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:

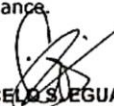
SECTION I. TITLE. This shall be known as "AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF SIX MILLION FOUR HUNDRED THREE THOUSAND FOUR HUNDRED NINETY SEVEN PESOS AND NINETY NINE CENTAVOS (PHP6,403,497.99) REPRESENTS RETAINED EARNINGS AVAILABLE FOR OPERATION EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2017 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

SECTION II. ORDAINING CLAUSE. That the amount of **SIX MILLION FOUR HUNDRED THREE THOUSAND FOUR HUNDRED NINETY SEVEN PESOS AND NINETY NINE CENTAVOS (PHP6,403,497.99)** is hereby made available for various expenditures of the local government unit. Statement of Funding Source and LBP Form No.9 are hereto attached as form part of this ordinance.

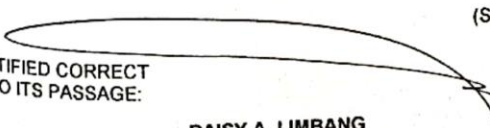
SECTION III. EFFECTIVITY CLAUSE: That this Ordinance shall take effect upon approval.

Enacted this 27th day of November, 2017.

I HEREBY CERTIFY to the correctness of the foregoing ordinance.


MARCELO S. LEGUANAN
Local Legislative Staff Officer II
(Secretary to the Sanggunian – Des.)

CERTIFIED CORRECT
AS TO ITS PASSAGE:


DAISY A. LIMBANG
Municipal Vice Mayor
(Presiding Officer)

APPROVED:


FLORA L. VILLAROSA
Municipal Mayor

Date: 12/5/17

unicipality of Siayan, Zambo Norte

~~ified Correct:~~


~~MYRNA B. BACULPO~~
Mun. Accountant (Des)

FORM NO. 9

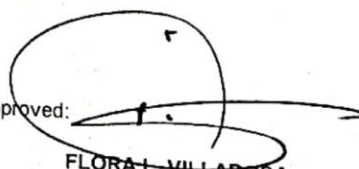
Siayan, Zamboanga del Norte
SUPPLEMENTAL BUDGET NO. 1
FY- 2017

Accounting Office	Particulars/ Purpose	AIP Code	Object of Expenditures	Account Code	Amount
Mayor	MOOE	1000-1	Traveling Expenses	5-02-01-010	500,000.00
		1000-1-3	Repair & Maint. Of Machinery & Equipment	5-02-13-050	1,296,441.99
		1000-1	Gasoline, Oil & Lubricants Expenses	2-02-03-090	800,000.00
			Total MOOE		2,596,441.99
	CO	1000-1-25	Furniture & Fixture	1-07-05-010	1,755,000.00
		3001	Office Equipment	1-07-05-020	2,052,556.00
			Total CO		3,807,556.00
			TOTAL SUPPLEMENTAL APPROPRIATION		6,403,997.99
			UNAPPROPRIATED BALANCE		-

Prepared by:


FERMENCITA A. MAGALSO
Municipal Budget Officer

Approved:


FLORA L. VILLAROSA
Municipal Mayor