



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  
4<sup>TH</sup> DAY OF JUNE, 2018.

**PRESENT:**

Hon. Daisy A. Limbang, Presiding Officer,  
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore,  
Hon. Emelyn P. Alumbre, Majority Floor Leader,  
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. Alberto J. Bongcawel, LICA President,  
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor  
Sangguniang Bayan Member

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**ABSENT:**

Hon. Vanessa Lyn B. Atuy, (O.B.),

-do-

"APPROPRIATION ORDINANCE NO. 18-04  
Series of 2018

**PREFATORY STATEMENT**

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **THIRTY MILLION THREE HUNDRED TWO THOUSAND TWO HUNDRED TWENTY FOUR PESOS AND THIRTY CENTAVOS (PHP30,302,224.30)** 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:

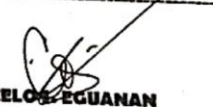
**SECTION I. TITLE.** This shall be known as "AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF **THIRTY MILLION THREE HUNDRED TWO THOUSAND TWO HUNDRED TWENTY FOUR PESOS AND THIRTY CENTAVOS (PHP30,302,224.30)** REPRESENTS RETAINED EARNINGS AVAILABLE FOR OPERATION EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2018 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

**SECTION II. ORDAINING CLAUSE.** That the amount of **THIRTY MILLION THREE HUNDRED TWO THOUSAND TWO HUNDRED TWENTY FOUR PESOS AND THIRTY CENTAVOS (PHP30,302,224.30)** is hereby made available for various expenditures of the local government unit. Statement of Funding Sources (LBP Form No. 8) and Statement of Supplemental Appropriation (LBP Form No.9) is hereto attached as form part of this ordinance.


**SECTION III. EFFECTIVITY.** That this ordinance shall take effect upon approval.

**ENACTED** this 4<sup>th</sup> day of June, 2018.

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

  
**MARCELO 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: 6/5/18

SUPPLEMENTAL BUDGET NO. 1  
FY-2018

*Siayan, Zamboanga del Norte*


FORM NO. 8

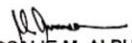
STATEMENT OF FUNDING SOURCE  
SUPPLEMENTAL BUDGET NO. 1  
FISCAL YEAR 2018

Municipality of Siayan, Zamboanga del Norte

PARTICULAR Revenue Source	ACCOUNT CLASS.	AMOUNT
SAVINGS Retained Earnings Available for Operation	501-9	30,302,224.30
TOTAL AVAILABLE RESOURCES		30,302,224.30

and Correct:

  
EDWIN C. SECRETARIO  
OIC Municipal Treasurer

  
ROSALIE M. ALBURO  
Mun. Accountant (Des)

Republic of the Philippines  
PROVINCE OF ZAMBOANGA DEL NORTE  
MUNICIPALITY OF SIAYAN  
LGU CODE: 09-191-19  
GENERAL FUND 100

**GOVERNMENT EQUITY**  
As of December 31, 2017

01-1	Unexpended Allotments/Continuing Appropriations	P	75,087,257.71
01-2	Property, Plant and Equipment (Net Book Value)		202,223,162.94
01-3	Construction in Progress		18,584,700.79
01-4	Other Assets		686,000.00
01-5	Receivables		1,048,870.13
01-6	Unliquidated Cash Advances		2,060,649.00
01-7	Inventories		4,241,665.05
01-8	Prepayments		689,821.08
01-9	Retained Earnings Available for Operations		30,302,224.30
	<b>TOTAL</b>	P	<u><u>334,924,351.00</u></u>

CERTIFIED CORRECT:

  
ATTY. JOSECOR S. GEPOLONGCA  
Municipal Administrator

**Siayan, Zamboanga del Norte**  
**SUPPLEMENTAL BUDGET NO. 1**  
**FY- 2018**

Account Code	Particular Purpose	AIP Code	Object of Expenditures	Account Code	Amount	
Mayor	PS	1000-1-1	Clothing/Uniform Allowance	5-01-02-040	150,000.00	
					150,000.00	
	MOOE	1000-1-1	Traveling Expenses	5-02-01-010	500,000.00	
		1000-1-1	Office Supplies Expenses	5-02-03-010	850,000.00	
		1000-1-1	Gasoline, Oil & Lubricant	5-02-03-090	1,950,000.00	
		1000-1-6	R/M Transportation Equipment	5-02-13-050	2,822,224.30	
		1000-1-1	Peace & Order	5-02-03-120	2,200,000.00	
		1000-1-1	Confidential Fund	5-02-10-010	660,000.00	
		1000-1-1	Extraordinary & Miscellaneous Expenses	5-02-10-030	500,000.00	
			Internet Subscription	5-02-05-030	200,000.00	
		1000-1-1	Janitorial Services	5-02-12-020	800,000.00	
			R/M Infrastructure Assets ( Improvement of Mun. Complex Plaza)	5-02-13-030	1,000,000.00	
		1000-1-2	R/M Infrastructure Assets ( Site Dev't Eco. Park)	5-02-13-030	2,500,000.00	
		1000-1-3	R/M Building & Other Structure (Guest House Improvement)	5-02-13-040	1,000,000.00	
		1000-1-15	R/M Machinery & Equipment (IT Supplies and Accessories)	5-02-13-050	850,000.00	
		1000-1-10	R/M Machinery & Equipt. (Sound System & Other Equipments)	5-02-13-050	1,000,000.00	
			Other MOE:			
		1000-1-32	Formulation of Forest Land Use Plan Pangase Processing Center	5-02-99-990	1,000,000.00	
		1000-1-5	Supplies & Equipments	5-02-99-990	1,000,000.00	
		1000-1-25	Tax Information Campaign	5-02-99-990	800,000.00	
		1000-1-1	Public Safety	5-02-99-990	220,000.00	
			Automation Programing- Budget, MTO			
		1000-1-1	Accounting Office	5-02-99-990	300,000.00	
			Total MOOE		20,152,224.30	
		CO	3000-2	Multi Purpose Hall (Sports Complex)	1-07-04-010	3,000,000.00
			3000-13	Construction of Public Market	1-07-04-010	2,500,000.00
			1000-1-1	Office Equipment (Plastic Table & Chair)	1-07-05-020	1,000,000.00
			1000-1-1	Furniture & Fixture	1-07-07-600	200,000.00
	1000-1-1		Transportation Equipment (Military Truck, Garbage Truck , Ambulance)	1-07-06-010	1,000,000.00	
	3000-1-2		Other Structure (Willness Center)	1-07-04-990	300,000.00	
1000-1-1	Other Machineries & Equipment					
1000-1-1	(Surveying Apparatus)		1-07-05-990	500,000.00		
1000-1-1	Other Machineries & Equipment ( CCTV Cams )		1-07-05-990	1,500,000.00		
	Total CO			10,000,000.00		
TOTAL SUPPLEMENTAL APPROPRIATION				30,302,224.30		
UNAPPROPRIATED BALANCE				-		

Prepared by:

**ROBELLANO A. ADAZA**  
 Budget Officer IV

Approved:

**FLORA L. VILLAROSA**  
 Municipal Mayor