



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
17TH DAY OF SEPTEMBER, 2018.

PRESENT:

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. Johnny C. Anugon, Sr., IPMR,

Sangguniang Bayan Member

-do-
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ABSENT:

Hon. Vanessa Lyn B. Atuy,
Hon. Phil A. Saraga, SK Fed. President,
Hon. Josecor S. Gepolongca, LIGA President,
Hon. Daisy A. Limbang, Presiding Officer,

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Municipal Vice Mayor

"APPROPRIATION ORDINANCE NO. 18-06

Series of 2018

PREFATORY STATEMENT

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **SIXTY SIX MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED THIRTY FOUR PESOS AND FIFTY SIX CENTAVOS (PHP66,720,634.56)** sourced from the Reversed Continuing Appropriation 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 **SIXTY SIX MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED THIRTY FOUR PESOS AND FIFTY SIX CENTAVOS (PHP66,720,634.56)** REPRESENTS THE REVERSED CONTINUING APPROPRIATION EMBODIED IN SUPPLEMENTAL BUDGET NO. 2 FY 2018 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

SECTION II. ORDAINING CLAUSE. That the amount of **SIXTY SIX MILLION SEVEN HUNDRED TWENTY THOUSAND SIX HUNDRED THIRTY FOUR PESOS AND FIFTY SIX CENTAVOS (PHP66,720,634.56)** 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 17th day of September, 2018.

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


MARCELO A. EGUANAN
Local Legislative Staff Officer II
(Secretary to the Sanggunian - Des.)

CERTIFIED CORRECT
AS TO ITS PASSAGE


RAUL P. DOMINISE
Sangguniang Bayan Member
(Presiding Officer Pro-Tempore)

APPROVED:


FLORA L. VILLAROJA
Municipal Mayor

Date: 9/24/18

SUPPLEMENTAL BUDGET NO. 2 FY 2018



Siayan, Zamboanga del Norte

FORM NO. 8

STATEMENT OF FUNDING SOURCE
SUPPLEMENTAL BUDGET NO. 2
FISCAL YEAR 2018

Municipality of Siayan, Zamboanga del Norte

PARTICULAR Revenue Source	ACCOUNT CLASS	AMOUNT
REVERSION OF CONTINUING APPROPRIATION		66,720,634.56
TOTAL AVAILABLE RESOURCES		66,720,634.56

Correct

EDWIN C. SECRETARIO
OIC Municipal Treasurer

ROSALIE M. ALBURO
Mun Accountant (Des)

Slayan, Zamboanga del Norte
SUPPLEMENTAL BUDGET NO. 2
FY- 2018

Page 1 of 2 ages

Implementing Agency	Particular Purpose	AIP Code	Object of Expenditures	Account Code	Amount
RM	CO	A. Executive Services (General Administration)			
		3001-2	Building Extension Of Leg. Building)	1-07-04-010	800,000.00
		3000-1	Other Structure	1-07-04-990	500,000.00
		3001-13	Nutrition Center	1-07-04-990	300,000.00
		3001-14	Wellness Center	1-07-04-990	346,175.77
		3001-3	Info. & CommunicationTech. Equipment	1-07-05-030	300,000.00
		1000-1-5	Office Equipment (CCTV Installation)	1-07-05-020	1,000,000.00
			Furniture & Fixture	1-07-07-010	1,765,000.00
			SUB TOTAL		5,011,175.77
			Other Structure (Estab. Of Operation Center)	1-07-04-990	1,000,000.00
			Improvement of Critical Slopes	1-07-04-990	200,000.00
			Other Transportation Equipment(Military Jeep	1-07-05-090	600,000.00
			Improvement of Evacuation Center/Gym	1-07-10-030	400,000.00
			Purchase of Heavy Equipt. (Grader)	1-07-06-990	5,000,000.00
					7,200,000.00
DEVELOPMENT FUND					
MOOE	3000-10		Repair/ Maint. Infra. Assets (Constn./Rehab of existing		
	1000-1-24		Mun. & Brgy Road. & Bridges(22 brgys)	5-02-13-030	3,897,954.15
			Improvement of Plaza & Parks Outdoor) & Purchase of		
			Sports & Social Facilities & Constn. Improvt.		
	8000-3		of Mun. Landmarks	5-02-13-030	1,105,000.00
			Improvement of Sanitarylandfill into Mun.		
			Eco. Tourism Park & Purchase of		
	3000-8		Garbage Truck	1-07-05-080	2,200,000.00
			Installation & Maint. Of Street Lighting of		
	3000-12		Brgy. Soguilon & Poblacion	5-02-13-030	500,000.00
			Trasfer for Project Equity Shared/LGU		
			Counterpart		
	8000-3		Impvt. of Material Recovery Facility (MRF)	5-02-15-020	10,868,107.94
			Development of Eco. Park		
	1000-13		Farm Mechanization Hub:	5-02-99-990	2,136,677.41
			Purchase of Corn Sheller for Brgy. Balunokan		
			Datagan, Diongan, Moyo, Paranglumba		
			Polayo & Soguilon	1-07-05-990	700,000.00
			Purchase of Corn Mill for Brgy. Balunokan		
			Moyo,Domogok, Balok,Litolet, Seriac, &		
			Dompilas	1-07-05-990	2,100,000.00
			- Purchase of Rice Mill for Brgy Seriac &		
			Litolet	1-07-05-990	500,000.00
	8000-2		Vegetable Commercialization Program:		
			Estab. Of a hectar Vegetable Commercial Fa	5-02-99-990	400,000.00
			-Imprvt. of Food Procssing Center &		
			Kitchen Constn. (Poblacion)		300,000.00
			- Purchase of Processing Supplies,		
			Equipments & Packaging Materials	5-02-03-990	1,000,000.00
	3000-12		Counterpart to PRDP (Swine Production		
			& Marketing for Brgy. Gonayen, Sayaw,		
			Paranglumba & Dumpilas)	5-02-15-020	541,333.00
			Counterpart to SAAD Program Phase I		
			(Banana Farming System with upland		
			Rice & Cattle for Brgys. Litolet, Seriac &		
			Macasing)	5-02-15-020	292,000.00
			Counterpart to SAAD Program Phase 2		
			(Banana Farming System with upland		
			Rice & Layer Chicken for Brgy. Datagan,		
			Moyo, Soguilon, Balunokan, Litolet,		
			Seriace & Macasing)	5-02-15-020	465,981.00

Implementing Office	Particular Purpose	AIP Code	Object of Expenditures	Page 2 of 2 Pages	
				Account Code	Amount
V-Mayor SB	CO	8000-2	Gulayan sa Paaralan	5-02-99-990	250,000.00
		3000-12	Estab. Of HVCC Farm and Macro Propagation Nursery (Banana, Cacao, pineapple for brgy. Dumpilas, Sayaw, Paranglumba, Poblacion Polayo, Denuyan & Munoz		1,127,800.00
			TOTAL MOOE		28,384,853.50
		3000-5	Purchase of Heavy Equipment (Dumtruck)	1-07-05-080	6,526,470.84
		3000-10	Land (Relocation for victims of Calamities & Informal Settles	1-07-01-010	1,400,000.00
		3000-11	Road Concreting of Brgy. Seriac, Diongan Pange, Soguilon	1-07-30-010	4,000,000.00
		3000-3	Concreting of Sabaricos St. Phase 2	1-0710-020	2,000,000.00
		3000-1	Water Supply System	1-07-03-040	4,161,293.75
		3000-1	Constn. Of Multi Purpose Hall	1-07-04-990	301,295.28
		3000-1	Other Structure(Multi-Purpose Hall/Impv't. of Plaza & Parks/Cater Children, OSY Womens, SC, Minors, Displace Families Ips &Differently Abled Persons	1-07-04-990	181,745.62
		3000-4	Constn./Rehab. Day Care Center	1-07-04-990	449,703.80
		3000-1	Constn. Balay Pasilungan	1-07-04-990	500,000.00
		3000-2	Purchase of Heavy Equipment (Payloador)	1-07-05-080	4,430,781.00
		3000-2	Constn. Of Freedom Park (Phase 1)	1-07-04-990	1,500,000.00
			TOTAL CO		25,451,290.29
			TOTAL 20% DF		53,836,143.79
		300	Furniture & Fixture	1-07-07-010	65,000.00
		300	Furniture & Fixture	1-07-07-010	130,000.00
		300	Communication Equipment	1-07-05-020	478,315.00
					673,315.00
			TOTAL SUPPLEMENTAL APPROPRIATION		66,720,634.56

Prepared by:

ROBELLANO A. ADAZA
Budget Officer IV

Approved

FLORA L. VILLAROSA
Municipal Mayor