

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
10TH DAY OF DECEMBER, 2018.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,	Municipal Vice Mayor
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Emelyn P. Alumbre, Majority Floor Leader,	-do-
Hon. Nadine R. Pollescas, Minority Floor Leader,	-do-
Hon. Norma R. Labastida,	-do-
Hon. Primitivo D. Castillo, Asst. Majority Floor Leader,	-do-
Hon. Ma. Roselyn G. Secretario,	-do-
Hon. Oliver A. Romero,	-do-
Hon. Josecar S. Gepolongca, LIGA President,	-do-
Hon. Johnny C. Anugon, Sr., IPMR,	-do-
Hon. Phil A. Saraga, SK Fed. President,	-do-
ABSENT:	
Hon. Vanessa Lyn B. Atuy,	-do-

"APPROPRIATION ORDINANCE NO. 18-08
Series of 2018

**APPROPRIATION ORDINANCE AUTHORIZING THE GENERAL FUND ANNUAL BUDGET FY
2019 LIKEWISE MAKING AVAILABLE THE AMOUNT OF ONE HUNDRED SEVENTY SIX
MILLION (PHP 176,000,000.00) PESOS FOR VARIOUS EXPENDITURES OF THE LOCAL
GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE EMBODIED THEREIN.**

PREFATORY STATEMENT

The Local Finance Committee of the Municipal Government of Siayan, Zamboanga del Norte
had certified to the probability of collecting the amount of ONE HUNDRED SEVENTY SIX MILLION
(PHP 176,000,000.00) PESOS for the year 2019.

The budget has adequately provided funds for the delivery of basic services and the
maintenance of facilities as provided for in Sec. 17 (b) of RA 7160. Statutory and contractual obligations
have been provided. Strict Observance of AO 103 is encouraged from the different department heads of
adhering to the 25% retention on the utilization of Maintenance and Other Operating Expenditures
(MOOE) appropriations. Procurement of goods and civil works shall strictly follow the provisions of RA
9184 and its implementing rules and regulations.

BE IT ORDAINED by the Sangguniang Bayan in session assembled:

SECTION 1 - TITLE: This Ordinance shall be known as "APPROPRIATION ORDINANCE
AUTHORIZING THE GENERAL FUND ANNUAL BUDGET FY 2019 LIKEWISE MAKING AVAILABLE THE
AMOUNT OF ONE HUNDRED SEVENTY SIX MILLION (PHP 176,000,000.00) PESOS FOR VARIOUS
EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE
EMBODIED THEREIN".

SECTION II - AUTHORITY: That the General Fund Annual Budget for FY 2019 is hereby
authorized amounting to ONE HUNDRED SEVENTY SIX MILLION (PHP 176,000,000.00) PESOS in
pursuant to Sec. 319 of RA 7160.

SECTION III - SOURCED OF FUNDS: That the funds to cover the General Fund Annual
Budget FY 2019 is sourced from the following:

Internal Revenue Allotment (IRA)	170,898,176.00
Local Sources (Revenues)	5,101,824.00
TOTAL	176,000,000.00

SECTION IV – FUNDING ALLOCATION.

- (a) That the amount of ONE HUNDRED SEVENTY SIX MILLION (PHP 176,000,000.00) is hereby appropriated/allocated for the following expenditures:

Personal Services	64,125,560.42
MOOE	55,533,961.38
Capital Outlay	1,538,843.00
20% Development Fund	8,800,000.00
5% MDRRF (Calamity Fund)	8,800,000.00
Aid to 22 Barangays	22,000.00
Terminal Benefits	3,000,000.00

- (b) That the budget documents appended herein are form part and parcel of the authorized Annual Budget FY 2019, viz:

LBP Form No. 1	Budget of expenditures and sources of financing
LBP Form No. 2	Programmed appropriation and obligation by object of expenditures
LBP Form No. 2a	Program appropriation and obligation for Special Purpose
LBP Form No. 3	Personnel Schedule
LBP Form No. 4	Mandate Vision/ Mission Major Final Output Performance Indicators and Targets CY 2019
LBP Form No. 5	Statement of Debt Service
LBP Form No. 6	Statement of Statutory and Contractual Obligations and Budgetary Requirements CY 2019
LBP Form No. 7	Statement of Fund Allocation by Sector

- (c) That the budget complied with the budgetary requirements and general limitations provided in RA 7160 and it's implementing rules and regulations.
- (d) That the execution of this budget shall follow the guidelines and procedure prescribed in the Budget Operations Manual for LGU's and that the disbursements of authorized expenditures shall be based on the approved work and financial plan and the advice of allotment issued by the Local Chief Executive.

SECTION V – USE OF SAVINGS AND AUGMENTATION: In accordance with Section 336 of RA 7160 known as the Local Government Code of 1991, the Municipal Mayor and the Presiding Officer of the Sanggunian concerned may, by ordinance be authorized to augment any item in the approved Annual Budget of their respective offices from savings in other items within the same expense class of their respective appropriations.

For the purpose, "savings" refer to portions or balances of any programmed appropriation free from any obligation or encumbrance still available after the satisfactory completion or the unavoidable discontinuance or abandonment of work, activity or purpose for which the appropriation is authorized or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be deficient.

SECTION VI – PRIORITY IN THE USE OF PERSONAL SERVICES SAVINGS: priority shall be given to the personnel benefits of local employees in the use of Personal Services Savings.

SECTION VII – CHANGES IN THE MUNICIPAL DEVELOPMENT PLAN AND AID: In case of changes in the Municipal Development Plan, resolution and decision of the Executive Committee of EMDC is sufficient and executory in order not to delay in the implementation of programs, projects and activities subject of the changes and revisions.


SECTION VIII – STRICT OBSERVANCE OF PUBLIC FISCAL MANAGEMENT POLICIES: That in the utilization of the appropriations in the budget, strict observance of the existing policies on the public fiscal management shall be complied with to ensure frugal expenditures and observance of value for money.


SECTION IX - SEPARABILITY CLAUSE: If, for any reason or reasons, any section or provision of this Appropriation Ordinance is disallowed in Budget review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION X - EFFECTIVITY: This Appropriation Ordinance shall take effect on January 1, 2019.

ENACTED this 10th day of December, 2018


I HEREBY CERTIFY to the correctness of the above-quoted Appropriation Ordinance.


WILFREDO Q. DOMPALES
Secretary to the Sanggunian


CERTIFIED CORRECT
AS TO ITS PASSAGE

DAISY A. LIMBANG
Municipal Vice Mayor
Presiding Officer

APPROVED:


FLORA L. VILLANOSA
Municipal Mayor