



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 15TH DAY
OF JANUARY, 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. Vanessa Lyn B. Atuy,
Hon. Alberto J. Bongcawel, LIGA President,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

Hon. Johnny C. Anugon, Sr., IPMR, (O.B.)

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"APPROPRIATION ORDINANCE NO. 18-01
Series of 2018

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 SIXTY TWO MILLION (PhP162,000,000.00) PESOS** for the year 2018.

Considering the reports and recommendations of the Committee on Appropriations, Ways & Means the Executive Budget submitted for authorization has substantially made operational, the approved Annual Investment Program of the budget year and the 20% Economic Development Plan CY 2018.

The budget has adequately provided funds for the delivery of basic services and the maintenance of facilities as provided for in Section 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 appropriations. Procurement of goods and civil works shall strictly follow the provisions of RA 9184 and its implementing rules and regulations.

BE IT ORDAINED therefore by the Sangguniang Bayan in session assembled:

SECTION I – TITLE: That this Ordinance shall be entitled as "AN APPROPRIATION ORDINANCE AUTHORIZING THE GENERAL FUND ANNUAL BUDGET FY 2018 AND MAKING AVAILABLE THE AMOUNT OF **ONE HUNDRED SIXTY TWO MILLION (PhP162,000,000.00) PESOS** FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE EMBODIED THEREIN".

SECTION II – FUNDING ALLOCATION: That the General Fund Annual Budget FY 2018 is hereby authorized, therefore making available the amount of **ONE HUNDRED SIXTY TWO MILLION (PhP162,000,000.00) PESOS** appropriated herein, which funding mix is sourced from the following:

Internal Revenue Allotment (IRA)	P 155,186,874.00
Local Sources	P 6,813,126.00
TOTAL	P 162,000,000.00

- (a) The amount is appropriated for the following expenditures:

Personal Services	P 57,427,358.05
MOOE	P 59,742,367.15
Capital Outlay	P 2,170,900.00
20% Development Fund	P 31,037,374.80
5% MDRRF (Calamity Fund)	P 8,100,000.00
Aid to 22 Barangays	P 22,000.00
Terminal Leave Benefits	P 3,500,000.00
TOTAL	P162,000,000.00
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- (b) That the budget documents appended to this Appropriation Ordinance that form part and parcel of the authorized budget are as follows:

LBP Form No. 1	Budget of Expenditures and Sources of Financing
LBP Form No. 2	Programmed Appropriation and Obligation by Object of Expenditure
LBP Form No. 2a	Programmed Appropriation and Obligation for Special Purpose Appropriations
LBP Form No. 3	Personnel Schedule
LBP Form No. 4	Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets
LBP Form No. 5	Statement of Indebtedness
LBP Form No. 6	Statement of Statutory & Contractual Obligations & Budgetary Requirements
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 its 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 III – USE OF SAVINGS AND AUGMENTATION: In accordance with Section 336 of RA 7160, the Local Government Code of 1991, the Mayor and the Presiding Officer of the Sanggunian are 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 this 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 IV – 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 V – CHANGES IN THE MUNICIPAL DEVELOPMENT PLAN AND AIP. In case of changes in the Municipal Development Plan and Annual Investment Plan, resolution and decision of the Executive Committee of EMDC is sufficient and executory in order not to delay the implementation of programs, projects and activities subject of the changes and revisions.


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


SECTION VII – SEPARABILITY CLAUSE. If, for any reason, 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 VIII – EFFECTIVITY: The provisions of this Appropriation Ordinance shall take effect on January 1, 2018.

ENACTED this 15th day of January, 2018.


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


MARCELO S. EGUANAN
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: _____

JAN 17 2018

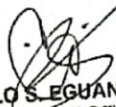
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