



OFFICE OF THE SANGGUNIAN BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIAN BAYAN OF SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 20TH DAY OF DECEMBER, 2011.

PRESENT:

Hon. Daisy A. Limbang, Presiding Officer,	Municipal Vice Mayor
Hon. Estrella S. Zapatos, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Nilo T. Pollescas, Majority Floor Leader,	-do-
Hon. Liberato P. Nalzaro,	-do-
Hon. Samuel G. Baculpo, Sr.,	-do-
Hon. Ephraim O. Melindo,	-do-
Hon. Raymund Jay P. Siasico,	-do-
Hon. Victoria S. Ko, Minority Floor Leader,	-do-
Hon. Norma R. Labastida,	-do-
Hon. Alberto J. Bongcawel, ABC President,	-do-
Hon. Jazel G. Limbang, SK Fed. President,	-do-

ABSENT:

None

**"APPROPRIATION ORDINANCE NO. 11-18
Series of 2011"**

PREPATORY STATEMENT

The Local Finance Committee of the municipal government of Siayan, Zamboanga del Norte had certified to the probability of collecting the amount of **EIGHTY EIGHT MILLION SIXTY FIVE THOUSAND TWO HUNDRED SIXTY FOUR PESOS (PhP88,065,264.00)** for the year 2012.

Considering the reports and recommendations of the Committee on Appropriations, Ways & Means the Executive Budget submitted for authorization has substantially made operational on the approved Annual Investment Program of the budget year and the 20% Economic Development Plan CY 2012.

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 **"AN APPROPRIATION ORDINANCE AUTHORIZING THE ANNUAL BUDGET FY 2012 AND MAKING AVAILABLE THE AMOUNT OF EIGHTY EIGHT MILLION SIXTY FIVE THOUSAND TWO HUNDRED SIXTY FOUR PESOS (PhP88,065,264.00) FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE EMBODIED THEREIN"**.

SECTION II – FUNDING ALLOCATION: That the Annual Budget FY 2012 is hereby authorized, therefore making available the amount of **EIGHTY EIGHT MILLION SIXTY FIVE THOUSAND TWO HUNDRED SIXTY FOUR PESOS (PhP88,065,264.00)** appropriated herein, which funding mix is source from the following:

Internal Revenue Allotment (IRA)	₱ 82,885,664.00
Local Source	₱ 5,179,600.00
	<u>₱ 88,065,264.00</u>

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

Personal Services	₱ 43,555,213.68
MOOE	₱ 19,547,654.32
Capital Outlay	₱ 60,000.00
20% Development Fund	₱ 16,577,132.80
Loan Amortization	₱ 3,900,000.00
Aid to 22 Barangays	₱ 22,000.00
5% Calamity Fund	<u>₱ 4,403,263.20</u>
	<u>₱ 88,065,264.00</u>

(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
 - LBP Form No. 2
 - LBP Form No. 3-A
 - LBP Form No. 3
 - LBP Form No. 4
 - LBP Form No. 5
 - LBP Form No. 6
 - LBP Form No. 7
 - LBP Form No. 8
- Certified Statement of Receipts
 - Certified Statement of Receipts and Expenditures
 - Consolidated Programmed Appropriation and Obligation by Object of Expenditure
 - Program Appropriation and Obligation by Object
 - Personnel Schedule
 - Functional Statement, Objects and Expected Results
 - Statement of Debt Service
 - Statement of Statutory & Contractual Obligations & Budgetary Requirements
 - Statement of Fund Operation

(c) That the budget complied with the budgetary requirements and general limitations provided in RA 7160 and its implementing rules and regulations except on personal services limitations, which has been exceeded due to the continued implementation of RA 6758.

(d) That the execution of this budgetary 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 for 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 AIMP. In case of changes in the Municipal Development Plan and Annual Investment Plan, resolution and decision of the Executive Committee of MDC is sufficient and executory in order not to delay the implementation of programs, projects and activities subject of the changes and revisions.

SECTION VI – 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 VII– EFFECTIVITY: The provisions of this Appropriation Ordinance shall take effect on January 1, 2012.

APPROVED this 20th day of December, 2011.

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

CERTIFIED CORRECT
AS TO ITS PASSAGE:

DAISY A. LIMBANG
Municipal Vice Mayor
(Presiding Officer)

APPROVED:


WILFREDO Q. DIMALALES
Sangguniang Bayan Secretary


FLORA L. VILLAROSA
Municipal Mayor

Date 1/3/2012