



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 23RD DAY OF DECEMBER, 2024.

PRESENT:

Hon. Josecor S. Gepolongca, Presiding Officer,	Municipal Vice Mayor
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore,	Sangguniang Bayan Member
Hon. Daisy A. Limbang, Majority Floor Leader,	-do-
Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader,	-do-
Hon. Roel J. Pabiran,	-do-
Hon. Rey L. Anugon,	-do-
Hon. Wencito B. Intoy,	-do-
Hon. Billynel C. Catig,	-do-
Hon. Estrella S. Zapatos, Minority Floor Leader,	-do-
Hon. Dave F. Labadlabad, SK Fed. President,	-do-

ABSENT:

Hon. Maria Gina Z. Atay, LIGA President,	-do-
Hon. Johnny C. Anugon, Sr. IPMR,	-do-

**APPROPRIATION ORDINANCE NO. 24-16
 Series of 2024**

PREFATORY STATEMENT

The Local Finance Committee of the Local Government of Siayan, Zamboanga del Norte had certified that the amount of FOUR MILLION THREE HUNDRED SEVENTY THOUSAND (PHP4,370,000.00) PESOS is actually available from savings of MOOE of various offices.

The programs/projects and activities where the funds had been allocated are no longer priority, hence this enactment;

BE IT ORDAINED by the Sangguniang Bayan in session assembled:


SECTION I. TITLE. This Ordinance shall be known as "APPROPRIATION ORDINANCE REVERTING THE AMOUNT OF FOUR MILLION THREE HUNDRED SEVENTY THOUSAND (PHP4,370,000.00) PESOS INTO UNOBLIGATED BALANCE SOURCED FROM SAVINGS OF MOOE OF VARIOUS OFFICES SUBJECT FOR REPROGRAMMING AND BUDGETING FOR FY 2024 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

SECTION II. REVERSION. That the amount of FOUR MILLION THREE HUNDRED SEVENTY THOUSAND (PHP4,370,000.00) PESOS is hereby reverted into unobligated balance which is free of any encumbrances whatsoever subject to reprogramming and budgeting for various expenditures FY 2024.

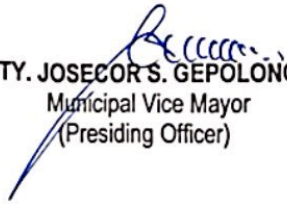
SECTION III. EFFECTIVITY. This appropriation Ordinance shall take effect upon approval.

ENACTED this 23rd day of December, 2024.


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


MARCELO S. EGUANAN, MPM, LPT
 Secretary to the Sangguniang Bayan

**CERTIFIED CORRECT
 AS TO ITS PASSAGE:**


ATTY. JOSECOR S. GEPOLONGCA
 Municipal Vice Mayor
 (Presiding Officer)

APPROVED:


ALBERTO J. BONGCAWEL
 Municipal Mayor

12-23-24



REPUBLIC OF THE PHIPPINES
PROVINCE OF ZAMBOANGA DEL NORTE
MUNICIPALITY OF SIAYAN



OFFICE OF THE MUNICIPAL BUDGET OFFICE

STATEMENT OF SAVINGS/UNUSED/BALANCES OF APPROPRIATION


OFFICE/DEPARTMENT

Maintenance And Other Operating Expenses (MOOE) AB FY 2024

Office of the Municipal Mayor	2,900,000.00
Office of the LDRRM	67,000.00
Office of the MENRO	74,000.00
Office of the Vice Mayor	124,000.00
Office of the Sangguniang Bayan Members	240,000.00
Office of the SB Secretary	151,000.00
Office of the Municipal Administrator	58,000.00
Office of the MPDO	70,000.00
Office of the MCR	95,000.00
Office of the MGSO	10,000.00
Office of the Municipal Accountant Officer	85,000.00
Office of the Municipal Treasurer	95,000.00
Office of the Municipal Assesor	46,000.00
Office of the Comission on Audit	16,000.00
PNP/BFP/ DILG	60,000.00
Office of the MUNICIPAL Health Officer	80,000.00
Office of the MSWDO	90,000.00
Office of the Municipal Agriculturist	104,000.00
Office of the Municipal Engineer	5,000.00
Total	4,370,000.00

Certified Correct by:

LOCAL FINANCE COMMITTEE MEMBERS

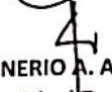

MARICEL ISAW
Municipal Budget Officer


JOHE D. CARDENTE
OIC - MPDO


RAUL D. DOMINISE
SB Member


ALBERTO J. BONGCAWEL
Municipal Mayor
Chairman - Local Finance Committee


JOLISA Q. WAHING
Municipal Accountant


RENERIO A. ADAZA
Municipal Treasurer

SUPPLEMENTAL BUDGET ON FUNDS ACTUALLY AVAILABLE
FISCAL YEAR 2024
SUPPLEMENTAL BUDGET NO.

SIAYAN, ZAMBOANGA DEL NORTE

Province/City/Municipality

General Fund

Fund/Special Account

Part I - Statement of Fund				
PARTICULARS				Amount
Reversion of Funds from Savings of MOOE of Various Offices: Travel, Training, Office Supplies, Other Office Supplies, Repair and Maintenance Transportation, Repair and Maintenance IT, Fuel Oil & Lubricants, and Electricity Expenses				4,370,000.00
Implementing office	Particulars purpose	Object Expenditures	Account Code	
Mayor's Office	MOOE	Fuel Oil & Lubricants	5-02-03-090	1,100,000.00
	MOOE	Electricity Expenses	5-02-04-020	1,800,000.00
LDRRM	MOOE	Travel	5-02-01-010	20,000.00
	MOOE	Training	5-02-02-010	47,000.00
MENRO	MOOE	Travel	5-02-01-010	24,000.00
	MOOE	Training	5-02-02-010	50,000.00
Vice Mayor	MOOE	Travel	5-02-01-010	50,000.00
	MOOE	Training	5-02-02-010	25,000.00
	MOOE	Office Supplies	5-02-03-010	20,000.00
	MOOE	R/M IT Equipment	5-02-13-050	29,000.00
Sangguniang Bayan	MOOE	Training	5-02-01-010	120,000.00
	MOOE	Office Supplies	5-02-03-010	20,000.00
	MOOE	Other Office Supplies	5-02-03-990	100,000.00
SB Secretary	MOOE	Travel	5-02-01-010	20,000.00
	MOOE	Training	5-02-02-010	20,000.00
	MOOE	Office Supplies	5-02-03-010	25,000.00
	MOOE	Advertising/Publication	5-02-99-010	76,000.00
	MOOE	Subscription Expenses	5-02-99-070	10,000.00
Administrator Office	MOOE	Training	5-02-02-010	38,000.00
	MOOE	Office Supplies	5-02-03-010	20,000.00
MPDO	MOOE	Travel	5-02-01-010	15,000.00
	MOOE	Training	5-02-02-010	35,000.00
	MOOE	Office Supplies	5-02-03-010	20,000.00
MCR	MOOE	Travel	5-02-01-010	10,000.00
	MOOE	Training	5-02-02-010	20,000.00
	MOOE	Office Supplies	5-02-03-010	60,000.00
	MOOE	R/M IT Equipment	5-02-13-050	5,000.00
MGSO	MOOE	Office Supplies	5-02-03-010	10,000.00
ACCOUNTING OFFICE	MOOE	Travel	5-02-01-010	25,000.00
	MOOE	Training	5-02-02-010	25,000.00
	MOOE	Office Supplies	5-02-03-010	25,000.00
	MOOE	Other Office Supplies	5-02-03-990	10,000.00
MTO	MOOE	Training	5-02-02-010	40,000.00
	MOOE	Office Supplies	5-02-03-010	25,000.00
	MOOE	Other Office Supplies	5-02-03-990	30,000.00
Sub Total				3,969,000.00

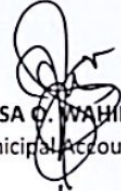
Forwarded Balance				3,969,000.00
Assessor's Office	MOOE	Travel	5-02-01-010	10,000.00
	MOOE	Training	5-02-02-010	6,000.00
	MOOE	Office Supplies	5-02-03-010	30,000.00
COA	MOOE	Travel	5-02-01-010	6,000.00
	MOOE	Office Supplies	5-02-03-010	10,000.00
PNP/BFP/ DILG		Travel	5-02-01-010	60,000.00
MHO	MOOE	Travel	5-02-01-010	10,000.00
	MOOE	Training	5-02-02-010	20,000.00
	MOOE	Office Supplies	5-02-03-010	40,000.00
	MOOE	R/M IT Equipment	5-02-13-050	10,000.00
MSWDO	MOOE	Travel	5-02-01-010	30,000.00
	MOOF	Office Supplies	5-02-03-010	40,000.00
	MOOE	R/M Transportation Expenses	5-02-13-050	20,000.00
Agriculture Office	MOOE	Travel	5-02-01-010	24,000.00
	MOOE	Training	5-02-02-010	80,000.00
Engineering Office	MOOE	Office Supplies	5-02-03-010	5,000.00
Total				4,370,000.00

Certified Correct by:

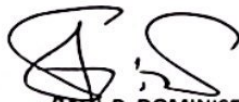

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