



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL NORTE
Municipality of Siayan



OFFICE OF THE SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIAN BAYAN OF
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE
31ST DAY OF MARCH 2020.**

PRESENT:

Hon. Primitivo D. Castillo, Presiding Officer,
Hon. Emelyn P. Tulawe, Presiding Officer Pro- Tempore
Hon. Estrella S. Zapatos,
Hon. Vanessa Lyn B. Atuy,
Hon. Oliver A. Romero, Floor Leader
Hon. Ma. Rosely G. Secretario,
Hon. Rico V. Jamsola,
Hon. Rey L. Anugon, Assistant Floor Leader
Hon. Alfredo R. Labastido R. Labastida
Hon. Phil A. Saraga, SK Fed. President,
Hon. Maribel C. Okay, ABC President,
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

None

PREFATORY STATEMENT

The Local Finance Committee had certified the availability of funds amounting to SIXTYFIVE MILLION EIGHT HUNDRED SEVENTYSIX THOUSAND TWENTYTHREE PESOS AND TWO CENTAVOS (PHP65,876,023.02) accrued as of February 2020 continuing appropriations.

BE IT ORDAINED by the Sangguniang Bayan in session assembled:

***MUNICIPAL ORDINANCE NO. 20-18**
Series of 2020

SECTION I. TITLE. This shall be known as **"APPROPRIATION ORDINANCE REVERTING THE AMOUNT OF SIXTYFIVE MILLION EIGHT HUNDRED SEVENTYSIX THOUSAND TWENTYTHREE PESOS AND TWO CENTAVOS (PHP65,876,023.02) INTO UNOBLIGATED BALANCE SOURCED FROM THE CONTINUING APPROPRIATIONS AS OF FEBRUARY 2020 SUBJECT FOR PROGRAMMING AND BUDGETING FOR FY 2020 FOR VARIOUS EXPENDITURES AND PRIORITY PROJECTS OF THE MUNICIPALITY"**.

SECTION II. REVERSION. That the amount of **SIXTYFIVE MILLION EIGHT HUNDRED SEVENTYSIX THOUSAND TWENTYTHREE PESOS AND TWO CENTAVOS (PHP65,876,023.02)** is hereby reverted into unobligated balance which is free of any encumbrances whatsoever subject for reprogramming and budgeting of various priority projects.

SECTION III. EFFECTIVITY. That this Appropriation Ordinance shall take effect effective upon approval.

ENACTED this 31st day of March, 2019.

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

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**

PRIMITIVO D. CASTILLO
Municipal Vice Mayor
(Presiding Officer)

WILFREDO Q. DOMPALES
Sangguniang Bayan Secretary

APPROVED:

JOSEGOR S. GEPOLONGCA
Municipal Mayor

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 2
FISCAL YEAR 2020


Municipality of Siayan, Zamboanga del Norte

Fund / Special Account

PARTICULAR	ACCOUNT CLASS	AMOUNT
1.0 REVENUE SOURCE		
REPROGRAMMING OF CONTINUING APPROPRIATION		65,876,023.02
TOTAL AVAILABLE RESOURCES		65,876,023.02

Certified Correct:


EDWIN C. SECRETARIO
OIC Municipal Treasurer


JOLISA O. WAHING
Municipal Accountant



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL NORTE
Municipality of Siayan



OFFICE OF THE SANGGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIANG BAYAN OF
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE
31ST DAY OF MARCH 2020.**

PRESENT:

Hon. Primitivo D. Castillo, Presiding Officer,
Hon. Emelyn P. Tulawe, Presiding Officer Pro- Tempore
Hon. Estrella S. Zapatos,
Hon. Vanessa Lyn B. Atuy,
Hon. Oliver A. Romero, Floor Leader
Hon. Ma. Rosely G. Secretario,
Hon. Rico V. Jamisola,
Hon. Rey L. Anugon, Assistant Floor Leader
Hon. Alfredo R. Labastido R. Labastida
Hon. Phil A. Saraga, SK Fed. President,
Hon. Maribel C. Okay, ABC President,
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

None

***RESOLUTION NO. 077
Series of 2020**

**RESOLUTION ADOPTING RESOLUTION NO. 03, SERIES OF 2020 OF THE MUNICIPAL
DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE (MDCEC) AND THE SAME IS HEREBY
DEEMED OPERATIVE.**

WHEREAS, submitted before this august body for review and appropriate action was Resolution No. 03, series of 2020 of the Municipal Development Council Executive Committee (MDCEC) reprogramming the unobligated balance as of February 2020 representing the continuing appropriation in the amount of SIXTYFIVE MILLION EIGHT HUNDRED SEVENTYSIX THOUSAND TWENTYTHREE PESOS AND TWO CENTAVOS (65,876,023.02);

WHEREFORE, premised considered and on motion of Hon. Oliver A. Romero, unanimously, it was


RESOLVED, as this body hereby resolved by **ADOPTING RESOLUTION NO. 03, SERIES OF 2020 OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE (MDCEC) AND THE SAME IS HEREBY DEEMED OPERATIVE.**

RESOLVED FINALLY, to furnish copies of this resolution to all offices concerned for information, reference and appropriate action.

Carried unanimously."

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**


PRIMITIVO D. CASTILLO
Municipal Vice Mayor
(Presiding Officer)


WILFREDO O. DOMPALES
Sangguniang Bayan Secretary

APPROVED:


JOSECOR S. GEPOLONGCA
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE MEETING OF THE LOCAL GOVERNMENT OF SIAYAN HELD ON THE 30th DAY OF MARCH, 2020 AT THE MAYOR'S OFFICE, MUNICIPAL HALL, POBLACION, SIAYAN, ZAMBOANGA DEL NORTE.

Present:

Hon. Josecor S. Gepolongca	- Chair, MDC-Executive Committee; Municipal Mayor
Hon. Primitivo D. Castillo	- Vice-Chair, MDC-Executive Committee; Municipal Vice Mayor
Hon. Oliver A. Romero	- Member, MDC-Executive Committee; Sangguniang Bayan Member; Chairman Committee on Appropriations
Ms. Nollie Anne P. Moncal	- Member, MDC-Executive Committee; Budget Officer IV
Ms. Jolisa O. Wahing	- Member, MDC-Executive Committee; Municipal Accountant
Ms. Rosalie Alburo	- Member, MDC-Executive Committee; OIC Mun. Treasurer

Absent:

Hon. Maribel C. Okay	- Member, Executive Committee; ABC President
Mr. Jonathan Cenas	- Member, Executive Committee; CSO Representative

Also in Attendance:

Mr. Sixto S. Atuy, Jr.	- MDC-Executive Committee - Head Secretariat
Ms. Ma. Sheila D. Yee	- MDC-Executive Committee - Member, Secretariat
Dr. Raymund P. Nadela	- Municipal Health Officer

"Resolution No. 03, series of 2020

RESOLUTION REPROGRAMMING THE UNOBLIGATED BALANCE AS OF FEBRUARY 2020 REPRESENTING CONTINUING APPROPRIATION IN THE AMOUNT OF SIXTY FIVE MILLION EIGHT HUNDRED SEVENTY SIX THOUSAND TWENTY THREE PESOS AND TWO CENTAVOS (PHP 65,876,023.02).

Whereas, presented before this Body for appropriate action is the proposed reprogramming of the Unobligated Balance of the Continuing Appropriation as of February 2020 in the aggregate amount of Sixty Five Million Eight Hundred Seventy Six Thousand Twenty Three Pesos and Two Centavos Only (Php 65,876,023.02).

Whereas, the aggregate amount of Sixty Five Million Eight Hundred Seventy Six Thousand Twenty Three Pesos and Two Centavos Only (Php 65,876,023.02) is the sum total of the unobligated balance from various items of appropriations in the Capital Outlay, identified as follows:

1. Executive Services (General Administration): Capital Outlay	Unobligated Balance
Improvement of Legislative Building	1,351,202.50
Wellness Center	1,500,000.00
EVS Toilet Bowl	200,000.00
Other Structure (Materials IP House)	11,917.00



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

Refrigerator 4cutFT/aircondition Unit (MHO)	40,000.00
1 unit Typewriter 18 Carriage (Acct.)	27,000.00
Comp./Laptop/Scanner (MHO)	100,000.00
1 unit Laptop (Acct.)	35,000.00
2 Sets Desktop Computer (Acct./DILG)	49,000.00
Engineering Tools & Equipments	250,000.00
Furniture and Fixtures	1,705,319.00
SUB TOTAL 1	5,269,438.50
<u>2. SPL - 20% DEVELOPMENT FUND</u>	
Purchase of Pangase processing supplies, equipment & packaging materials	1,000,000.00
Site Development for the Establishment/Construction of Rubber Processing Plant	500,000.00
Repair and maintenance - Infrastructure Assets	674,859.32
Installation & Maintenance of Municipal Street Lights & Landmarks	1,946,780.50
Aid to Brgy. Dev't. Projects/ Awards on Winning Barangay	621,996.00
Improvement of Livelihood Training Center Counterpart Funds to NGA's/NGO's	1,181,792.00
Counterpart Funds to NGA's/NGO's, CPPP, World Vision, XAES, ADFI & others	1,252,872.38
SAAD Counterpart	626,800.00
Construction of FMR enrolled to PRDP	7,000,000.00
Transfers for project equity shared LGU Counterpart	1,254,371.57
Counterpart to SAAD programs phase I	98,400.00
Counterpart to SAAD programs phase 2	408,850.26
Women Production Program	200,000.00
Gulayan sa Paaralan	70,980.00
Roads and Bridges	1,250,358.33
Swine Production PRDP-IREAP Expansion	811,355.00
Promotion of High Valued Crops	12,172.00
Support Funds to FLUP Implementation	1,500,000.00
Support Funds to Revision of the 10 years Solid Waste Management Plan	352,835.20
Reforestation & Urban Greening-Purchase of Seedlings	304,250.00
Improvement of Solid Waste Management .Ecological Park	1,432,234.80



Republic of the Philippines
Zamboanga Peninsula – Region IX
PROVINCE OF ZAMBOANGA DEL NORTE
Municipality of Siayan



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

Improvement of Material Recovery Facilities (MRF)	2,132,437.41
Vegetable Commercialization program-establishment of hectare commercial facility	400,000.00
Improvement of Food Processing Center & Kitchen Const'n. (Poblacion)	300,000.00
Estab. Of HVCC farm & macro propagation nursery	126,200.00
Sub-total	25,459,544.77
CAPITAL OUTLAY	
Land (Relocation for victims of calamities & informal settlers	1,000,000.00
Roads & Bridges	2,458,642.43
Construction of FMR enrolled to PRDP	2,000,000.00
Iwash SALINTUBIG & PAMANA Program - Const./Rehab of Potable Water Supply System	987,150.00
Water Supply System	2,396,194.86
Multi-Purpose Hall (Sports Complex)	11,906,560.62
Construction of Balay Pasilungan (Basak)	280,173.00
Construction of Public Market Building	3,133,669.00
Construction/Rehab of Child Dev't. Center	1,000,000.00
Const./Rehab of Public Sanitation & Hygiene Facilities (Public/Common Comfort Room)	429,424.24
Construction of Freedom Park	605,918.00
Const. of Senior Citizen Center	1,000,000.00
Purchase of Heavy Equipment	1,473,200.00
Sub-total	28,670,932.24
3. <u>MDRRF</u>	
Improvement of Erosion Prone Critical Slopes of FMRs	313,932.08
Establishment of Operation Center	1,000,000.00
Improvement of Erosion Prone Critical Slopes of FMR	400,000.00
Purchase of Ventilation & Cooling Equipments	39,630.00
Purchase of Communication & Emergency Equipment	401,450.00
Purchase of Flood Rescue Equipment	75,623.00
Purchase of Transportation Equipment/Rescue & Response Vehicle	669,975.00
Purchase of Heavy Equipment	314,271.00



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

Improvement of Evacuation Center Gym	400,000.00
Improvement of Evacuation Center/Gym	515,564.68
Construction of Durable, Safe & Properly Designed Evacuation Facility	1,082,160.75
SUB TOTAL	5,212,609.51
4. GAD FUND	
Construction of Nutrition Center	300,000.00
Construction of Wellness Center & Procurement of Equipment	300,000.00
Sub-total	600,000.00
<u>MUNICIPAL VICE MAYOR</u>	
<u>CAPITAL OUTLAY</u>	
Improvement of Legislative Building	484,860.00
SUB TOTAL	484,860.00
<u>LEGISLATIVE SERVICES (SANGGUNIANG BAYAN)</u>	
<u>CAPITAL OUTLAY</u>	
Communication Equipment	38,638.00
SUB TOTAL 5	38,638.00
<u>ECONOMIC SERVICES (MAO)</u>	
<u>CAPITAL OUTLAY</u>	
Brush Cutter (2 units)	80,000.00
Small Generator (1 unit)	60,000.00
SUB TOTAL	140,000.00
TOTAL UNOBLIGATED BALANCE	65,876,023.02

Whereas, upon review by the MDC-Executive-Committee, they found out there is a need to reprogram the foregoing appropriations with modification since some of the items appropriated thereon were found to be "not a priority project" in view of the supervening circumstances that are now obtaining;

Whereas, the MDC-Executive Committee come up with a measure recommending for the programming of the unobligated balance in the continuing appropriation in the same amount of Sixty Five Million Eight Hundred Seventy Six Thousand Twenty Three Pesos and Two Centavos Only (PhP 65,876,023.02) , as follows:

1. The amount of Six Million Three Hundred Thirty Six Sixty Two Pesos and Fifty Centavos Only (Php 6,336,062.50) is now programed for Capital Outlay in the Executive Services (General Administration), itemized as follows:



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

Executive Services (General Administration): Capital Outlay	Amount
Improvement of Legislative Building	1,536,062.50
Wellness Center	1,900,000.00
EVS – Construction of Toilet Facility	200,000.00
Furniture & Fixture	2,700,000.00
SUB TOTAL 1	6,336,062.50

2. The amount of Fifty Four Million One Hundred Forty Eight Thousand Seven Hundred Thirteen and Nine Centavos (54,148,713.09) is now programmed for 20% Development Fund, itemized as follows:

20% Development Fund	Amount
a. MOOE	
Purchase of Pangase processing supplies, equipment & packaging materials	729,756.24
Operational & Maintenance of Multiplier Farm	626,200.00
Repair and maintenance - Infrastructure Assets	674,859.32
Installation & maintenance of Municipal Street Lights & Landmarks	1,946,780.50
Aid to Barangay Development Projects/ Awards on Winning Barangays	921,996.00
Counterpart Funds to NGAs/NGOs, CPPP, World Vision, XAES, ADFI, etc.	1,252,872.38
SAAD Counterpart	626,800.00
Construction of FRM enrolled to PRDP	3,000,000.00
Transfers for project equity shared LGU Counterpart	754,371.57
Counterpart to SAAD program phase I (Banana farming system with upland rice & cattle for barangay Litolet, Seriac, & Macasing	98,400.00
Counterpart to SAAD program phase 2 (Banana farming system with upland rice & layer chicken for barangay Datagan, Moyo, Soguilon, Balunokan, Litolet, Seriac, & Macasing	408,850.26
Women Production Program	200,000.00
Gulayan sa Paaralan & Pangkabuhayan Centers	470,980.00
Roads and Bridges	5,000,000.00
Livestock Program	823,527.00
Support Funds to FLUP Implementation	181,792.00
Reforestation & Urban Greening-Purchase of Seedlings	304,250.00
Improvement of Solid Waste Management Ecological Park	1,132,234.80
Improvement of Material Recovery Facility	1,532,437.41
Improvement of Food Processing Center & Kitchen Construction (Poblacion)	300,000.00



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

Food Assistance and other relief goods for COVID affected households	13,500,000.00
Food , transportation, and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID19 related programs, projects, and activities	500,000.00
Sub-total 2	34,986,107.48
c. CAPITAL OUTLAY	
Iwash SALINTUBIG & PAMANA Program - Const./Rehab of Potable Water Supply System	987,150.00
Water Supply System	2,396,194.86
Multi-Purpose Hall (Sports Complex, Livelihood Training Center, etc.))	8,406,560.62
Construction of Balay Pasilungan (Basak/Identified Brgy.)	280,173.00
Construction of Public Market Building	3,231,149.69
Construction/Rehab of Child Development Center	1,000,000.00
Const./Rehab of Public Sanitation & Hygiene Facilities (Public/Common Comfort Room)	429,424.24
Construction of Freedom Park	605,918.00
Construction of Senior Citizen Center	1,000,000.00
Purchase of Heavy Equipment (Dumptruck/Cargotruck)	826,035.20
Sub-total	19,162,605.61

3. The amount of Five Million Two Hundred Twelve Thousand Six Hundred Nine Pesos and Forty Three Centavos (5,212,609.43) is now programmed for Capital Outlay, itemized as follows:

MDRRF (Capital Outlay)	Amount
Improvement of Critical Slopes	313,935.00
Establishment of Operation Center	1,000,000.00
Establishment of Erosion Prone Critical Slopes of FMR	400,000.00
Purchase of Ventilation & Cooling Equipments	39,630.00
Purchase of Communication & Emergency Equipment	401,450.00
Purchase of Flood Rescue Equipment	75,623.00
Purchase of Transportation Equipment/Rescue & Response Vehicle	669,975.00
Procurement of Heavy Equipment	314,271.00
Improvement of Evacuation Center/Gym	400,000.00



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Municipality of Siayan



MUNICIPAL DEVELOPMENT COUNCIL - EXECUTIVE COMMITTEE MEETING

Improvement of Operation Center	515,564.68
Construction of Durable, Safe & Properly Designed Evacuation Facility	1,082,160.75
SUB TOTAL 3	5,212,609.43

4. The amount of One Hundred Seventy Eight Thousand Six Hundred Thirty Eight Pesos (178,638.00) is now programmed for Capital Outlay for Offices, itemized as follows:

Capital Outlay: Offices	Amount
LEGISLATIVE	
- Communication Equipment	38,638.00
MAO	
-Brush Cutter	80,000.00
-Small Generator	60,000.00
SUB TOTAL 4	178,638.00
TOTAL AMOUNT	65,876,023.02

Now, Therefore, on Motion of SB Member Oliver A. Romero duly seconded by Ms. Nollie Anne P. Moncal, it was

RESOLVED, as this body hereby resolve, to reprogram the Unobligated Balance as of February 2020 representing Continuing Appropriation in the amount of Sixty Five Million Eight Hundred Seventy Six Thousand Twenty Three Pesos and Two Centavos (PhP 65,876,023.02).

RESOLVED FURTHER, to furnish copy of this resolution to Hon. Josecor S. Gepolongca, Municipal Mayor of Siayan, Zamboanga del Norte, Office of the Municipal Mayor, Municipal Hall Building, and the Members of Sangguniang Bayan of Siayan, through the Office of the Municipal Vice-Mayor of Siayan, Legislative Building, both of Poblacion, Siayan, Zamboanga del Norte, for their respective information and immediate appropriate action.

Carried unanimously."

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

SIXTO S. ATUY, JR.
MDC-Executive Committee Secretariat
Mun. Planning and Dev't. Coordinator

CERTIFIED CORRECT AS TO ITS PASSAGE:

ATTY. JOSECOR S. GEPOLONGCA
Presiding Officer/Municipal Mayor
Municipal Development Council Chair

Municipality of Siayan, Province of Zamboanga del Norte

LGU CODE: 09-191-19

GENERAL FUND: 100

STATUS OF ALLOTMENTS AND OBLIGATIONS

CONTINUING APPROPRIATIONS

For the Period January to February 29, 2020

Function/Program/Project/Activity	Code	Allotment	Obligations	Unobligated Balance
Executive Services				
(Mayor) - General Administration	1011			
Capital Outlay	- 300 (01)			
Improvement of Legislative Building	1-07-04-010	1,482,090.00	130,887.50	1,351,202.50
Wellness Center	1-07-04-010-1	1,500,000.00	-	1,500,000.00
EVS - Toilet Bowl	1-07-04-010-2	200,000.00	-	200,000.00
Other Structure (Materials IP House)	1-07-04-990	11,917.00	-	11,917.00
Refrigerator 4cutFT/Aircondition Unit (MHO)	1-07-05-020	40,000.00	-	40,000.00
1 Unit Typewriter 18 carriage (Acct.)	1-07-05-020-1	27,000.00	-	27,000.00
Comp./Laptop/Scanner (MHO)	1-07-05-030	100,000.00	-	100,000.00
1 Unit Laptop (Acct.)	1-07-05-030-1	35,000.00	-	35,000.00
2 Sets Desktop Computer (Acct./DILG)	1-07-05-030-2	49,000.00	-	49,000.00
Engineering Tools and Equipments (Chain block, welding machine, potable generator, 2 pipe wrench, digital auto level engineering level and 50 meters measuring tape)	1-07-05-140	250,000.00	-	250,000.00
Furniture & Fixture	1-07-07-010	1,705,319.00	-	1,705,319.00
Sub-total		5,400,326.00	130,887.50	5,269,438.50
SPLS-20% Development Fund	-200 (18)			
Maintenance and Other Operating Expenses				
Purchase of Pangase processing supplies, equipment & packaging materials	5-02-03-990	1,000,000.00	-	1,000,000.00
Site Development for the Establishment/				
Construction of Rubber Processing Plant	5-02-13-020	500,000.00	-	500,000.00
Repair and Maintenance-Infrastructure				
Assets	5-02-13-030	674,859.32	-	674,859.32
Installation & Maintenance of Municipal				
Street Lights & Landmarks	5-02-13-030-1	5,326,780.50	3,380,000.00	1,946,780.50
Aid to Barangay Development Projects/				
Awards on Winning Barangays	5-02-13-040	621,996.00	-	621,996.00
Improvement of Livelihood Training Center	5-02-13-040-1	1,181,792.00	-	1,181,792.00
Counterpart Funds to NGA's/NGO's				
CPPP, World Vision, XAFES, AIDFI & Others	5-02-14-060	1,297,622.38	44,750.00	1,252,872.38
SAAD Counterpart	5-02-14-060-1	626,800.00	-	626,800.00
Construction of FMR enrolled to PRDP	5-02-15-020	7,000,000.00	-	7,000,000.00
Transfers for project equity shared LGU Counterpart	5-02-15-020-1	1,254,371.57	-	1,254,371.57
Counterpart to SAAD program phase 1				
Banana farming system with upland rice & cattle for barangay Litolet, Seriac, & Macasing	5-02-15-020-2	98,400.00	-	98,400.00
Counterpart to SAAD program phase 2				
Banana farming system with upland rice & layer chicken for barangay Datagan, Moyo, Soguilon, Balunokan, Litolet, Seriac, & Macasing	5-02-15-020-3	450,381.00	41,530.74	408,850.26

Municipality of Siayan, Province of Zamboanga del Norte

LGU CODE: 09-191-19

GENERAL FUND: 100

STATUS OF ALLOTMENTS AND OBLIGATIONS
CONTINUING APPROPRIATIONS

For the Period January to February 29, 2020

Function/Program/Project/Activity	Code	Allotment	Obligations	Unobligated Balance
Women Production Program	5-02-99-990	200,000.00	-	200,000.00
Gulayan sa Paaralan	5-02-99-990-1	70,980.00	-	70,980.00
Roads and Bridges	5-02-99-990-2	1,250,358.33	-	1,250,358.33
Swine Production PRDP-IREAP Expansion	5-02-99-990-3	811,355.00	-	811,355.00
Promotion of High Valued Crops	5-02-99-990-4	12,172.00	-	12,172.00
Support Funds to Forest Land Use Plan Implementation	5-02-99-990-5	1,500,000.00	-	1,500,000.00
Support Funds to the Revision of the 10 years Solid Waste Management Plan	5-02-99-990-6	352,835.20	-	352,835.20
Reforestation & Urban Greening-Purchase of Seedlings	5-02-99-990-7	304,250.00	-	304,250.00
Improvement of Solid Waste Management Ecological Park	5-02-99-990-8	1,432,234.80	-	1,432,234.80
Improvement of Material Recovery Facilities (MRF)	5-02-99-990-9	2,132,437.41	-	2,132,437.41
Vegetable Commercialization program-Establishment of a hectare commercial Facility	5-02-99-990-10	400,000.00	-	400,000.00
Improvement of Food Processing Center & Kitchen Const. (Poblacion)	5-02-99-990-11	300,000.00	-	300,000.00
Establishment of HVCC farm & macro Propagation nursery	5-02-99-990-12	126,200.00	-	126,200.00
Sub-total		28,925,825.51	3,466,280.74	25,459,544.77
Capital Outlay	-300 (18)			
Land (Relocation for victims of calamities & informal settlers)	1-07-01-010	1,000,000.00	-	1,000,000.00
Roads and Bridges	1-07-03-010	2,500,000.00	41,357.57	2,458,642.43
Construction of FMR enrolled to PRDP	1-07-03-010-1	2,000,000.00	-	2,000,000.00
Iwash SALINTUBIG & PAMANA Program-Const./Rehab. of Potable Water Supply System	1-07-03-040	987,150.00	-	987,150.00
Water Supply System	1-07-03-040-1	2,396,194.86	-	2,396,194.86
Multi-Purpose Hall (Sports Complex)	1-07-04-010	11,906,560.62	-	11,906,560.62
Construction of Balay Pasilungan (Basak)	1-07-04-010-1	280,173.00	-	280,173.00
Construction of Public Market Building	1-07-04-010-2	7,231,149.69	4,097,480.60	3,133,669.09
Const./Rehab of Child Development Center	1-07-04-020	1,000,000.00	-	1,000,000.00
Const./Rehab of Public Sanitation & Hygiene Facilities (Public/Common Comfort Room)	1-07-04-990	429,424.24	-	429,424.24
Construction of Freedom Park	1-07-04-990-1	2,200,000.00	1,594,082.00	605,918.00
Construction of Senior Citizen Center	1-07-04-990-2	1,000,000.00	-	1,000,000.00
Purchase of Heavy Equipment	1-07-06-990	1,473,200.00	-	1,473,200.00
Sub-total		34,403,852.41	5,732,920.17	28,670,932.24

Municipality of Siayan, Province of Zamboanga del Norte

LGU CODE: 09-191-19

GENERAL FUND: 100

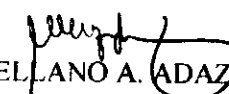
STATUS OF ALLOTMENTS AND OBLIGATIONS

CONTINUING APPROPRIATIONS

For the Period January to February 29, 2020

Function/Program/Project/Activity	Code	Allotment	Obligations	Unobligated Balance
MDRRF				
Capital Outlay	-300 (01)			
Improvement of Critical Slopes	1-07-02-990	350,000.00	36,064.92	313,935.08
Establishment of Operation Center	1-07-04-990-1	1,000,000.00	-	1,000,000.00
Improvement of Erosion Prone Critical Slopes of FMR's	1-07-04-990-2	400,000.00	-	400,000.00
Purchase of Ventilation & Cooling Equipments	1-07-05-020	150,000.00	110,370.00	39,630.00
Purchase of Communication & Emergency Equipment	1-07-05-070	401,450.00	-	401,450.00
Purchase of Flood Rescue Equipment	1-07-05-090	75,623.00	-	75,623.00
Purchase of Transportation Equipment/ Rescue & Response Vehicle	1-07-06-010	2,854,000.00	2,184,025.00	669,975.00
Procurement of Heavy Equipment	1-07-06-990	2,000,000.00	1,685,729.00	314,271.00
Improvement of Evacuation Center/Gym	1-07-10-030	400,000.00	-	400,000.00
Improvement of Operation Center/Gym	1-07-10-030-1	515,564.68	-	515,564.68
Construction of Durable, Safe & Properly Designed Evacuation Facility	1-07-10-030-2	1,088,087.75	5,927.00	1,082,160.75
Sub-total		9,234,725.43	4,022,115.92	5,212,609.51
GAD FUND				
Capital Outlay	-300 (01)			
Construction of Nutrition Center	1-07-04-010	300,000.00	-	300,000.00
Construction of Wellness Center and Procurement of Equipment	1-07-04-010-1	300,000.00	-	300,000.00
Sub-total		600,000.00	-	600,000.00
Municipal Vice Mayor	1016			
Capital Outlay	-300 (01)			
Improvement of Legislative Building	1-07-04-010	484,860.00	-	484,860.00
Sub-total		484,860.00	-	484,860.00
Legislative Services (Sangguniang Bayan)	1021			
Capital Outlay	-300 (01)			
Communication Equipment	1-07-05-020	38,638.00	-	38,638.00
Sub-total		38,638.00	-	38,638.00
Economic Services (MAO)				
Capital Outlay	-300 (01)			
Brush Cutter (2 units)	1-07-05-040	80,000.00	-	80,000.00
Small Generator (1 unit)	1-07-05-990	60,000.00	-	60,000.00
Sub-total		140,000.00	-	140,000.00
GRAND TOTAL		79,228,227.35	13,352,204.33	65,876,023.02

Certified Correct:


ROBELLANO A. ADAZA
Municipal Budget Officer



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL NORTE
Municipality of Siayan



OFFICE OF THE SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE SPECIAL SESSION OF THE SANGGUNIAN BAYAN OF
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE
31ST DAY OF MARCH 2020.**

PRESENT:

Hon. Primitivo D. Castillo, Presiding Officer,
Hon. Emelyn P. Tulawe, Presiding Officer Pro- Tempore
Hon. Estrella S. Zapatos,
Hon. Vanessa Lyn B. Atuy,
Hon. Oliver A. Romero, Floor Leader
Hon. Ma. Rosely G. Secretario,
Hon. Rico V. Jamisola,
Hon. Rey L. Anugon, Assistant Floor Leader
Hon. Alfredo R. Labastida R. Labastida
Hon. Phil A. Saraga, SK Fed. President,
Hon. Maribel C. Okay, ABC President,
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

None

***RESOLUTION NO. 075
Series of 2020**

**RESOLUTION ADOPTING RESOLUTION NO. 01, SERIES OF 2020 OF THE MUNICIPAL
DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE (MDCEC) AND THE SAME IS HEREBY
DEEMED OPERATIVE.**

WHEREAS, submitted before this august body for review and appropriate action was Resolution No. 01, series of 2020 of the Municipal Development Council Executive Committee (MDCEC) amending the MDC Resolution No. 07, Series of 2019 that formulated the Annual Investment Plan (AIP) for CY 2020 to include the new plans, programs and activities pursuant to the Joint Memorandum Circular (JMC) No. 01, dated March 27, 2020 in response whatever circumstances due to COVID-19;

WHEREFORE, premised considered and on motion of Hon. Oliver A. Romero, unanimously, it was


RESOLVED, as this body hereby resolved by **ADOPTING RESOLUTION NO. 01, SERIES OF 2020 OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE (MDCEC) AND THE SAME IS HEREBY DEEMED OPERATIVE.**

RESOLVED FINALLY, to furnish copies of this resolution to all offices concerned for information, reference and appropriate action.

Carried unanimously."

I HEREBY CERTIFY to the correctness of the foregoing Resolution.

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**


PRIMITIVO D. CASTILLO
Municipal Vice Mayor
(Presiding Officer)


WILFREDO O. DOMPALES
Sangguniang Bayan Secretary

APPROVED:


JOSECOR S. GEPOLONGCA
Municipal Mayor



MUNICIPAL DEVELOPMENT COUNCIL-EXECUTIVE COMMITTEE MEETING

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE MUNICIPAL DEVELOPMENT COUNCIL EXECUTIVE COMMITTEE MEETING OF THE LOCAL GOVERNMENT OF SIAYAN HELD ON THE 30th DAY OF MARCH, 2020 AT THE MAYOR'S OFFICE, MUNICIPAL HALL, POBLACION, SIAYAN, ZAMBOANGA DEL NORTE.

Present:

Hon. Josecor S. Gepolongca	- Chair, MDC-Executive Committee; Municipal Mayor
Hon. Primitivo D. Castillo	- Vice-Chair, MDC-Executive Committee; Municipal Vice Mayor
Hon. Oliver A. Romero	- Member, MDC-Executive Committee; Sangguniang Bayan Member; Chairman Committee on Appropriations
Ms. Nollie Anne P. Moncal	- Member, MDC-Executive Committee; Budget Officer IV
Ms. Jolisa O. Wahing	- Member, MDC-Executive Committee; Municipal Accountant
Ms. Rosalie Alburo	- Member, MDC-Executive Committee; OIC Mun. Treasurer

Absent:

Hon. Maribel C. Okay	- Member, Executive Committee; ABC President
Mr. Jonathan Cenas	- Member, Executive Committee; CSO Representative

Also in Attendance:

Mr. Sixto S. Atuy, Jr.	- MDC-Executive Committee - Head Secretariat
Ms. Ma. Sheila D. Yee	- MDC-Executive Committee - Member, Secretariat
Dr. Raymund P. Nadela	- Municipal Health Officer

Resolution No. 01, series of 2020

RESOLUTION AMENDING THE MDC RESOLUTION NO.07, SERIES OF 2019 FORMULATING THE ANNUAL INVESTMENT PLAN FOR CY 2020 TO INCLUDE THE NEW PLANS, PROGRAMS AND ACTIVITIES PURSUANT TO JOINT MEMORANDUM CIRCULAR (JMC) NO. 01 DATED MARCH 27, 2020.

WHEREAS, the Municipal Development Council passed Resolution No. 07, Series of 2019, to the Sangguniang Bayan for the Annual Investment Program of the Municipal Government of Siayan for Current Year 2020;

WHEREAS, in view of the necessity to procure the foregoing supplies and services to hasten the development of the municipality, the Municipal Development Council Executive Committee deemed it necessary to adopt a measure to amend the 2020 Annual Investment Plan of the municipality;

WHEREAS, pursuant to the Local Government Code of 1991, the Municipal Development Council is mandated to formulate medium and long term development plans of the Municipality and to harmonize the requested plan, programs and activities in the Municipal;

WHEREAS, the following proposed programs, projects and activities for inclusion in the Annual Investment Program CY 2020 were identified as priority PPAs in order to address the needs of the community based on the need assessment analysis;

WHEREAS, the Department of Interior and Local Government (DILG) and the Department of Budget and Management (DBM) issued a Joint Memorandum Circular (JMC) No. 01 dated March 27, 2020 enabling the LGUs to undertake critical, urgent, and appropriate disaster response aid and measures to curtail and eliminate the threat of COVID-19;

WHEREAS, under Joint Memorandum Circular (JMC) No. 01, it provides additional guidelines on the use of the 20% Development Fund (DF) to give the LGUs greater leeway and flexibility in the utilization of funds for disaster preparedness and response efforts to contain the spread of COVID 19, and to continue to provide basic services to the affected population;



MUNICIPAL DEVELOPMENT COUNCIL-EXECUTIVE COMMITTEE MEETING

WHEREAS, stated under Municipal Development Council Executive Committee Resolution No. 01, series of 2020 are the proposed New PPAs for inclusion in the Annual Investment Program for CY 2020, to wit;

1. Food Assistance and other relief goods for COVID-19 affected households	13,500,000.00
2. Food , transportation, and accommodation expenses of medical personnel and other LGU personnel directly involved in the implementation of COVID19 related programs, projects, and activities	500,000.00
3. Conduct of CBMS with CDRA and Vulnerability Assessment including purchase of IT equipment, supplies and materials	2,500,000.00
4. Capability Building and Trainings	600,000.00
5. Information and Education Campaign for Natural and Manmade Disasters	200,000.00
6. Tree Growing and Promotional Activities	600,000.00
7. Improvement of Evacuation Center	1,000,000.00
8. Evacuation Center Facility/Tools/Paraphernalia	200,000.00
9. Mobile Generator	100,000.00
10. Operation and Maintenance of Communication Facility	300,000.00
11. Purchase of Emergency/Response Equipment and Gears	249,896.90
12. Repair and Maintenance of DRRM Facility and Equipment	200,000.00
13. Purchase of Drone and Monitor	100,000.00
14. Fuel and Lubricants	200,000.00
15. Relief Goods and Psychosocial Services	150,000.00
16. 30% QRF Food Assistance and other relief goods for COVID-19 affected households	4,971,372.83
TOTAL	25,371,269.73

NOW, THEREFORE, on Motion of SB Member Oliver A. Romero duly seconded by Ms. Nollie Anne P. Moncal, it was

RESOLVED, as this body hereby resolve, to amend the MDC Resolution No. 07, series of 2019 formulating the Annual Investment Plan for CY 2020 to include the New Plans, Programs and Activities pursuant to Joint Memorandum Circular (JMC) No. 01 dated March 27, 2020.

RESOLVED FURTHER, to furnish copy of this resolution to Hon. Josecor S. Gepolongca, Municipal Mayor of Siayan, Zamboanga del Norte, Office of the Municipal Mayor, Municipal Hall Building, and the Members of Sangguniang Bayan of Siayan, through the Office of the Municipal Vice-Mayor of Siayan, Legislative Building, both of Poblacion, Siayan, Zamboanga del Norte, for their respective information and immediate appropriate action.



Republic of the Philippines
Zamboanga Peninsula – Region IX
PROVINCE OF ZAMBOANGA DEL NORTE
Municipality of Siayan



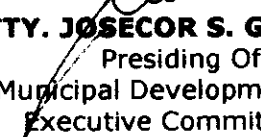
MUNICIPAL DEVELOPMENT COUNCIL-EXECUTIVE COMMITTEE MEETING

Carried unanimously."

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


SIXTO S. ATUY, JR.
MDC Executive Committee Secretariat
Mun. Planning and Dev't. Coordinator

CERTIFIED CORRECT AS TO ITS PASSAGE:


ATTY. JOSECOR S. GEPOLONGCA
Presiding Officer
Municipal Development Council/
Executive Committee Chair