

Ga 4(a)

Supplemental Budget No. 4

FY 2020



LGU - Siayan, Zamboanga del Norte



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
6TH DAY OF JULY 2020.**

PRESENT:

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,

Sangguniang Bayan Member

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ABSENT:

Hon. Primitivo D. Castillo, Presiding Officer,

Municipal Vice Mayor

PREFATORY STATEMENT

The Local Finance Committee had certified the availability of funds amounting to EIGHT MILLION (PHP 8,000,000.00) source from Unobligated Allotments of which no liability had been recognized reflected in Government Equity – General Fund: 100 as of December 31, 2019 subject for budgeting for Maintenance and Other Operating Expenditures (MOOE) and Capital Outlay (CO) of the Local Government Unit.

BE IT ODAINED by the Sangguniang Bayan in session assembled:

"MUNICIPAL ORDINANCE NO. 20-16

Series of 2020

SECTION 1. TITLE. This shall be known as **"AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF EIGHT MILLION PESOS (Phps,000,000.00) EMBODIED IN SUPPLEMENTAL BUDGET NO. 4 FY 2020"**.

SECTION II. AVAILABILITY OF FUNDS. That the amount of **EIGHT MILLION PESOS (Phps,000,000.00)** is hereby made available embodied in Supplemental Budget No. 4 FY 2020.


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

APPROVED this 6th day of July 2020.

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

WILFREDO O. DOMPALES
Sangguniang Bayan Secretary

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**


EMELYN P. TULAWIE
Sangguniang Bayan Member
(Temporary Presiding Officer)

APPROVED:


JOSECOR S. GEPOLONGCA
Municipal Mayor

JUL 08 2020

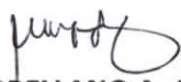
STATEMENT OF SUPPLEMENTAL APPROPRIATION

Municipality of Siayan, Zamboanga del Norte

SUPPLEMENTAL BUDGET NO. 4 FY 2020

Implementing Office	Particulars/ Purpose	AIP Code	Object of Expenditures	Account Code	Amount
<u>EXECUTIVE SERVICES - GENERAL ADMINISTRATION</u>					
Mayor	MOOE		Fuel, Oil & Lubricants Expenses	5-02-03-090	1,250,000.00
Mayor			Electricity Expenses	5-02-04-020	500,000.00
Mayor			R/M - Transportation Equipment	5-02-13-060	2,000,000.00
Mayor			Janitorial Services	5-02-12-020	1,500,000.00
Mayor			Other General Services	5-02-12-990	1,500,000.00
			TOTAL MOOE		6,750,000.00
Mayor	Capital Outlay		Purchase of Cargo Truck / Light Cargo Truck / Light Delivery Van / Other Motor Vehicle	1-07-06-010	1,250,000.00
			TOTAL CAPITAL OUTLAY		1,250,000.00
			TOTAL		8,000,000.00

Prepared by:


ROBELLANO A. ADAZA
 Municipal Budget Officer

Approved by:


JOSECOR S. GEPOLONGCA
 Municipal Mayor

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 4
FISCAL YEAR 2020

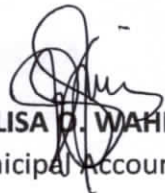
Municipality of Siayan, Zamboanga del Norte

Fund / Special Account

PARTICULAR	ACCOUNT CLASS	AMOUNT
1.0 REVENUE SOURCE		
Unobligated Allotments of which no liability had been recognized		8,000,000.00
TOTAL AVAILABLE RESOURCES		8,000,000.00

Certified Correct:


EDWIN C. SECRETARIO
OIC- Municipal Treasurer


JOLISA D. WAHING
Municipal Accountant



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



OFFICE OF THE MUNICIPAL TREASURY

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that cash is available amounting to **EIGHT MILLION PESOS ONLY (Php 8,000,000.00)** sourced from **Unobligated Allotments** of which no liability had been recognized.

CERTIFIES FURTHER that the amount is free from any encumbrances and obligations whatsoever.

Given this 29th day of June, 2020 at Siayan, Zamboanga del Norte, Philippines.


EDWIN C. SECRETARIO, MPM
Acting Municipal Treasurer


JOLISA O'WAHING, CPA
Municipal Accountant


SUBSCRIBED AND SWORN before me on this 1st day of July, 2020 at Siayan, Zamboanga del Norte, Philippines.


JOSECOR S. GEPOLONGCA
Municipal Mayor

MUNICIPALITY OF SIAYAN
Government Equity
GENERAL FUND: 100
As of December 31, 2019

	<u>2019</u>
Unexpended Allotments / Continuing Appropriations	79,228,227.35
Cash in Bank- Local Currency, Time Deposit	-
Property, Plant and Equipment (Net Book Value)	204,545,492.11
Construction in Progress	35,211,502.83
Other Assets	
Receivables	13,199,533.52
Deferred Credits/Unearned Income	(6,722,544.85)
Unliquidated Cash Advances	
Claims from Accountable Officers for Cash Shortages	
Inventories	16,512,572.34
Prepayments	638,042.40
Unobligated Allotments of w/c no liability had been recognized	<u>8,000,000.00</u>
Retained Earnings Available for Operations	<u>18,236,628.42</u>
Total Government Equity	<u>368,849,454.12</u>

Certified Correct:


JOLISA O. WAHING
Municipal Accountant