

File



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  
22ND DAY OF MARCH 2021.**

**PRESENT:**

Hon. Primitivo D. Castillo, Presiding Officer,  
Hon. Emelyn P. Tulawe, Presiding Officer Pro-  
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. Alfred 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 Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **TWENTY ONE MILLION TWO HUNDRED NINETY THREE THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY TWO CENTAVOS (PHP21,293,430.52)** sourced from Retained Earnings available for operation and subject for budgeting to cater the various expenditures of the local government unit of this municipality.

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

**"APPROPRIATION ORDINANCE NO. 21-04**

Series of 2021

**SECTION I. TITLE.** This shall be known as **"AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF TWENTY ONE MILLION TWO HUNDRED NINETY THREE THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY TWO CENTAVOS (PHP21,293,430.52) REPRESENTS RETAINED EARNING AVAILABLE FOR OPERATION EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2021 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE"**.


**SECTION II. ORDAINING CLAUSE.** That the amount of **TWENTY ONE MILLION TWO HUNDRED NINETY THREE THOUSAND FOUR HUNDRED THIRTY PESOS AND FIFTY TWO CENTAVOS (PHP21,293,430.52)** is hereby made available for various expenditures of the local government unit. Statement of Funding Sources (LBP Form No. 8) and Statement of Supplemental Appropriation (LBP Form No.9) are hereto attached as form part of this ordinance.

**SECTION III. EFFECTIVITY.** That this ordinance shall take effect upon approval.

**ENACTED** this 22<sup>ND</sup> day of March 2021.

**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 O. DOMPALES**  
Sangguniang Bayan Secretary

**APPROVED:**

  
**JOSECOR S. GEPOLONGCA**  
Municipal Mayor

**MAR 24 2021**

# **Supplemental Budget No. 1**

## **FY 2021**



**LGU - Siayan, Zamboanga del Norte**

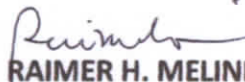
**STATEMENT OF FUNDING SOURCES  
SUPPLEMENTAL BUDGET NO. 1  
FISCAL YEAR 2021**

**Municipality of Siayan, Zamboanga del Norte**

Fund / Special Account

PARTICULAR	ACCOUNT CLASS	AMOUNT
<u>1.0 REVENUE SOURCE</u>		
<u>2.0 SAVINGS</u>		
Retained Earnings Available for Operation		17,746,677.83
Various LGU Shares for Specific Projects and Programs (Excess amount after completion of various projects /programs)		3,542,550.19
Excess amount from Registration Fees (Budget Preparation and Year End Assessment)		4,202.50
<b>TOTAL AVAILABLE RESOURCES</b>		<b>21,293,430.52</b>

Certified Correct:

  
**RAIMER H. MELINDO**  
Acting Municipal Treasurer

  
**JOLISA O. WAHING**  
Municipal Accountant

**STATEMENT OF SUPPLEMENTAL APPROPRIATION**  
Municipality of Siayan, Zamboanga del Norte

**SUPPLEMENTAL BUDGET NO. 1 FY 2021**

Implementing Office	Particulars /Purpose	AIP Code	Object of Expenditures	Account Code	Amount
<b>EXECUTIVE SERVICES - GENERAL ADMINISTRATION</b>					
Mayor	MOOE		Welfare Goods Expenses	5-02-03-060	938,518.02
Mayor	MOOE		Fuel, Oil and Lubricants Expenses	5-02-03-090	6,000,000.00
Mayor	MOOE		Electricity Expenses	5-02-04-020	1,000,000.00
Mayor	MOOE		Extraordinary and Miscellaneous Expenses	5-02-10-030	300,000.00
Mayor	MOOE		Other Professional Services	5-02-11-990	100,000.00
Mayor	MOOE		Environmental/Sanitary Services	5-02-12-010	500,000.00
Mayor	MOOE		Janitorial Services	5-02-12-020	1,000,000.00
Mayor	MOOE		Other General Services (SPES/BAC Honorarium)	5-02-12-990	2,400,000.00
Mayor	MOOE		R/M - Building and Other Structure	5-02-13-040	400,000.00
Mayor	MOOE		R/M-Transportation Equipment	5-02-13-060	4,000,000.00
Mayor	MOOE		Tax Information Campaign	5-02-99-990	300,000.00
Mayor	MOOE		Barangay Visitation	5-02-99-990-3	300,000.00
Mayor	MOOE		Mass Wedding (Kasalan ng Bayan)	5-02-99-990-7	100,000.00
Mayor	MOOE		Loan Amortization	2-01-02-040	2,000,000.00
Mayor	MOOE		Due to LGUs	2-02-01-070	154,912.50
			<b>TOTAL MOOE</b>		<b>19,493,430.52</b>
Mayor	CAPITAL OUTLAY		Transportation Equipment (Motor Vehicle)	1-07-06-010	1,800,000.00
			<b>TOTAL CAPITAL OUTLAY</b>		<b>1,800,000.00</b>
<b>GRAND TOTAL</b>					<b>21,293,430.52</b>

Prepared by:

  
**ROBELLANO A. ADAZA**  
Municipal Budget Officer

Approved by:

  
**JOSECOR S. GEPOLONGCA**  
Municipal Mayor