



LGU - Siayan, Zamboanga del Norte

**REPROGRAMMING OF UNEXPENDED
BALANCE OF PROJECTS
UNDER CONTINUING APPROPRIATION
FY 2021**



OFFICE OF THE SANGUNIANG BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF
SIYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE
11TH DAY OF OCTOBER 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. Rey L. Anugon, Assistant Floor Leader
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:

Hon. Ma. Roselyn G. Secretario,
Hon. Alfredo R. Labastida

-do-
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"RESOLUTION NO. 218

Series of 2021

**RESOLUTION DECLARING IN ORDER AND ADOPTING RESOLUTION NO. 04, SERIES OF 2021 OF THE
MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF SIYAN, ZAMBOANGA DEL NORTE AS IT IS
WITHIN THE PRESCRIBED POWER OF THE SPECIAL BODY PROVIDED UNDER RA 7160.**

WHEREAS, submitted before this august body for review and appropriate action was
MDC Resolution No. 04 reprogramming the unexpended balance of the projects under
continuing appropriation FY 2021 amounting to php4,440,730.35 for various expenditures of
the local government unit;

WHEREFORE, premised of the foregoing consideration, and on motion of Hon. Oliver
A. Romero, duly seconded by Hon. Emelyn P. Tulawe, and Hon. Vanessa Lyn B. Atuy, it was,

RESOLVED, as this body hereby resolved by **DECLARING IN ORDER AND ADOPTING
RESOLUTION NO. 04, SERIES OF 2021 OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF
SIYAN, ZAMBOANGA DEL NORTE AS IT IS WITHIN THE PRESCRIBED POWER OF THE SPECIAL
BODY PROVIDED UNDER RA 7160.**

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 Q. DOMPALES
Sangguniang Bayan Secretary

APPROVED:

JOSECOR S. GEPOLONGCA
Municipal Mayor



OFFICE OF THE SANGUNIANG 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 19TH DAY OF OCTOBER 2021.

PRESENT:

Hon. Primitivo D. Castillo, Presiding Officer,
Hon. Emelyn P. Tulawe, Presiding Officer Pro-
Hon. Estrella S. Zapatos,
Hon. Oliver A. Romero, Floor Leader
Hon. Ma. Roselyn G. Secretario,
Hon. Rey L. Anugon, Assistant Floor Leader
Hon. Alfredo R. Labastida
Hon. Phil A. Saraga, SK Fed. President,
Hon. Johnny C. Anugon, Sr., IPMR,

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

Hon. Vanessa Lyn B. Atuy,
Hon. Maribel C. Okay, ABC President,

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PREFATORY STATEMENT

In conformance with RA 7160 known as the Local Government Code of 1991 and other budgeting parameters, the Local Government Unit of this municipality had appropriated the amount of FOUR MILLION FOUR HUNDRED FORTY THOUSAND SEVEN HUNDRED THIRY PESOS AND THIRTY FIVE CENTAVOS (PHP4,440,730.35) intended for various Development Projects under Executive Services – General Administration, 20% Development Fund and MDRRMF (CF) of the continuing appropriation FY 2021, however, such projects are no longer priority importance thus the above-cited funding appropriation necessitates to be realigned to most priority projects hence this enactment.

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

"MUNICIPAL ORDINANCE NO. 21-15
Series of 2021

SECTION 1. TITLE: This Ordinance shall be known as **"AN APPROPRIATION ORDINANCE REALIGNING THE AMOUNT OF FOUR MILLION FOUR HUNDRED FORTY THOUSAND SEVEN HUNDRED THIRY PESOS AND THIRTY FIVE CENTAVOS (PHP4,440,730.35) AND THE SAME SHALL BE INTEGRATED IN THE ANNUAL INVESTMENT PLAN (AIP) CY 2021.**

SECTION 2. REALIGNMENT: That the amount and project title of the PPAs specifically identified hereunder, are hereby REALIGNED, as follows:

A. EXECUTIVE SERVICES-GENERAL ADMINISTRATION

FROM		TO	
Project Title/Projects, Programs, Activities (PPAs)	Amount	Project Title/Projects, Programs, Activities (PPAs)	Amount
Executive Services-General Administration		Executive Services-General Administration	
1. Improvement of Legislative Building	75,952.50	1. Motor Vehicle	325,200.00
2. EVS Toilet Bowl	2,500.00	2. Water Pump and Water Tank	102,981.50
3. Other Structures (Materials IP House)	11,917.00		
4. Office Equipment	46.00		
5. 1 Unit Typewriter 18 Carriage (Acct.)	27,000.00		
6. Engineering level and 50 meters Measuring Tape	1,100.00		
7. Photo Copier (MPDO)	9,000.00		
8. 1 Unit Laptop (MBO)	4,120.00		
9. 1 Unit Laptop (Accounting)	63,950.00		
10. Transformer 25 kbl	12,596.00		
11. 1 Unit Generator	70,000.00		
12. Construction Tools	150,000.00		
TOTAL AMOUNT	PHP428,181.50	TOTAL AMOUNT	PHP428,181.50

B. SPLS – 20% DEVELOPMENT FUND

FROM		TO	
Project Title/Projects, Programs, Activities (PPAs)	Amount	Project Title/Projects, Programs, Activities (PPAs)	Amount
SPLS – 20% DEVELOPMENT FUND		SPLS – 20% DEVELOPMENT FUND	
1. Purchase of Pangase Processing Supplies, Equipments & Packaging Materials	629.32	1. Construction of Fruit and Vegetable Display Stall	1,913,738.94
2. Installation and Maintenance of Municipal Street Lights and Land Marks	7,839.50		
3. Counterpart to SAAD Program w/ upland rice, cattle for Brgy. for Brgy. Litolet, Seriac and Macasing	6,900.00		
4. Women Production Program	763.00		
5. Support Funds to Forest land Use Plan Implementation	139,792.00		
6. Reforestation & Urban Greening- Purchase of Seedlings	4,550.00		
7. Improvement of Food Processing Center Kitchen Construction (Pob.)	37,515.07		
8. Road Concreting from National Highway to Pangase Processing Center	5,500.00		
9. Road Rehab. From National Highway to Ecological Solid Waste Mgt. Park (Eco. Solid Waste Management)	5,500.00		
10. Rehab. Of Municipal Road (Rizal St.)	191,360.67		
11. Construction of LIGTAS COVID Center	4,575.36		
12. Construction of Senior Citizen Center	20,694.82		
13. Multi-Purpose Hall (Covered Court)	25,000.00		
14. Construction of Passengers Waiting Shed & Motorcycle Rock	284,544.00		
15. Implementation of Livelihood or Entrepreneurship/Local Economic Dev't Projects	40.00		
16. Heavy Equipments	300,000.00		
17. Purchase of Garbage Truck	40,000.00		
18. Purchase of Heavy Equipment	826,035.20		
19. Construction of Multi-Purpose Hall (Phase 5)	12,500.00		
TOTAL AMOUNT	PHP1,913,738.94	TOTAL AMOUNT	PHP1,913,738.94

C. MDRRF (CF)

FROM		TO	
Project Title/Projects, Programs, Activities (PPAs)	Amount	Project Title/Projects, Programs, Activities (PPAs)	Amount
MDRRF (CF)		MDRRF (CF)	

1. Improvement of Critical Slopes	179,781.88	1. Improvement of Evacuation Center (Mini-Gym)	1,598,809.91
2. Establishment of Operation Center	83.60	2. Installation of CCTV	500,000.00
3. Improvement of Erosion Prone Critical Slopes of FMR's	400,000.00		
4. Purchase of Ventilation & Cooling Equipments	39,630.00		
5. Procurement of Heavy Equipment	314,271.00		
6. Purchase of Flood Rescue Equipment	75,623.00		
7. Improvement of Operation Center/Gym	7,259.68		
8. Construction of Durable, Safe & Properly Designed Evacuation Facility	1,082,160.75		
TOTAL AMOUNT	PHP2,098,809.91	TOTAL AMOUNT	PHP2,098,809.91
GRAND TOTAL	PHP4,440,730.35	GRAND TOTAL	PHP4,440,730.35

SECTION 3. INTEGRATION: That the Projects Title of the PPAs and corresponding amount specifically identified hereunder are hereby INTEGRATED, as follows:

A. EXECUTIVE SERVICES-GENERAL ADMINISTRATION

Project Title/Projects, Programs, Activities (PPAs)	Amount
EXECUTIVE SERVICES-GENERAL ADMINISTRATION	
1. Motor Vehicle	325,200.00
2. Water Pump and Water Tank	102,981.50
TOTAL AMOUNT	PHP 428,181.50

B. SPLS – 20% DEVELOPMENT FUND

Project Title/Projects, Programs, Activities (PPAs)	Amount
SPLS – 20% DEVELOPMENT FUND CY 2021	
1. Construction of Fruit and Vegetable Display Stall	1,913,738.94
TOTAL AMOUNT	PHP 1,913,738.94

C. MDRRMF

Project Title/Projects, Programs, Activities (PPAs)	Amount
MDRRMF CY 2021	
1. Improvement of Evacuation Center (Mini-Gym)	1,598,809.91
2. Installation of CCTV	500,000.00
TOTAL AMOUNT	PHP2,098,809.91
GRAND TOTAL	PHP4,440,730.35

SECTION 4. SEPARABILITY CLAUSE: If for any reason, any section or provision of this Ordinance is declared invalid, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

SECTION 6. EFFECTIVITY: This Ordinance shall take effect upon approval.

ENACTED this 19th day of October, 2021.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**

PRIMITIVO D. CASTILLO
Municipal Vice Mayor
(Presiding Officer)

WILFREDO D. DONPALES
Sangguniang Bayan Secretary

APPROVED:

JOSECOR S. GEDOLONGCA
Municipal Mayor

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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
11TH DAY OF OCTOBER 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. Rey L. Anugon, Assistant Floor Leader
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:

Hon. Ma. Roselyn G. Secretario,
Hon. Alfredo R. Labastida

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**"RESOLUTION NO. 218
Series of 2021**

**RESOLUTION DECLARING IN ORDER AND ADOPTING RESOLUTION NO. 04, SERIES OF 2021 OF THE
MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF SIAYAN, ZAMBOANGA DEL NORTE AS IT IS
WITHIN THE PRESCRIBED POWER OF THE SPECIAL BODY PROVIDED UNDER RA 7160.**

WHEREAS, submitted before this august body for review and appropriate action was
MDC Resolution No. 04 reprogramming the unexpended balance of the projects under
continuing appropriation FY 2021 amounting to php4,440,730.35 for various expenditures of
the local government unit;

WHEREFORE, premised of the foregoing consideration, and on motion of Hon. Oliver
A. Romero, duly seconded by Hon. Emelyn P. Tulawe, and Hon. Vanessa Lyn B. Atuy, it was,

RESOLVED, as this body hereby resolved by **DECLARING IN ORDER AND ADOPTING
RESOLUTION NO. 04, SERIES OF 2021 OF THE MUNICIPAL DEVELOPMENT COUNCIL (MDC) OF
SIAYAN, ZAMBOANGA DEL NORTE AS IT IS WITHIN THE PRESCRIBED POWER OF THE SPECIAL
BODY PROVIDED UNDER RA 7160.**

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. CEPOLONGCA
Municipal Mayor

**REPROGRAMMING OF UNEXPENDED BALANCE OF PROJECTS
CONTINUING APPROPRIATION FY 2021**


Municipality of Siayan, Zamboanga del Norte

Implementing Office	Particulars/ Purpose	AIP Code	Object of Expenditures	Account Code	Amount
<u>EXECUTIVE SERVICES - GENERAL ADMINISTRATION</u>					
Mayor's Office	CO	3000	Motor Vehicle	1-07-06-010	325,200.00
	CO	3000	Water Pump and Water Tank	1-07-03-040	102,981.50
TOTAL CAPITAL OUTLAY					428,181.50
<u>SPL - 20% DEVELOPMENT FUND</u>					
Mayor's Office	CO	8000	Construction of Fruit and Vegetable Display Stall	1-07-04-990	1,913,738.94
TOTAL 20% DEVELOPMENT FUND					1,913,738.94
<u>MDRRMF</u>					
MDRRMO	CO	3000	Improvement of Evacuation Center (Mini-Gym) with Renewable Energy	1-07-04-010	1,598,809.91
	CO	3000	Installation of CCTV	1-07-05-100	500,000.00
TOTAL MDRRMF					2,098,809.91
OVER-ALL TOTAL				PHP	4,440,730.35

Prepared by:


ROBELLANO A. ADAZA
Municipal Budget Officer

Approved by:


JOSECOR S. GEPOLONGCA
Municipal Mayor

STATEMENT OF FUNDING SOURCES
(UNEXPENDED BALANCE OF PROJECTS UNDER CONTINUING APPROPRIATION)
FY 2021


Municipality of Siayan, Zamboanga del Norte

Fund / Special Account

PARTICULAR	ACCOUNT CLASS	AMOUNT
UNEXPENDED BALANCE OF PROJECTS UNDER CONTINUING APPROPRIATION FY 2021		4,440,730.35
TOTAL AVAILABLE RESOURCES	PHP	4,440,730.35

Certified Correct:


RAIMER H. MELINDO
Acting Municipal Treasurer


JOLISA O. WAHING
Municipal Accountant



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



JOINT MDC-MPOC-MDRRMC-MADAC MEETING

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE JOINT MDC-MPOC-MDRRMC-MADAC MEETING OF THE LOCAL GOVERNMENT OF SIAYAN HELD ON THE 21st DAY OF SEPTEMBER, 2021 AT SIAYAN SPORTS COMPLEX, POBLACION, SIAYAN, ZAMBOANGA DEL NORTE.

Present:

Hon. Josecor S. Gepolongca

Hon. Primitivo D. Castillo

Hon. Oliver D. Romero

Hon. Estrella S. Zapatos

Hon. Emelyn P. Tulawe

Hon. Rico Jamisola

PMAJ Aiko Tessoro

CPL. Fernand Carro, Jr.

Mr. Sixto S. Atuy, Jr.

Mr. Chandiramani B. Obut

Mr. Robellano A. Adaza

Mr. Jose Edison A. Adaza

Mr. Ruel B. Calapiz

Hon. Maribel C. Okay

Hon. Kenneth Tambobong

Hon. Linda A. Malanao

Hon. Elma M. Mendoza

Hon. Egedio C. Asoy

Hon. Fernando B. Montano

Hon. Peter C. Castillo

Hon. Judith E. Villagrancia

Hon. Reynaldo J. Alburo

Hon. Herry R. Cabanilla

Hon. Ruel M. Jorigue

- Municipal Mayor; Presiding Officer; Chairman MDC, MPOC, MDRRC, MADAC
- Municipal Vice Mayor; Vice Chairman MDC, MPOC, MDRRMC
- SB Member; Member MDC, MDRRMC
- SB Member; Member MDC
- SB Member; Member MDC
- SB Member; Member MDC
- PNP Chief, Member MPOC-MADAC-MDC-MDRRMC-PLEDS
- Representative 53rd IB; Member MPOC, MDRRMC
- MPDC; Member MDC, MPOC, MDRRMC
- MLGOO; MDRRMC Member; MPOC Chairperson Secretariat; MADAC Member
- Municipal Budget Officer; Member MPOC, MDC, MDRRMC
- MSWDO; Member MDAC-MPOC-MDC-MADAC
- LCR; Member MDC, MPOC
- SB Member; ABC Pres.; Member MDC, MDRRMC, MPOC
- Brgy Captain of Domogok ; MDC Member
- Brgy Captain of Guibo; MDC Member
- Brgy Captain of Dumpilas; MDC Member
- Brgy Captain of Paranglumba; MDC Member
- Brgy Captain of Sayaw; MDC Member
- Brgy. Capt.Litolet; Member MDC, MPOC,MADAC, MDRRMC
- Brgy Captain of Moyo; MDC Member
- Brgy Capt. of Poblacion; MDC Member
- Brgy Capt. of Mangilay; Member MDC, MPOC
- Brgy.Capt. Seriac; Member MDC, MPOC

Hon. Johnry Andique
Hon. Enerson Ansacon
Hon. Benedicta Ballano
Hon. Samuel Senon
Ms. Merlyn Tijamo
Ms. Liezle O. Ebol
Ms. Mercy Gallon
Ms. Arlyn Paloc
Ms. Guillerma Camillon
Ms. Carolina Tuastumban
SF03 Jay Balasabas
Mr. Xavier M. Indiape
Mr. Jonathan Cenas

Ms. Jalderita A. Dublico

Ms. Ma. Sheila D. Yee

Mr. Allen Enoy

And other ninety eight (98) persons present.

- Brgy Captain of Macasing; MDC Member
- Brgy Captain of Denuyan; MDC Member
- Brgy Captain of Balok; MDC Member
- Brgy Captain of Muñoz; MDC Member
- Brgy. Treasurer; Rep. of Gunyan; MDC Member
- Brgy. Treasurer; Rep. of Pange; MDC Member
- Brgy. Treasurer; Rep. of Soguilon; MDC Member
- Brgy. Treasurer; Rep. of Datagan; MDC Member
- Brgy. Treasurer; Rep. of Polayo; MDC Member
- Brgy. Treasurer; Rep. of Diongan; MDC Member
- OIC Municipal Fire Marshall, Member MDRRMC
- CSO, PTA Fed.Pres, Planning Officer; Member MDRRMC
- CSO, Market Vendors Ass'n. Pres.; Member, MPOC-MDC-MADAC-MDRRMC
- Dep.Ed High School Representative; Member MDRRMC, MPOC
- LDRRMO III; Member MPOC, MADAC
- Admin. Aide (Driver); Member MDRRMC

Absent:

Hon. Vanessa Lyn B. Atuy
Hon. Rey L. Anugon
Hon. Phil A. Saraga

Hon. Alfredo Labastida
Hon. Johny Anugon
Engr. Ninjulsiv A. Galit
Dr. Raymund Nadela
Mr. Edu V. Velasco
Mr. Wifredo Dompales
Hon. Alan Anggay
Rev. Fr. Jhon F. Escobido

Mr. Neviel Paculanang
Phil. Red Cross Representative
Ms. Norma Mamugay
Ms. Dolores T. Gaufo
Mrs. Bebita Nalzaro
Mr. Elezar Zapatos

- SB Member; Member MDC, MDRRMC
- SB Member; Member MDC, MDRRMC
- SK Federation President; Member MDRRMC, MPOC, MADAC
- SB Member; Member MDRRMC
- SB Member/IPMR; Member MDRRMC
- Municipal Engr.; Member MDC, MPOC, MDRRMC
- MHO; Member MDC, MPOC, MDRRMC, MADAC
- MAO; Member MDC, MDRRMC, MPOC
- SB Secretary; Member MPOC
- Brgy Capt. Gonayen; Member MDC, MPOC
- Religious Sector (CSO); Member MPOC-MDRRMC-MADAC;
- Municipal Agrarian Reform Officer, Member MPO
- Member MDRRMC
- COMELEC Registrar; Member MDC, MPOC
- Mun. Assessor; Member MPOC
- OSCA; Member MPOC
- MADAC Focal Person

“RESOLUTION NO. 04”

Series of 2021

RESOLUTION REPROGRAMMING THE UNEXPENDED BALANCE OF PROJECTS UNDER THE CONTINUING APPROPRIATIONS FY 2021 AMOUNTING TO FOUR MILLION FOUR HUNDRED FORTY THOUSAND SEVEN HUNDRED THIRTY PESOS AND THIRTY FIVE CENTAVOS (Php4,440,730.35) FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE.

Whereas, there is a need to reprogram various development project under the Continuing Appropriations from 2021 which were already implemented and thereby provides remaining balances;

Whereas, for immediate implementation of priority projects being line up, there is a need to reprogram the unexpended balances from the various projects already implemented from 2021;

Whereas, premises considered on motion of Hon. Oliver A. Romero duly seconded by Hon. Emelyn P. Tulawe, the Sanggunian ;

Resolved, as it is hereby resolved, to reprogram, as it is reprogrammed, the unexpended balance of projects under the Continuing Appropriations FY 2021, to wit;

A. EXECUTIVE SERVICES-GENERAL ADMINISTRATION		
1. Improvement of Legislative Building	P	75,952.50
2. EVS Toilet Bowl		2,500.00
3. Other Structures (Materials IP House)		11,917.00
4. Office Equipment		46.00
5. 1 Unit Typewriter 18 Carriage (Acct.)		27,000.00
6. Engineering level and 50 meters measuring tape		1,100.00
7. Photo Copier (MPDO)		9,000.00
8. 1 Unit Laptop (MBO)		4,120.00
9. 1 Unit Laptop (Accounting)		63,950.00
10. Transformer 25 kbl		12,596.00
11. Generator 1 Unit		70,000.00
12. Construction Tools		150,000.00
Sub Total	P	428,181.50
B. SPLS-20% DEVELOPMENT FUND		
1. Purchase of Pangase Processing Supplies, equipments & packaging materials		629.32

2. Installation and Maintenance of Municipal Street Lights & Landmarks	7,839.50
3. Counterpart to SAAD program w/upland rice, cattle for Brgy. Litolet, Seriac & Macasing	6,900.00
4. Women Production Program	763.00
5. Support Funds to Forest Land Use Plan Implementation	139,792.00
6. Reforestation & Urban Greening-Purchase of Seedlings	4,550.00
7. Improvement of Food Processing Center Kitchen Construction (Poblacion)	37,515.07
8. Road Concreting from National Highway to Pangase Processing Center	5,500.00
9. Road Rehab. From Nat'l. Highway to Ecological Solid Waste Mgt. Park (Eco. Solid Waste Management)	5,500.00
10. Rehab. Of Municipal Road (Rizal St.)	191,360.67
11. Construction of LIGTA COVID Center	4,575.36
12. Construction of Senior Citizen Center	20,694.82
13. Multi-Purpose Hall (Covered Court)	25,000.00
14. Construction of Passengers Waiting Shed & Motorcycle Rock	284,544.00
15. Implementation of Livelihood or Entrepreneurship/Local Economic Dev't. Projects	40.00
16. Heavy Equipments	300,000.00
17. Purchase of Garbage Truck	40,000.00
18. Purchase of Heavy Equipment	826,035.20
19. Construction of Multi-Purpose Hall (Phase 5)	12,500.00
Sub Total	1,913,738.94
C. MDRRF (CF)	
1. Improvement of Critical Slopes	179,781.88
2. Establishment of Operation Center	83.60
3. Improvement of Erosion Prone Critical Slopes of FMR's	400,000.00
4. Purchase of Ventilation & Cooling Equipments	39,630.00
5. Procurement of Heavy Equipment	314,271.00
6. Purchase of Flood Rescue Equipment	75,623.00
7. Improvement of Operation Center/Gym	7,259.68
8. Construction of Durable, Safe & Properly Designed Evacuation Facility	1,082,160.75
Sub Total	2,098,809.91
Grand Total	4,440,730.35

To be reprogrammed for the following Programs/Projects/Services

AIP CODE	EXECUTIVE SERVICES	
3000	1. Motor Vehicle	325,200.00
3000	2. Water Pump and Water Tank	102,981.50
	TOTAL CAPITAL OUTLAY	428,181.50
	SPL-20% DEVELOPMENT FUND	
8000	1. Construction of Fruit & Vegetable Display Stall	1,913,738.94
	TOTAL 20% DEVELOPMENT FUND	1,913,738.94
	MDRRMF	
3000	1. Improvement of Evacuation Center (Mini-Gym)	1,598,809.91
3000	2. Installation of CCTV	500,000.00
	TOTAL MDRRMF	2,098,809.91
	GRAND TOTAL	4,440,730.35

RESOLVED FINALLY, to furnish copies of this resolution to the Sangguniang Bayan of Siayan and other offices concerned for their information/perusal and/or appropriate action.

Carried unanimously".

I hereby certify to the correctness of the above-quoted resolution.


SIXTO S. ATUY, JR.
 MPDC
 Head, MDC Secretariat

APPROVED AS TO ITS PASSAGE:


ATTY. JOSECOR S. GEPOLONGCA
 Municipal Mayor/
 MDC Chairperson

Municipality of Siayan, Province of Zamboanga del Norte
 LGU CODE: 09-191-19
 GENERAL FUND: 100
 STATUS OF ALLOTMENTS AND OBLIGATIONS
 CONTINUING APPROPRIATIONS
 As of August 31, 2021

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	1,351,202.50	1,275,250.00	75,952.50
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	197,500.00	2,500.00
Other Structure (Materials IP House)	1-07-04-990	11,917.00	-	11,917.00
Construction of 4 covered courts	1-07-04-990-1	4,000,000.00	-	4,000,000.00
Office Equipment	1-07-05-020	214,156.00	214,110.00	46.00
1 Unit Typewriter 18 carriage (Acct.)	1-07-05-020-1	27,000.00	-	27,000.00
Information & Communication				
Technology Equipment	1-07-05-030	11,254.00	11,254.00	-
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	248,900.00	1,100.00
Purchase of Cargo Truck/Light Cargo Truck/ Light Delivery Van/Other Motor Vehicle	1-07-06-010	90,000.00	90,000.00	-
Furniture & Fixture	1-07-07-010	1,732,594.50	1,665,629.00	66,965.50
Sub-total		9,388,124.00	3,702,643.00	5,685,481.00
SPLS-20% Development Fund	-200 (18)			
Maintenance and Other Operating Expenses				
Purchase of Pangase processing supplies, equipment & packaging materials	5-02-03-990	593,950.32	593,321.00	629.32
Repair and Maintenance-Infrastructure Assets	5-02-13-030	15,048.07	15,048.07	-
Installation & Maintenance of Municipal Street Lights & Landmarks	5-02-13-030-1	322,264.50	314,425.00	7,839.50
Counterpart Funds to NGA's/NGO's				
CPPP, World Vision, XAIES, ADFI & Others	5-02-14-060	371,056.20	-	371,056.20
SAAD Counterpart	5-02-14-060-1	250,500.00	-	250,500.00
Construction of FMR enrolled to PRDP	5-02-15-020	2,887,368.00	-	2,887,368.00
Counterpart to SAAD program phase 1 Banana farming system with upland rice & cattle for barangay Litolet, Seriac, & Macasing	5-02-15-020-1	98,400.00	91,500.00	6,900.00
Counterpart to SAAD program phase 2 Banana farming system with upland rice & layer chicken for barangay Datagan, Moyo, Soguilon, Balunokan, Litolet, Seriac, & Macasing	5-02-15-020-2	52,822.26	-	52,822.26
Women Production Program	5-02-99-990	162,563.00	161,800.00	763.00
Support Funds to Forest Land Use Plan Implementation	5-02-99-990-1	181,792.00	42,000.00	139,792.00
Reforestation & Urban Greening-Purchase of Seedlings	5-02-99-990-2	4,550.00	-	4,550.00

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 STATUS OF ALLOTMENTS AND OBLIGATIONS
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Function/Program/Project/Activity	Code	Allotment	Obligations	Unobligated Balance
Improvement of Solid Waste Management				
Ecological Park	5-02-99-990-3	1,132,234.80	33,800.00	1,098,434.80
Improvement of Material Recovery Facilities (MRF)	5-02-99-990-4	668,597.41	198,360.00	470,237.41
Improvement of Food Processing Center & Kitchen Const. (Poblacion)	5-02-99-990-5	119,440.00	81,924.93	37,515.07
Sub-total		6,860,586.56	1,532,179.00	5,328,407.56
Capital Outlay	-300 (18)			
Construction/Installation of Sanitary Landfill	1-07-02-990	1,000,000.00	-	1,000,000.00
PRDP iBuild	1-07-03-010	1,000,000.00	-	1,000,000.00
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	439,861.86	23,688.00	416,173.86
Improvement/Rehabilitation of Water System	1-07-03-040-2	1,159,400.00	1,045,245.00	114,155.00
Iwash in Community	1-07-03-040-3	1,000,000.00	63,194.00	936,806.00
Installation of Barangay Street Lighting System	1-07-03-050	1,000,000.00	1,000,000.00	-
Road Concreting from National Highway to Pangase Processing Center	1-07-03-990	1,000,000.00	994,500.00	5,500.00
Road Rehabilitation from National Highway to Ecological Solid Waste Management Park (Ecological Solid Waste Management Facilities)	1-07-03-990-1	500,000.00	494,500.00	5,500.00
Concreting of Sabaricos Street (Phase 2)	1-07-03-990-2	101,409.45	-	101,409.45
Concreting of Poblacion-Dumpilas Farm to Market Road	1-07-03-990-3	1,173,426.15	1,173,426.15	-
Rehabilitation of Municipal Road (Rizal Street)	1-07-03-990-4	191,360.67	-	191,360.67
Multi-Purpose Hall (Sports Complex)	1-07-04-010	5,829,683.52	97,662.00	5,732,021.52
Construction of Balay Pasilungan (Basak) Const./Rehab of Child Development Center	1-07-04-010-1	280,173.00	-	280,173.00
Construction of LIGTAS COVID Center	1-07-04-020	1,000,000.00	1,000,000.00	-
Const./Rehab of Public Sanitation & Hygiene Facilities (Public/Common Comfort Room)	1-07-04-030	980,075.36	975,500.00	4,575.36
Construction of Freedom Park	1-07-04-990	122,763.24	40,070.00	82,693.24
Construction of Senior Citizen Center	1-07-04-990-1	605,918.00	-	605,918.00
	1-07-04-990-2	246,863.50	226,168.68	20,694.82
Multi-Purpose Hall (Covered Court)	1-07-04-990-3	4,000,000.00	3,975,000.00	25,000.00
Improvement of Subanen Village	1-07-04-990-4	1,639,117.20	-	1,639,117.20
Construction of Passengers Waiting Shed				


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Function/Program/Project/Activity	Code	Allotment	Obligations	Unobligated Balance
and Motorcycle Rock Implementation of Livelihood or	1-07-04-990-5	388,505.66	103,961.66	
Entrepreneurship/Local Economic Development Projects	1-07-04-990-6	286,045.00	286,005.00	
Heavy Equipment	1-07-05-080	300,000.00	-	
Purchase of Garbage Truck	1-07-05-080-1	40,000.00	-	
Purchase of Heavy Equipment	1-07-06-990	826,035.20	-	
Construction of Public Market (Phase 3)	1-07-10-030	511,258.69	-	511,258.69
Construction of Multi-Purpose Hall (Phase 5)	1-07-10-030-1	5,000,000.00	4,987,500.00	
Construction/Rehab. of Day Care Center	1-07-10-030-2	1,000,000.00	-	1,000,000.00
Rehab./Improvement of Health Center	1-07-10-030-3	500,000.00	153,853.00	346,147.00
Sub-total		33,109,046.50	16,640,273.49	16,468,773.01
MDRRF (CF)				
Capital Outlay	-300 (01)			
Improvement of Critical Slopes	1-07-02-990	195,714.68	15,932.80	
Establishment of Operation Center	1-07-04-990	87,033.60	86,950.00	
Improvement of Erosion Prone Critical Slopes of FMR's	1-07-04-990-1	400,000.00	-	
Purchase of Ventilation & Cooling Equipments	1-07-05-020	39,630.00	-	
Purchase of Communication & Emergency Equipment (Mobile Phone, Handheld Radio, Transistor Radio, Megaphone, Spine Board, Fire Extinguishers, Shovel and Etc.)	1-07-05-070	901,450.00	408,340.00	493,110.00
Purchase of Flood Rescue Equipment	1-07-05-090	75,623.00	-	
Purchase of Evacuation and Rescue Vehicle (any other kind, customized rescue vehicle, Dump Truck, Elf and 5 units motorcycle and rescue equipment (i.e Rope, Shovel and others)	1-07-05-090-1	2,521,825.00	-	2,521,825.00
Purchase of Transportation Equipment/ Rescue & Response Vehicle	1-07-06-010	669,975.00	-	669,975.00
Procurement of Heavy Equipment	1-07-06-990	314,271.00	-	
Improvement of Evacuation Center/Gym	1-07-10-030	173,630.00	-	173,630.00
Improvement of Operation Center/Gym	1-07-10-030-1	60,544.68	53,285.00	
Construction of Durable, Safe & Properly Designed Evacuation Facility	1-07-10-030-2	1,082,160.75	-	
Sub-total		6,521,857.71	564,507.80	5,957,349.91
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			

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STATUS OF ALLOTMENTS AND OBLIGATIONS
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Function/Program/Project/Activity	Code	Allotment	Obligations	Unobligated Balance
Capital Outlay	-300 (01)			
Improvement of Legislative Building	1-07-04-010	984,860.00	75,207.30	909,652.70
Sub-total		984,860.00	75,207.30	909,652.70
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	-
Municipal Planning & Dev't. Coordinator	1041			
Capital Outlay	-300 (01)			
Photo Copier	1-07-05-020	70,000.00	61,000.00	9,000.00
Printer/Scanner	1-07-05-030	20,000.00	20,000.00	-
Sub-total		90,000.00	81,000.00	9,000.00
Budgetary Services (Budget Officer)	1071			
Capital Outlay	-300 (01)			
1 Unit Laptop	1-07-05-030	125,000.00	120,880.00	4,120.00
Sub-total		125,000.00	120,880.00	4,120.00
Accounting Services (Municipal Accountant)	1081			
Capital Outlay	-300 (01)			
1 Unit Laptop	1-07-05-030	125,000.00	61,050.00	63,950.00
Sub-total		125,000.00	61,050.00	63,950.00
Health Services (Health Officer)	4411			
Capital Outlay	-300 (01)			
Transformer 25 kbl	1-07-05-990	12,596.00	-	12,596.00
Sub-total		12,596.00	-	12,596.00
Economic Services (MAO)				
Capital Outlay	-300 (01)			
Generator (1 unit)	1-07-05-990	70,000.00	-	70,000.00
Sub-total		70,000.00	-	70,000.00
Engineering Services (Engineer)	8751			
Capital Outlay	-300 (01)			
Construction Tools	1-07-99-990	150,000.00	-	150,000.00
Sub-total		150,000.00	-	150,000.00
GRAND TOTAL		58,075,708.77	22,816,378.59	35,259,330.18

Certified Correct:


JOLISA O. WAHING, CPA
 Municipal Accountant