



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 14TH DAY OF NOVEMBER
2022.

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. Rey L. Anugon	-do-
Hon. Wencito B. Intoy,	-do-
Hon. Billynel C. Catig,	-do-
Hon. Estrella S. Zapatos, Minority Floor Leader	-do-
Hon. Maribel C. Okay, LIGA President	-do-
Hon. Phil A. Saraga, SK Fed. President	-do-
Hon. Johnny C. Anugon, Sr. IPMR	-do-

ABSENT:

Hon. Roel J. Fabiran,	-do-
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PREFATORY STATEMENT

The Local Finance Committee of the Municipal Government of Siayan, Zamboanga del Norte had certified to the probability of collecting the amount of **TWO HUNDRED FORTY NINE MILLION (Php 249,000,000.00) PESOS** for the year 2023.

The budget has adequately provided funds for the delivery of basic services and the maintenance of facilities as provided for in Sec. 17 (b) of RA 7160. Statutory and contractual obligations have been provided. Strict observance of AO 103 is encouraged from the different department heads of adhering to the 20% retention on the utilization of Maintenance and Other Operating Expenditures (MOOE) Appropriations. Procurement of good and civil works shall strictly follow the provisions of RA 9184 and its implementing rules and regulations.

BE IT ORDAINED by the Sangguniang Bayan in session assembled:

"APPROPRIATION ORDINANCE NO. 22-14
Series of 2022

SECTION I. TITLE. This Ordinance shall be known as "APPROPRIATION ORDINANCE AUTHORIZING THE GENERAL FUND ANNUAL BUDGET FY 2023 AND MAKING AVAILABLE THE AMOUNT TWO HUNDRED FORTY NINE MILLION PESOS (Php 249,000,000.00) FOR THE YEAR 2023 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE EMBODIED THEREIN".

SECTION II. AUTHORITY AND AVAILABILITY OF FUNDS: That the General Fund Annual Budget FY 2023 is hereby authorized and made available amounting TWO HUNDRED FORTY NINE MILLION PESOS (Php 249,000,000.00) for the year 2023.

SECTION III. SOURCED OF FUNDS. That the funds to cover the General Fund Annual Budget FY 2023 is sourced from the following:

NATIONAL TAX ALLOCATION (NTA).....	240,666,056.00
Local Source	8,333,944.00
TOTAL =====	PHP 249,000,000.00

SECTION IV. FUNDING ALLOCATION.

(a) That the amount of PHP 249,000,000.00 is hereby appropriated/allocated for the following expenditures:

• Personal Services (PS)	91,066,753.06
• MOOE	74,098,375.1
• Capital Outlay (CO)	1,883,000.00
• 20% Development fund	48,133,211.20
• 5% MDRRMF	12,450,000.00
• 5% GAD	12,450,000.00
• 1% SC/PWD	2,490,000.00
• 1% Children	2,406,660.56
• Aid to 22 Barangays	22,000.00
• Terminal Leave Benefits	4,000,000.00
TOTAL	249,000,000.00

(b) That the budget documents appended herein are form part and parcel of the authorized Annual Budget FY 2023;

LBP Form No. 1	Budget of Expenditures and sources of Financing
LBP Form No. 2	Programmed appropriation and obligation by object of expenditures
LBP Form No. 2a	Programmed appropriation and obligation for special purpose
LBP Form No. 3	Personnel Schedule
LBP Form No. 4	Mandate/Vision/Mission/Major final output performance indication and Targets CY 2023
LBP Form No. 5	Statement of Debt Service
LBP Form No. 6	Statement of Statutory and Contractual Obligations and Budgetary Requirements CY 2023
LBP Form No. 7	Statement of Fund Allocation by Sector

(c) That the budget complied with budgetary requirements and general limitations provided in RA 7160 and its implementing rules and regulations.

(d) That the execution of this budget shall follow the guidelines and procedure prescribed in the Budget Operations Manual for LGU's and that the disbursements of authorized expenditures shall be based on the approved work and financial plan and the advice of allotment issued by the Local Chief Executive.

SECTION V. USE OF SAVINGS AND AUGMENTATION. In accordance with Section 336 of RA 7160 known as the Local Government Code of 1991, the Municipal Mayor and the Presiding of the Sanggunian concerned may, by ordinance be authorized to augment any item in the approved Annual Budget of their respective offices from savings in other items within the same expense class of their respective appropriations.

SECTION VI. PRIORITY IN THE USE OF PERSONAL SERVICES SAVINGS. Priority shall be given to the personal benefits of local employees in the use of Personal Services Savings.

SECTION VII. THIRD TRANCHE SALARY INCREASE. As mandated under RA 11466, the Third Tranche of the Modified Salary Schedule for LGU personnel is hereby implemented in pursuant to Local Budget Circular (LBC) No. 1432.

SECTION VIII. CHARGES IN THE MUNICIPAL DEVELOPMENT PLAN AND AIP. In case of changes in the Municipal Development Plan, resolution and decision of the Executive Committee of EMDC is sufficient and executory in order not to delay in the implementation of programs, projects and activities subject of the changes and revisions.

SECTION IX. STRICT OBSERVANCE OF PUBLIC FISCAL MANAGEMENT POLICIES. That in the utilization of the appropriations in the budget, strict observance of the existing policies on the public fiscal management shall be complied with to ensure frugal expenditures and observance of value of money.

SECTION X. SEPARABILITY CLAUSE. If for any reason or reasons, any section or provisions of this Appropriation Ordinance is disallowed or declared in valid in budget review by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

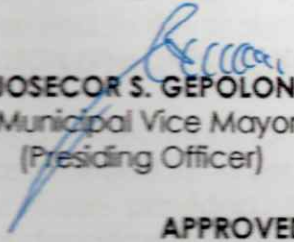
SECTION XI. EFFECTIVITY. This Appropriations Ordinance shall take effect and operative on January 1, 2023.

ENACTED this 14TH day of November 2022.

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


WILFREDO D. DOMPALES
Sangguniang Bayan Secretary

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**

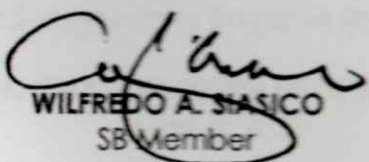

ATTY. JOSECOR S. GEPOLONGCA
Municipal Vice Mayor
(Presiding Officer)


APPROVED:


ALBERTO J. BONGCAWELI
Municipal Mayor

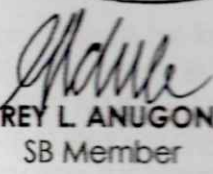
CONCURRED:

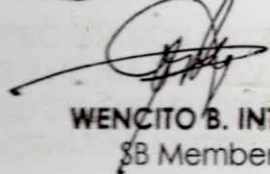

DAISY A. LIMBANG
SB Member

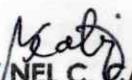

WILFREDO A. SASICO
SB Member

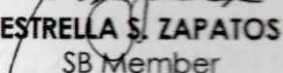

RAUL P. DOMINISE
SB Member



ROEL J. PABIRAN
SB Member



REY L. ANUGON
SB Member

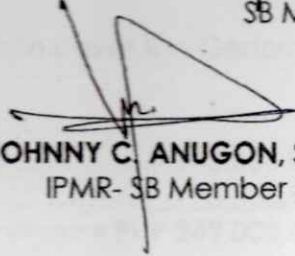

WENCITO B. INTOY
SB Member


BILLY NEL C. CATIG
SB Member


ESTRELLA S. ZAPATOS
SB Member


MARIBEL C. OKAY
ABC President
SB Member


PHIL A. SARAGA
SK fed. President
SB Member


JOHNNY C. ANUGON, SR.
IPMR- SB Member