



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



OFFICE OF THE SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIAN BAYAN OF
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 25TH DAY OF
JULY 2022.**

PRESENT:

Hon. Josecor S. Gepolongca, Presiding Officer
Hon. Daisy A. Limbang, Majority Floor Leader
Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore
Hon. Roel J. Fabiran,
Hon. Rey L. Anugon,
Hon. Wencito B. Intoy,
Hon. Billynel C. Catig,
Hon. Estrella S. Zapatos, Minority Floor Leader
Hon. Maribel C. Okay, LIGA President
Hon. Phil A. Saraga, SK Fed. President
Hon. Johnny C. Anugon, Sr. IPMR

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

None

**"RESOLUTION NO. 166
Series of 2022**

**DECLARING IN ORDER ORDINANCE NO. 02 SERIES OF 2022 OF BARANGAY POBLACION,
SIAYAN, ZN AS IT IS WITHIN THE PRESCRIBED POWER OF THE SANGGUNIAN
BARANGAY TO ENACT PROVIDED UNDER RA 7160.**

WHEREAS, submitted before this august body for review and proper disposition was Ordinance No. 02, of Poblacion, making available the amount of Php1,397,251.47 sourced from retained earnings and surplus CY 2021 embodied in Supplemental Budget No. 1 CY 2022.

WHEREFORE, premised of the foregoing consideration, and on motion of Hon. Raul P. Dominise, duly seconded by Hon. Daisy A. Limbang and Hon. Wencito B. Intoy, it was

RESOLVED, as this body hereby resolved by **DECLARING IN ORDER ORDINANCE NO. 02
SERIES OF 2022 OF BARANGAY POBLACION, SIAYAN, ZN AS IT IS WITHIN THE
PRESCRIBED POWER OF THE SANGGUNIAN BARANGAY TO ENACT 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.

WILFREDO Q. DOMPALES
Sangguniang Bayan Secretary

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**

JOSECOR S. GEPOLONGCA
Municipal Vice Mayor
(Presiding Officer)

APPROVED:

ALBERTO B. BONGCAWEL
Municipal Mayor

AUG 01 2022

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

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF
POBLACION, SIAYAN, ZAMBOANGA DEL NORTE, HELD AT BARANGAY SESSION HALL ON MAY 7, 2022.

PRESENT:

Hon. Joel S. Zapatos
Hon. Bhrian F. Verdadero
Hon. Rodrigo M. Siasico jr.
Hon. Richard P. Bontigao
Hon. Carlos T. Lumanog
Hon. Alfavito T. Lumanog
Hon. Myrna M. Sibuco
Hon. Narlie M. Miguel
Hon. Phil A. Saraga

Punong Barangay
Barangay Kagawad
-do-
-do-
-do-
-do-
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-do-
SK Chairman

ABSENT:

NONE

ORDINANCE NO. 02
Series of 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF ONE MILLION THREE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED FIFTY ONE PESOS AND FORTY SEVEN CENTAVOS. (Php 1,397,251.47) FROM THE RETAINED EARNINGS AND SURPLUS CY-2021 EMBODIED IN THE SUPPLEMENTAL BUDGET NO.01 CY-2022.

Sponsored by: Barangay Kagawad BHRIAN F. VERDADERO
Seconded by: Barangay Kagawad CARLOS T. LUMANOG

BE IT ORDAINED by the Sangguniang Barangay of Poblacion in session assembled;

SECTION I - That the amount of ONE MILLION THREE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED FIFTY ONE PESOS AND FORTY SEVEN CENTAVOS. (Php 1,397,251.47) from the Retained Earnings and surplus CY-2021, Imbodied in the Supplemental Budget No.01 CY-2022. Has been certified by the Finance Committee and the Barangay Treasurer;

SECTION II- That the amount ONE MILLION THREE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED FIFTY ONE PESOS AND FORTY SEVEN CENTAVOS. (Php 1,397,251.47) shall made available for payment of various expenditures embodied in the Supplemental Budget No. 001 CY2022.


SECTION III- That this ordinance shall take effect upon its approval of the Sangguniang Bayan of Siayan, Zamboanga del Norte.

Approved this 7TH day of July 2022.

Carried Unanimously,

I hereby certify to the correctness of the above quoted ordinance.

PREPARED BY;


ELIZABETH A. MARQUEZ
Barangay Secretary

APPROVED BY;


JOEL S. ZAPATOS
Punong Barangay

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

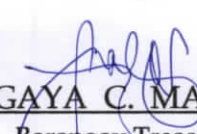
OFFICE OF THE BARANGAY TREASURER


CERTIFICATION

TO WHOM IT MAY CONCERN;

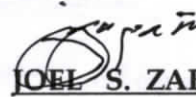
THIS IS TO CERTIFY that the amount ONE MILLION THREE HUNDRED NINETY SEVEN THOUSAND TWO HUNDRED FIFTY ONE PESOS & FORTY SEVEN CENTAVOS. (P1,397,251.47) is actually available from the Retained Earnings and Surplus CY-2021

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


LIGAYA C. MALAYAO
Barangay Treasurer


IOLISA O. WAHING
Municipal Accountant

SUBSCRIBED AND SWORN to before me this 7TH day of July 2022 at Poblacion Siayan, Zamboanga del Norte, Philippines.

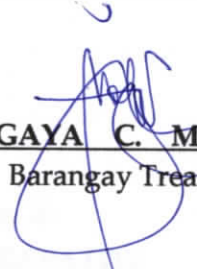

JOEL S. ZAPATOS
Punong Barangay

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
AS OF: CY 2022

Barangay: POBLACION, SIAYAN, ZAMBOANGA DEL NORTE

Particulars (1)	Account (2)	Estimated (3)	Collected (4)	Under Collection (5)	Excess Collection (6)
1.0 Tax Revenue					
2.0 Operating & Misc. Rev.					
3.0 Capital Revenue					
4.0 Grants					
5.0 Extraordinary Receipts					
6.0 Borrowings					
7.0 Unappropriated Surplus CY <u>2021</u> Per Ordinance #001 Series of <u>2022</u>					
8.0 Retained Earnings & Surplus CY <u>-2021</u>			1,397,251.47		
Total Additional Realized Income (Col.6- Col.5)					
TOTAL			1,397,251.47		

I HEREBY CERTIFY that the foregoing income statement is true and correct.


LIGAYA C. MALAYAO
Barangay Treasurer

SUPPLEMENTAL BUDGET OF FUNDS ACTUALLY AVAILABLE
BUDGET YEAR 2022

Barangay: POBLACION

Fund/Special Account: _____

PART I- STATEMENT OF FUNDS

Additional Realized Income Per LBP Form No. 161-A

1)Retained Earnings & Surplus CY 2021

General Fund ;**₱1,397,251.47**

20%-----

1.

TOTAL-----

₱1,397,251.47

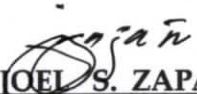
PART II- STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES CURRENT AND OPERATING EXPENDITURES	ACCOUNT	AMOUNT
Office of the Punong Barangay	MOOE;		
	1. Travelling Expenses-----		150,000.00
	2. Training Expenses-----		150,000.00
	3. Office Supplies & Materials-----		60,000.00
	4. BDC Barangay Assembly-----		60,000.00
	5.. RM/of FMR-----		37,251.47
	6. Tittling of Land-----		75,000.00
	7.. Linggo ng Poblacion-----		120,000.00
	8. R/M office Building-----		30,000.00
	9. R/M office Equipments-----		20,000.00
	10. Gas Oil Lubricant Refair-----		150,000.00
	11. R/M Motor Vehicle/Bongu Truck-----		50,000.00
	C.O;		
	12. Purchase Digital camera-----		40,000.00
	13. Purchase 1 set computer laptop-----		5,000.00
	14. Purchase 1 xerox machine-----		50,000.00
	15. Purchase 3 unit cctv-----		100,000.00
	20% DP		
	16. Counterpart funds NGO's NGA's-----		100,000.00
	17. Rehab./Const.Brgy.Multipurpose hall-----		100,000.00
	18. Riprap-----		100,000.00
	TOTAL SUPPLEMENTAL APPROPRIATIONS		1,397,251.47

Prepared by:

Approved by:


LIGAYA C. MALAYAO
Barangay Treasurer


JOEL S. ZAPATOS
Punong Barangay

Republic of the Philippines
Barangay Poblacion
Siayan, Zamboanga del Norte

Retained Earning and surplus
As of December 31,2021

General Fund
TOTAL

₱1,397,251.47

₱1,397,251.47

Certified Correct;


JOLISA O. WAHING, CPA
Municipal Accountant