



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 11TH DAY OF MARCH
2024.

PRESENT:

Hon. Josecor S. Gepolongca, Presiding Officer
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore
Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader
Hon. Wendito B. Intay,
Hon. Rey L. Anugon
Hon. Estrella S. Zapatas, Minority Floor Leader
Hon. Johnny C. Anugon, Sr. IPMR

Municipal Vice Mayor
Sangguniang Bayan Member

ABSENT:

Hon. Daisy A. Limbang, Majority Floor Leader O.B.
Hon. Roel J. Fabiran, O.B.
Hon. Biftynel C. Catig, O.B.
Hon. Maria Gina Z. Alay, LIGA President O.B.
Hon. Dave F. Labadlabad, SK Fed. President O.B.

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PREFATORY STATEMENT

The Municipal Treasurer and Municipal Accountant had certified the availability of funds amounting to **TWENTY MILLION TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED EIGHTYONE PESOS AND SIXTYFIVE CENTAVOS (PHP20,214,581.65)** 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 Honorable Sangguniang Bayan in session assembled:

"APPROPRIATION ORDINANCE NO. 24-03
Series of 2024

SECTION I. TITLE. This shall be known as "AN APPROPRIATION ORDINANCE MAKING AVAILABLE THE AMOUNT OF TWENTY MILLION TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED EIGHTYONE PESOS AND SIXTYFIVE CENTAVOS (PHP20,214,581.65) REPRESENTS RETAINED EARNINGS AVAILABLE FOR OPERATION EMBODIED IN SUPPLEMENTAL BUDGET NO. 1 FY 2024 FOR VARIOUS EXPENDITURES OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE".

SECTION II. AUTHORITY AND AVAILABILITY OF FUNDS. That the amount of TWENTY MILLION TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED EIGHTYONE PESOS AND SIXTYFIVE CENTAVOS (PHP20,214,581.65) is hereby made available and authorized for various expenditures of the local government unit.

SECTION III. OBJECT OF EXPENDITURES. That the Supplemental Budget shall be appropriated of the different projects, programs and activities 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 IV. EFFECTIVITY. That this ordinance shall take effect upon approval.

ENACTED this 11th day of March 2024.

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

WILFREDO A. COMPALES
Sangguniang Bayan Secretary

CERTIFIED CORRECT
AS TO ITS PASSAGE:

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

APPROVED:

ALBERTO S. BONGCAWEL
Municipal Mayor

STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 1
FISCAL YEAR 2024

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		20,214,581.65
TOTAL AVAILABLE RESOURCES	PHP	20,214,581.65

Certified Correct:


RENERIO A. ADAZA
Acting Municipal Treasurer


JOLISA O. WAHING
Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION
Municipality of Siayan, Zamboanga del Norte
SUPPLEMENTAL BUDGET NO. 1 FY 2024

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
EXECUTIVE SERVICES - GENERAL ADMINISTRATION					
MAYOR	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1011	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	18,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	21,600.00
	PS	Gen. Public Services	Terminal Leave	5-01-14-030	500,000.00
	PS	Gen. Public Services	Honorarium (BAC Members)	5-01-02-100	700,000.00
			SUB TOTAL		1,260,000.00
LDRMO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	-
1011-1	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	-
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	3,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	3,600.00
			SUB TOTAL		6,600.00
MENRO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	-
1011-2	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	-
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	1,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	1,200.00
			SUB TOTAL		2,200.00
VICE MAYOR	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1016	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	4,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	4,800.00
			SUB TOTAL		29,200.00
SANGGUNIAN	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	112,200.00
1021	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	112,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	12,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	14,400.00
			SUB TOTAL		250,800.00
SB SEC	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1022	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	5,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	6,000.00
			SUB TOTAL		31,400.00
ADMIN	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1031	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	-
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	1,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	1,200.00
			SUB TOTAL		12,400.00
MPDO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1041	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	6,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	7,200.00
			SUB TOTAL		33,600.00
MCR	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1051	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	4,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	4,800.00
			SUB TOTAL		29,200.00
MGSO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1061	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	9,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	10,800.00
			SUB TOTAL		40,200.00
MBO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	20,400.00
1071	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	20,400.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	7,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	8,400.00
			SUB TOTAL		56,200.00
ACCOUNTING	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1081	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	8,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	9,600.00
			SUB TOTAL		38,000.00
MTD	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1091	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	11,000.00

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	13,200.00
			SUB TOTAL		44,600.00
ASSESSMENT	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
1101	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	5,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	6,000.00
			SUB TOTAL		31,400.00
MHO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
4411	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	20,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	24,000.00
			SUB TOTAL		64,400.00
MSWDO	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
7611	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	4,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	4,800.00
			SUB TOTAL		29,200.00
AGRICULTURE	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
8711	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	8,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	9,600.00
			SUB TOTAL		38,000.00
ENGINEERING	PS	Gen. Public Services	Representation Allowance (RA)	5-01-02-020	10,200.00
8751	PS	Gen. Public Services	Transportation Allowance (TA)	5-01-02-030	10,200.00
	PS	Gen. Public Services	Clothing/Uniform Allowance	5-01-02-040	18,000.00
	PS	Gen. Public Services	Pag-ibig Contribution	5-01-03-020	21,600.00
			SUB TOTAL		60,000.00
			TOTAL PS		2,057,400.00
MAYOR	MOOE	Gen. Public Services	Telephone Expenses	5-02-05-020	200,000.00
MAYOR	MOOE	Gen. Public Services	Fuel, Oil and Lubricants Expenses	5-02-03-090	600,000.00
MAYOR	MOOE	Gen. Public Services	R/M- Infrastructure Assets	5-02-13-030	300,000.00
MAYOR	MOOE	Gen. Public Services	R/M-Transportation Equipment	5-02-13-060	5,000,000.00
MAYOR	MOOE	Gen. Public Services	Electricity Expenses	5-02-04-020	1,500,000.00
MAYOR	MOOE	Gen. Public Services	Aid to Brgy. Development Projects	5-02-99-990-2	1,000,000.00
MAYOR	MOOE	Gen. Public Services	Other General Services (JO/BAC/SPES/OTHERS)	5-02-12-990	6,000,000.00

Implementing Office	Particulars/ Purpose	AIP Ref. Code	Object of Expenditures	Account Code	Amount
MAYOR	MOOE	Gen. Public Services	Tourism Development	5-02-99-990-4	500,000.00
MAYOR	MOOE	Gen. Public Services	Representation Expenses	5-02-99-030	278,942.09
MAYOR	MOOE	Gen. Public Services	Aid/Support to Special Programs & Services	5-02-99-990-6	200,000.00
MAYOR	MOOE	Gen. Public Services	Barangay Visitation	5-02-99-990-8	400,000.00
MAYOR	MOOE	Gen. Public Services	Other MOOE (Litigation Expenses)	5-02-99-990-9	978,239.56
MHO	MOOE	Gen. Public Services	Drugs & Medicines	5-02-03-070	500,000.00
			TOTAL MOOE		17,457,181.65
Mayor	Capital Outlay	Gen. Public Services	Information & Communication Technology Equipment	1-07-05-030	600,000.00
Mayor	Capital Outlay	Gen. Public Services	Motor Vehicle	1-07-06-010	100,000.00
			TOTAL CAPITAL OUTLAY		700,000.00
GRAND TOTAL				PHP	20,214,581.65

Prepared by:

Approved by:


MARICELL L. ISAW
Municipal Budget Officer


ALBERTO J. BONGCAWEL
Municipal Mayor

MUNICIPALITY OF SIAYAN
Government Equity
GENERAL FUND: 100
As of December 31, 2023

	<u>2023</u>
Unexpended Allotments / Continuing Appropriations	29,312,212.72
Cash in Bank- Local Currency, Time Deposit	-
Property, Plant and Equipment (Net Book Value)	451,389,242.96
Intangible Assets (Net Book Value)	1,836,683.65
Due from Local Government Units	
Construction in Progress	
Other Assets	
Receivables	32,235,446.64
Deferred Credits/Unearned Income	(12,069,975.97)
Loans Payable	(40,208,000.24)
Claims from Accountable Officers for Cash Shortages	
Inventories	58,063,535.89
Prepayments	836,310.89
Unconsummated Obligations	1,276,360.89
Retained Earnings Available for Operations	<u>20,214,581.65</u>
Total Government Equity	<u>542,886,399.08</u>

Certified Correct:


JOLISA O. WAHING
Municipal Accountant