

EXCERPT FROM THE MINUTES OF THE REGULAR MEETING OF THE JOINT MUNICIPAL DEVELOPMENT COUNCIL (MDC), MDRRMC OF SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL CONFERENCE HALL ON THE 7TH DAY OF MAY.

Hon. Alberto J. Bongcawel
Hon. Daisy A. Limbang
Hon. Roel J. Pabiran
Hon. Raul P. Dominise
Hon. Dave F. Labadlabad
SSG Elarde Racho
PSMS Antonio S. Porsuelo
SF03 Charo C. Carangan
Mr. Chandiramani B. Obut
Ms. Jojie D. Cardente
Ms. Jolisa O. Wahing
Ms. Ma. Sheila D. Yee
Mr. Wilfredo Q. Dompales
Ms. Dolores T. Gaufo
Mr. Edu Velasco
Ms. Mary Mitzi Yee
Ms. Maricel L. Isaw
Ms. Nollie Anne P. Moncal
Mr. Jose Edison A. Adaza
Ms. Noelyn Pumicpic
Ms. Lilibeth Campomanes
Ms. April B. Adaza
Mr. Angeodel C. Ubanan
Ms. Rizalina A. Adaza
Hon. Virgilio Gumandam
Hon. Romel A. Insag
Hon. Judith Villagrancia
Hon. Linda A. Malanao
Hon. Junril Catig
Hon. Michael S. Magondaya
Hon. Abdon T. Aloc
Hon. Julito Dinopol
Hon. Revelyn B. Sailama
Hon. Sergio R. Ganduyo
Mr. Ricardo Gayoles
Hon. Edgar Silim
Hon. Maribel Okay
Hon. Cerilo S. Capadngan
Hon. Orlando Cabrera
Ms. Louela S. Zapatos
Mrs. Myrna B. Baculpo
Mr. Llyod L. Alon
Engr. Nenjulsiv A. Galit
Mr. Ryan Zapatos
Mr. Norman Paul Q. Namoc
Ms. Melicia M. Flores

- Mun. Mayor, Presiding Officer, Chairman, MDC, MDRRMC
- SB member, member MDC, MDRRMC
- SB member, member MDC, MDRRMC
- SB member, member MDC, MDRRMC
- SB member, member MDC, MDRRMC
- 1st Sgt., 97IB PA AFP
- PSMS Siayan Rep.
- OIC Fire Marshal,
- MLGOO
- OIC – MPDC, member MDC, MDRRMC
- Municipal Accountant, member MDC, MDRRMC
- LDRRM III , member MDC , MDRRMC
- SB Secretary, member MDC, MPOC
- Municipal Assessor
- Municipal Agriculturist, member MDC
- MHO Representative
- MBO, member MDC
- Budget Officer IV
- MSWDO, member MDC, MDRRMC
- LCRO Rep.
- Election Officer, member MDC
- PEO II
- PDA
- PDO III
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
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- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Mangilay Rep.
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Munoz Rep.
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Captain, member MDC, MDRRMC
- Brgy. Polayo Rep.
- OSCA, Member MDC
- ESHT, Siayan Central School Dep Ed Rep.
- Municipal Engineer
- SDO II, member MDRRMC
- CSO, SIAMVA Pres., member MDC, MDRRMC
- World Vision / NGA Rep.

Mr. Dalamador A. Amuag
Mr. Rizaldy Decierdo
Ms. Joan Tagab
Mr. John Celement Villarin
And other Thirty-Seven (37)

- PSA Dipolog
- PSA Dipolog
- PSA Dipolog
- PSA Dipolog

Absent:

Hon. Estrella S. Zapatos	- SB member, member MDC, MDRRMC
Hon. Maria Gina Atay	-ABC Pres., member MDC, MDRRMC
Hon. Wencito Intoy	- SB member, member MDC, MDRRMC
JCInsp. Aries T. Magbutay	- Warden (Jail Chief Inspector)
Ms. Eirene Reluya	- MGSO, member MDC
Hon. Johny Anugon Sr.	- SB member, member MDC, MDRRMC
Hon. Alfredo Lusay	- Brgy. Captain, member MDC, MDRRMC
Hon. Elma M. Mendoza	- Brgy. Captain, member MDC, MDRRMC
Hon. Rey Anugon	- SB member, member MDC, MDRRMC
Mr. Ricky Villarosa	- NGO Representative
Mr. Xavier Indiape	- PTA Federated President, SEMS, member MDC
Hon. Wilfredo A. Siasico	- SB member, member MDC, MDRRMC
Hon. Billynel Catig	- SB member, member MDC, MDRRMC
Mr. Renerio A. Adaza	- OIC – Mun. Treas., member MDC, MDRRMC
Hon. Ruel Jorigue	- Brgy. Captain, member MDC, MDRRMC
Hon. Pablito Alas	- Brgy. Captain, member MDC, MDRRMC
Atty. Josecor S. Gepolongca	- Mun. Vice Mayor, member MDC, MDRRMC
Mr. Conrado J. Lipapac	- NGO Rep., Religious Sector
Hon. Fernando Tanyap	- Brgy. Captain, member MDC, MDRRMC

**"MDC RESOLUTION NO. 04
Series of 2024**

RESOLUTION REPROGRAMMING THE 20% DEVELOPMENT FUND (CURRENT APPROPRIATION) FROM THE DIFFERENT OBJECT OF EXPENDITURES AND/OR PROJECTS AMOUNTING TO SEVEN MILLION (7.0M) PESOS TO AUGMENT FOR THE IDENTIFIED PRIORITY PROPECTS OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE.

WHEREAS, in the formulation of the 20% Development Fund CY 2024 it was found that some priority projects particularly the **Construction / Concreting / Rehabilitation of Farm to Market Roads & Bridges** and **Purchase of Heavy Equipment (Backhoe)** has a minimal appropriation;

WHEREAS, considering its significant for immediate implementation of the aforesaid projects, such funding appropriation shall be supplemented hence this enactment.

WHEREAS, source of funds to be reprogrammed from the different projects are shown below.

OBJECT OF EXPENDITURE TO BE REPROGRAMMED	ACCOUNT CODE	APPROPRIATION	AMOUNT TO BE REPROGRAMMED	BALANCE AFTER REPROGRAMMING
Construction / Rehabilitation of Siayan Public Market Building	1-07-04-040	2,000,000.00	2,000,000.00	-
Counterpart Funds to NGOs/NGAs	5-02-14-020	7,000,000.00	4,000,000.00	3,000,000.00
Implementation of Livelihood or Entrepreneurship Program / Cooperative Economic Development Projects	1-07-04-990-8	2,000,000.00	1,000,000.00	1,000,000.00
TOTAL			7,000,000.00	4,000,000.00

Table 2. Showed the reprogramed projects with its corresponding current appropriation under the 20% Economic Development Fund for implementation CY 2024

REPROGRAMMED 20% ECONOMIC DEVELOPMENT FUND (CURRENT APPROPRIATION)

NEW OBJECT OF EXPENDITURE (REPROGRAM TO)	ACCOUNT CODE	AMOUNT
Construction / Concreting / Rehabilitation of Farm to Market Roads & Bridges	1-07-03-010	5,258,000.00
Purchase of Heavy Equipment (Dump trucks, Backhoe, Road Roller, etc.)	1-07-05-080	1,742,000.00
TOTAL		7,000,000.00

WHEREFORE, premised of the foregoing consideration, and on motion of Mr. Wilfredo Q. Dompales, duly seconded by Hon. Daisy A. Limbang, it was

RESOLVED, as this body hereby resolved by **REPROGRAMMING THE 20% DEVELOPMENT FUND (CURRENT APPROPRIATION) FROM THE DIFFERENT OBJECT OF EXPENDITURES AND/OR PROJECTS AMOUNTING TO SEVEN MILLION (7.0M) PESOS TO AUGMENT FOR THE IDENTIFIED PRIORITY PROPECTS OF THE LOCAL GOVERNMENT UNIT OF SIAYAN, ZAMBOANGA DEL NORTE.**


RESOLVED FINALLY, to furnish copies of this resolution to all offices concerned for information and appropriate action.

Carried unanimously"

I HEREBY CERTIFY to the correctness of the foregoing Resolution.


JOJIE D. CARDENTE
MDC Secretariat

**CERTIFIED CORRECT
AS TO ITS PASSAGE:**


ALBERTO J. BONGCAWEL
Municipal Mayor
MDC Chairman

Siayan, Zamboanga del Norte
-00000-
MUNICIPAL BUDGET OFFICE (MBO)

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, & BALANCES (SAAOB)
CONTINUING APPROPRIATION

As of April 30, 2024

SPLS - 20% DEVELOPMENT FUND - CONTINUING APPROPRIATION

PARTICULARS	ACCOUNT CODE	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENTS
A. SOCIAL DEVELOPMENT						
Construction / Improvement of SIAY-AYAN Plaza Phase III	10703090	2,500,000.00	2,500,000.00	168,849.11	2,331,150.89	2,331,150.89
Construction / Improvement / Landscape Development of Plaza & Parks (Municipal Complex Plaza, etc.)	107030901	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00
Installation of Solar Street Lighting Facility	107039902	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00
Construction of Multi-Purpose Hall (Municipal Annex Building Phase I)	10704010	10,000,000.00	10,000,000.00		10,000,000.00	10,000,000.00
<i>Construction / Rehabilitation of Siayan Public Market Building</i>	<i>10704040</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>		<i>2,000,000.00</i>	<i>2,000,000.00</i>
Construction / Improvement of Siayan Integrated Bus Terminal	107049901	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00
Renovation of Barangay Health Station (BHS)	107049905	500,000.00	500,000.00		500,000.00	500,000.00
Rehabilitation /Improvement of Nutrition/Wellness Center	107049906	500,000.00	500,000.00		500,000.00	500,000.00
<i>Counterpart Funds to NGOs/NGAS</i>	<i>50214020</i>	<i>7,000,000.00</i>	<i>7,000,000.00</i>	<i>336,950.00</i>	<i>6,663,050.00</i>	<i>6,663,050.00</i>
SUB TOTAL		29,000,000.00	29,000,000.00	505,799.11	28,494,200.89	28,494,200.89
B. ECONOMIC DEVELOPMENT						
Construction/Concreting/Rehabilitation of Farm to Market Roads & Bridges	10703010	5,000,000.00	5,000,000.00	272,169.45	4,727,830.55	4,727,830.55
Construction / Rehabilitation of Water System	10703040	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00
<i>Implementation of Livelihood or Entrepreneurship Program / Cooperative Economic Development Projects</i>	<i>107049908</i>	<i>2,000,000.00</i>	<i>2,000,000.00</i>		<i>2,000,000.00</i>	<i>2,000,000.00</i>
Purchase of Heavy Equipment (Dumptrucks, Backhoe, Road Roller, etc.)	10705080	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00
Loan Amortization used to Finance Development Projects	20102040	8,500,000.00	4,250,000.00	2,794,543.61	5,705,456.39	1,455,456.39
SUB TOTAL		20,500,000.00	16,250,000.00	3,066,713.06	17,433,286.94	13,183,286.94

2M

4M

1M

C. ENVIRONMENTAL DEVELOPMENT							
Construction of MRF, RCA, Compost Pit and Special Waste, Septic Vault in the Proposed Integrated Sol	107049909	1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00
Green Belting of Roads, Rivers and Springs of Potable Water Sources, Clean-Up Drive, Tree Planting and Clean and Green program	1070499010	586,635.60	586,635.60			586,635.60	586,635.60
SUB TOTAL		1,586,635.60	1,586,635.60		-	1,586,635.60	1,586,635.60
TOTAL		51,086,635.60	46,836,635.60	3,572,512.17	47,514,123.43	43,264,123.43	

7M

Prepared by:


NOLLIE ANNE P. MONCAL
 Municipal Officer IV

Attested by:


MARICEL L. ISAW
 Municipal Budget Officer

Note: **Bold & Italized PPAs** - Subject to Reprogramming amounting to **P 7,000,000.00**