



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Molave



OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 82ND REGULAR SESSION OF THE SANGGUNIANG BAYAN (10TH MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SB SESSION HALL ON APRIL 21, 2021 AT 9:00 A.M.

Officers/Members	Position	Present	Absent	Remarks
Hon. Monalisa J. Glepa	Mun. Vice Mayor	✓		P.O.
Hon. Desiderio L. Jabello	SB Member	✓		
Hon. Victor Jose M. Geromo, Jr.	SB Member	✓		
Hon. Zadrac S. Bermejo	SB Member	✓		
Hon. Jonathan S. Uy	SB Member	✓		
Hon. Linda M. Sanial	SB Member	✓		
Hon. Ricardo P. Golez	SB Member	✓		
Hon. Jacosalem A. Perong, Jr.	SB Member	✓		
Hon. Illuwil D. Orbita	SB Member	✓		
Hon. Sharon B. Amigo, LNB Pres.	Ex-Officio Member	✓		
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member	✓		

APPROPRIATION ORDINANCE NO. 10TH-2021-01

AN ORDINANCE PROGRAMMING THE AMOUNT OF TWO HUNDRED FOUR MILLION ONE HUNDRED ONE THOUSAND FIVE HUNDRED TWENTY SIX PESOS (P204,101,526.00) FOR THE VARIOUS EXPENDITURES OF THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR AS PER SUPPLEMENTAL BUDGET NO. 1 FOR CALENDAR YEAR 2021.

BE IT ORDAINED by the Sangguniang Bayan of Molave, Zamboanga del Sur, that:

SECTION 1. TOTAL AMOUNT. The Supplemental Budget No. 1 of the LGU of Molave, Zamboanga del Sur for CY 2021 amounted to Two Hundred Four Million One Hundred One Thousand Five Hundred Twenty Six Pesos (P204,101,526.00).

The budget documents consist of the following are incorporated herein and made integral part of this ordinance:

1. Budget Message
2. Certification as to availability of funds by the Local Finance Committee
3. Surplus Computation
4. Special Closing Budget CY 2020 (See attached documents)
 - a. Reports of revenue and receipts for the year ended December 31, 2020
 - b. Summary of Appropriation, Obligations and Savings
 - c. Schedule of Distribution of Savings for CY 2020
5. LBP Form No. 8 – Statement of Funding Sources
6. LBP Form No. 9 - Statement of Supplemental Appropriation FY 2021
7. 1st Supplemental AIP (Resolution No. 10th-389)

SECTION 2. SOURCE OF FUNDS. The funding source of Supplemental Budget No. 1 is from the following:

a. Tax Revenue – Other Misc. Income – LDRRM Fund – CY 2013-2014	4,000,000.00
b. Loan Proceeds (Borrowings)-Const. of New Public Market Building (Phase I)	150,000,000.00
c. Unappropriated Balance-2020 (Surplus)	57,380,956.85
d. Savings: Salaries of Vacant Position – Administrative Officer V (Record Officer III)	455,316.00
TOTAL AVAILABLE RESOURCES	211,836,272.85

SECTION 3. ITEMS OF EXPENDITURES. The following are the items of expenditures:

IMPLEMENTING OFFICE	Object of Expenditures	Amount
EXECUTIVE SERVICES		
Other supplies	MOOE	560,000.00
Honorarium - Doctors to the Barrio	MOOE	240,000.00
Formulation of Municipal Master Drainage Plan /Topographic Survey	MOOE	2,000,000.00
Acquisition of Led Wall	Capital Outlay	2,000,000.00
Purchase of 1 unit Brand New Hydraulic Excavator	Capital Outlay	15,000,000.00
Additional amount for SPES Program	MOOE	350,000.00
PEACE AND ORDER		
Other MOOE - Strengthened LACAP activities	MOOE	200,000.00
Transportation/travelling expenses	MOOE	100,000.00
1 unit Split type Aircon - BFP	Capital Outlay	60,000.00
COMMUNITY DEVELOPMENT		
Maintenance of Plaza & Parks – (Office equipment/Machinery)	Capital Outlay	84,100.00
Improvement of Slaughterhouse-Furniture & Fixture/Office Equipment	Capital Outlay	299,610.00
Acquisition of Lot for Site Development projects	Capital Outlay	2,000,000.00
Maintenance of Solid Waste Center Vicinity	MOOE	1,000,000.00
Improvement of Public Market	Capital Outlay	2,000,000.00
Repair and Rehabilitation of Liga ng mga Barangay Building	MOOE	246,350.00
Purchase of furniture & Fixture/office & IT Equipment	Capital Outlay	103,650.00
Improvement of LGU Tennis court	Capital Outlay	1,000,000.00
Improvement of Bagsakan Center/Temporary Market	Capital Outlay	1,000,000.00
Acquisition of Dumptruck for Garbage Collection	Capital Outlay	4,000,000.00
Improvement of Municipal Plaza - Lights	Capital Outlay	2,000,000.00
Construction/Installation of solar Lights - Barangay Sudlon	Capital Outlay	1,000,000.00
Construction/Installation of solar Lights - Barangay Dalaon	Capital Outlay	1,000,000.00
MUNICIPAL ACCOUNTANT'S OFFICE		
Office Supplies	MOOE	25,000.00
Furniture & fixtures	Capital Outlay	58,500.00
Purchase IT Equipment	Capital Outlay	100,000.00
MPDC OFFICE		
1 unit Laptop	Capital Outlay	100,000.00
MUNICIPAL HEALTH OFFICE		
Other MOOE-Meals and snack during Covid-19 vaccination	MOOE	60,000.00
Support to COVID 19 Program	MOOE	1,000,000.00
MSWD OFFICE		
2 units Desktop Computer w/ printer	Capital Outlay	120,000.00
Purchase ID Maker Ribbon	MOOE	24,000.00
Purchase of PVC Cards for PWD & Solo Parents	MOOE	35,000.00

Counterpart Fund KALAH-CIDSS	MOOE/CO	4,000,000.00
MOLAVE WATER SYSTEM		
1 unit Desktop computer (Server)	Capital Outlay	100,000.00
2 units computer-Teller	Capital Outlay	100,000.00
5 units UPS	Capital Outlay	50,000.00
MARKET OFFICE		
Acquisition 3 units Computer w/ printer	Capital Outlay	150,000.00
2 units Office tables and Chairs	Capital Outlay	30,000.00
1 unit Steel Cabinet	Capital Outlay	15,000.00
WATER RESOURCE DEVELOPMENT AND FLOOD CONTROL		
Improvement of Drainage Canal-Lapu-lapu St.- Barangay. Maloloy-on	Capital Outlay	3,000,000.00
Counterpart Fund for the Improvement of irrigation canal- Barangay Rizal	Capital Outlay	250,000.00
Improvement of Sto. Rosario Water System	Capital Outlay	50,000.00
Improvement of Gonosan Water System	Capital Outlay	375,000.00
Improvement of Lower Dimalinao Water System	Capital Outlay	375,000.00
Improvement of Bag-ong Gutlang Water System	Capital Outlay	120,000.00
Improvement of Bag-ong Ariosa Water System	Capital Outlay	125,000.00
TRANSPORTATION & COMMUNICATION		
Maintenance of Municipal Roads	MOOE	1,000,000.00
Concreting of a portion of Purok Melon, Dipolo FMR	Capital Outlay	100,000.00
Concreting of Yakal Street - Barangay Makuguihon	Capital Outlay	2,000,000.00
LEGISLATIVE OFFICE		
Installation of Sliding Glass-Session Hall	MOOE	40,000.00
Local Legislative Staff & Library Aide - Salaries & Wages	Personal Services	297,759.00
GSIS Contribution	Personal Services	33,152.00
Pag-ibig Contribution	Personal Services	5,526.00
Philhealth Contribution	Personal Services	4,835.00
Mid-Year Bonus	Personal Services	23,022.00
Year End Bonus	Personal Services	23,022.00
PERA	Personal Services	48,000.00
Cash Gift	Personal Services	10,000.00
PEI	Personal Services	10,000.00
DISASTER RISK REDUCTION MANAGEMENT FUND		
Acquisition of Fire Truck	Capital Outlay	2,500,000.00
Acquisition of Led Wall	Capital Outlay	1,500,000.00
OTHER SUPPORT SERVICES		
Construction of New Public Market Building- Phase I	Capital Outlay	150,000,000.00
TOTAL APPROPRIATION		204,101,526.00

SECTION 4. UNAPPROPRIATED BALANCE. This budget has an unappropriated balance of ₱7,734,746.85.

SECTION 5. ADMINISTRATIVE PROVISION.

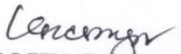
- a. **CONSTRUCTION/ IMPROVEMENT OR CONCRETING OF STREETS/ ROADS PROJECTS.** In the implementation of these projects, no municipal vehicle shall be used to deliver/haul filling materials or aggregates when the said materials will be supplied by the winning bidder.

- b. **PROGRAM OF WORKS OF INFRASTRUCTURE PROJECTS IMPLEMENTED AND OR SUPERVISED BY THE LGU.** The legislative body through the Committee on Infrastructure shall be furnished with the POWs of all the Infrastructure projects before its implementation for their information and reference.
- c. **FUND ALLOCATION.** Funds shall be released quarterly except upon the request of the head of office concern and for funding with lump sum appropriation.

SECTION 5. EFFECTIVITY. This ordinance shall take effect immediately.

ENACTED, this 21st day of April, 2021 at Molave, Zamboanga del Sur.

CERTIFIED CORRECT:


ELIZABETH C. SAYSON
Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:


MONALISA J. GLEPA
Vice Mayor/Presiding Officer

APPROVED:


CYRIL RED A. GLEPA
Municipal Mayor