



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 92<sup>ND</sup> REGULAR SESSION OF THE SANGGUNIANG BAYAN (10<sup>TH</sup> MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SB SESSION HALL ON JULY 14, 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. Saniel                  | SB Member         |         | ✓      | Sick leave |
| 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 |         | ✓      | Sick leave |

**APPROPRIATION ORDINANCE NO. 10<sup>TH</sup>-2021-02**

**AN ORDINANCE AUTHORIZING AND PROGRAMMING SUPPLEMENTAL BUDGET NO. 2 FOR FISCAL YEAR 2021 INVOLVING AN AMOUNT OF ELEVEN MILLION SEVEN HUNDRED TWENTY SIX THOUSAND FIVE HUNDRED TEN PESOS (PHP11,726,510.00) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR.**

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

**SECTION 1. TOTAL AMOUNT.** The Supplemental Budget No. 2 of the LGU of Molave, Zamboanga del Sur for CY 2021 amounted to Eleven Million Seven Hundred Twenty Six Thousand Five Hundred Ten Pesos (Php11,726,510.00).

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

1. Budget Message;
2. Statement of Funding Sources (LBP Form No. 8);
3. Statement of Supplemental Appropriation (LBP Form No. 9);
4. Certification from the Local Finance Committee as to availability of funds
5. 2<sup>nd</sup> Supplemental AIP (Resolution No. 10<sup>th</sup>-432) as supported by MDC Resolution No. 4, s. 2021 with attached minutes, attendance sheet and photos of the MDC meeting.

**SECTION 2. SOURCES OF FUNDS.** Supplemental Budget No. 2 of this municipality is hereby sourced from the following:

|   | Particulars   | Amount               |
|---|---|----------------------|
| a.  | Tax Revenue-Other Misc. Income-Fire Insurance, Public Market                | 2,150,938.45         |
| b.  | Unappropriated Balance per Supplemental Budget No. 1                        | 7,734,746.85         |
| c.  | Savings: Salaries and Wages – Regular: 1 <sup>st</sup> -2 <sup>nd</sup> Qtr | 1,640,824.70         |
|   | 1. Municipal Treasurer's Office   | 400,000.00           |
|   | 2. Municipal Budget Office  | 440,776.70           |
|   | 3. Accounting Office  | 244,372.00           |
|   | 4. Municipal Engineer's Office  | 755,676.00           |
| <b>TOTAL SOURCES OF FUNDS AVAILABLE FOR APPROPRIATION</b> |   | <b>11,726,510.00</b> |

*(Handwritten signatures and initials)*

**SECTION 3. ITEMS OF EXPENDITURES.** The following items of expenditures are hereby prioritized:

| Particulars                                    | Object of Expenditures | Amount               |
|--|------------------------|----------------------|
| <b>Executive Services</b>                      |                        |                      |
| Hazard pay – municipal officials & employees   | PS                     | 3,460,000.00         |
| Terminal Leave – S. Tachado                    | PS                     | 248,510.00           |
| Electricity Expenses                           | MOOE                   | 1,350,000.00         |
| Gasoline, oil and lubricants                   | MOOE                   | 3,000,000.00         |
| Assistance to Project Affected Families (PAFs) | MOOE                   | 800,000.00           |
| Other MOOE – Honorarium A. Apao, MARPO-DAR     | MOOE                   | 18,000.00            |
| Maintenance of barangay roads                  | MOOE                   | 1,200,000.00         |
| <b>Market Operation</b>                        |                        |                      |
| Construction of elevated restroom at Bagsakan  | Capital Outlay         | 1,650,000.00         |
| <b>TOTAL</b>                                   |                        | <b>11,726,510.00</b> |

**SECTION 4. EFFECTIVITY.** This ordinance shall take effect immediately.

ENACTED, this 14<sup>th</sup> day of July, 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 REO A. GLEPA, M.D.**  
*Municipal Mayor*

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 Date