



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 52ND REGULAR SESSION OF THE SANGGUNIANG BAYAN (11TH MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SB SESSION HALL ON AUGUST 2, 2023 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. Cornelio R. Salinas	SB Member	✓		
Hon. Joel M. Geromo	SB Member	✓		
Hon. Zadrac S. Bermejo	SB Member	✓		
Hon. Jacosalem A. Perong, Jr.	SB Member	✓		
Hon. Jonathan S. Uy	SB Member	✓		
Hon. Illuwil D. Orbita	SB Member	✓		
Hon. Ricardo P. Golez	SB Member	✓		
Hon. Sharon B. Amigo, LNB Pres.	Ex-Officio Member		✓	S.L.
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member		✓	S.L.

APPROPRIATION ORDINANCE NO. 11TH-07-2023

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO HUNDRED SIXTEEN MILLION FIVE HUNDRED EIGHTY THREE THOUSAND FOUR HUNDRED THIRTY TWO PESOS AND 13/100 (P216,583,432.13) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR, PER SUPPLEMENTAL BUDGET NO. 2 FOR FY 2023

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

SECTION 1. TOTAL AMOUNT. The Supplemental Budget No. 2 of the General Fund of the LGU Molave for Fiscal Year 2023 amounted to Two Hundred Sixteen Million Five Hundred Eighty Three Thousand Four Hundred Thirty Two Pesos and 13/100 (P216,583,432.13) whose sources of funds have been certified by the Local Finance Committee to be available.

The documents supporting this budget are as follows:

- a. Budget Message
- b. Certification as to availability of funds by the Local Finance Committee
- c. Special Closing Budget CY 2022
- d. Summary of Appropriation, Obligations and Savings CY 2022
- e. LBP Form No. 8 – Statement of Funding Sources
- f. LBP Form No. 9 – Statement of Supplemental Appropriation FY 2023

SECTION 2. SOURCES OF FUNDS. Supplemental Budget No. 2 for FY 2023 of this municipality is sourced from the following:

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT (P)
1. New Revenue Sources Loan Proceeds (Borrowing)		150,000,000.00
2. Unappropriated balance per Last Supplemental Budget # 1		26,962,474.24
3. Realignment of funds from MOOE-Capital Outlay/MOOE-PS		
Salaries & Wages and other benefits of the position of PESO		207,874.00
MO-Executive Sofa-purchase of 3 units Printer		80,000.00
Mun. Engr's Office-Acquisition of 1 unit		20,000.00

Grass Cutter		
MTO-Office Reception Sofa w/ coffee Table		30,000.00
MDRRMO: Aircondition Inverter		50,000.00
Executive Chairs & Tables		50,000.00
Supply and installation of sets of CCTV		500,000.00
Repair of Municipal Grader		500,000.00
OSCA-Laptop/Aircondition & Folding Bed		100,000.00
GAD-Financial Support to Child Development Worker		864,000.00
Sal & Wages and other benefits of the Position of Private Secretary-Vice Mayor's Office from Salaries and wages casual-VO & SB Office		205,533.00
VMO-Continuing Appropriation Motor vehicle to purchase of aircon		250,000.00
Water System-Purchase of 2 units Printer		43,000.00
Mun. Health Office-Purchase of printer		50,000.00
MCPC-SPES program to Child Friendly Activities		200,000.00
MPOC-PNP-Purchase of Aircondition		235,000.00
Command Rescue Vehicle to Const. of Pulis Clearance Bldg, Laptop, IT Equipment, Comm. Equipment & Split Type aircondition		800,000.00
Prior Year's Continuing appropriations realign to new programs/projects		31,885,550.89
Realignment of 20% Development Fund CY 2023		3,550,000.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATION		216,583,432.13

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

Implementing Office	Object of Expenditures	Amount
Mayor's Office		
Civil Service month Celebration	MOOE	500,000.00
Paskuhan sa Molave	MOOE	2,000,000.00
BAC Honorarium	PS	500,000.00
Support to Pantawid Familyang Pilipino	MOOE	50,000.00
Improvement of Mun. Plaza & Park	MOOE	1,500,000.00
Updating of CDP	MOOE	57,475.00
Araw ng Zamboanga del Sur	MOOE	2,000,000.00
Sal. & Wages and other statutory Obligation-4 th Tranche –July-Dec/23 (LBC No. 149)	PS	4,866,932.24
Sal. & Wages and other benefits of the Position of –PDAO-Oct.-Dec./23	PS	198,067.00
Capital Outlay		
Acquisition of Lot for Developmental Projects	Capital Outlay	500,000.00
Purchase of Heavy Equipment	Capital Outlay	500,000.00
Rebloking/Remove and Replace of Portland Cement Concrete pavement-Mabini St.	Capital Outlay	7,800,000.00
Electricity Expenses	MOOE	5,000,000.00
Assessor's Office		
General Revision	MOOE	500,000.00
Additional Fund for the purchase of 3 wheels motorcycle	Capital Outlay	30,000.00

MSWD Office		
Office Supplies	MOOE	28,000.00
Travelling Expenses	MOOE	50,000.00
Subsistence Allowance	PS	27,000.00
Budget Office		
Purchase of 1 unit Laptop-(SRE)	Capital Outlay	100,000.00
MPDC Office		
Purchase of 1 unit Laptop	Capital Outlay	185,000.00
Mun. Health Office		
1 unit Aircondition for ABTC room	Capital Outlay	40,000.00
1 unit Laptop for MESU	Capital Outlay	80,000.00
Anti Rabbits Vaccines & Supplies	MOOE	100,000.00
Outreach program for Family Planning	MOOE	20,000.00
Medical Supplies-ABTC	MOOE	50,000.00
Water System		
Computerization System Upgrade	Capital Outlay	80,000.00
2 units Motorcycle	Capital Outlay	200,000.00
Loan Proceeds (Borrowings)		
Market Operation		
Construction of Public Market-Phase II	Capital Outlay	150,000,000.00
REALIGNMENT OF FUNDS		
Mayor's Office		
Sal. & Wages and other benefits of the Position of -PESO-Oct.-Dec./23	PS	207,874.00
Purchase of 3 units Laptop	Capital Outlay	80,000.00
Mun. Engineering Office		
Acquisition of 1 unit Grass Cutter	Capital Outlay	20,000.00
Mun. Treasurer's Office		
Sala Set/Coffee Table	Capital Outlay	30,000.00
MDRRMO		
Aircondition-Inverter	Capital Outlay	50,000.00
Executive Chairs & Tables	Capital Outlay	50,000.00
Supply and Installation of sets of CCTV	Capital Outlay	500,000.00
Repair of Mun. Grader	MOOE	500,000.00
OSCA		
Purchase of 1 unit Laptop	Capital Outlay	50,000.00
Aircondition & Folding Bed	Capital Outlay	50,000.00
GAD		
Financial Support to Child Development Worker	PS	864,000.00
Vice Mayor's Office		
Salaries & Wages and other statutory - July-Dec/23-Private Secretary	PS	205,533.00
Purchase of aircondition	Capital Outlay	250,000.00
Water System		
2 units Printer	Capital Outlay	43,000.00
Mun. Health Office		
Purchase of Printer	Capital Outlay	50,000.00
MCPC		
Child-Friendly activities	MOOE	200,000.00
MPOC		
Purchase of Aircondition	Capital Outlay	235,000.00
Const. of Pulis Clearance Building	Capital Outlay	265,000.00
3 sets Laptop with Printer	Capital Outlay	255,000.00
2 Units Laptop	Capital Outlay	150,000.00
IT Equipment	Capital Outlay	60,000.00
Communication Equipment	Capital Outlay	20,000.00
1 unit Aircon Split Type 1.5hp	Capital Outlay	50,000.00
Continuing appropriation realign to various projects -2014-2022		
Const. of Drainage Canal-Ramos St., to Jose Abad Santos Street Extension (Brgy.	Capital Outlay	9,385,550.89

Madasigon & Makuguihon)		
Improvement of Dalaon Water System	Capital Outlay	1,900,000.00
Completion of GAD Center Fence	Capital Outlay	1,800,000.00
Additional appropriation for GAD Center (Fire Protection)	Capital Outlay	1,000,000.00
Additional Fund for Improvement of Spillway-Brgy. Lower Dimalinao	Capital Outlay	1,500,000.00
Purchase of Heavy Equipment	Capital Outlay	16,000,000.00
Improvement of Drainage Structure-Zamora Street Corner Lapulapu Street	Capital Outlay	100,000.00
Improvement of Drainage Structure-Mabini Street corner Lapu-lapu Street	Capital Outlay	100,000.00
Improvement of Drainage Structure-Zamora Street Corner Magsaysay Street	Capital Outlay	100,000.00
Realignment of 20% Development Fund CY 2023		
Additional Fund for Improvement of spillway-Brgy. Upper Dimorok boundary Sto. Rosario		300,000.00
Completion of ECCD Center at Brgy. Simata		600,000.00
Completion of ECCD Center at Brgy. Parasan		650,000.00
Installation of Solar Street Lights Brgy. Miligan		2,000,000.00
TOTAL		₱216,583,432.13
UNAPPROPRIATED BALANCE		00.00

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

ENACTED, this 2nd day of August, 2023 at Molave, Zamboanga del Sur.

CERTIFIED CORRECT:


ELIZABETH C. SAYSON
Secretary to the Sanggunian

ATTESTED AND DULY CERTIFIED:


MONALISA J. GLEPA, R.N.
Municipal Vice Mayor/Presiding Officer

APPROVED:


CYRIL REO A. GLEPA, M.D.
Municipal Mayor

8/2/23
 Date