



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 63rd 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 OCTOBER 25, 2023 AT 9:05 A.M.

Officers/Members	Position	Present	Absent	Remarks
Hon. Monalisa J. Glepa	Mun. Vice Mayor		✓	O.B.
Hon. Desiderio L. Jabello	SB Member	✓		
Hon. Cornelio R. Salinas	SB Member	✓		
Hon. Joel M. Geromo	SB Member		✓	O.B.
Hon. Zadrac S. Bermejo	SB Member	✓		P.O.
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		✓	Absent
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member		✓	O.B.

APPROPRIATION ORDINANCE NO. 11TH-09-2023

Sponsor: Hon. Cornelio R. Salinas

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWENTY-ONE MILLION EIGHT HUNDRED SEVENTY-ONE THOUSAND ONE HUNDRED FIFTY-ONE PESOS AND 85/100 (₱21,871,151.85) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR, AS PER SUPPLEMENTAL BUDGET NO. 3 FOR FY 2023.

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

SECTION 1. TOTAL AMOUNT. The Supplemental Budget No. 3 of the General Fund of the LGU Molave for Fiscal Year 2023 amounted to Twenty-One Million Eight Hundred Seventy-One Thousand One Hundred Fifty-One Pesos and 85/100 (₱21,871,151.85) whose sources of funds has been certified by the Acting Municipal Treasurer and Municipal Accountant to be available.

The documents supporting this budget are as follows:

- Budget Message;
- Certification as to availability of funds by the Local Finance Committee;
- LBP Form No. 8 – Statement of Funding Sources;
- LBP Form No. 9 - Statement of Supplemental Appropriation FY 2023;
- 3rd Supplemental AIP (MDC Resolution No. 8, s. 2023 as supported by Resolution No. 11th-398-2023)

SECTION 2. SOURCES OF FUNDS. Supplemental Budget No. 3 for FY 2023 of this municipality is sourced from the following:

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT (₱)
1. Unappropriated Balance for Calendar Year 2023		3,096,813.85
2. Savings:		
Salaries and Wages & Mid-Year Bonus for the 3 rd Quarter of CY-2023		5,516,500.00
Maintenance and Other Operating Expenses (MOOE) from various offices- 3 rd Quarter of CY 2023		3,350,000.00

3. Realignment of Funds		
From MOOE-Capital Outlay/MOOE-MPOC-PNP-Balances of MPOC Fund-MOOE-Balances		1,346,798.00
Purchased of Generator-BJMP		1,340.00
Police Clearance Bldg., Laptop, IT Equipment, Comm. Equipment & Split Type Air Condition to Acquisition of 1 Unit MPOC Response Vehicle		800,00.00
Other MOOE- 1 Unit Desktop Comp.-Slaughterhouse		50,000.00
Gasoline Expenses Mayor's Office-realign to Interest Expenses Public Market Phase 1		4,500,000.00
Additional Amount-Solar Street Lights-Barangay Dalaon		500,000.00
MCPC- Desktop Computer to 1 Unit Laptop		100,000.00
MRRMC- Repair and Maintenance of Heavy Equipment and COVID-19 emergency response to Fertilizer subsidy to Corn Farmers		1,000,000.00
Additional Fund for Improvement of Spillway- Brgy. Lower Dimalinao to Installation of Solar Street Lights-Brgy. Dalaon		1,500,000.00
Supplies & Training Materials for AIS, CICL & CAR to Educational Support to CICL and CAR		109,700.00
TOTAL		21,871,151.85

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

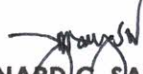
Implementing Office	Object of Expenditures	Amount
Mayor's Office		
Cash Incentives-JO/Contract of Service	PS	2,140,000.00
Cash Incentives- BNS, BHW	PS	556,500.00
Cash Incentives- NDP/Doctor to Brgys.	PS	140,000.00
Other Bonuses- Officials & employees- SRI	PS	2,680,000.00
Other Bonuses- Officials & employees- CNA	PS	3,350,000.00
250 pcs Plastic Chairs	MOOE	200,000.00
2 units Steel Cabinet	CO	50,000.00
Acquisition of Lot for Developmental project (School)	CO	1,300,000.00
2 Units Aircondition for ECCD Building (NCCDC)	CO	200,000.00
Additional Fund for Const. of ECCD Building-Brgy. Madasigon	CO	600,000.00
OSCA/PWD		
Additional Fund for the purchase of 3-wheels motorcycle	CO	30,000.00
MPDC Office		
Printer	CO	25,000.00
Budget Office		
2 units Printer	CO	50,000.00
2 units UPS	MOOE	12,000.00
Travelling Expenses	MOOE	59,813.85
Acctg. Office		
Travelling Expenses	MOOE	50,000.00

Communication Expenses	MOOE	20,000.00
Mun. Treasurer's Office		
Insurance Expenses	MOOE	450,000.00
SB Secretariat		
Travelling Expense	MOOE	50,000.00
REALIGNMENT OF FUNDS:		
Mayors Office		
Installation of Solar Street Lights - Barangay Dalaon	CO	2,000,000.00
20% Development Fund		
Interest Expenses Public Market Phase I	CO	4,500,000.00
MDRRMO		
Fertilizer Subsidy to Corn Farmers	MOOE	1,000,000.00
MPOC		
Acquisition of 1-unit MPOC response vehicle	CO	2,148,138.00
MPDC		
1-unit Laptop	CO	100,000.00
Slaughterhouse		
1-unit Desktop Computer	CO	50,000.00
MCPC		
Educational Support to CICL and CAR	MOOE	109,700.00
TOTAL		21,871,151.85

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

ENACTED, this 25th day of October, 2023 at Molave, Zamboanga del Sur.

CERTIFIED CORRECT:


JUNARD C. SAYSON
*Admin. Assistant I/
Acting Secretary*

ATTESTED AND DULY CERTIFIED:


ZADRAC S. BERMEJO
SB Member/Presiding Officer

APPROVED:


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

Date