

FILE



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 83RD REGULAR / 6TH MOBILE 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 BARANGAY HALL OF DALAON ON APRIL 3, 2024 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. 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. Earl Louise A. Glepa, LNB Pres.	Ex-Officio Member	✓		
Hon. Charina A. Jordan, SKF Pres.	Ex-Officio Member	✓		

APPROPRIATION ORDINANCE NO. 11TH-11-2024

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTY NINE MILLION FOUR HUNDRED SEVENTY SEVEN THOUSAND FIVE HUNDRED SIXTY NINE PESOS AND 91/100 (P39,477,569.91) AND PROGRAMMING THE SAME FOR THE VARIOUS EXPENDITURES OF THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR AS PER SUPPLEMENTAL BUDGET NO. 1 FOR FISCAL YEAR 2024.

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

SECTION 1. TOTAL AMOUNT. The Supplemental Budget No. 1 of the General Fund of the LGU Molave for Fiscal Year 2024 amounted to Thirty Nine Million Four Hundred Seventy Seven Thousand Five Hundred Sixty Nine Pesos and 91/100 (P39,477,569.91) 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:

1. Budget Message;
2. Certification as to availability of funds by the Local Finance Committee;
3. Special Closing Budget for CY 2023;
4. Summary of Appropriation, Obligations and Savings CY 2023;
5. LBP Form No. 8 – Statement of Funding Sources;
6. LBP Form No. 9 - Statement of Supplemental Appropriation FY 2024;
7. 1st Supplemental AIP (Resolution No. 11th-493-2024).

SECTION 2. SOURCES OF FUNDS. Supplemental Budget No. 1 for FY 2024 of this municipality is sourced from the following:

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT (P)
1. New Revenue Sources Tax Revenue-LDRRMF -2022		1,450,553.50
2. Actual Collection in Excess of the Estimated 2024 National Tax Allocation Difference		17,494.00
3. Unappropriated Balance for CY 2023 (Surplus)		37,227,595.70
4. Realignment of: Repair & Maintenance to Capital Outlay		
• Construction of Dirty Kitchen –PNP		250,000.00

• Construction of Police Clearance Building -PNP		300,000.00
• Construction of Police Quarter		250,000.00
TOTAL		39,495,643.20

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

Implementing Office	Object of Expenditures	Amount
Mayor's Office		
• Gasoline, oil & lubricants expenses	MOOE	3,315,000.00
• Civil Service Month Celebration	MOOE	350,000.00
• Representation Expenses	MOOE	300,000.00
• Purchase of Furniture & /fixtures • (Plastic chairs & Tables)	MOOE	130,000.00
• Purchase of Handheld Radio	MOOE	40,000.00
• Assistance to Various Programs & Projects	MOOE	300,000.00
• Formulation of CDP and CLUP	MOOE	400,000.00
• 1 unit Water Dispenser	MOOE	20,000.00
• 1 unit Dish Sterilizer	MOOE	15,000.00
• 2 units Gang Chair	MOOE	30,000.00
• 1 Unit mobile Phone	MOOE	30,000.00
• Training Expenses Various Offices:		
Vice Mayors Office	MOOE	50,000.00
SB Secretariat Office	MOOE	50,000.00
Municipal Treasurer's Office	MOOE	50,000.00
Accounting Office	MOOE	50,000.00
Municipal Budget Office	MOOE	50,000.00
Municipal Assessor' s Office	MOOE	50,000.00
Municipal Engineering Office	MOOE	50,000.00
MENRO	MOOE	30,000.00
• Acquisition of 1 unit Dump truck	CO	4,300,000.00
• Supply, Delivery and installation of CCTV	CO	2,000,000.00
• 1 unit Split Type Aircon- Fiscal Office	CO	65,000.00
• Concreting of Dalaon Road	CO	800,000.00
• Improvement of Dalaon Water System	CO	2,500,000.00
• Improvement of Comfort Room of Barangay Makuguihon	CO	300,000.00
• Construction of Drainage Canal Barangay Makuguihon along Guillen Street	CO	3,000,000.00
• Completion of Farm-Market Road at Purok Magdalena (Phase II)	CO	2,500,000.00
• Supply, Delivery and Installation of Solar Lights	CO	1,520,000.00
• Loan Amortization Public Market Phase I & II Interest	CO	4,177,216.41
• Provision of Furniture & Fixtures for the Establishment of Lactation room	CO	132,800.00
GENDER AND DEVELOPMENT- GAD		
• Construction of ECCD Center Fence and Playground	CO	2,000,000.00
• Completion of ECCD Center Brgy. Madasigon	CO	600,000.00
• Completion of GAD Center Ground	CO	2,500,000.00
• Purchase of Furniture & Fixtures for GAD Center	CO	400,000.00
• Fabrication of Elevated Water Tank at GAD Center	CO	319,000.00
• Supply, Delivery and Installation of 3 units Transformer 75 KVA at GAD Center	CO	933,000.00
SB OFFICE – Terminal leave	PS	200,000.00
Tourism and Culture		
• Tourism Activities	MOOE	1,800,000.00

<ul style="list-style-type: none"> Incentives and Awards for Solid Waste Best Practices & Most Clean and Green Barangays 	MOOE	500,000.00
Market Office		
<ul style="list-style-type: none"> Training Expenses 	MOOE	50,000.00
<ul style="list-style-type: none"> Purchase of 1 unit Steel Cabinet- Swinged Door 	MOOE	20,000.00
Commission on Audit		
<ul style="list-style-type: none"> 1 Unit Window Type Aircon (Manual 2 HP) 	MOOE	50,000.00
<ul style="list-style-type: none"> 2 units Laptop 	CO	160,000.00
<ul style="list-style-type: none"> Motorcycle Toolbox 	MOOE	10,000.00
MOLAVE WATER SYSTEM		
<ul style="list-style-type: none"> Training Expenses 	MOOE	20,000.00
<ul style="list-style-type: none"> 1 Unit Mobile Generator 6 KVA 	CO	80,000.00
<ul style="list-style-type: none"> 1 unit Cut-off Machine 2000W 	MOOE	20,000.00
<ul style="list-style-type: none"> 1 unit Flow meter 4 Diameter 	CO	160,000.00
<ul style="list-style-type: none"> 1 unit Flow meter 6" Diameter 	CO	220,000.00
<ul style="list-style-type: none"> Purchase of 1 unit Printer 	MOOE	40,000.00
<ul style="list-style-type: none"> Purchase of 4 units steel Filling Cabinet 3 drawers and Black Color 	MOOE	60,000.00
Municipal Agriculture Office		
<ul style="list-style-type: none"> Fabrication of Steel Cages for Impounded Dogs 	CO	200,000.00
<ul style="list-style-type: none"> Acquisition of Three Wheeler Vehicle Pick Up Type 	CO	280,000.00
MDRRMC		
<ul style="list-style-type: none"> Cash Assistance for the Fire Victims 	MOOE	1,000,000.00
<ul style="list-style-type: none"> Improvement of the Evacuation Center after Turnover 	CO	450,553.50
Realignment of Fund: MPOC-MOOE to Capital Outlay		
<ul style="list-style-type: none"> Construction of Dirty Kitchen 	CO	250,000.00
<ul style="list-style-type: none"> Construction of Police Clearance Building 	CO	300,000.00
<ul style="list-style-type: none"> Construction of Police Quarter 	CO	250,000.00
TOTAL APPROPRIATION		P39,477,569.91

SECTION 4. UNAPPROPRIATED BALANCE. The unappropriated balance for this budget is ₱18,073.29

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

ENACTED, this 3rd day of April, 2024 at Barangay Dalaon, Molave Zamboanga del Sur.

CERTIFIED CORRECT:


ELIZABETH C. SAYSON
 Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:


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

APPROVED:


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

4/11/24
 Date