



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 87<sup>TH</sup> REGULAR SESSION / 8<sup>TH</sup> MOBILE SESSION OF THE SANGGUNIANG BAYAN (11<sup>TH</sup> MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SESSION HALL OF BARANGAY SUDLON, THIS MUNICIPALITY ON MAY 8, 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         |         | ✓      | O.B.    |
| Hon. Ricardo P. Golez                | SB Member         | ✓       |        |         |
| Hon. Earl Louise A. Glepa, LNB Pres. | Ex-Officio Member |         | ✓      | O.L.    |
| Hon. Charina A. Jordan, SKF Pres.    | Ex-Officio Member | ✓       |        |         |

**APPROPRIATION ORDINANCE NO. 11<sup>TH</sup>-12-2024**

**AN ORDINANCE APPROPRIATING THE AMOUNT OF TWELVE MILLION FOUR HUNDRED EIGHTEEN THOUSAND THREE HUNDRED EIGHTEEN PESOS AND 31/100 (P12,418,318.31) AND PROGRAMMING THE SAME FOR THE VARIOUS EXPENDITURES OF THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR AS PER SUPPLEMENTAL BUDGET NO. 2 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. 2 of the General Fund of the LGU Molave for Fiscal Year 2024 amounted to Twelve Million Four Hundred Eighteen Thousand Three Hundred Eighteen Pesos and 31/100 (P12,418,318.31) 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. LBP Form No. 8 – Statement of Funding Sources;
3. LBP Form No. 9 - Statement of Supplemental Appropriation FY 2024 – Supplemental No. 2;
4. 2<sup>nd</sup> Supplemental AIP (Resolution No. 11<sup>th</sup>-558-2024).

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

| PARTICULARS   | ACCOUNT CLASSIFICATION | AMOUNT (P) |
|---|------------------------|------------|
| 1. Unappropriated Balance per Supplemental Budget No. 1 |                        | P18,073.29 |
| 2. Realignment of PPAs from Capital Outlay to MOOE      |                        | 438,000.00 |
| • 1 unit aircondition 1 HP-LCR Office -50,000.00        |                        |            |
| • 2 units steel cabinet -40,000.00                      |                        |            |
| • 2 units printer – Assessor's Office - 50,000.00       |                        |            |
| • 3 units steel cabinet - 70,000.00                     |                        |            |
| • 2 units UPS –MSWD Office - 40,000.00                  |                        |            |
| • 1 unit printer – Engineering Office - 30,000.00       |                        |            |
| • Grass cutter - 20,000.00                              |                        |            |
| • Office chairs – water system - 32,000.00              |                        |            |
| • Printer FX 2175 - 45,000.00                           |                        |            |
| • Steel Cabinet – Market Office - 18,000.00             |                        |            |

|  |  |                      |
|--|--|----------------------|
| • Steel Cabinet – MENRO - 18,000.00  |  |                      |
| • Printer –MPDC - 25,000.00  |  |                      |
| 2024-SB #1 Provision of furniture & fixture for establishment of lactation station |  | 132,800.00           |
| 2020-2021 Continuing Appropriation – Legislative Office:                           |  | ₱497,550.00          |
| • Legislative tracking system –SBO -150,000.00                                     |  |                      |
| • Curtains for whole session hall – 100,000.00                                     |  |                      |
| • 1 printer long with scanner – 40,000.00  |  |                      |
| • Kitchen utensils - 30,000.00   |  |                      |
| • 1 double burner stove – 7,000.00   |  |                      |
| • Office table – VMO - 10,000.00   |  |                      |
| • Small table - session hall - 100,000.00  |  |                      |
| • Water dispenser – 10,000.00  |  |                      |
| • Communication Equipment – 550.00   |  |                      |
| • Installation of sliding door – 40,000.00   |  |                      |
| • Exhaust fan - 10,000.00  |  |                      |
| 2020-2023 Continuing Appropriation –LDRRM Fund                                     |  | 4,435,484.63         |
| • MDRRMC Led Wall - 1,200,000.00   |  |                      |
| • Banking of 25KVA Transformer - 160,000.00  |  |                      |
| • Rehab – Infrastructure Damage –2020 300,000.00                                   |  |                      |
| • CCTV Camera - 10,000.00  |  |                      |
| • Canopy – 500,000.00  |  |                      |
| • Acquisition of data digital geotagging - 365,010.00                              |  |                      |
| • Rehab – Infrastructure Damage –2021 300,000.00                                   |  |                      |
| • Steel Canopy – 474.63  |  |                      |
| • Rehab – Infrastructure Damage - 2022 - 300,000.00                                |  |                      |
| 2019-2022 –Continuing Appropriation (MDC Res. No. 5, s. 2024)                      |  | 6,844,483.68         |
| 2023-Continuing Appropriation –Mayor's Office Office tables 8 setters              |  | 70,000.00            |
| <b>TOTAL</b>   |  | <b>12,436,391.60</b> |

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

| Implementing Office  | Object of Expenditures | Amount     |
|--|------------------------|------------|
| <b>LCR Office</b> – 1 unit aircondition 1HP  | MOOE                   | 50,000.00  |
| <b>Assessor's Office</b>   |                        |            |
| • 2 units steel cabinet  | MOOE                   | 40,000.00  |
| • 1 unit printer   | MOOE                   | 25,000.00  |
| • Communication Equipment  | MOOE                   | 25,000.00  |
| <b>MSWD Office</b>   |                        |            |
| • 3 units steel cabinet  | MOOE                   | 70,000.00  |
| • 2 units UPS  | MOOE                   | 40,000.00  |
| <b>Engineering Office</b>  |                        |            |
| • 1 unit printer   | MOOE                   | 30,000.00  |
| • Grass cutter   | MOOE                   | 20,000.00  |
| <b>Water system</b>  |                        |            |
| • Office Chairs  | MOOE                   | 32,000.00  |
| • Printer FXD 2175   | MOOE                   | 45,000.00  |
| <b>Market Office</b>   |                        |            |
| • Steel Cabinet  | MOOE                   | 18,000.00  |
| <b>Mayor's Office:</b> Provision of furniture & fixture for the establishment of lactation station | MOOE                   | 132,800.00 |
| <b>MENRO</b> – steel cabinet   | MOOE                   | 18,000.00  |
| <b>MPDC Office</b> – Printer   | MOOE                   | 25,000.00  |
| <b>Legislative Office</b>  |                        |            |
| • Purchase of 1 unit executive chair - VMO   | MOOE                   | 15,000.00  |
| • Purchase of 3 units laptop   | CO                     | 255,000.00 |
| • Purchase of 1 unit camera  | CO                     | 191,550.00 |
| • Official directory frame   | MOOE                   | 22,000.00  |



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|---|------|----------------------|
| • Purchase of table names   | MOOE | 14,000.00            |
| <b>LDRRM Fund</b>   |      |                      |
| • Construction of drainage –crossing Barangay Sudlon                                | CO   | 3,800,000.00         |
| • Removal and relocation of street lights (Rizal Avenue –Junction Barangay Blanca)  | CO   | 635,484.63           |
| <b>Prior Year's Continuing Appropriation 2019-2022 - 20% Development fund</b>       |      |                      |
| • Const. of drainage canal at Burgos St along Corpuz residence – Barangay Madasagon | CO   | 3,044,483.68         |
| • Delivery, Supply and installation of solar street lights – Barangay Maloloy-on    | CO   | 1,800,000.00         |
| • Delivery, Supply and installation of solar street lights – Various Barangays      | CO   | 2,000,000.00         |
| <b>Mayor's Office</b>   |      |                      |
| • Purchase of 1 unit Aircondition -GSO  | MOOE | 70,000.00            |
| <b>TOTAL APPROPRIATION</b>  |      | <b>12,418,318.31</b> |

**SECTION 4. UNAPPROPRIATED BALANCE.** The unappropriated balance for this budget is P18,073.29

**SECTION 5. EFFECTIVITY.** This ordinance shall take effect upon its approval.

ENACTED, this 8<sup>th</sup> day of May, 2024 at Barangay Sudlon, 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*

5-10-2024  
*Date*