

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 91ST REGULAR SESSION OF THE SANGGUNIANG BAYAN (11)TH MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT THE SB SESSION HALL ON JUNE 05, 2024 AT 12:45 P.M.

Officers/Members	Position	Present	Absent	Remarks
Hon. Monalisa J. Glepa	Mun.Vice Mayor	1		P.O.
Hon. Desiderio L. Jabello	SB Member	1		
Hon. Cornelio R. Salinas	SB Member	1	1	
Hon. Joel M. Geromo	SB Member	1-		
Hon. Jacosalem A. Perong, Jr.	SB Member	1		
Hon. Jonathan S. Uy	SB Member	1		
Hon. IlluwilD.Orbita	SB Member	/		
Hon. Ricardo P. Golez	SB Member	/		
Hon. Earl Louise A. Glepa, LNB Pres.	Ex-Officio Member		✓	O.B.
Hon. Charina Jordan, SKF Pres.	Ex-Officio Member		✓	O.B.

APPROPRIATION ORDINANCE NO. 11TH-13-2024

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE HUNDRED THIRTY-TWO MILLION SIX HUNDRED FORTY-NINE THOUSAND ONE HUNDRED TWENTY-EIGHT PESOS (PHP 132,649,128.00) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR AS PER SUPPLEMENTAL BUDGET NO. 3 FOR FY 2024.

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 2024 amounted to One Hundred Thirty Two Million Six Hundred Forty Nine Thousand One Hundred Twenty Eight Pesos (Php132,649,128.00) whose sources of funds has been certified by the Acting Municipal Treasurer and the Municipal Accountant to be available:

The documents supporting this budget are as follows:

- a. Budget Message
- b. LBP Form No. 8- Statement of Funding Sources
- c. LBP Form No. 9- Statement of Supplemental Appropriation FY 2024
- d. 3rd Supplemental AIP (Resolution No. 11th-584-2024)

SECTION 2. SOURCES OF FUNDS. Supplemental Budget No. 3 for FY 2024 of this municipality is sourced from the following:

Particulars	Account Classification	Amount (Php)
New Revenue Sources		
Loan Proceeds (Borrowings) Completion of New Public Market		130,000,000.00
Unappropriated Balance per Supplemental Budget 2		18,073.29
3. Realignment of PPAs- 2019-2023		2,503,926.00
Photocopier- MSWD - 50,000.00		270007720.00
Improvement of Mun. Plaza & Parks - 2,000,000.00		
Construction of Storage Room - MTO - 103,576.00		
1 Unit Photocopier- MTO - 65,000.00		
Desktop Computer- MTO - 159,100.00		
Laptop- MHO - 126,250.00		
4. 2024 PPAs (PS & Capital Outlay to MOOE)		145,202.00
6 units Steel Cabinet - Mayor's Office		





- 120,202.00	
Cash Incentive- MERT - 25,000.00	
TOTAL REVENUE SOURCES	132, 667,201,29

SECTION 3. ITEMS OF EXPENDITURES. The amount of P132,649,128.00 is hereby

prioritized to the following items of expenditures:

Implementing Office	Object of Expenditures	Amount (Php)
Mayor's Office		
Acquisition of 1 Unit Brand New 4x4 vehicle	СО	2,150,000.00
Incentive to Barangays (Kalinisan Program and Barangay Road Clearing Operation)	MOOE	353,926.00
Incentives, Rewards and Recognition for Exemplary Service to Deserving LGU Molave Regular Employees	MOOE	25,000.00
Purchase of 6 Units Steel Cabinet	MOOE	120,202.00
Community Development		. 20/202.00
Completion of New Public Market	СО	130,000,000.00
TOTAL APPROPRIATION		132, 649,128.00

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

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

ENACTED, this 5th day of June 2024 at Molave, Zamboanga del Sur.

CERTIFIED CORRECT:

VActing Secretary

ATTESTED & DULY CERTIFIED:

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

APPROVED:

CYRIL REO A Municipal Mayor

6/10/24

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Republic of the Philippines

Region IX, Zamboanga Peninsula

PROVINCE OF ZAMBOANGA DEL SUR

Municipality of Molave

OFFICE OF THE MAYOR

Telefax # (062) 225-2170

email add: <u>lgu_molave@yahoo.com</u> website:www.molave.gov.ph

BUDGET MESSAGE

June 4, 2024

HONORABLE MEMBERS OF THE SANGGUNIANG BAYAN

Molave, Zamboanga del Sur

Thru: HON. MONALISA J. GLEPA, RN Municipal Vice-Mayor/Presiding Officer

Ladies and Gentlemen:

It is a great privilege for me to transmit with this letter, my recommended Supplemental Budget No. 3 for Fiscal Year 2024 amounting to **ONE HUNDRED THIRTY-TWO MILLION SIX HUNDRED FORTY-NINE THOUSAND ONE HUNDRED TWENTY-EIGHT PESOS AND 00/100 ONLY (Php 132,649,128.00).**

The amount of which is available as certified by the Acting Municipal Treasurer and the Municipal Accountant. This amount is appropriated in the items reflected in the Supplemental Budget form hereto attached which are considered as priority expenditures of the municipality for the current year.

Ladies and Gentlemen, may we always join our hands together in serving our people by delivering the necessary basic services by approving this Supplemental Budget No. 3 for Fiscal Year 2024.

Thank you very much.

Very truly yours,

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

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET-3) FY-2024 MOLAVE, ZAMBOANGA DEL SUR GENERAL FUND

Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 MTO 103,576.00 MTO 103,576.00 159,100.00 159,100.00 14vehicle y's (Kalinisan/Barangay Road y's (Kalinisan/Barangay Road) MAYOR; Office 120,202.00 145,202.00 18ccognition for Exemplary Service folave Regular Employees Mayor's Office Mayor's Office	132,007,100,201			
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 2,000,000.00 ATO 55,000.00 ATO 55,000.00 103,576.00 ATO 103,576.00 104 vehicle 120,202.00 125,000.00 145,202.00 145,202.00 145,202.00 186,200.00 186,200.00 186,250.00 186,250.00 187,250.00 188,250.00 189,100.00 189,100.00 199,100.00	422 662 361 36		TOTAL	
Completion of New Public Market Estimated				
Completion of New Public Market Estimated last Supplemental Budget 2 1. Plaza & Parks 2,000,000.00 1. Plaza & Parks 2,000,000.00 2,000,000.00 ATO ATO 103,576.00 ATO 4 vehicle 126,250.00 175,700.00 186,250.00 189,700.00 190,700.00	120.202.00		6 units Steel Cabinet- Mayor's Office	
Completion of New Public Market Estimated last Supplemental Budget 2 1. Plaza & Parks 2,000,000.00 3m-MTO 103,576.00 ATO 159,100.00 4 vehicle 2,503,926.00 4 vehicle 3 MOOE Mayor,s Office 25,000.00 145,202.00 145,202.00 186,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00 176,200.00	25,000.00		to Deserving LGU Molave Regular Employees	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 2,000,000.00 MTO 103,576.00 126,250.00 126,250.00 2,503,926.00 4 vehicle 3,000.6 MOOE Mayor,s Office 120,202.00 145,202.00 145,202.00 145,202.00			П	Realign to:
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 10, Plaza & Parks 2,000,000.00 0m-MTO 103,576.00 MTO 159,100.00 126,250.00 4 vehicle 4 vehicle 7 vehicle 9 MOOE Mayor,s Office 120,202.00 25,000.00				
Completion of New Public Market Estimated last Supplemental Budget 2 1. Plaza & Parks 7.000,000.00 7. Vehicle 7.503,926.00 7.503,926.00 120,202.00 120,202.00			Cash Incentive- MERT 25,000.00	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 7,000,000.00 103,576.00 65,000.00 17TO 65,000.00 126,250.00 4 vehicle 7's (Kalinisan/Barangay Road 103,976.00 104,503,926.00 105,000.00 106,000.00 107,000.00 107,000.00 108,000.00 109,000.00 109,000.00			Mayor,s Office	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 2,000,000.00 MTO MTO 103,576.00 103,576.00 126,250.00 126,250.00 4 vehicle 2,503,926.00 4 vehicle 2,503,926.00 1 vehicle 2,503,926.00 1 vehicle 3 vehicle 4 vehicle 5 vehicle 5 vehicle 5 vehicle 6 vehicle 7 vehicle 7 vehicle 7 vehicle			s PS & Capital Outlay to MOOE	2024 PPAs
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 2,000,000.00 ATO 159,100.00 126,250.00 1 vehicle 2,503,926.00 1 vehicle 2,503,926.00	353,926.00			
Completion of New Public Market Estimated In Plaza & Parks TO 103,576.00 ATO 126,250.00 2,503,926.00 ACCOUNT CLASSIFICATION AI COUNT CLASSIFICATION AI COU			Incentives to Barangay's (Kalinisan/Barangay Road	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 2,000,000.00 ATO 103,576.00 159,100.00 126,250.00 2,503,926.00	2,150,000.00		Purchase of 1 unit 4x4 vehicle	Realign to
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 n. Plaza & Parks 2,000,000.00 103,576.00 159,100.00 126,250.00				
Completion of New Public Market Stimated			Laptop- MHO- 126,250.00	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00 103,576.00 ATO 65,000.00			outer- MTO	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 n. Plaza & Parks 2,000,000.00 103,576.00				
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00 1. Plaza & Parks 2,000,000.00			MTO	
Completion of New Public Market Estimated last Supplemental Budget 2 50,000.00			Parks	
Completion of New Public Market Estimated last Supplemental Budget 2			Photocopier- MSWD 50,000.00	
Market ACCOUNT CLASSIFICATION AI			5.Realignment of PPAs -2019-2023	5.Realignm
Market ACCOUNT CLASSIFICATION AI			S	4. Savings:
Market ACCOUNT CLASSIFICATION AI	18,073.29		3. Unapproriated Balance-Balance last Supplemental Budget 2	3. Unappro
ion of New Public Market ACCOUNT CLASSIFICATION AI			2. Actual Collection in Excess of the Estimated	2. Actual C
ACCOUNT CLASSIFICATION	130,000,000.00		Loan Proceeds (Borrowings) Completion of New Public Market	Loan Pr
ACCOUNT CLASSIFICATION			evenue-	Tax Revenue
ACCOUNT CLASSIFICATION	u		1. New Revenue Sources	1. New Re
ACCOUNT CLASSIFICATION				
	AMOUNT	ACCOUNT CLASSIFICATION	PARTICULARS	

Certified Correct:

Acting Municipal Treasurer

FURNAZILIA ACCOUNTANT

STATEMENT OF SUPPLEMENTAL APPRORIATION FY 2024 SUPPLEMENTAL NO. 3 MOLAVE, ZAMBOANGA DEL SUR

132,649,128.01					TOTAL
130,000,000.0ຢີ		Capital Outlay		To provide for basic services	Community Development Completion of New Public Market
25,000.0è		MOOE		To provide for basic services	Deserving LGU Molave Regular Employees
120,202.0b		MOOE		To provide for basic services	6 units Steel Cabinet Incentives, Rewards & Recognition for Exemplary Service to
353,926.00		MOOE	-7	To provide for basic services	Clearing Operation)
2,150,000.මා		Capital Outlay		To provide for basic services	Mayors Office Acquisition of 1 Unit Brand New 4 x 4 Vehicle Incentive to Barangays (Kalinisan Program and Barangay Road -
6	5	4	3	2	1
Amount	Account	Object of	AIP code	Particulars/Purpose	Implementting Office

Prepared by:

IMELDA M. TORREFRANCA
Mun. Budget Officer

Approved by:

CYRIL REO A. (ALEPA, M. D. Municipal Mayor



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 90TH 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 MAY 29, 2024 AT 9:00 A.M.

Officers/Members	Position	Present	Absent	Remarks
Hon. Monalisa J. Glepa	Mun.Vice Mayor	11030111	Abserti	Acting Mayor
Hon. Desiderio L. Jabello	SB Member	/		
Hon. Cornelio R. Salinas	SB Member	1		P.O.
Hon. Joel M. Geromo	SB Member	1		
Hon. Jacosalem A. Perong, Jr.	SB Member	1		
Hon. Jonathan S. Uy	SB Member	1		
Hon. Illuwil D. Orbita	SB Member	1		
Hon. Ricardo P. Golez	SB Member	1		
Hon. Earl Louise A. Glepa, LNB Pres.	Ex-Officio Member	1		
Hon. Charina A. Jordan, SKF Pres.	Ex-Officio Member	1		

RESOLUTION NO. 11TH-584-2024

A RESOLUTION APPROVING THE 3RD SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF MOLAVE, ZAMBOANGA DEL SUR FOR CY 2024.

WHEREAS, the MDC EXECOM passed and adopted MDC EXECOM Resolution No. 4, s. 2024, entitled: "A RESOLUTION RECOMMENDING THE APPROVAL OF THE 3RD SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) OF THE MUNICIPALITY OF MOLAVE, ZAMBOANGA DEL SUR FOR APPROPRIATE ACTION BY THE SANGGUNIANG BAYAN".

WHEREAS, the following are the prioritized programs/project as reflected in the $3^{\rm rd}$ AIP, to wit:

	PARTICULAR	AMOUNT
1.	Acquisition of 1 unit 4x4 vehicle	2,150,000.00
2.	Incentives to barangays (Kalinisan Program/ Barangay road clearing operation)	353,926.00
3.	Incentives, Rewards and Recognition for exemplary service to deserving LGU Molave Regular Employees	25,000.00
4.	Purchase of 6 units steel cabinet	120,202.00
5.	Completion of new public market	130,000,000.00

WHEREAS, the august body supports the said supplemental AIP to improve the LGU's delivery of basic services;

NOW, THEREFORE, on motion of Honorable Salinas and duly seconded by Honorable Uy, the Sangguniang Bayan of Molave, Zamboanga del Sur, hereby;

RESOLVED, as it is hereby resolved to approve the 3rd Supplemental Annual Investment Program (AIP) of the Municipality of Molave, Zamboanga del Sur for CY 2024.

UNANIMOUSLY APPROVED, this 29^{th} day of May, 2024, Molave Zamboanga del Sur.

CERUFIED CORRECT:

ELIZABETH C. SAYSON Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:

DESIDERIO L. JABELLO SB Member / Presiding Officer

3RD SUPPLEMENTAL ANNUAL INVESMENT PROGRAM FY 2024 ALIGNED FORM BY PROGRAM/PROJECT/ACTIVITY BY SECTOR Province of Zamboanga del Sur Municipality of Molave

16	6000-602-	602	1000-100-	1000-100-	1000-100- 01-39	1000-100- 01-38	1000-100	1000	Reference Code (1)	AIP
Market	6000-602- Completion of New Public	Community Development	01-41 Cabinet	1000-100- Incentives, Rewards and 1000-100- Recognition for Exemplary 01-40 Service to Deserving LGU Molave Regular Employees	Incentive to Barangays (Kalinisan Program and Barangay Road Clearing Operation	1000-100- Acquisition of 1 Unit Brand 01-38 New 4 x 4 Vehicle	1000-100 Mayor's Office	General Public Services		
MO/MEO			Mo	Mo	MO	MO			Office/ Department (3)	Implementing
Jun-24	e Li		Jun-24	Jun-24	Jun-24	Jun-24			Start Date (4)	Schedule of
Dec. 24			Dec. 24	Dec. 24	Dec. 24	Dec. 24			Completion Date (5)	Schedule of Implementation
New Public Market completed			6 units steel cabinet purchased	Deserving LGU Molave Regular Employees with exemplary service recognized	Incentive to barangays for Kalinisan Program and BARCO provided	Brand new vehicle acquired			Expected Output (6)	
Gen. Fund			Gen. Fund	Gen. Fund	Gen. Fund	Gen. Fund			Funding Source (7)	
									Personal Services (PS)	
			120,202	25,000	353,926				Maintenance and Other Operating Expenses (MOOE)	Amount (In Thousand Pesos)
130,000,000						2,150,000			Capital Outlay Total (8+9+10) (10) (14)	ousand Pesos)
130,000,000			120,202	25,000	353,926	2,150,000			Total (8+9+10) (14)	
									Climate Change Adaptation (12)	Amount of Climate Change Expenditure (In Thousand Pesos)
									Climate Change Mitigation (13)	of Climate Change Ex (In Thousand Pesos)
									Climate Change Typology Code (14)	Expenditure s)
Chapter 9 - Econ.			Chapter 5 - PDP, Institutional	Chapter 5 - PDP, Institutional	Chapter 5 - PDP, Institutional	Chapter 5 - PDP, Institutional			PDP 2017-2022; RDP (15)	
Goal 9								-	SDGs Fr (16)	
									Sendai RI Framew I ork (17)	Aligned with
									RDRRM N Plan (18)	ith
Goal 9 Ch			Goal 1 Ch	Goal 1 Ct	Goal 1 Ct	Goal 1 CI			NSP 2017- 2022 (19)	
Chapter 9			Chapter 5	Chapter 5	Chapter 5	Chapter 5			PDPFP (20)	

Prepared by:



Attested by:

