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PROVINCE OF ZAMBOANGA DEL SUR

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Molave

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 7TH 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 24, 2022 AT 9:10 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		✓	Sick leave
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member		✓	O.B.

APPROPRIATION ORDINANCE NO. 11TH-01-2022

AN ORDINANCE PROGRAMMING THE AMOUNT OF THIRTY ONE MILLION FOUR HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED SEVENTY SIX PESOS AND 82/100 (P31,429,876.82) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR AS PER SUPPLEMENTAL BUDGET NO. 2.

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

SECTION 1. TOTAL AMOUNT. The Supplemental Budget No. 2 of the LGU of Molave, Zamboanga del Sur for CY 2022 amounted to Thirty One Million Four Hundred Twenty Nine Thousand Eight Hundred Seventy Six Pesos and 82/100 (₱31,429,876.82).

The budget documents consist of the following are incorporated herein and made as an integral part of this ordinance:

1. Budget Message
2. Certification as to availability of funds by the Local Finance Committee

3. Special Closing Budget CY 2021 (See attached documents)
   a. Summary of Appropriation, Obligations and Savings
   b. Schedule of Distribution of Savings for CY 2021

4. LBP Form No. 8 – Statement of Funding Sources
   a. Unexpended 5% MDRRMF CY 2016 (MDRRMC RESOLUTION NO. 3, S. 2022) validated by Resolution No. 11th-008-2022 ;

5. LBP Form No. 9 - Statement of Supplemental Appropriation for FY 2022
6. 2nd Supplemental AIP validated by Resolution No. 11th-007-2022.

SECTION 2. SOURCE OF FUNDS (LBP FORM NO. 8). The source of funds for Supplemental Budget No. 2 as stipulated in LBP Form No. 8 are from the following:

Particulars	Amount
1. New Revenue Source: Unexpended 5% MDRRMF CY 2016	₱ 2,622,250.84
2. Unappropriated Balance per last budget	28,115,625.98
3. Realignment of funds from Capital Outlay to MOOE:	

a. Budget Office	90,000.00
b. Operation of Water works system	190,000.00
c. MSWD Office	128,000.00
d. Municipal Agriculture Office	120,000.00
e. Office of the Senior Citizen Affairs (OSCA)	164,000.00
Total	**31,429,876.82**

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

Implementing Office			
Mayor's Office			
a.	Monetization	Personal Services	300,000.00
b.	BAC Honorarium	Personal Services	500,000.00
c.	Travelling Expenses-BAC	MOOE	300,000.00
d.	Gasoline Expenses	MOOE	7,000,000.00
e.	Membership dues and contribution to organizations	MOOE	200,000.00
f.	Other MOOE-MLCC	MOOE	100,000.00
g.	Electricity Expenses	MOOE	1,200,000.00
h.	Embankment of existing road – Barangay Simata	MOOE	245,000.00
	Other MOOE:		
i.	Paskuhan sa Molave	MOOE	500,000.00
j.	Formulation of ELA	MOOE	400,000.00
k.	Civil Service month celebration	MOOE	200,000.00
l.	Improvement of Municipal Gym Basketball court	MOOE	330,000.00
m.	Purchase of plastic chairs - 300 pcs	MOOE	180,000.00
n.	CBMS	MOOE	600,000.00
o.	Purchase of Furniture & Fixtures	Capital Outlay	250,000.00
p.	Construction of ECCD at Barangay Simata	Capital Outlay	105,000.00
q.	Construction of Concrete Retaining Wall at Barangay Dontulan	Capital Outlay	1,100,000.00
r.	Construction of grouted riprap at Barangay Makugihon	Capital Outlay	195,000.00
s.	Improvement of Drainage canal along Lapu-lapu St (both sides)	Capital Outlay	700,000.00
t.	Improvement of Drainage canal along Blancia St (both sides) at Barangay Madasigon	Capital Outlay	1,200,000.00
	Gender and Development (GAD)		
a.	Counterpart fund for construction of perimeter fence and provision of playground - Makugihon	Capital Outlay	3,000,000.00
b.	Equipping of farmers training center & multi-purpose center	Capital Outlay	500,000.00
c.	Const of MWS Storage Room	Capital Outlay	550,000.00
SB Office			
a.	Construction of 3rd floor legislative building	Capital Outlay	5,000,000.00
b.	Year end bonus (newly elected)	Personal Services	156,136.00
c.	Cash Gift (newly elected)	Personal Services	10,000.00
d.	PEI (newly elected)	Personal Services	10,000.00
Vice Mayor's Office			
a.	Membership dues & contribution to organizations	MOOE	100,000.00
M P D C			

a.	Purchase of Portable Hard drive	MOOE	12,000.00
Municipal Health Office			
a.	Salaries & wages – Midwife I July to December/2022	Personal Services	172,402.00
b.	Other MOOE: MESU	MOOE	200,000.00
c.	Family Planning Activities	MOOE	200,000.00
d.	Communication Equipment	MOOE	20,000.00
Municipal Accountant Office			
a.	Travelling Expenses	MOOE	50,000.00
Municipal Treasurer's Office			
a.	Insurance Expenses	MOOE	1,000,000.00
b.	Fidelity Bond	MOOE	150,000.00
c.	Office supplies	MOOE	150,000.00
d.	Calibration bucket, test weight & sticker	MOOE	200,000.00
Social Welfare Services			
a.	Salaries & Wages – Social Welfare Officer I -July –Dec/22	Personal Services	192,246.00
b.	Other MOOE – Additional fund for KALAHI CIDDS Projects- Simata	MOOE	34,240.00
c.	- Culo/Makugihon	MOOE	107,614.00
d.	Other MOOE – power bank	MOOE	5,000.00
e.	Small conference table with chairs	MOOE	50,000.00
f.	Office Mobile phone	MOOE	20,000.00
g.	Book case	MOOE	8,000.00
h.	1 unit laptap	MOOE	45,000.00
Municipal Agriculture Office			
a.	Salaries & Wages – Engineer I July to December /2022	Personal Services	200,961.98
b.	Spring bed/Bed foam (Queen & Single size)	MOOE	120,000.00
Municipal Engineer's Office			
a.	Terminal leave – Jose F. Heyrosa	Personal Services	315,026.00
MDRRM – Operation Center			
a.	Construction of warehouse and logistic building	Capital Outlay	1,000,000.00
b.	3000 watts FM Transmitter	Capital Outlay	1,000,000.00
c.	Installation of Steel Canopy	Capital Outlay	622,250.84
Municipal Budget Office			
a.	Curtains/curtain blinds	MOOE	45,000.00
b.	Steel Cabinet	MOOE	19,000.00
c.	office table and chairs	MOOE	20,000.00
d.	Portable hard drive	MOOE	6,000.00
Operation of Water System			
a.	IBJT Security Guard	MOOE	180,000.00
b.	1 unit Concrete cutter machine 7.50 HP	MOOE	45,000.00
c.	1 unit demolition concrete jackhammer	MOOE	40,000.00
d.	2 units chlorinator pump	MOOE	75,000.00
e.	Computerization	MOOE	30,000.00
Office of the Senior Citizens Affairs (OSCA)			
a.	Other MOOE – DLSR Camera	MOOE	40,000.00
b.	2 units desktop computer	MOOE	100,000.00
c.	2 units office table and chairs	MOOE	20,000.00
d.	Steel Cabinet	MOOE	4,000.00
TOTAL EXPENDITURES			**₱ 31,429,876.82**

SECTION 4. UNAPPROPRIATED BALANCE. This Supplemental Budget No. 2 reflects no unappropriated balance.

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

ENACTED, this 24th day of August, 2022 at Molave, Zamboanga del Sur.

CERTIFIED CORRECT:

ELIZABETH C. SAYSON
Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:

MONALISA J. GLEPA
Vice Mayor/Presiding Officer

APPROVED:

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

_____
Date