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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 18TH 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 NOVEMBER 23, 2022 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. 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	✓		
Hon. Ma. Ana Grace P. Oyao, SKF Pres.	Ex-Officio Member		✓	O.B.

APPROPRIATION ORDINANCE NO. 11TH-02-2022

AN ORDINANCE PROGRAMMING THE AMOUNT OF FORTY THREE MILLION EIGHT HUNDRED NINETY SIX THOUSAND TWO HUNDRED EIGHTY PESOS AND 50/100 (₱43,896,280.50) FOR THE VARIOUS EXPENDITURES IN THE GENERAL FUND OF MOLAVE, ZAMBOANGA DEL SUR AS PER SUPPLEMENTAL BUDGET NO. 3.

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

SECTION 1. TOTAL AMOUNT. The Supplemental Budget No. 3 of the LGU of Molave, Zamboanga del Sur for CY 2022 amounted to Forty Three Million Eight Hundred Ninety Six Thousand Two Hundred Eighty Pesos and 50/100 (₱43,896,280.50).

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. LBP Form No. 8 – Statement of Funding Sources supported by the following:
   a. Resolution No. 11TH-066-2022 - A RESOLUTION APPROVING THE REALIGNMENT OF THE APPROPRIATION FOR 5% GAD PLAN AND BUDGET FOR FY 2022 IN THE AMOUNT OF ₱3,109,240.00 TO VARIOUS GAD PROGRAMS, PROJECTS, AND ACTIVITIES INCLUDING GENDER-TRANSFORMATIVE PROGRAM OF THIS MUNICIPALITY AS PER GAD-FPS RESOLUTION NO. 2, SERIES OF 2022.

   b. Resolution No. 11TH-068-2022 - A RESOLUTION APPROVING MDC RESOLUTION NO. 10, S. 2022, WHICH REALIGNED THE AMOUNT OF SIX MILLION FOUR HUNDRED FIFTY THOUSAND PESOS (₱6,450,000.00) UNDER THE 21% DEVELOPMENT FUND CY 2022 INTENDED FOR THE PAYMENT OF LOAN AMORTIZATION OF PUBLIC MARKET TO NEW PROGRAM/PROJECT FOR THE SUPPLY, DELIVERY AND INSTALLATION OF 100KW ROOF DECK SOLAR PANEL.

c. Resolution No. 11TH-069-2022 - A RESOLUTION APPROVING MDC RESOLUTION NO. 11, S. 2022, WHICH REALIGNED THE CONTINUING APPROPRIATION OF PRIOR YEARS IN THE GENERAL FUND IN THE TOTAL AMOUNT OF FIVE MILLION FIVE HUNDRED SIXTY-FIVE THOUSAND ONE HUNDRED SIXTY-SIX PESOS AND 59/100 (₱5,565,166.59) APPROPRIATED FOR VARIOUS PROGRAMS, PROJECTS AND ACTIVITIES TO NEW PROGRAM, PROJECTS, AND ACTIVITIES TO ADDRESS ENERGY CONSERVATION AND CLIMATE CHANGE ADAPTATION.

d. Resolution No. 11TH-120-2022 - A RESOLUTION APPROVING MDC RESOLUTION NO. 16, S. 2022, ENTITLED: "A RESOLUTION RECOMMENDING THE APPROVAL OF THE REALIGNMENT OF FY 2021 22% DEVELOPMENT FUND CONTINUING APPRORIATION AND FY 2022 21% DEVELOPMENT FUND SAVINGS IN THE TOTAL AMOUNT OF SEVEN MILLION FOUR HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED SEVENTY-TWO PESOS AND 91/100 (PHP7,427,472.91) TO NEW PROGRAM/PROJECT FOR THE INSTALLATION OF SOLAR LIGHTS TO ADDRESS ENERGY CONSERVATION FOR APPROPRIATE REVIEW, APPROVAL, VALIDATION AND ADOPTION BY THE SANGGUNIANG BAYAN OF MOLAVE, ZAMBOANGA DEL SUR

4. LBP Form No. 9 - Statement of Supplemental Appropriation for FY 2022
   - 3rd Supplemental AIP validated by Resolution No. 11th-075-2022 - A RESOLUTION APPROVING THE 3RD SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR FY 2022 OF THIS MUNICIPALITY AS PER MDC RESOLUTION NO. 15, S. 2022.

   - 4th Supplemental AIP validated by Resolution No. 11TH-121-2022 - A RESOLUTION APPROVING THE 4TH SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (AIP) FOR FY 2022 OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR PER MDC RESOLUTION NO. 17, S. 2022.

SECTION 2. SOURCE OF FUNDS (LBP FORM NO. 8). The source of funds for Supplemental Budget No. 3 as stipulated in LBP Form No. 8 are from the following:

Particulars	Amount
1. Unappropriated Balance per 2022 Annual Budget	2,651,510.00
2. Savings: Salaries and wages, GSIS Contribution and Mid-Year bonus, 3rd quarter of CY 2022	4,846,141.00
Maintenance and Other operating expenses from various offices – 3rd quarter of CY 2022	3,225,000.00
3. Realignment of funds from Capital Outlay to MOOE - 2021 Continuing balance and 20% Development Fund:	
a. Equipping of farmers training center (MAO)	282,750.00
b. Engineering Office	89,000.00
c. 21% Development Fund – Construction of Public Market – Interest (Phase 1 & 2)	7,450,000.00
d. PPA of 2021 Continuing Balances	5,565,166.59
e. 2021 Development Fund – Concreting of Barangay road – Purok Makugihon, Blancia	5,000,000.00
f. 2021 Development Fund balances	6,427,472.91
g. 2022 Dev't. Fund –Const of 3rd floor- Legislative Bldg	5,000,000.00
h. 2022 5% GAD Plan -MOOE	650,000.00
i. 2022 5% GAD Plan –Capital Outlay –Improvement of GAD center ground	2,009,240.00
j. 2022 Peace and Order Development Project	700,000.00
Total Available for Appropriation	**43,896,280.50**

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

Implementing Office		Object of Expenditures	Amount
Mayor's Office			
a.	Performance Based Bonus -2021	Personal Services	1,847,141.00
b.	Cash Incentives –BNS, BHW, DCW	Personal Services	320,000.00
c.	Cash Incentives –Job order, contract of service	Personal Services	1,320,000.00
d.	Other Bonuses –all officials & employees	Personal Services	1,310,000.00
e.	C N A - all officials & employees	Personal Services	3,225,000.00
f.	Const of drainage canal –Burgos St-Abad Santos (Barangay Madasigon)	Capital Outlay	1,526,510.00
g.	1 unit computer	MOOE	49,000.00
h.	Electricity Expenses	MOOE	1,000,000.00
Accounting Office			
a.	Travelling Expenses	MOOE	50,000.00
Municipal Treasurer's Office			
a.	Travelling Expenses	MOOE	75,000.00
Municipal Agriculture Office - Equipping farmers center			
a.	Other MOOE – Plastic table	MOOE	17,250.00
b.	Double deck with pull-out bed	MOOE	92,500.00
c.	5 units aircondition	MOOE	173,000.00
Municipal Engineers Office			
a.	Other MOOE – Office table	MOOE	30,000.00
b.	Water Dispenser	MOOE	15,000.00
c.	Horizontal steel cabinet	MOOE	44,000.00
PPA 2021 – Continuing Balances			
a.	Construction of drainage canal along Jose Abad Santos St	Capital Outlay	2,015,166.59
b.	Supply, delivery and installation of 100KW Roof Deck Solar Panel	Capital Outlay	3,550,000.00
2021 Development Fund			
a.	Concreting of FMR at Purok Magdalena, Barangay Blancia	Capital Outlay	5,000,000.00
b.	Installation of solar lights –different brgys	Capital Outlay	7,427,472.91
2022 Development Fund			
a.	Establishment of off-street terminal	Capital Outlay	3,000,000.00
b.	Concreting of Dipolo FMR	Capital Outlay	1,600,000.00
c.	Counterpart Fund for the improvement of Barangay Rizal Health center	Capital Outlay	400,000.00
d.	Installation of solar 100KW Solar Panel	Capital Outlay	6,450,000.00
2022 GAD BUDGET - MOOE			
a.	Psychological Evaluation & Treatment	MOOE	50,000.00
b.	Symposia among Junior and Senior High School students	MOOE	120,000.00
c.	Conduct of orientation & application of solo parent	MOOE	100,000.00
d.	Supplemental feeding for pregnant and lactating mothers	MOOE	200,000.00
e.	Iron supplementation to pregnant and lactating mothers	MOOE	75,000.00
f.	Provision of medicines for senior citizens	MOOE	75,000.00
g.	Reproduction of solo parent ID	MOOE	15,000.00
h.	Reproduction of PWD ID (PVC)	MOOE	15,000.00
Peace and Order Development Program			
a.	Enhanced Comprehensive Intervention Program	MOOE	700,000.00

2022 GAD BUDGET – Capital Outlay			
a.	Improvement of Children's Park	Capital Outlay	2,009,240.00
TOTAL EXPENDITURES			**₱ 43,896,280.50**

SECTION 4. UNAPPROPRIATED BALANCE. This Supplemental Budget No. 3 reflects no unappropriated balance.

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

ENACTED, this 23rd day of November, 2022 at 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

_____
Date

CATHERINE Y GEALON
MBO 12/15/2022