



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 (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 JUNE 05, 2024 AT 12:45 P.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. 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)
1. New Revenue Sources		
Loan Proceeds (Borrowings)		130,000,000.00
Completion of New Public Market		
2. Unappropriated Balance per Supplemental Budget 2		18,073.29
3. Realignment of PPAs- 2019-2023		2,503,926.00
Photocopier- MSWD - 50,000.00		
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	CO	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		
Completion of New Public Market	CO	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:


JUNARD C. SAYSON
Admin. Officer / Acting Secretary

ATTESTED & DULY CERTIFIED:


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

APPROVED:


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

6/10/24
 Date



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: lgm_molave@yahoo.com
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**

PARTICULARS -1	ACCOUNT CLASSIFICATION	AMOUNT 3
1. New Revenue Sources Tax Revenue-		-
Loan Proceeds (Borrowings) Completion of New Public Market		130,000,000.00
2. Actual Collection in Excess of the Estimated		-
3. Unappropriated Balance- Balance last Supplemental Budget 2		18,073.29
4. Savings:		-
5. Realignment of PPAs -2019-2023		
Photocopier- MSWD		50,000.00
Improvement of Mun. Plaza & Parks		2,000,000.00
Const. 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
Purchase of 1 unit 4x4 vehicle		2,503,926.00
Incentives to Barangay's (Kalinisan/Barangay Road Clearing Operation)		353,926.00
2024 PPAs		
PS & Capital Outlay to MOOE		120,202.00
6 units Steel Cabinet- Mayor,s Office		25,000.00
Cash Incentive- MERT		145,202.00
Realign to:		
Incentives, Rewards & Recognition for Exemplary Service to Deserving LGU Molave Regular Employees		25,000.00
6 units Steel Cabinet- Mayor's Office		120,202.00
TOTAL		132,667,201.29

Certified Correct:



LUCIA A. EJES
Acting Municipal Treasurer


EDERAL H. ACUZAR
Municipal Accountant

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

Implementing Office	Particulars/Purpose	ALP code	Object of Expenditures	Account Code	Amount
1	2	3	4	5	6
Mayors Office					
Acquisition of 1 Unit Brand New 4 x 4 Vehicle	To provide for basic services		Capital Outlay		2,150,000.00
Incentive to Barangays (Kalinisan Program and Barangay Road - Clearing Operation)	To provide for basic services		MOOE		353,926.00
6 units Steel Cabinet	To provide for basic services		MOOE		120,202.00
Incentives, Rewards & Recognition for Exemplary Service to Deserving LGU Molave Regular Employees	To provide for basic services		MOOE		25,000.00
Community Development					
Completion of New Public Market	To provide for basic services		Capital Outlay		130,000,000.00
TOTAL					132,649,128.00

Prepared by:


IMELDA M. TORREFRANCA
 Mun. Budget Officer

Approved by:


CYRIL REO A. GLEPA, 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			Acting Mayor
Hon. Desiderio L. Jabello	SB Member	✓		P.O.
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	✓		

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 3rd 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 29th day of May, 2024, Molave Zamboanga del Sur.

CERTIFIED CORRECT:

Elizabeth C. Sayson
ELIZABETH C. SAYSON
Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:

Desiderio L. Jabello
DESIDERIO L. JABELLO
SB Member / Presiding Officer

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

AIP Reference Code (1)	Implementing Office/ Department (3)	Schedule of Implementation		Expected Output (6)	Funding Source (7)	Amount (in Thousand Pesos)				Amount of Climate Change Expenditure (in Thousand Pesos)				Aligned with						
		Start Date (4)	Completion Date (5)			Personal Services (8)	Maintenance and Other Operating Expenses (MOOE) (9)	Capital Outlay (10)	Total (8+9+10) (14)	Climate Change Adaptation (12)	Climate Change Mitigation (13)	Climate Change Typology Code (14)	PDP 2017-2022: RDP (15)	SDGs (16)	Sendai Framework (17)	RDRRM Plan (18)	NSP 2017-2022 (19)	PDPFP (20)		
1000	General Public Services																			
1000-100	Mayor's Office																			
1000-100-01-38	Acquisition of 1 Unit Brand New 4 x 4 Vehicle	MO	Jun-24	Dec. 24	Gen. Fund			2,150,000		2,150,000									Goal 1	Chapter 5
1000-100-01-39	Incentive to Barangays (Kalinisian Program and Barangay Road Clearing Operation)	MO	Jun-24	Dec. 24	Gen. Fund			353,926		353,926									Goal 1	Chapter 5
1000-100-01-40	Incentives, Rewards and Recognition for Exemplary Service to Deserving LGU Molave Regular Employees	MO	Jun-24	Dec. 24	Gen. Fund		25,000			25,000									Goal 1	Chapter 5
1000-100-01-41	Purchase of 6 Units Steel Cabinet	MO	Jun-24	Dec. 24	Gen. Fund		120,202			120,202									Goal 1	Chapter 5
602	Community Development																			
6000-602-16	Completion of New Public Market	MO/MEO	Jun-24	Dec. 24	Gen. Fund			130,000,000		130,000,000									Goal 9	Chapter 9

Prepared by:


EILEEN A. GLEPA
 MPDC

Attested by:


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

As formulated by the Local Development Council and approved by the Local Sanggunian