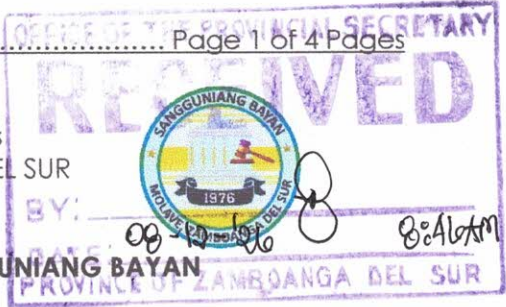




Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Molave



OFFICE OF THE SECRETARY TO THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 55th REGULAR SESSION OF THE SANGGUNIANG BAYAN (12TH MUNICIPAL COUNCIL UNDER THE LGC OF 1991) OF THE MUNICIPALITY OF MOLAVE, PROVINCE OF ZAMBOANGA DEL SUR HELD AT SB SESSION HALL ON JULY 27, 2026 AT 9:15 A.M.

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

APPROPRIATION ORDINANCE NO. 12TH-05-2026

AN ORDINANCE APPROPRIATING THE AMOUNT OF EIGHTEEN MILLION EIGHT HUNDRED NINETY-EIGHT THOUSAND TWENTY-TWO PESOS AND 47/100 (P18,898,022.47) FOR THE VARIOUS EXPENDITURES OF THE GENERAL FUND OF THE MUNICIPALITY OF MOLAVE, ZAMBOANGA DEL SUR FOR FISCAL YEAR 2026 AS EMBODIED IN SUPPLEMENTAL BUDGET NO. 2, FY 2026.

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

SECTION 1. TOTAL AMOUNT. The amount of Eighteen Million Eight Hundred Ninety-Eight Thousand Twenty-Two Pesos and 47/100 (P18,898,022.47) is hereby appropriated to finance the various programs, projects and activities of the Municipality of Molave as reflected in Supplemental Budget No. 2 for Fiscal Year 2026.

The implementation of the appropriations authorized herein shall be in accordance with the approved Supplemental Annual Investment Program (SAIP), the provisions of R.A. No. 7160, applicable COA Circulars, government accounting and auditing rules and regulations, procurement laws, and other pertinent laws and regulations.

The following budget documents are hereby adopted and made integral parts 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; and
4. LBP Form No. 9- Statement of Supplemental Appropriation FY 2026.

SECTION 2. SOURCE OF FUNDS. The appropriations authorized under this Ordinance shall be funded from available funding sources certified by the Local Finance Committee and reflected in the Statement of Funding Sources (LBP Form No. 8), summarized as follows:

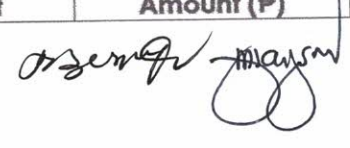
	Particulars	Amount (P)
1.	New Revenue Sources: Tax Revenue – Miscellaneous Income	
2.	Actual Collection in Excess of the Estimated	
3.	Unappropriated Balance- CY-2025 (Surplus)	8,543,178.71
	General Fund	2,304,932.00
	Market operation	90,602.00

[Handwritten signatures and initials are present below the table, including a large signature and the name 'Alayon']

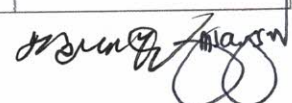
	Slaughterhouse	1,887,729.24	
	Water System	4,159,915.47	
		8,543,178.71	
	Unappropriated Balance FY-2026 Budget	3,588,813.00	3,588,813.00
4.	Savings:		
5.	Realignment: Realigned of Funds Vice Mayors Office - MOOE		
	Travelling Expenses-Foreign	50,000.00	
	Telephone Expenses	10,000.00	
	Realignment of Funds-SB Office		
	Travelling Expenses-Foreign	100,000.00	
	Repair & Maint. – IT Equipment	20,000.00	
	Repair & Maint. – Office Building	150,000.00	
		330,000.00	
	TO: Installation of Partition, Sliding Door and Shelves for Legislative record Section		100,000.00
	Installation of 4 Units Solar Lights		160,000.00
	Additional amount of Movable Foldable Office Partition for Individual Office		70,000.00
	Realignment of Funds-MOOE Civil Registry Month	74,000.00	
	TO: 1-unit Split Type Aircondition 2.5 HP-Inverter		74,000.00
	Realignment of Funds-MOOE -OSCA FSCAM Mo. Meeting	27,360.00	
	TO: Additional Amount – Purchase of 1 Unit Laptop		27,360.00
	Realignment of Funds-MOOE-PDAO		
	PDAO Monthly Meeting	28,400.00	
	TO: Purchase of 4 units UPS		24,400.00
	External hard drive		4,000.00
	Realignment of Funds-MOOE-MO Other Structure	300,000.00	
	PhilHealth ng Masa	335,000.00	
	Donation	350,000.00	
		985,000.00	
	TO: Insurance Expenses		600,000.00
	3 pcs. Pickleball Net		100,000.00
	Additional Expenses-Sports Activities		285,000.00
	Realignment of Funds-MOOE MPOC-Enhancement Comprehensive		
	Intervention Program/RCSP	1,156,000.00	
	TO: Barangay Tanod Incentives		1,156,000.00
	Realignment of Funds-Prior Years Cont. Appropriations-MDC Res. No. 6 s 2025		
	Construction of Riprap at Purok Centro Dalaon	2,900,000.00	
	TO: Construction of Farm to Market Road at Purok Centro Dalaon		2,900,000.00
	Realignment of Funds-2019 Cont. Appropriation 20%-Acquisition of Solid Waste Processing Center	3,000,000.00	
	TO: Supply, Delivery and Installation of CCTV System at the New Public Market		3,000,000.00
	TOTAL APPROPRIATION		20,632,751.71

SECTION 3. USE OF FUNDS AND ITEMS OF EXPENDITURES. Supplemental Budget No. 2 as presented amounted to Php20,632,751.71, however, only Eighteen Million Eight Hundred Ninety-Eight Thousand Twenty-Two Pesos and 47/100 (P18,898,022.47) has been appropriated for this Supplemental Budget No. 2 of Molave, Zamboanga del Sur, as follows:

Implementing Office	Object of	Amount (P)
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	Expenditures	
Mayor's Office		
Website Subscription Fee	MOOE	20,000.00
Service Incentives Award of Deserving LGU Employees	PS	323,245.00
Gasoline, Oil and Lubricants	MOOE	3,000,000.00
Water Dispenser	MOOE	20,000.00
3 Units Printer All-in-one	MOOE	75,000.00
200 Pcs Plastic Chairs	MOOE	180,000.00
Wireless Speaker-Heavy Duty	Capital outlay	60,000.00
Electrical Connection-BFP New Building	MOOE	150,000.00
Improvement of PDAO Building	Capital Outlay	300,000.00
Other MOOE-Expenses Retirement Party (8 retirees)	MOOE	400,000.00
Gender and Development-GAD		
Improvement of GAD Comfort Room	Capital Outlay	150,000.00
Assessor's Office		
1 Unit Floor Mounted Aircondition-4HP	Capital Outlay	142,000.00
SB Office		
Terminal Leave (C. Jordan & E. Glepa)	PS	811,000.00
Mun. Treasurer's Office		
Calibration Fee	MOOE	2,500.00
1 Unit Laptop-SRE	Capital Outlay	100,000.00
Mun. Health Office		
Geotechnical Investigation for the Proposed Construction of Super-Health Center at Brgy. Makuguihon, Molave, ZDS	Capital Outlay	160,000.00
Market Operation		
Other General Services	MOOE	190,602.00
Water System		
Electricity Expenses	MOOE	1,459,915.47
Rehabilitation of Pipeline-Brgy. Dipolo	Capital Outlay	900,000.00
Procurement and Installation of Water Meters at the New Public Market	Capital Outlay	550,000.00
Expansion of Water System Purok Magdalena, Brgy. Blanca	Capital Outlay	1,000,000.00
1 Unit Laptop	Capital Outlay	135,000.00
6 Units Un-interrupted Power Supply (UPS)	MOOE	90,000.00
National Water Resource Board (NWRB) Annual Payment	MOOE	25,000.00
Slaughterhouse Operation		
Installation and Procurement of Electrical Materials	MOOE	16,000.00
1-unit Aircondition	MOOE	22,500.00
Procurement of 2 units Horizontal Water Tank (2,000 liter)	MOOE	78,000.00
Purchase and Installation of 2 sets SF Door	MOOE	13,000.00
Purchase of 3 sets Sliding Window	MOOE	11,500.00
Tile Flooring of Guardhouse (Slaughterhouse)	MOOE	12,000.00
Realignment of Funds MOOE to Capital Outlay-OSCA		
Additional Amount Purchase of 1-unit Laptop	Capital Outlay	27,360.00
Realignment of Funds MOOE to Capital Outlay-LCR Office		
1-unit Split Type Air-condition 2.5 HP-Inverter	Capital Outlay	74,000.00
Realignment of Funds MOOE-PDAO		
Purchase of 4 units UPS	MOOE	24,400.00
External Hard drive	MOOE	4,000.00
Realignment of Fund-Legislative Office		

SB Office		
Installation of Partition, Sliding Door and Shelves for Legislative record Section	Capital Outlay	100,000.00
Installation of 4 Units Solar Lights	MOOE	160,000.00
Movable Foldable Office Partition for Individual Office	MOOE	70,000.00
Realignment of Fund-Mayor's Office		
Insurance Expenses	MOOE	600,000.00
3 pcs. Pickleball Net	MOOE	100,000.00
Sports Activities	MOOE	285,000.00
Realignment of Fund-MPOC		
Barangay Tanod Incentives	MOOE	1,156,000.00
Realignment of Fund-Prior Years Continuing Appropriation		
Construction of Farm to Market Road (FMR) at Purok Centro Dalaon	Capital Outlay	2,900,000.00
Realignment of Fund-2018 Continuing Appropriation		
Supply, Delivery and Installation of CCTV System at the New Public Market	Capital Outlay	3,000,000.00
TOTAL EXPENDITURES		P18,898,022.47
Unappropriated Balance		P1,734,729.24

SECTION 4. UNAPPROPRIATED BALANCE. The total amount of Eighteen Million Eight Hundred Ninety-Eight Thousand Twenty-Two Pesos and 47/100 (P18,898,022.47) shall be the unappropriated balance for this budget.

SECTION 5. SEPARABILITY CLAUSE. If any provision of this Ordinance is declared invalid or unconstitutional, the remaining provisions not affected thereby shall continue to be in full force and effect.

SECTION 6. EFFECTIVITY. This Ordinance shall take effect upon approval and compliance with the posting and other requirements provided under Republic Act No. 7160 and other applicable laws.

ENACTED this 27th day of July 2026 at the Municipality of Molave, Province of Zamboanga del Sur.

CERTIFIED CORRECT:

JUNARD C. SAYSON
Secretary to the Sanggunian

ATTESTED & DULY CERTIFIED:


LEONILA J. BERMEJO
SB Member/Presiding Officer

APPROVED:


CYRIL R. ARGLEPA, M.D.
Municipal Mayor
8/4/2024
Date