



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
OFFICE OF THE SANGGUNIANG BAYAN



EXCERPT FROM THE MINUTES OF THE 30TH REGULAR SESSION OF THE 11TH MUNICIPAL COUNCIL, HELD AT THE MULTI-PURPOSE BUILDING, SAN PABLO, ZAMBOANGA DEL SUR ON MARCH 22, 2023.

APPROPRIATION ORDINANCE NO. 05-2023

BE IT ORDAINED BY THE SANGGUNIANG BAYAN OF SAN PABLO, ZAMBOANGA DEL SUR IN SESSION ASSEMBLED:

Section 1. This Appropriation Ordinance shall be entitled "***SURPLUS OF GENERAL FUND FOR CY 2022.***"

Section 2. Sources of appropriation shall be taken from the total surplus of the General Fund for CY 2022, as jointly certified by the Municipal Accountant and Municipal Treasurer, and approved by the Municipal Mayor, with the total amount of Fourteen Million Four Hundred Fifty Thousand Pesos (P14,450,000.00).

Section 3. The total amount shall be appropriated for the following:

<u>Personal Services</u>	
1. Terminal Leave Benefit of Mosiddic T. Calalagan	P 15,410.23
2. Terminal Leave Benefit of Jezreel G. Abelidas	200,000.00
3. Monetization of Leave Credits, Juliet Paler	100,000.00
4. Monetization of Leave Credits, Federico Cortez	100,000.00
5. Monetization of Leave Credits, Nelita P. Sumbi	100,000.00
6. Honorarium of JHCSC	120,000.00
7. Honorarium for JHCSC Security Guard	78,000.00
8. Overtime Services, Municipal Accounting Office	55,000.00
Total Personal Services	P 768,410.23
<u>Maintenance and Other Operating Expenses</u>	
1. Travel Expenses, BAC	P 250,000.00
2. Travel Expenses, Accounting Office	100,000.00
3. Travel Expenses, Municipal Treasury Office	100,000.00
4. Travel Expenses, Municipal Assessor's Office	50,000.00
5. Travel Expenses, Municipal Budget Office	50,000.00
6. Travel Expenses, Sangguniang Bayan Office	500,000.00
7. Honorarium, COMELEC Officer	72,000.00
8. Honorarium, DepEd District Supervisor	72,000.00
9. Relocation Survey for Lapu-Lapu Street	150,000.00
10. Repair of Old Liga Building	2,000,000.00
11. Repair of COMELEC Office	300,000.00
12. Repair of Comfort Room, Office of the Mun. Vice Mayor	50,000.00
13. Repair of RHU Comfort Room	100,000.00
14. Repair of RHU Ramp	100,000.00
15. Repair of Peoples Park Ramp	100,000.00
16. Overhaul of Elf Engine and Body Repair	300,000.00
17. Installation of Cubicle with Amenities for San Pablo MPS	190,000.00
18. Installation of REbi Beach Resort Signage	250,000.00
19. Installation of PNP Directory	12,000.00
20. Payment of Labor for Learning Huts and Re-painting of Classroom, Mabuhay Elementary School	20,000.00
21. Additional Appropriation for POPS	1,260,800.00
22. Additional Appropriation for Coastal Resource Management	350,000.00
23. Additional Appropriation for Office Supplies, LCEO	272,458.77
24. Additional Appropriation for Sports Development	100,000.00
Total Maintenance and other Operating expenses	P 6,749,258.77

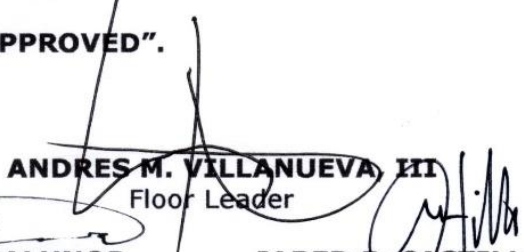
Total Maintenance and other Operating expenses	P 6,749,258.77
Capital Outlay	
1. Construction of Intake Box	P235,000.00
2. Construction of I unit Comfort Room, Vice Mayor's Office	100,000.00
3. Purchase of IT Equipment, Mun. Accounting Office	225,000.00
4. Purchase of 2 units steel Cabinet, Mun. Accounting Office	20,000.00
5. Puchase of 1 unit Elf	900,000.00
6. Purchase of IT Equipment for MBO, MTO, MAO for LIFT System Version 4	155,331.00
7. Purchase of Sea Patrol Boat	300,000.00
8. Purchase of I unit Service Vehicle, Mun. Vice Mayor	2,000,000.00
9. Apprpriation fpr 2 storey Market Building	1,300,000.00
10. Extension of Road Concreting with Drainage, Claro M. Recto	1,100,000.00
11. Road Concreting going to Purok Tangke	597,000.00
Total Capital Outlay	P 6,932,331.00
Total Appropriations	P 14,450,000.00

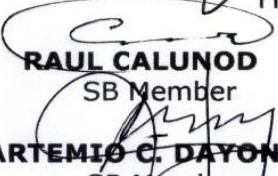
Section 4. Amendments to this ordinance shall take effect only when subsequent ordinance shall be enacted by the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur, amending, supplementing, or repealing any part hereof in line with the established policies, guidelines, laws, rules and regulations enforce.

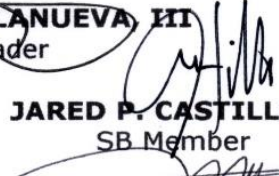
ENACTED AND APPROVED on this 22ND day of March, 2023, during the 30TH Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

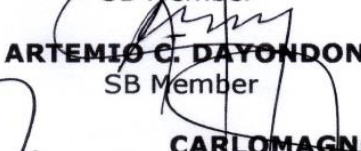
"UNANIMOUSLY APPROVED".

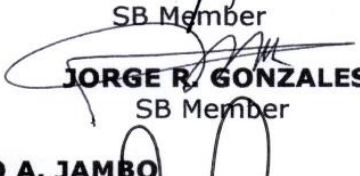
Verified:


ANDRES M. VILLANUEVA III
Floor Leader

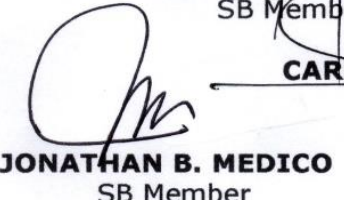

RAUL CALUNOD
SB Member

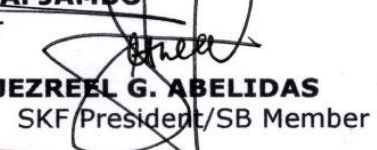

JARED P. CASTILLO
SB Member


ARTEMIO C. DAYONDON
SB Member


JORGE R. GONZALES
SB Member


CARLOMAGNO A. JAMBO
SB Member

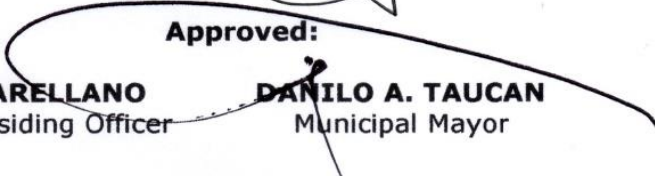

JONATHAN B. MEDICO
SB Member


JEZREEL G. ABELIDAS
SKF President/SB Member

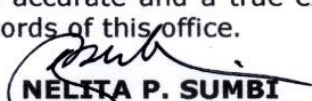
Attested:


JANE LEISLY M. ARELLANO
SB Member/Acting Presiding Officer

Approved:


DANILO A. TAUCAN
Municipal Mayor

I HEREBY CERTIFY that the foregoing is accurate and a true excerpt of the Minutes of the Session specified above per available records of this office.


NELITA P. SUMBI
Sanggunian Secretary