



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



EXCERPT FROM THE MINUTES OF THE 73RD REGULAR SESSION OF THE 11TH MUNICIPAL COUNCIL, HELD AT THE MULTI-PURPOSE BUILDING, SAN PABLO, ZAMBOANGA DEL SUR ON APRIL 17, 2024.

APPROPRIATION ORDINANCE NO. 06-2024

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

Section 1. This Appropriation Ordinance shall be entitled "***SURPLUS OF GENERAL FUND FOR CY 2023.***"

Section 2. Sources of appropriation shall be taken from the total surplus of the General Fund for CY 2023, as jointly certified by the Municipal Accountant and Municipal Treasurer, and approved by the Municipal Mayor, with the total amount of Twelve Million Pesos (P12,000,000.00).

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

<u>Personal Services</u>	
1. Terminal Leave Benefit, Garcito S. Providencia	27,326.47
2. Terminal Leave Benefit, Mariethess B. Alburo	37,592.23
3. Terminal Leave Benefit, Esmael M. Abellanosa	107,716.56
4. Terminal Leave Benefit, Fe T. Saragena	1,073,995.93
5. Monetization of Leave Credits, Diona W. Wamilda	80,000.00
6. Monetization of Leave Credits, Dina M. Quimno	50,000.00
7. Last Salary, Mariethess B. Alburo	21,939.87
8. Creation of Medical Technologist II	368,745.15
9. Creation of Administrative Aide VI (Child Development Teacher)	179,630.33
10. Additional Contribution for PAG-IBIG Contribution	150,600.00
11. Overtime Services, Accounting Office	12,000.00
12. Differential for Clothing Allowance of Officials and Employees	107,000.00
Total Personal Services	<u>P2,216,546.54</u>
<u>Maintenance and Other Operating Expenses</u>	
1. Additional Appropriation for Travel, Sangguniang Bayan office	P 500,000.00
2. Additional Appropriation for Travel, Budget Office	50,000.00
3. Additional Appropriation for Travel, Accounting Office	100,000.00
4. Additional Appropriation for Peace and Order and Public Safety (POPS)	1,059,953.46
5. Purchase of Printer, Accounting Office	15,000.00
6. Purchase of Furniture and Fixtures, Accounting Office	18,000.00
7. Purchase of 2 units Printers, Municipal Treasurer's Office	30,000.00
8. Purchase of IT Equipment, San Pablo Mun. Police Station	35,000.00
9. Purchase of Transformer, San Pablo Mun. Police Station	35,000.00
10. Other MOOE, Sangguniang Bayan Office	100,000.00
11. Honorarium of Public Schools District Supervisor (PSDS)	72,000.00
12. General Revision Assessment (GRA)	188,500.00
13. Repair of Mini Office for the Municipal Accounting Office	50,000.00
Total MOOE	<u>P2,253,453.46</u>

Capital Outlay	
1. Purchase of Laptop, Accounting Office	130,000.00
2. Concreting of Lapu-Lapu St. (Placido Pamplona Residence to Calayca Residence	1,200,000.00
3. Construction of School Gate, Kapamanok Elementary School	<u>200,000.00</u>
Total Capital Outlay	<u>P1,530,000.00</u>
NON-OFFICE	
Counterpart Fund for KC NCDDP-AF (KALAHI)	<u>6,000,000.00</u>
Total Non-Office Expenditures	<u>P6,000,000.00</u>
Total Appropriations	<u>P12,000,000.00</u>

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 this 17TH day of April, 2024, during the 73RD Regular session of the Honorable Sangguniang Bayan of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED".

Verified:

ANDRES M. VILLANUEVA, III
SB Member/Floor Leader

JANE LEISLY M. ARELLANO - VIRTUDAZO
SB Member

RAUL R. 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

RAHMAN P. TAPODOC
ABC President/SB Member

JUSTINE RHYSE G. YAP
SKF President/SB Member

Attested:

Approved:

ATTY. FLAVIO P. CORDERO, JR.
Municipal Vice Mayor/ Presiding Officer

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