

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



EXCERPT FROM THE MINUTES OF THE  $77^{\text{TH}}$  REGULAR SESSION OF THE  $11^{\text{TH}}$  MUNICIPAL COUNCIL, HELD AT THE MULTI-PURPOSE BUILDING, SAN PABLO, ZAMBOANGA DEL SUR ON JULY 17, 2024.

## **APPROPRIATION ORDINANCE NO. 14-2024**

"AN ORDINANCE REALIGNING THE TOTAL AMOUNT OF TWO MILLION SEVEN HUNDRED FIFTY THOUSAND PESOS (P2,750,000.00) FROM THE GENERAL FUND CY 2022 AND 2023 CONTINUING APPROPRIATION TO COUNTERPART FUND FOR INSTALLATION OF SOLAR LIGHTS, ADDITIONAL FUNDING FOR THE PURCHASE OF BRAND NEW ELF TRUCT CANOPY AND CONSTRUCTION OF LEGISLATIVE KITCHEN PHASE 2."

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

Section 1. There is an available funds from the GENERAL FUND CY 2022 AND 2023 CONTINUING APPROPRIATION as per letter request received from Municipal Mayor, Hon. Danilo A. Taucan, dated June 24, 2024;

Section 2. The total amount of TWO MILLION SEVEN HUNDRED FIFTY THOUSAND PESOS (P2,750,000.00) was requested to be realigned to the following:

Previous Appropriation/Funding Source			To be realigned to	
	Name of Project	Amount	Name of Project	Amount
2022 General Fund	Improvement of Water System - 5 Brgys.	P 350,000.00	Counterpart fund for the installation of Brgy.	P 400,000.00
2022 General Fund	Purchase of Airconditioning Unit for RTC Branch 22	50,000.00	Pongapong Solar Street Lights	
2023 General Fund	Capital Outlay (1011)	1,850,000.00	Additional Funding for the purchase of One (1) Unit Brand New Elf Truck with Canopy	1,850,000.00
2023 General Fund	Capital Outlay (1011)	500,000.00	Construction of Legislative Kitchen Phase 2	500,000.00
Total P 2,750,000.00			P2,750,000.00	

**Section 3.** 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  $17^{\text{TH}}$  day of July, 2024, during the  $77^{\text{TH}}$  Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

**Certified correct:** 

Approved

NELITA P. SUMBI Sanggunian Secretary

Verified:

ANDRES M. VILLANUEVA, III

ATTY. FLAVIO E. CORDERO, JR.

Vice Mayor/Presiding Officer

