



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



EXCERPT FROM THE MINUTES OF THE 79TH REGULAR SESSION OF THE 11TH MUNICIPAL COUNCIL, HELD AT THE MULTI-PURPOSE BUILDING, SAN PABLO, ZAMBOANGA DEL SUR ON AUGUST 14, 2024.

APPROPRIATION ORDINANCE NO. 16-2024

"AN ORDINANCE TRANSFERRING/AUGMENTING THE TOTAL AMOUNT OF FIFTY-FIVE THOUSAND ONE HUNDRED FIFTY PESOS (55,150.00) FROM THE APPROPRIATION FOR REPAIR AND MAINTENANCE – IT EQUIPMENT & SOFTWARE, REPAIR AND MAINTENANCE – OFFICE EQUIPMENT AND OFFICE SUPPLIES & MATERIALS UNDER THE OFFICE OF THE MUNICIPAL TREASURER TO TRAVELLING EXPENSES OF THE SAME OFFICE."

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

Section 1. There is an appropriation for **REPAIR & MAINTENANCE- MOTOR VEHICLES CODE 841** under the office of Municipal Vice Mayor, San Pablo, Zamboanga del Sur;

Section 2. The total amount of **FIFTY-FIVE THOUSAND ONE HUNDRED FIFTY PESOS (55,150.00)** shall be transferred to Fidelity Bond Insurance Premium Code 892 of Hon. Vice Mayor, Atty. Flavio P. Cordero, Jr. as signing Officer and Petty Cash Custodian of the Legislative Department.

FROM	AMOUNT	TO	AMOUNT
Repair and Maintenance – IT Equipment & Software	14,500.00		14,500.00
Repair and Maintenance – Office Equipment	10,650.00		10,650.00
Office Supplies & Materials	30,000.00		30,000.00
Total P 55,150.00			55,150.00

Section 3. Transfer/Augment of Item. The Local Chief Executive or the Presiding Officer of the Sanggunian concerned, may by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations, (Art. 454 of RA 7160).

Section 4. Effectivity. This ordinance shall take effect immediately after approval by the Sangguniang Bayan.

ENACTED and APPROVED, this 14TH day of August, 2024, during the 79TH Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Verified:

JORGE R. GONZALES
Floor Leader



Certified correct:

NELITA P. SUMBI
Sanggunian Secretary

Approved:

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

