

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 5TH REGULAR SESSION OF THE 5TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON June 9, 2010.

RESOLUTION NO. 201006027

WHEREAS, a joint certifications were issued, dated May 24, 2010 certifying the total amount of Surplus for CY 2009 and IRA difference from January, 2010 to March, 2010 amounting The total amount of Three Million Six Hundred Two Thousand One Hundred Sixteen Pesos and Six Centavos (P3,602,116.06) and Three Hundred Seventy Three Thousand Four Hundred Sixty Five Pesos and Fifty Centavos (P373,465.50) respectively;

WHEREAS, the Municipal Officials have programmed the priority expenses of the different offices with the total amount of Two Million Two Hundred Eighty Two Thousand Pesos (P2,282,000.00);

WHEREFORE, on motion by Hon. Jorge R. Gonzales, severally seconded, be it

RESOLVE, to appropriate as it is hereby appropriated, to ordain as it is hereby ordained:

APPROPRIATION ORDINANCE NO. 10-0604

Section 1. This Appropriation ordinance shall be entitled "CY 2009 Current Surplus and January to March, 2010 IRA Difference".

Section 2. Sources of appropriation shall be taken from the following:

A. CY 2009 Current Surplus				P3,602,116.06
B. IRA Difference				
January - March, 2010			P373,465.50	
Less: 20% Dev. Fund	P74,693.10			
5% Calamity Fund	<u>18,673.28</u>	<u>93,366.38</u>	<u>280,099.12</u>	
Total				<u>P3,882,215.18</u>

Section 3. The total amount of Three Million Six Hundred Two Thousand One Hundred Sixteen Pesos and Six Centavos (P3,602,116.06) representing the Current surplus for Cy 2009 is hereby properly appropriated for the following:

1. Revision of CLUP		P200,000.00
2. Aid to Josefina H. Cerilles State College		194,000.00
3. Purchase of Computers & Printers for the opening of JHCSC Computer Course		407,000.00
4. Purchase of Air condition machine		53,000.00
5. Fabrication of RCPC (Culvert)		25,000.00
6. Additional Expenses (Qualci)		72,000.00
7. Office of the Mun. Accountant (Travel)	- 60,000.00	
Purchase of computer	- <u>40,000.00</u>	100,000.00
8. Terminal Leave (SB Office)		76,000.00
9. Improvements (Mayor's Office)		215,000.00
10. SB Office Travel		385,000.00
11. SSBO Travel		10,000.00
12. Mayor' Office Travel		100,000.00
13. Solid Waste		100,000.00
14. Purchase of Engine (MHO ambulance)		45,000.00
15. Spare Parts (MEO)		150,000.00
16. Fuel, Oil and Lubricants (MEO)		150,000.00
17. Counterpart Fund to National Funded Projects		<u>1,600,215.18</u>
TOTAL APPROPRIATIONS		<u>P3,882,215.18</u>

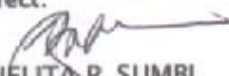
Purchase of computer	- 40,000.00	100,000.00
8. Terminal Leave (SB Office)		76,000.00
9. Improvements (Mayor's Office)		215,000.00
10. SB Office Travel		385,000.00
11. SSBO Travel		10,000.00
12. Mayor' Office Travel		100,000.00
13. Solid Waste		100,000.00
14. Purchase of Engine (MHO ambulance)		45,000.00
15. Spare Parts (MEO)		150,000.00
16. Fuel, Oil and Lubricants (MEO)		150,000.00
17. Counterpart Fund to National Funded Projects		<u>1,375,215.18</u>
TOTAL APPROPRIATIONS		<u>P3,882,215.18</u>

Section 3. Amendments to this ordinance shall take effect only when subsequent ordinance shall be enacted by the Sangguniang Bayan 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.

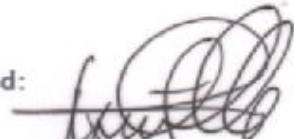
ENACTED AND APPROVED on this 9th day of June 2010, during the 5th Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

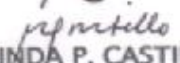
"UNANIMOUSLY ADOPTED".

Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:

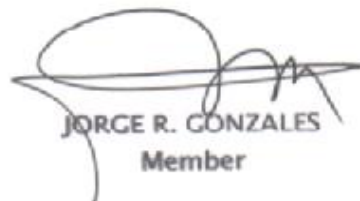

NOEL T. REQUILLO
Floor Leader

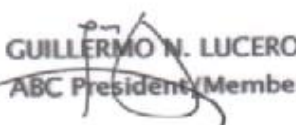

ERLINDA P. CASTILLO
Member


ALI A. PALWA
Member

JONATHAN B. MEDICO
Member


JOSE C. RETUYA
Member

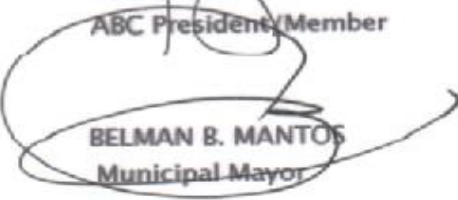

JORGE R. GONZALES
Member


GUILLERMO N. LUCERO
ABC President/Member

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved


BELMAN B. MANTOS
Municipal Mayor

