

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 7th REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON SEPTEMBER 1, 2010.

RESOLUTION NO. 201009019

WHEREAS, there is an available funds from the IRA difference for the month of April to August, 2010 amounting Six Hundred Fifty Four Thousand Two Hundred Sixty Seven Pesos and Fifty Centavos (P654,267.50) and savings out from funded vacant positions for the month of January to December, 2010 amounting Eight Hundred Eighteen Thousand Five Hundred Ninety Five Pesos and Forty Four Centavos (P818,595.44) that can be utilized for necessary expenses;

WHEREAS, the funded position of MAA IV is unfilled up until June, while the vacant positions; MAA II; HRMO III; MED TECH; RCC I; and CLERK for July to December and RTC Judge from January-December is to be reverted;

WHEREAS, along with the celebration of the three (3) major activities, the Body anticipates expenses in participating the Araw ng Zamboanga del Sur: Booth repair and rehabilitation; expenses for the candidate to represent San Pablo; Expenses for Araw Ng San Pablo and the Palarong Pambayan on October, 2010 and other miscellaneous expenses.

WHEREFORE, on motion by Hon. Roberto M. Aguilar, severally seconded be it,

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

APPROPRIATION ORDINANCE NO. 10-0907

Section 1. This Appropriation ordinance shall be entitled "IRA DIFFERENCE AND PS SAVINGS".

Section 2. The Municipal Treasurer and the Municipal Accountant certifies availability of funds from the following:

IRA Difference from April 2010 to August, 2010	-	P 654,267.50
PS Savings, Jan.-June & July-August, 2010	-	<u>818,595.44</u>
Total Source		<u>P1,472,862.94</u>

Section 3. The total amount of One Million Four Hundred Seventy Two Thousand Eight Hundred Sixty Two Pesos and Ninety Four Centavos (P1,472,862.94) is hereby properly appropriated for the following:

1. Maintenance of Heavy Equipment	P 397,296.06
2. Aid to Municipal School Board	337,000.00

3. Aid to Boy Scout	30,000.00
4. Representation Expenses, Mayor's Office	115,000.00
5. Refill of Fire Extinguishers	70,000.00
6. Expenses for Araw ng San Pablo	254,500.00
7. Expenses for Araw ng Zamboanga del Sur	55,000.00
8. Expenses for Palarong Pambayan	<u>50,500.00</u>
Sub-Total Appropriations	<u>P1,309,296.06</u>

Budgetary Requirements

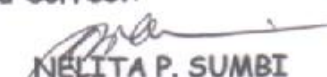
20% Development Fund	130,853.50
5% Calamity Fund	<u>32,713.38</u>
Total Budgetary Requirements	<u>163,566.88</u>
Total Supplemental Appropriations	<u>1,472,862.94</u>

Section 4. 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 1ST day of September, 2010, during the 7th Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

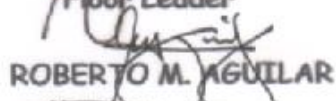
"UNANIMOUSLY ADOPTED".

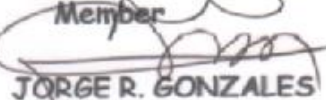
Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

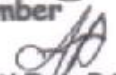
Verified:


NOEL T. REQUILLO
Floor Leader

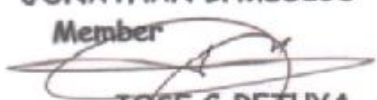

ROBERTO M. AGUILAR
Member


JORGE R. GONZALES
Member

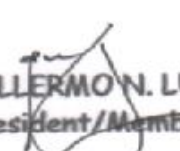

JEFFREY P. CORDERO
Member


ALI A. PALWA
Member

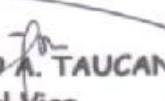
JONATHAN B. MEDICO
Member


JOSE C. RETUYA
Member

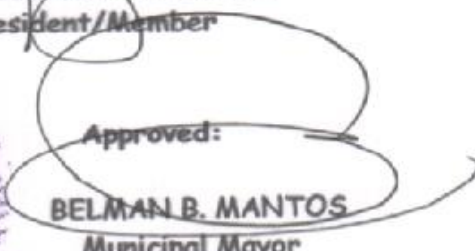
MERLOU A. DELA PENA
Member


GUILLERMO N. LUCERO
ABC President/Member

Attested:


DANILO A. TAUCAN
Municipal Vice

Approved:


BELMAN B. MANTOS
Municipal Mayor

