

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

EXCERPT FROM THE MINUTES OF THE 57TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON OCTOBER 3, 2012.

RESOLUTION NO. 201210234

WHEREAS, the Municipal Accountant, the Municipal Treasurer and the Municipal Mayor jointly certified available funds from IRA difference for the month of June-August, 2012 amounting Two Hundred Twelve Thousand Four Hundred Thirty Four Pesos and Fifty Centavos (P212,434.50) and savings from vacant positions from June-August, 2012 amounting Two Hundred Seventy Eight Thousand Three Hundred Nine Pesos and Ninety Centavos (P278,309.90) ;

WHEREAS, out from the available resources, the total amount of Four Hundred Thirty Seven Thousand Six Hundred Thirty Five Pesos and Seventy Seven Centavos (P437,635.77) was utilized for the different programs as stated below.

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. 12-1013

Section 1. This ordinance shall be entitled "Appropriation of Funds"

Section 2. Sources of Appropriation.

1. IRA Difference (June - August, 2012)	P	212,434.50
Less: 20% Development Fund-	P	42,486.90
5% Calamity Fund	-	<u>10,621.72</u>
Total	P	159,325.87
2. Savings from vacant positions		<u>278,309.90</u>
Total Available for Appropriation	P	<u>437,635.77</u>

Section 3. The total amount of Four Hundred Thirty Seven Thousand Six Hundred Thirty Five Pesos and Seventy Seven Centavos (P437,635.77) is hereby properly appropriated for the following:

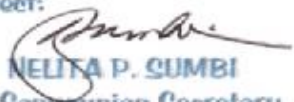
PARTICULARS	AMOUNT
1. Insurance Expenses for Heavy Equipments	P 110,000.00
2. Aid to Public Attorney's Office	10,000.00
3. Travelling Expenses (MCTC)	10,000.00
4. Travelling Expenses (LCEO)	60,000.00
5. Expenses for Palarong Pambayan	64,700.00
6. Representation Expenses (LCEO)	172,935.77
7. Office Supplies (LCEO)	10,000.00
TOTAL	437,635.77

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 enforcee.

ENACTED AND APPROVED on this 3rd day of October, 2012, during the 58th Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:

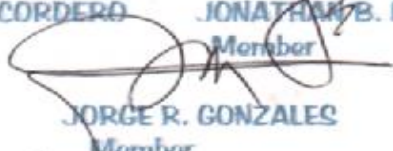
NOEL T. REQUILLO
Floor Leader

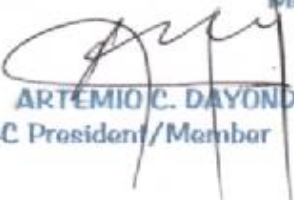

ROBERTO M. AGUILAR
Member


JEFFREY P. CORDERO
Member


JONATHAN B. MEDICO
Member

MERLOU A. DELA PEÑA
Member


JORGE R. GONZALES
Member


ARTEMIO C. DAYONDON
ABC President/Member

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved


BELMAN B. MANTOS
Municipal Mayor

