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

### OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 14<sup>TH</sup> REGULAR SESSION OF THE 7<sup>TH</sup> MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON DECEMBER 15, 2010.

#### **RESOLUTION NO. 201012049**

WHEREAS, a joint certification was issued, certifying the total amount of Three Hundred Ninety Two Thousand Five Hundred Sixty Pesos and Fifty Centavos (P392,560.50) representing IRA difference for the month of September 2010 to November 2010:

WHEREAS, the total amount shall be appropriated to finance the RATA Difference, step increment and other necessary expenses of the LGU;

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

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

## APPROPRIATION ORDINANCE NO. 10-1205

Section 1. This Appropriation ordinance shall be entitled "September to November, 2010 IRA Difference".

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

#### IRA Difference

September - November, 2010		P392,560.50
Less: 20% Dev. Fund	P78,512.10	
5% Calamity Fund	19,628.00	98,140.10
Total	0)	P294,420.40

Section 3. The total amount of Two Hundred Ninety Four Thousand Four Hundred Twenty Pesos and Forty Centavos (P294,420.40) representing IRA Difference for the month of September to November, 2010 is hereby properly appropriated for the following:

1. Palarong Pamasko (1st Councilor's Cup)	21,000.00
2. Travel (SB Office)	60,000.00
3. Office Supplies (LCEO)	15,000.00
7. RATA Difference (SBO)	137,650.00
8. Step Increment difference (Accounting Office)	2,503.00
9. Travel (LCEO)	58,267.40
TOTAL APPROPRIATIONS	P294,420.40

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 15<sup>th</sup> day of December 2010, during the 14<sup>th</sup> Regular session of the Honorable Sanguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADODPTED".

Certified Correct: TA P. SUMBI ggunian Secretary Verified: NOEL F. REQUILL Floor Leaden JEFFREY P/CORDERO JONAT AN B. MEDICO ROBERTO M. AGUI Member Member Member MERLOU A. DELA PEÑA JORGE R. GONZALES JOSE C. RETUYA Member Member ARTEMEO AL DAYONDON ABC President/Member Attested: Approved: DANILO A. TAUCAN BELMAN B. MANTOS Municipal Vice Mayor Municipal Mayor