

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

OFFICE OF THE SANGGUNIANG BAYAN

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

RESOLUTION NO. 201012050

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, there is an available appropriation under Appropriation Ordinance No. 10-0604 dated, June 9, 2010, amounting Two Hundred Fifty Thousand Pesos (P250,000.00) intended for fabrication of RCPC;

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 "Reversion of Appropriation and September to November, 2010 IRA Difference".

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

A. Reverted item from Culvert fabrication			P250,000.00
B. IRA Difference			
September – November, 2010		P392,560.50	
Less: 20% Dev. Fund	P78,512.10		
5% Calamity Fund	<u>19,628.00</u>	<u>98,140.10</u>	<u>294,420.40</u>
Total			<u>P544,420.40</u>

Section 3. The total amount of Five Hundred Forty Four Thousand Four Hundred Twenty Pesos and Forty Centavos (P544,420.40) representing IRA Difference and reverted funds from fabrication of culverts is hereby properly appropriated for the following:

1. Palarong Pamasko (1 st Councilor's Cup)	21,000.00
2. Travel (SB Office)	60,000.00
3. Maintenance of Heavy Equipment	92,600.00
4. Solid Waste Management	72,000.00
5. Travel (Mayor's Office)	106,560.00
6. Office Supplies (LCEO)	15,000.00
7. RATA Difference (SB0)	137,650.00

8. Step Increment difference (Accounting Office)	2,503.00
9. Representation Expenses (LCEO)	29,107.40
7. Other MOOE (Medtech)	<u>8,000.00</u>
TOTAL APPROPRIATIONS	<u>P544,420.40</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 15th day of December 2010, during the 14th Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

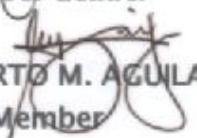
"UNANIMOUSLY ADOPTED".

Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:


NOEL T. REQUILLO
Floor Leader


ROBERTO M. AGUILAR
Member

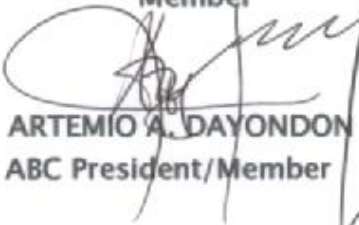

JEFFREY P. CORDERO
Member


JONATHAN B. MEDICO
Member

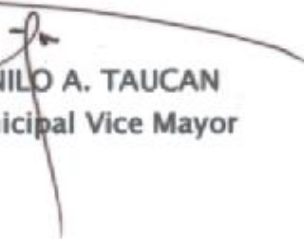

MERLOU A. DELA PEÑA
Member

JORGE R. GONZALES
Member

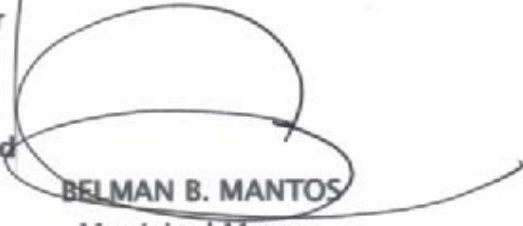
JOSE C. RETUYA
Member


ARTEMIO A. DAYONDON
ABC President/Member

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved:


BELMAN B. MANTOS
Municipal Mayor