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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 24TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON APRIL 27, 2011.

RESOLUTION NO. 201104098

WHEREAS, a joint certification was issued, certifying the total amount of Four Million Nine Hundred Fifty Six Thousand Ninety Pesos and Seventy Six Centavos (P4,956,090.76) as current surplus for FY 2010;

WHEREAS, several expenses was proposed by the Municipal Officials relative to the ongoing projects, Infrastructure, Health and Social Services related;

WHEREFORE, on motion by Hon. Merlou A. Dela Peña, severally seconded, be it

RESOLVE, to revert as it is hereby reverted, to ordain as it is hereby ordained:

APPROPRIATION ORDINANCE NO, 11-0410

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

13. 2 Sets of ALS module (Elementary & Secondary)

Section 2. Sources of appropriation shall be taken from the 2010 Current Surplus amounting Four Million Nine Hundred Fifty Six Thousand Ninety Pesos and Seventy Six Centavos (P4,956,090.76).

Section 3. The total amount shall be appropriated for the following:

| 1. | Concreting & Repair of M. V. Wharf | | | | | 700,000.00 |
|--|--|------|--------|-----------|--|---------------------------|
| 2. | Road Opening, gravelling & Rehab | | | | | 1,350,000.00 |
| 3. | | | | | | 65,000.00 |
| 4. | Aid to Local School Board | | | | | 200,000.00 |
| 5. | . Anti-Drug campaign | | | | | 235,000.00 |
| 6. | | | | | | 300,000.00 |
| 7. | A 121000 T. CARREST VARANCE AND A 10 | | | | | 200,000.00 |
| 8. | Rebi Cottage | | | | | 200,000.00 |
| 9. | 9. Improvement of Rebi Beach Resort | | | | | 100,000.00 |
| 10 | 10. Travel (SB, LCEO, Accounting, MPDO, MTO) | | | | | 196,500.00 |
| | a) | LCEO | Ρ. | 50,000.00 | | |
| | b) | SBO | 61,571 | 60,000.00 | | |
| | c) | MTO | | 30,000.00 | | |
| | d) | MPDO | | 25,000.00 | | |
| | e) Accounting Office | | | 30,000.00 | | |
| 11. Counterpart for National & Foreign Funded Projects 12. Counterpart fund for Province(Summer Job) | | | | | | 1,350,000.00 41,400.00 |
| | | | | | | |

18,000.00

4,955,900.00

Total P

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 27TH day of April, 2011, during the 24TH Regular session of the Honorable Sanguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Certified Correct:

NEDIA P. SUMBI Sanggurian Secretary

Verified:

ROBERTO M. AGUILAR Acting Floor Leader

JEFFREYP) CORDERO Member

JORGE R. GONZALES

Member

ARTEMIO C. DAYONDON ABC President/Memper

Attested:

DANILO A. TAUCAN Municipal Vice Mayor JONATHAN B. MEDICO

Member

ALI A. PALWA Member MERLOU A. DELA PEÑA Member

Member

JUL BRIAN C. MANTOS SKF President/Member

Approved:

BELMAN B. MANTOS Municipal Mayor