

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

EXCERPT FROM THE MINUTES OF THE 44TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON MARCH 7, 2012.

RESOLUTION NO. 201203184

WHEREAS, the Proposed Budget for Second Semester of the J.H. Cerilles State College, San Pablo Extension Campus was submitted for review and approval by the Sangguniang Bayan;

WHEREAS, the total amount of One Million Two Hundred Twenty Eight Thousand Eight Hundred Ninety One Pesos and Eighty Five Centavos (P1,228,891.85) as the estimated expenses were appropriated for expenses of Personal Services, Maintenance & Other Operating Expenses & Capital Outlay with an unappropriated balance of P400,906.75.

WHEREFORE, on motion by Hon. Jonathan B. Medico, seconded, be it,

RESOLVED, to revert as it is hereby reverted, to ordain as it is hereby ordained,

APPROPRIATION ORDINANCE NO. 12-0303

Section 1. This Appropriation ordinance shall be entitled "2012 General Fund Annual Budget.

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

A. Beginning Balance (As of Oct. 2011 SIE)	P 506,700.85
B. Estimated Income:	
Tuition Fees	530,240.00
Miscellaneous Income	170,820.00
NSTP	21,131.00
TOTAL AVAILABLE RESOURCES	<u>P 1,228,891.85</u>

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

A. Personal Services	
Honoraria of Teachers	385,360.00
Honoraria of non-teaching personnel	168,000.00
Total Personal Services	<u>P 553,360.00</u>
B. Maintenance & Other Operating Expenses	
5% Drop-out allowance	P 26,512.00
NSTP drop-outs (10%)	2,113.10
Office Supplies Expenses	30,000.00
Rental of SPNHS (Payment for Electricity)	10,000.00
Repair & Maintenance of IT Equipment & Software	10,000.00
Telephone Expenses-Mobile	3,000.00
Travelling Expenses-Local	5,000.00
Representation Expenses	8,000.00
Other MODE	35,000.00
Accountable Forins Expenses	5,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES	<u>P 144,625.10</u>
C. Capital Outlay	
Library Books	P 50,000.00

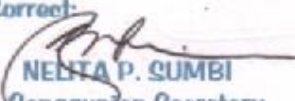
Office Equipments	20,000.00
Furnitures and Fixtures	20,000.00
Other Machineries and Equipments	25,000.00
TOTAL CAPITAL OUTLAY	P 144,625.10
D. Reserved funds for SCUAA remittance (previous semesters)	P 15,000.00
TOTAL APPROPRIATIONS	P 827,985.10
UN-APPROPRIATED BALANCE	P 400,906.75

Section 4. 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 enforce.

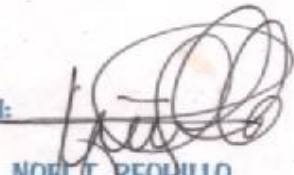
ENACTED AND APPROVED on this 7th day of March, 2012, during the 44th Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Certified Correct:

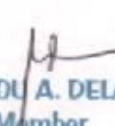

NELITA P. SUMBI
Sanggunian Secretary

Verified:


NOEL T. REQUILLO
Floor Leader


JEFFREY P. CORDERO
Member

JONATHAN B. MEDICO
Member

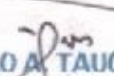

MERLOU A. DELA PEÑA
Member

JORGE R. GONZALES
Member

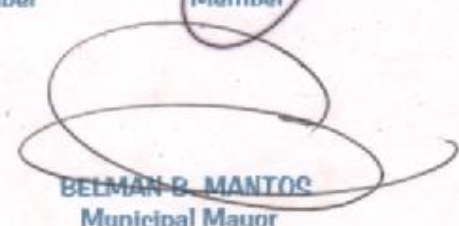

ALI A. PALWA
Member


JOSE C. RETUYA
Member

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved


BELMAN B. MANTOC
Municipal Mayor



webmaster
4/11/12