

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

EXCERPT FROM THE MINUTES OF THE 48TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON MAY 2, 2012.

RESOLUTION NO. 201205194

WHEREAS, there is a total surplus of One Million Nine Hundred Thirty Eight Thousand one Hundred Thirteen Pesos and Two Centavos (P1,938,113.02) for CY 2011 as jointly certified by the Municipal Mayor, Municipal Treasurer and the Municipal Accountant respectively which is available for appropriation:

WHEREAS, the Body agreed to appropriate the whole amount for various programs of the LGU for this year 2012.

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. 12-0506

Section 1. This Appropriation ordinance shall be entitled "CY 2011 Current Surplus"

Section 2. The total amount of One Million Nine Hundred Thirty Eight Thousand One Hundred Thirteen Pesos and Two Centavos (P1,938,113.02) is hereby properly appropriated for the following:

PARTICULARS	AMOUNT
1. Aid to DepEd Central School	P 20,000.00
2. Aid to Red Cross Zamboanga del Sur Chapter	40,000.00
3. Marcos Village (Riprap)	688,113.02
4. Opening & gravelling, repair of Barangay roads	700,000.00
5. Repair of Wharf Area (Ports)	100,000.00
6. Travel	
Mayor's office	150,000.00
Accountant's Office	80,000.00
Treasurer's Office	40,000.00
7. Repair of SB Office	60,000.00
8. Fuel, Oil & Lubricants (Vice Mayor's Office)	40,000.00
9. Capital Outlay (Accounting Office)	20,000.00
TOTAL	P1,938,113.02

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 enforce.

ENACTED AND APPROVED on this 2nd day of May, 2012, during the 48th 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 C. DAYONDON
ABC President/Member

JUL BRIAN C. MANTOS
SKF President/Member

Attested:

DANILO A. TAUCAN
Municipal Vice Mayor

Approved

BELMAN B. MANTOS
Municipal Mayor

