

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 51ST REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON JUNE 6, 2012.

RESOLUTION NO. 201206209

WHEREAS, there is an available funds (IRA Difference) for the month of January to May, 2012 as jointly certified by the Municipal Accountant, Municipal Treasurer and the Municipal Mayor amounting Three Hundred Fifty Four Thousand Six Hundred Fifty Seven Pesos and Fifty Centavos (P354,657.50);

WHEREAS, request for monetization of leave credits and other expenses were submitted for funding and was prioritized by this August Body to be budgeted out from the total source.

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

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

APPROPRIATION ORDINANCE NO. 12-06409

Section 1. This Appropriation Ordinance shall be entitled "**Appropriation of Funds.**"

Section 2. The total IRA Difference for the month of January to May, 2012 amounting Three Hundred Fifty Four Thousand Six Hundred Fifty Seven Pesos and Fifty Centavos (P354,657.50) is hereby properly appropriated for the following:

1. Additional Funds for the repair of Marcos Village wharf	P100,000.00
2. Monetization of Leave Credits, Mayor's Office	P 79,277.53
3. Monetization of Leave Credits, MTO	P 59,558.93
4. Travel, SB Office	5,000.00
5. Service fee for the Detailed Engineering Design for the Rehabilitation of Poblacion-Tandubay-Buton-Bubual Farm to Market Road (FMR)	<u>110,821.04</u>
Total	<u>P354,657.50</u>

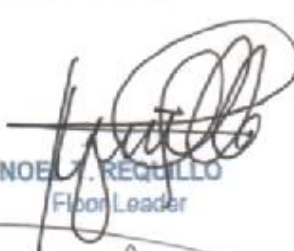
Section 3. Amendments to this ordinance shall take effect only when subsequent ordinance shall be enacted by the Sangguniang Bayan of San Pablo, Zamboanga del Sur, amending, supplementing, or repealing any part hereof in line with the established policies, guidelines, laws and regulations enforce.

ENACTED AND APPROVED on this 27TH day of June, 2012, during the 53RD Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

Let copies of this resolution be furnished to the different offices concerned for information and reference.

"UNANIMOUSLY ADOPTED".

Verified:


NOEL M. REQUILLO
Floor Leader

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Certified Correct:


NELITA P. SUMBI
Sangguniang Secretary

Approved:


BELMAN B. MANTOS
Municipal Mayor

