

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

EXCERPT FROM THE MINUTES OF THE 60TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON NOVEMBER 14, 2012.

RESOLUTION NO. 201211239

WHEREAS, a joint certification was issued, certifying the total amount of One Hundred Forty One Thousand Six Hundred Twenty Three Pesos (P141,623.00) as IRA difference for the month of September and October, 2012;

WHEREAS, this amount shall be appropriated for monetization and representation expenses under the office of the Sangguniang Bayan and the Local Chief Executive respectively.

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. 12-1114

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

Section 2. Sources of Appropriation.

IRA Difference (September - October, 2012)	P	141,623.00
Less: 20% Development Fund	P	28,324.60
5% Calamity Fund		<u>7,081.15</u>
Total Available for Appropriation	P	<u>35,405.75</u>
	P	<u>P106,217.25</u>

Section 3. The total amount of One Hundred Six Thousand Two Hundred Seventeen Pesos and Twenty Five Centavos (P106,217.25) is hereby properly appropriated for the following:

Monetization of leave credits, SB office	P	36,000.00
Monetization of leave credits, LCEO		20,000.00
Representation Expenses, LCEO		<u>50,217.25</u>
TOTAL	P	<u>P 106,217.25</u>

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 14TH day of November, 2012, during the 60TH Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Verified:

NOEL J. REQUILLO
Floor Leader

Attested:

DANILO A. TAUCAN
Municipal Vice Mayor

Certified Correct:

NEBITA P. SUMBI
Sanggunian Secretary

Approved:

BELMAN B. MANTOS
Municipal Mayor

reabril 11/27/12