

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

EXCERPT FROM THE MINUTES OF THE 63RD REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON DECEMBER 12, 2012.

RESOLUTION NO. 201212256

WHEREAS, the Proposed Budget for School Year 2012-2013 of the Josefina H. Cerilles State College, San Pablo Extension Campus was submitted for review and approval by the Sangguniang Bayan;

WHEREAS, the total available resources amounting One Million Six Hundred Fifty One Thousand Six Pesos and Thirty Centavos (P1,651,006.30) was taken from the estimated income and the beginning balance (as of October, 2012 SIE) and properly appropriated for Personal Services, Maintenance & Other Operating Expenses & Capital Outlay.

WHEREAS, after proper deliberation, the Body agreed to approve the same.

WHEREFORE, on motion by Hon. Roberto M. Aguilar, severally seconded, be it,

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

APPROPRIATION ORDINANCE NO. 12-1216

Section 1. This Appropriation ordinance shall be entitled "Second semester AY 2012-2012 JHCSC San Pablo Extension General Fund Annual Budget.

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

A. Beginning Balance (as of October, 2012 SIE)	P 278,657.30
B. Estimated Income:	
Tuition Fees	1,022,280.00
Miscellaneous Income	325,385.00
NSTP	<u>24,684.00</u>
TOTAL AVAILABLE RESOURCES	<u>P 1,651,006.30</u>

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

A. Personal Services	
Honoraria of Teachers	P 674,360.00
Honoraria of Academic Head	27,200.00
Honoraria of non-teaching personnel	278,250.00
Honoraria of NSTP Coordinator	<u>15,550.92</u>
Total Personal Services	<u>P 995,360.92</u>
B. Maintenance & Other Operating Expenses	
10% Drop-outs allowance	P 102,228.00
NSTP drop-outs (10%)	2,468.40
Office Supplies Expenses	45,000.00
Other Supplies Expenses	20,000.00
Rental of SPNHS (Payment for Electricity)	15,000.00
Repair & Maintenance of IT Equipment & Software	10,000.00

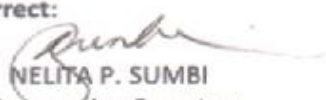
Repair & Maintenance- Other Machineries & Equipments	10,000.00
Telephone Expenses-Mobile	5,000.00
Communication Expenses	5,000.00
Travelling Expenses-Local	35,000.00
Training Expenses	15,000.00
Representation Expenses	12,000.00
Other MOOE	20,000.00
Printing & Binding Expenses	5,000.00
GSOLINE, Oil & Lubricants	20,000.00
Accountable Forms Expenses	5,000.00
TOTAL MAINTENANCE AND OPERATING EXPENSES	<u>P 326,696.40</u>
C. Capital Outlay	
Library Books	P 30,000.00
Office Equipments	20,000.00
Communication Equipment (Cell phone & Sound System)	40,000.00
Furniture and Fixtures	20,000.00
Other Property, Plant & Equipment (Digital Camera)	12,000.00
Other Machineries and Equipments	15,000.00
TOTAL CAPITAL OUTLAY	<u>P 137,000.00</u>
TOTAL APPROPRIATIONS	<u>P 1,459,057.32</u>
UN-APPROPRIATED BALANCE	<u>P 191,948.98</u>

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 12th day of December, 2012, during the 63RD Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

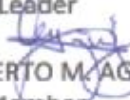
"UNANIMOUSLY ADOPTED".

Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

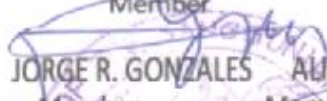
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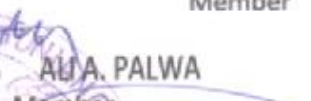
NOEL T. REQUILLO
Floor Leader


ROBERTO M. AGUILAR
Member


JEFFREY P. CORDERO
Member

JONATHAN B. MEDICO
Member


JORGE R. GONZALES
Member

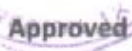

ALI A. PALWA
Member

ARTEMIO A. DAYONDON
ABC President/Member

JUL BRIAN C. MANTOS
SKF President/Member

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor


BELMAN B. MANTOS
Municipal Mayor

