

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

EXCERPT FROM THE MINUTES OF THE 34TH REGULAR SESSION OF THE 8TH MUNICIPAL COUNCIL
(Under the Local Government Code of 1991) HELD AT THE SESSION HALL ON AUGUST 20, 2014.

Resolution No. 201408105

WHEREAS, the Local Chief Executive submitted to the Legislative Body proposed Supplemental Budget no. 03 of the General Fund for Fiscal Year (FY) 2014 of the municipality of San Pablo, Zamboanga del Sur;

WHEREAS, several certifications are attached in the said proposal certifying funds as available source of appropriation for the different programs.

WHEREFORE, on motion by Hon. Jorge R. Gonzales, severally seconded, be it

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

APPROPRIATION ORDINANCE NO. 2014-0809

Section 1. Title. This appropriation ordinance shall be entitled "57th Araw ng San Pablo, Araw ng Zamboanga del Sur and Palarong Pambayan Celebration".

Section 2. Sources of Funds.

1. PS savings (vacant position) of		
Accounting Clerk 111 (Jan. – August, 2014) -	P150,232.08	
Revenue Collection Clerk 1		
(January – Aug., 2014) -	128,479.44	
Clerk 1 (January – August, 2014) -	<u>115,822.04</u>	394,533.56
2. P.S. savings vacated by R. Acosta -		120,078.16
3. PS Savings (vacated by E. Alfanta) -		104,254.82
4. Unexpended balance of Municipal Aid to School Board		566,180.26
5. IRA Receivables for FY 2001-2004 -	P322,482.00	
IRA difference (January – July 2014) -	<u>92,778.00</u>	<u>415,260.00</u>
	Total	<u>P1,600,306.80</u>

Section 3. Appropriation. The total amount of One Million Four Hundred Ninety Six Thousand Four Hundred Ninety One Pesos and Eighty Centavos (P1,496,491.80) shall be appropriated for the following:

1. Salary, Computer Operator 1		P117,952.12
2. Travel		
M.O. 50,000.00		
SB 84,000.00		134,000.00
3. Office Supplies		41,500.00
4. Fuel, oil and lubricants		200,000.00
5. Other supplies expenses		50,000.00
Sports Materials P 10,000.00		
Fireworks Display 40,000.00		
6. Representation Expenses		139,939.68
7. Aid to ABC		160,000.00
8. Servants night		17,000.00
9. Basketball Tournament		85,000.00
10. Search for Mutya ng San Pablo		32,000.00
11. R. A. 9003 (Model Home)		20,000.00
12. Boxing (Oct. 13, 2014)		19,500.00
13. Boat Racing		17,200.00
14. Street Dancing (Province)		110,000.00
15. Street Dancing (Province)		280,000.00
16. Amateur Singing Contest		6,400.00
17. DISCO Machine and Sound System		56,000.00
18. Acoustic Band		10,000.00
19. Mandatory Budgetary Requirements		
20% Development Fund 83,052.00		
5% Calamity Fund 20,763.00		103,815.00
Total		<u>P1,600,306.80</u>

Section 4. **Amendments.** Amendments to this ordinance shall take effect 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 20th day of August, 2014, during the 34th Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED"

Certified correct:

Verified:

ROBERTO M. AGUILAR
Member

CORNELIO M. ARELLANO
Member

JEFFREY P. CORDERO
Member

NELITA P. SUMBI
Sanggunian Secretary

ERNESTO A. UTLANG
Member

NOEL T. REQUILLO
Member

JORGE R. GONZALES
Member

ERINDA P. CASTILLO
Member

BIENVENIDO E. QUIRANTE
Member

ALMERA LAMBA
Member

Attested:

DANILO A. TAUCAN
Municipal Vice Mayor

Approved:

BELMAN B. MANTOS
Municipal Mayor

