

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

EXCERPT FROM THE MINUTES OF THE 37TH REGULAR SESSION OF THE 8TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE SESSION HALL ON OCTOBER 22, 2014.

Resolution No. 201410165

WHEREAS, proposed General Fund Supplemental Budget no. 04 for Fiscal Year (FY) 2014 of the municipality of San Pablo, Zamboanga del Sur was submitted for approval;

WHEREAS, attached in the said proposal are certifications duly certified by the concerned officials with a credit advice from the Land Bank of the Philippines (LBP) dated May 20, 2014 representing LC Marginal Deposit for Letters of Credit Nos. 5148LCDIP-13-003 and 5148LCDIP-13-004 credited back to the LGU San Pablo account maintained at the LBP Pagadian City;

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

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

APPROPRIATION ORDINANCE NO. 2014-1010

Section 1. Title. This appropriation ordinance shall be entitled "**Reversion of Appropriations**".

Section 2. Sources of Funds.

- | | | |
|--|---|-----------------------------|
| 1. PS savings (vacant position) of
SK Federated President (Jan. – December, 2014) | - | P725,449.72 |
| 2. Excess amount of LC Marginal Deposit.
Ref. nos. 5148LCDIP-13-003 and
5148LCDIP-13-004 | - | 409,461.41 |
| Total | | <u>P1,134,911.13</u> |

Section 3. Appropriation. The total amount of **One Million One Hundred Thirty Four Thousand Nine Hundred Eleven Pesos and Thirteen Centavos (P1,134,911.13)** shall be appropriated for the following:

1. Maintenance of Heavy Equipment	P725,449.72
2. Travel	
Accounting Office P 10,000.00	
Treasurer's Office 10,000.00	
SB Office 30,000.00	50,000.00
3. Purchase of CRM Pumpboat	49,000.00
4. Representation Expenses (Office of the Mayor)	310,461.41
Total	<u>P1,134,911.13</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.

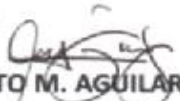
ENACTED AND APPROVED on this 22nd day of October, 2014, during the 37th Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

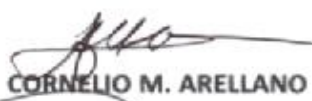
"UNANIMOUSLY ADOPTED"

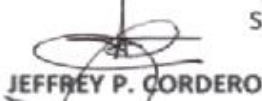
Certified correct:

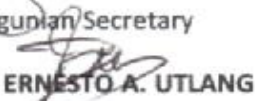

NELITA P. SUMBI
Sanggunian Secretary

Verified:

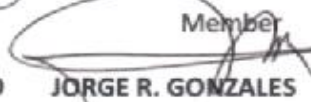

ROBERTO M. AGUILAR
Member


CORNELIO M. ARELLANO
Member


JEFFREY P. CORDERO
Member


ERNESTO A. UTLANG
Member

NOEL T. REQUILLO
Member

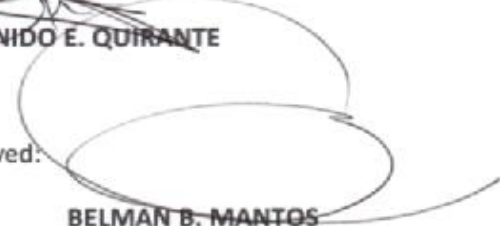

JORGE R. GONZALES
Member


BIENVENIDO E. QUIRANTE

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved:


BELMAN B. MANTOS
Municipal Mayor





Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
OFFICE OF THE MAYOR
BUDGET MESSAGE

October 21, 2014

The Honorable Members
Sangguniang Bayan
San Pablo, Zamboanga del Sur

Thru: Hon. Danilo A. Taucan
Municipal Vice-Mayor

Gentlemen:

May I have the honor to submit the proposed Supplemental Budget No. 04 of the General Fund for fiscal year (FY) 2014 of the municipality of San Pablo, Zamboanga del Sur.

The total amount as source of funds for this supplemental budget is P1,134,911.13 which shall be taken from the PS savings of the vacant item of S.K. Federated President/Ex-officio SB member- P725,449.72 and excess Loan Collateral (LC) marginal deposits - P409,461.41 as jointly certified by the OIC Municipal Accountant, and Municipal Treasurer, copy of which hereto attached.

The amount of P725,449.72 was the PS saving of the vacant item of SK Federated President/Ex-Officio Sangguniang Bayan Member which include salaries, personnel economic relief allowance, representation and transportation allowance (RATA), clothing allowance, productivity incentive benefits, year end bonus and cash gift, Life & retirement insurance premiums, Pag-IBIG, Philhealth and employees compensation insurance contributions covering the period from January 1, 2014 to December 31, 2014. While the amount of P409,461.41 represents the LGUs excess of loan collateral (LC) marginal deposits with the Land Bank of the Philippines, Pagadian City Branch when we applied for a loan of two (2) units heavy equipments such as: Holland Wheel Excavator and Mitsubishi Motor Grader and was credited back to the account of LGU San Pablo, Zamboanga del Sur maintained at the said bank.

<u>Appropriations</u>	<u>Amount</u>
1. Repair & maintenance of heavy equipments	P 725,449.72
2. Traveling Expenses	50,000.00
3. Representation expenses, Office of the Mayor	310,461.41
4. Purchase of Pumpboat for Coastal Resource Management	49,000.00
Total Supplemental Appropriations	P1,134,911.13 =====

With this total proposed appropriations of P1,134,911.13 of the general fund, supplemental budget No. 04, May I therefore recommend for its approval.

BELMAN B. MANTOS
Municipal Mayor

STATEMENT OF SUPPLEMENTAL APPROPRIATION

SUPPLEMENTAL BUDGET NO. 04

FISCAL YEAR 2014

Zamboanga del Sur, San Pablo

Province/Municipality

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditures (3)	Account Code (4)	Amount (5)
Res. No.	201410155			
AO No.	2014-1010			
	Maintenance & Other Operating Expenses			
	Traveling Expenses		751	50,000.00
1021	Office of the SB			30,000.00
1081	Office of the Accountant			10,000.00
1091	Office of the Treasurer			10,000.00
				<u>50,000.00</u>
1011	Representation Expenses		783	310,461.41
8751	Maintenance of Heavy Equipments		830	725,449.72
	Sub-Total Maint. & Other Optg. Expenses			<u>1,085,911.13</u>
	Capital Outlay			
1011	Purchase of Pumpboat for Coastal Resource Mgmt.		244	49,000.00
	Sub-Total Capital Outlay			<u>49,000.00</u>
TOTAL SUPPLEMENTAL APPROPRIATION				1,134,911.13
UNAPPROPRIATED BALANCE				-

Prepared by:

RAYAN C. REQUILLO

Local Budget Officer

Date: October 29, 2014

Approved by:

BELMAN B. MANTOS

Local Chief Executive

Date: October 29, 2014

Inducy
1. Budget mgs.
2. Oct. 7th -
3. Oct. 4th -

STATEMENT OF FUND SOURCESSUPPLEMENTAL BUDGET NO. 04Fiscal Year 2014Zamboanga del Sur, San Pablo

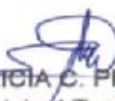
Province/Municipality

GENERAL FUND

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources Excess of Loan Collateral Marginal Deposits (pls. see separate bank statement hereto attached)		409,461.41
2.0 Savings		
3.0 Realignment/Reversion S.K. Federated President/Ex-officio SB Member (pls. see separate joint certification hereto attached)		725,449.72
Total Estimated Income		1,134,911.13

Certified Correct:


MARIA ALTICIA C. PROVIDENCIA
Municipal Treasurer
ANGELITA L. YOSOZA
MAA IV-OIC Municipal Accountant

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

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OFFICE OF THE MUNICIPAL TREASURER/ACCOUNTANT

JOINT CERTIFICATION

This is to certify that the amount of Seven Hundred Twenty Five Thousand Four Hundred Forty Nine Pesos & 72/100 (P 725,449.72) was the total amount from the PS savings of the vacant position of S.K. Federated President, for the months of January - December, 2014, as shown below:

SK Fed. President Jan.-Dec. 2014	
Salaries	447,756.00
PERA	24,000.00
Representation Allowance	67,500.00
Transportation Allowance	67,500.00
Clothing Allowance	5,000.00
Performance Bonus	10,000.00
Cash Gift	5,000.00
Bonus	37,313.00
Life & Retirement	53,730.72
Pag-ibig	1,200.00
Philhealth	5,250.00
ECIP	1,200.00
Total	<u>Php 725,449.72</u>

This certification is issued upon request of Hon. Belman B. Mantos, Municipal Mayor, for whatever legal purpose it may serve.

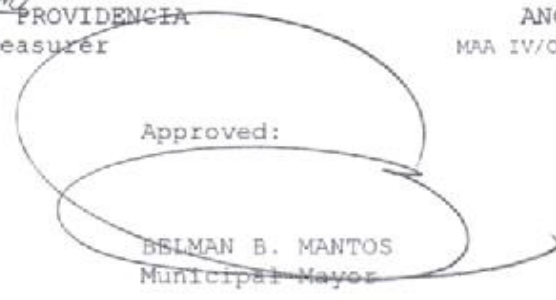
Issued this 13th day of October, 2014 at San Pablo, Zamboanga del Sur.

Certified Correct:


MARIA ALICIA C. PROVIDENCIA
Municipal Treasurer


ANGELITA L. YOSOJA
MAA IV/OIC-Municipal Accountant

Approved:


BELMAN B. MANTOS
Municipal Mayor

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

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OFFICE OF THE MUNICIPAL TREASURER/ACCOUNTANT

JOINT CERTIFICATION

This is to certify that the amount of Four Hundred Nine Thousand Four Hundred Sixty One Pesos & 41/100 (P 409,461.41) represents the excess amount of LC marginal deposit for Letters of Credit Nos. 5148LCDIP-13-003 and 5148LCDIP-13-004 and was credited back to the account of LGU-San Pablo, Zamboanga del Sur maintained at Land Bank of the Philippines.

This certification is issued upon request of Hon. Belman B. Mantos, Municipal Mayor, for whatever legal purpose it may serve.

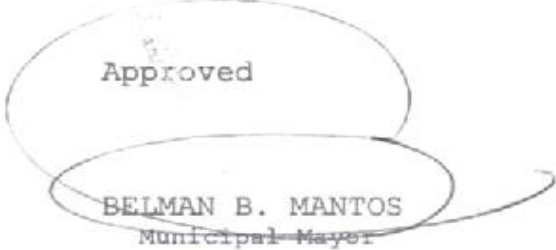
Issued this 13th day of October, 2014 at San Pablo, Zamboanga del Sur, Philippines.

Certified Correct:


MARIA ALICIA N. PROVIDENCIA
Municipal Treasurer


ANGELITAN L. YOSOJA
MAA IVVOIC

Approved


BELMAN B. MANTOS
Municipal Mayor