

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 41ST REGULAR SESSION OF THE 8TH MUNICIPAL COUNCIL (*Under the Local Government Code of 1991*) HELD AT THE SESSION HALL ON DECEMBER 10, 2014.

RESOLUTION NO. 201412192

WHEREAS, the 2015 Annual Budget of the General Fund was submitted for review and approval by the Sangguniang Bayan;

WHEREAS, after proper deliberation, it was found out that the funds were properly allocated as to the priority programs and projects of the different offices as proposed by respective Department Heads;

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

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

APPROPRIATION ORDINANCE NO, 2014-1212

Section 1. This Appropriation ordinance shall be entitled **"2015 General Fund Annual Budget"**.

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

A. Tax Revenues	P 1,697,902.00
B. Regulatory fees	808,538.00
C. Business and Service Income	622,281.00
D. Other Income/Receipts	1,759,490.00
E. Share on National Tax Collection	<u>71,203,407.00</u>
TOTAL AVAILABLE RESOURCES	<u>P76,091,618.00</u>

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

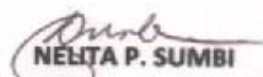
1. Personnel Services	P33,663,333.92
2. Maintenance and Other Operating Expenses	10,084,890.00
3. Capital Outlay	3,249,000.00
4. Non-Office Expenditures	
4.1 20% Economic Development Fund	P14,240,681.40
4.2 5% Calamity Fund	3,804,580.90
4.3 Gender and Development Fund (GAD)	3,804,580.90
4.4 Aid to Barangays	28,000.00
4.5 Repayment of IRA Monetization	426,790.18
4.6 Loan Repayment-heavy equipments	5,880,270.64
4.7 Aid to Public Attorney's Office	10,000.00
4.8 Reserve for Sangguniang Kabataan	725,449.72
4.9 Aid to Zambo. Sur Medical Center	
for Indigency Program	50,000.00
a. Aid to Association of Barangay Captains (ABC)	<u>121,600.00</u>
TOTAL NON-OFFICE EXPENDITURES	P <u>29,091,953.74</u>
TOTAL PROPOSED APPROPRIATIONS	P <u>76,089,177.66</u>
TOTAL FY 2015 ESTIMATED INCOME	<u>76,091,618.00</u>
UN-APPROPRIATED BALANCE	P <u>2,440.34</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.

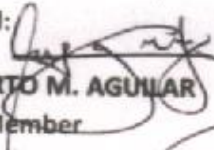
ENACTED AND APPROVED on this 10th day of December 2014, during the 41ST Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

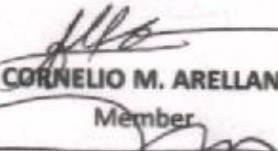
"UNANIMOUSLY ADOPTED".

Certified correct:


NELITA P. SUMBI
Sanggunian Secretary

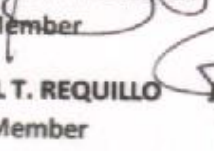
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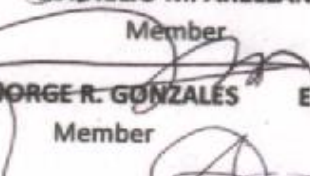

ROBERTO M. AGUILAR
Member

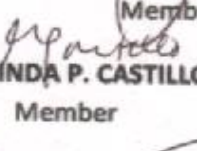

CORNELIO M. ARELLANO
Member

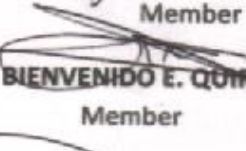

JEFFREY P. CORDERO
Member


ERNESTO A. UTLANG
Member


NOEL T. REQUILLO
Member

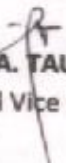

JORGE R. GONZALES
Member


ERLINDA P. CASTILLO
Member

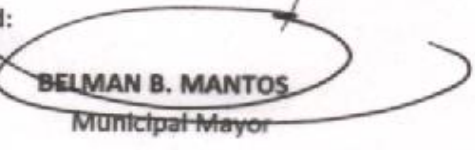

BIENVENIDO E. QUIRANTE
Member


ALMERIA LIMBA
Member

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved:


BELMAN B. MANTOS
Municipal Mayor

