

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 69TH REGULAR SESSION OF THE 8TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON JUNE 13, 2016.

Resolution No. 201606375

WHEREAS, presented for consideration, proposed Supplemental Budget no. 02 of the municipality of San Pablo, Zamboanga del Sur;

WHEREAS, a joint certification was issued, certifying the total amount of Two Hundred Nine Thousand Pesos (P209,000.00) as available funds for the proposed expenses.

WHEREFORE, on motion by Hon. Allan S. Ceño, severally seconded, be it,

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

Appropriation Ordinance no. 2016-0607

Section 1. This Appropriation ordinance shall be entitled "Supplemental Budget No. 02" of San Pablo, Zamboanga del Sur."

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

	SB Office (SK Fed. Pres.) May 2016-June 2016	SB Sec. Office (Clerk IV) May 2016-June 2016	Acctg. Office (Acctg. Clerk III) May 2016-June 2016	MTD (RCC I) May 2016-June 2016	TOTAL
Salaries	84,916.00	23,052.00	23,052.00	18,732.00	149,752.00
Life & Ret.	10,189.92	2,766.24	2,766.24	2,247.84	17,970.24
Ins.	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00
PERA	11,250.00	-	-	-	11,250.00
RA	11,250.00	-	-	-	11,250.00
TA	200.00	200.00	200.00	200.00	800.00
Pag-ibig	875.00	300.00	300.00	250.00	1,725.00
Philhealth	200.00	200.00	200.00	200.00	800.00
ECIP					
TOTAL	122,880.92	30,518.24	30,518.24	25,629.84	P209,547.24

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

1. Personal Services

Salaries	90,606.00
Step Increment	12,552.00
Year-end Bonus	17,193.00
Unclaimed Honoraria of BNS, CY 2016	7,400.00
Life & Ret. Insurance Premium	12,378.96
Philhealth Contributions	1,137.50
Total Personal Services	<u>P 141,267.46</u>

2. Maintenance & Other Operating Expenses

Phil. Public Sector Accounting Standard-Journal Entry Voucher System (PPPAS-JEVS)	<u>P 68,000.00</u>
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Total Maintenance and Other Operating Expenses
TOTAL SUPPLEMENTAL APPROPRIATIONS

P 68,000.00
P 209,267.46

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 this 13TH day of June, 2016, during the 69TH regular session of the Sangguniang Bayan of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Certified Correct:

NELITA P. SUMBI
Sanggunian Secretary

Verified:

ROBERTO M. AGUILAR
Floor Leader

CORNELIO M. ARELLANO
SB Member

JEFFREY P. CORDERO
SB Member

ERNESTO A. UTLANG
SB Member

ERLINDA P. CASTILLO
SB Member

JORGE R. GONZALES
SB Member

BIENVENIDO E. QUIRANTE
SB Member

ALIAN S. CEÑO
SB Member

Attested:

DANILO A. TAUCAN
Municipal Vice Mayor

BELMAN B. MANTOS
Municipal Mayor

