

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 2ND REGULAR SESSION OF THE 9TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON JULY 13, 2016.

RESOLUTION NO. 20160710

WHEREAS, presented for consideration, proposed Budget of J.H. Cerilles State College San Pablo External Service Unit, San Pablo, Zamboanga del Sur for 1st Semester AY 2016-2017, covering the period from June 2016 to November, 2016;

WHEREAS, the total amount of **One Million Six Hundred Seventy Eight Thousand One Hundred Ninety Two Pesos (P1,678,192.00)** as the estimated expenses were appropriated for expenses of Personal Services, Maintenance & Other Operating Expenses & Capital Outlay.

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. 2015-1208

Section 1. This Appropriation ordinance shall be entitled "1st Semester AY 2016-2017, covering the period from June 2016 to November, 2016 Budget of J.H. Cerilles State College San Pablo External Service Unit, San Pablo, Zamboanga del Sur"

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

A. Estimated Income:

Tuition Fees	1,408,320.00
Miscellaneous Income	257,530.00
NSTP	<u>12,342.00</u>
TOTAL AVAILABLE RESOURCES	<u>P 1,678,192.00</u>

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

A. Personal Services

Honoraria of Teachers	1,017,740.00
Honoraria of non-teaching personnel	379,000.00
NSTP Honorarium	<u>9,966.17</u>
Total Personal Services	<u>P 1,406,706.17</u>

B. Maintenance & Other Operating Expenses

C. 5% NSTP drop-outs	617.10
5% Drop-outs allowance	P 70,416.00
Office Supplies Expenses	18,729.00
Other Supplies Expenses	5,000.00
Repair & Maintenance of IT Equipment & Software	3,000.00
Telephone Expenses-Mobile	2,000.00
Travelling Expenses-Local	20,000.00
Training Expenses (GAD)	10,000.00

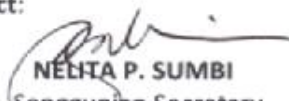
Other MOOE	50,000.00
Representation Expenses	10,723.73
Aid to SEF (payment of electric bills in San Pablo Central Elem. School)	65,000.00
Water Bill	5,000.00
Gasoline, Oil and Lubricants	3,000.00
Accountable Forms Expenses	8,000.00
Total Maintenance and Operating Expenses	<u>P 271,485.83</u>
TOTAL APPROPRIATIONS	<u>P 1,678,192.00</u>
UN-APPROPRIATED BALANCE	<u>---</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 13TH day of July, 2016, during the 2ND Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

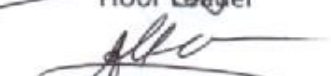
"UNANIMOUSLY ADOPTED".

Certified Correct:

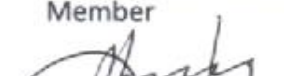

NELITA P. SUMBI
Sanggunian Secretary

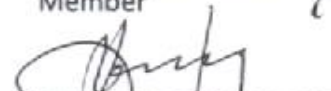
Verified:


ALLAN S. GENIO
Floor Leader


CORNELIO M. ARELLANO
Member


JONATHAN B. MEDICO
Member


ERLINDA P. CASTILLO
Member


ARTEMIO C. DAYONDON
Member


MOSIDDIC M. CALALAGAN
Member


ERNESTO A. UTLANG
Member


BIENVENIDO F. GUIRANTE
Member

Attested:


ROBERTO M. AGUILAR
Municipal Vice Mayor




DANILO A. TAUCAN
Municipal Mayor