

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 1ST SPECIAL 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 NOVEMBER 29, 2016.

RESOLUTION NO. 20161146

"AN ORDINANCE TRANSFERRING/AUGMENTING THE AMOUNT OF THIRTY THREE THOUSAND SIX HUNDRED SIXTY FOUR PESOS (P33,664.00) FROM THE APPROPRIATION FOR TELEPHONE EXPENSES – MOBILE, OFFICE SUPPLIES, REPAIR & MAINT. IT EQUIPMENT, OTHER MAINTENANCE AND OPERATING EXPENSES, POSTAGE AND DELIVERIES, PRINTING & BINDING EXPENSES AND REPAIR & MAINTENANCE – OFFICE EQUIPMENT OF THE MUNICIPAL ACCOUNTING OFFICE (MACO) TO THE APPROPRIATION FOR TRAVELLING EXPENSES OF THE SAME OFFICE."

BE IT ORDAINED BY THE SANGGUNIANG BAYAN OF SAN PABLO, ZAMBOANGA DEL SUR IN SESSION ASSEMBLED:

Section 1. There is an appropriation for Telephone Expenses – Mobile, Office Supplies, Repair and Maintenance of Office and IT Equipment, Other Maintenance and Operating Expenses, Postage and Deliveries Expenses, and Printing & Binding Expenses under the office of the Municipal Accountant, San Pablo, Zamboanga del Sur for FY 2016;

Section 2. The following amount shall be transferred/augmented as follows:

FROM	TO	AMOUNT
1. Telephone Expenses – Mobile	Travel	8,214.00
2. Office Supplies		12,000.00
3. Repair & Maint. – IT Equipment		3,550.00
4. Other MOOE		400.00
5. Postage & Deliveries Expenses		1,000.00
6. Printing & Binding Expenses		3,500.00
7. Repair & Maint. –Office Equipment		5,000.00
TOTAL		P33,664.00

Section 3. Transfer/Augmentation of Item. The Local Chief Executive or the Presiding Officer of the Sanggunian concerned, may by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations, (Art. 454 of RA 7160).

Section 4. Effectivity. This ordinance shall take effect immediately after approval by the Sangguniang Bayan.

ENACTED AND APPROVED on this 29TH day of November, 2016, during the 1ST Special session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Certified Correct:

Verified:

ALLAN S. KENO
Floor Leader

Attested:

ROBERTO M. AGUILAR
Municipal Vice Mayor

NELITA P. SUMBI
Sanggunian Secretary

DANILO A. TAUCAN
Municipal Mayor

