

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 13TH 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 DECEMBER 14, 2016.

RESOLUTION NO. 20161255

WHEREAS, the 2017 General Fund Annual Budget of the municipality of San Pablo, Zamboanga del Sur was submitted for review and approval by the Sangguniang Bayan, showing the Sources of funds duly certified by the Finance Committee as basis;

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, per programmed appropriation and obligation by object of expenditures presented.

WHEREFORE, on motion by Hon. Allan S. Ceño, duly seconded by Hon. Erlinda P. Castillo, be it

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

Appropriation Ordinance no. 2016-1216

Section 1. This Appropriation Ordinance shall be entitled "2017 General Fund Annual Budget"

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

A. Local Sources	
1. Tax Revenue	P1,986,440.60
2. Non-Tax Revenue	<u>3,811,790.00</u>
TOTAL LOCAL SOURCES	P5,798,230.60
B. External Sources	
Share from National Internal Revenue Taxes (IRA)	<u>P 85,335,029.00</u>
TOTAL EXTERNAL SOURCES	<u>P 83,135,401.00</u>
TOTAL SOURCES OF FUNDS	<u>P 91,133,259.60</u>

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

1. Personnel Services	P 42,973,184.03
2. Maintenance and Other Operating Expenses	15,470,700.00
3. Capital Outlay	818,000.00
4. Special Purpose Program Appropriations	
4.1 20% Economic Development Fund	P17,067,005.80
4.2 5% Disaster Risk Reduction Management Program	4,556,662.98
4.3 5% Gender and Development Fund (GAD)	4,556,662.98
4.4 Aid to Barangays	28,000.00
4.5 Aid to Public Attorney's Office	10,000.00
4.6 Aid to Zambo. Sur Medical Center for Indigency Program	100,000.00
4.7 Aid to Association of Barangay Captains (ABC)	121,600.00
4.8 Senior Citizens Program	200,000.00
4.9 Local Council for the Protection of Children	200,000.00

4.10 Persons with Disability Program	50,000.00
4.11 Coastal Resource Management Program	P1,693,500.00
4.12 Solid Waste Management Program	812,800.00
4.13 Barangay Roads Rehabilitation Program	974,860.00
4.14 Peace and Order & Public Safety Program	<u>1,500,000.00</u>
TOTAL SPECIAL PURPOSE PROGRAM APPROPRIATIONS	<u>P31,871,091.76</u>
TOTAL PROPOSED APPROPRIATIONS	P91,132,975.79
TOTAL FY 2017 ESTIMATED INCOME	<u>P 91,133,259.60</u>
UN-APPROPRIATED BALANCE	<u>P 283.81</u>

Section 4. The amount of Forty Thousand Pesos (P40,000.00) under the Office of the Municipal Treasurer appropriation for travelling expenses shall be allocated for travelling expenses of the **Field Collectors** for their tax campaign and collection in the different barangays.

Section 5. 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 14TH day December, 2016, during the 13TH Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

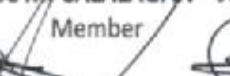
Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:


ALLAN S. CEÑO
Floor Leader

 CORNELIO M. ARELLANO Member
 ERLINDA P. CASTILLO Member
 MOSIBOLIC M. CALATAGAN Member
 JONATHAN B. MEDICO Member

 ERNESTO A. UTLANG Member
 BUENVIDA E. QUIRANTE Member
 ALMELA A. AMBA Member/ABC President

Attested:
 ROBERTO M. AGUILAR
Municipal Vice Mayor

 DANILO A. TAUCAN
Municipal Mayor

