



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 63RD REGULAR SESSION OF THE 9TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE ABC SESSION HALL, SAN PABLO, ZAMBOANGA DEL SUR ON JUNE 20, 2018.

RESOLUTION NO. 201806179

WHEREAS, a joint certification was issued, certifying the total amount of One Million Twenty Eight Thousand Nine Hundred Sixteen Pesos and Sixty Two Centavos (P1,028,916.62) as the total PS savings of the different vacant positions was presented for appropriate action;

WHEREAS, the expenses for the Team Building and Capability Development Seminar to be held in Davao City on June 28 to July 2, 2018 was deducted to this amount, a balance of **Six Hundred Seventy Eight Thousand Nine Hundred Sixteen Pesos and Sixty Two Centavos (P678,916.62)** will be available for this appropriation.

WHEREFORE, on motion by Hon. Allan S. Ceño, duly seconded by Hon. Ernesto A. Utlang, be it

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

APPROPRIATION ORDINANCE NO. 2018-0678

Section 1. This Appropriation Ordinance shall be entitled "**PS SAVINGS BALANCE**"

Section 2. Sources of appropriation shall be taken from the balance of PS SAVINGS OF VACANT POSITIONS

Section 3. The total amount of **Six Hundred Seventy Eight Thousand Nine Hundred Sixteen Pesos and Sixty Two Centavos (P678,916.62)** shall be appropriated for the following:

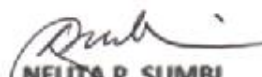
A. MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses, SSB Office, (1022-751)	10,000.00
Travelling Expenses, Mun. Accountant's Office (1081-751)	24,000.00
Representation Expenses (1011-783)	224,916.62
Repair & Maintenance of Motor Vehicles, (SB office. 1021-841)	50,000.00
Other Supplies Expenses, (1071-765)	30,000.00
Cash Assistance (7611-878)	<u>50,000.00</u>
Total Maintenance and Operating Expenses	<u>P388,916.62</u>
B. CAPITAL OUTLAY	
Construction of Grills (4411)	50,000.00
Road Concreting	<u>240,000.00</u>
Total Capital Outlay	<u>P290,000.00</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS	<u>P 678,916.62</u>

Section 3. 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 20TH day of June, 2018, during the 63RD Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED".

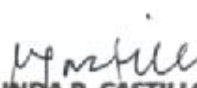
Certified Correct:


NELITA P. SUMBI
Sanggunian Secretary

Verified:


ALLAN S. CEÑO
Floor Leader


CORNELIO M. ARELLANO
Member


ERLINDA P. CASTILLO
Member


MOSIDDIC M. CALALAGAN
Member


JONATHAN B. MEDICO
Member


ARTEMIO C. DAYONDON
Member


ERNESTO A. UTLANG
Member


BIENVENIDO E. QUIRANTE
Member

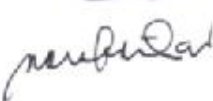

ALMER A. AMBA
Member/ABC President

Attested:


ROBERTO M. AGUILAR
Municipal Vice Mayor


DANILO A. TAUCAN
Municipal Mayor



MPD -  6/20/18