



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



EXCERPT FROM THE MINUTES OF THE 20TH REGULAR SESSION OF THE 10TH 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 11, 2019.

RESOLUTION NO. 201912039

WHEREAS, a joint certification was issued, certifying the total amount of One Million Eight Hundred Sixty Three Thousand Fourteen Pesos and Ninety Seven Centavos (P1,863,014.97) as total savings from the different vacant positions for the month of October to December, 2019;

WHEREAS, request for appropriation was submitted to this August Body from the different offices for approval.

WHEREFORE, on motion by Hon. Allan S. Ceño, duly seconded by Hon. Artemio C Dayondon, be it

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

APPROPRIATION ORDINANCE NO. 2019-1214

Section 1. This Appropriation Ordinance shall be entitled "Supplemental Budget No. 7".

Section 2. Sources of appropriation shall be taken from the PS Savings of the different positions for the month of October to December, 2019.

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

PARTICULARS	AMOUNT
Overtime Pay – Treasurer's office	80,000.00
Overtime Pay – Accounting office	70,000.00
Eagle Scout	15,000.00
Honorarium, MPDC	40,000.00
Concrete Fencing, Motorpool	400,000.00
Representation Expenses, LCEO	49,000.00
Palarong Pamasko, 2019	124,000.00
Monetization of Leave Credits – Francisco Olanda	30,000.00
Monetization of Leave Credits – Wilfredo Hontiveros	30,000.00
Monetization of Leave Credits- Hon. Danilo A. Taucan	475,014.97
Monetization of Leave Credits- Hon. Roberto M. Aguilar	100,000.00
Monetization of Leave Credits- Hon. Cornelio M. Arellano	50,000.00
Monetization of Leave Credits- Hon. Erlinda P. Castillo	50,000.00
Monetization of Leave Credits- Hon. Mosiddic T. Calalagan	50,000.00
Monetization of Leave Credits- Hon. Jonathan B. Medico	50,000.00
Monetization of Leave Credits- Hon. Artemio C. Dayondon	50,000.00

Monetization of Leave Credits- Hon. Allan S. Ceño	50,000.00
Monetization of Leave Credits- Hon. Ernesto A. Utlang	50,000.00
Monetization of Leave Credits- Hon. Bienvenido E. Quirante	50,000.00
Monetization of Leave Credits- Nelita P. Sumbi	50,000.00
TOTAL	P1,863,014.97

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 11TH day of December, 2019, during the 20TH Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED".

Certified Correct:


NELITA P. SUMBI
 Sanggunian Secretary

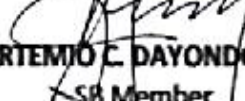

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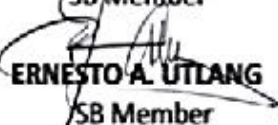
ALLAN S. CENO
 Floor Leader

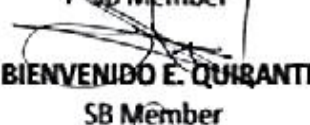
CORNELIO M. ARELLANO
 SB Member

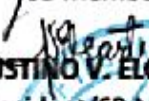
ERLINDA P. CASTILLO
 SB Member


JONATHAN B. MEDICO
 SB Member


ARTEMIO C. DAYONDON
 SB Member

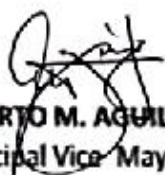

ERNESTO A. UTLANG
 SB Member


BIENVENIDO E. QUIRANTE
 SB Member


FAUSTINO V. ELCARTE
 ABC President/SB Member


JEZREEL G. ABELIDAS
 SKF President/SB Member

Attested:


ROBERTO M. AGUILAR
 Municipal Vice Mayor

Approved:


DANILO A. TAUCAN
 Municipal Mayor



STATEMENT OF SUPPLEMENTAL APPROPRIATIONSUPPLEMENTAL BUDGET NO. **07**

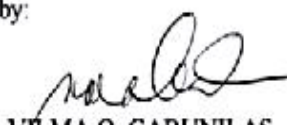
FISCAL YEAR 2019

Zamboanga del Sur, San Pablo

Province/Municipality

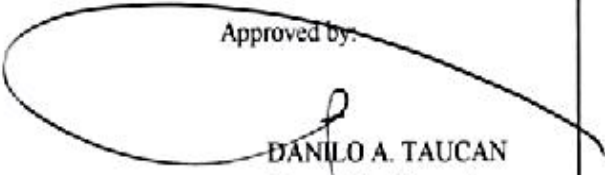
Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditures (3)	Account Code (4)	Amount (5)
A.O. No.	2019-1214			
Res. No.	201912039			
	Personal Services			
1041	Honorarium of MPDC		720	40,000.00
	Overtime Services		723	150,000.00
1081	Accounting Office			80,000.00
1091	Treasurer's Office			70,000.00
				150,000.00
1011	Monetization of Leave Credits		749	1,085,014.97
	Total Personal Services			1,275,014.97
	Total Maintenance and Other Operating Expenses			
1011	Representation Expenses		783	49,000.00
1011	Registration of Eagle Scout		969	15,000.00
1011	Palarong Pamasko 2019		969	124,000.00
	Total Maintenance & Other Operating Expenses			188,000.00
	Capital Outlay			
8751	Concrete Fencing-Motorpool			400,000.00
	Total Capital Outlay			400,000.00
	TOTAL SUPPLEMENTAL APPROPRIATIONS			1,863,014.97
	UNAPPROPRIATED BALANCE			156,027.93

Prepared by:


VILMA O. CABUNILAS
Municipal Budget Officer

Date:

Approved by:


DANILO A. TAUCAN
Local Chief Executive

Date:

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

BUDGET MESSAGE

December 10, 2019

The Honorable Members
Sangguniang Bayan

Thru: Hon. Roberto M. Aguilar
Municipal Vice-Mayor

Gentlemen:

May I have the honor to submit herewith the proposed General Fund Supplemental Budget No. 07 for fiscal year (FY) 2019 of the municipality of San Pablo, Zamboanga del Sur.

The sources of funds for this supplemental budget No. 07 shall be taken from the vacant funded items in the aggregate amount of **TWO MILLION NINETEEN THOUSAND FORTY TWO PESOS and 90/100 (P2,019,042.90)** as jointly certified by the OIC Municipal Accountant and Acting Municipal Treasurer, copy hereto attached.

Proposed Appropriations:

Personal Services

Honorarium of MPDC	40,000.00
Overtime Services	150,000.00
Monetization of Leave Credits	1,085,014.97
Total Personal Services	1,275,014.97

Maintenance and Other Operating Expenses

Representation Expenses	49,000.00
Registration of Eagle Scout	15,000.00
Palarong Pamasko 2019	124,000.00
Total Maint. and Other Operating Expenses	188,000.00

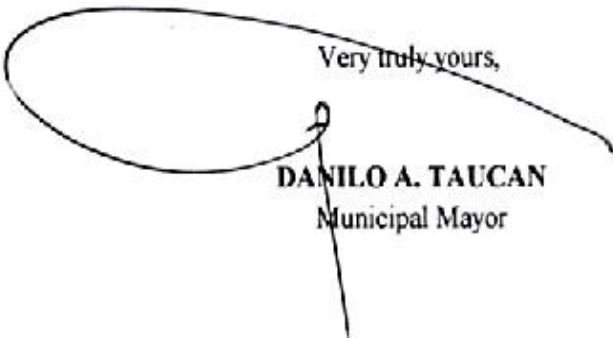
Capital Outlay

Concrete Fencing-Motorpool	400,000.00
Total Capital Outlay	400,000.00

TOTAL SUPPLEMENTAL APPROPRIATIONS **1,863,014.97**

With this total proposed appropriations of **P1,863,014.97**, for supplemental budget No. 07 FY 2019 of the General Fund, May I therefore recommend for its approval.

Very truly yours,


DANILO A. TAUCAN
Municipal Mayor

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San pablo
-oOo-
OFFICE OF THE MUNICIPAL ACCOUNTANT/TREASURER

JOINT CERTIFICATION

TO WHOM IT MAY CONCERN:

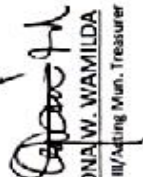
This is to certify that the amount of One Million Eight Hundred Sixty Three Thousand Fourteen Pesos & 97/100 (P 1,863,014.97) was the total amount from the PS savings of the vacant positions, as shown below:

	Clerk IV Oct-Dec 2019	Driver I Oct-Dec 2019	Utility Worker I Oct-Dec 2019	MPOC Oct-Dec 2019	Clerk I Oct-Dec 2019	Mun. Civil Registrar Oct-Dec 2019	Budget Officer II Oct-Dec 2019	Municipal Accountant Sept-Dec 2019	Municipal Treasurer Nov-Dec 2019	LRCD II Nov-Dec 2019	2 RCC I Nov-Dec 2019	Assessment Clerk II Jan-June 2019 May-Dec 2019	Draftsman III Nov-Dec 2019	TOTAL
Salaries	37,707.00	28,050.00	24,903.00	187,665.00	28,266.00	187,665.00	68,694.00	219,896.00	135,658.00	49,306.00	42,020.00	93,984.00	30,268.00	1,134,082.00
PERA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	4,000.00	4,000.00	8,000.00	16,000.00	4,000.00	86,000.00
Cash Gift	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	70,000.00
Year-End Bonus	12,683.00	9,350.00	8,301.00	62,555.00	9,422.00	62,555.00	22,898.00	54,974.00	67,829.00	24,653.00	21,010.00	11,748.00	15,134.00	383,112.00
RA						16,875.00								16,875.00
TA						16,875.00								16,875.00
Life & Retirement	4,565.88	3,366.00	2,988.36	22,519.80	3,391.92	22,519.80	8,345.49	26,387.52	16,278.96	5,916.72	5,042.40	11,278.08	3,632.15	136,233.09
Pag-Ibig	300.00	300.00	300.00	300.00	300.00	300.00	300.00	400.00	200.00	200.00	400.00	800.00	200.00	4,300.00
Philhealth	523.17	412.50	412.50	1,650.00	412.50	1,650.00		2,200.00	1,100.00	677.96	577.76	1,293.12	416.18	11,325.68
ECIP	300.00	280.50	249.03	300.00	282.66	300.00	300.00	400.00	200.00	200.00	400.00	800.00	200.00	4,212.19
TOTAL	67,079.05	52,759.00	48,153.89	265,989.80	53,075.08	319,739.80	111,537.49	317,257.52	230,265.96	89,953.68	87,450.16	140,903.20	58,850.34	1,863,014.97

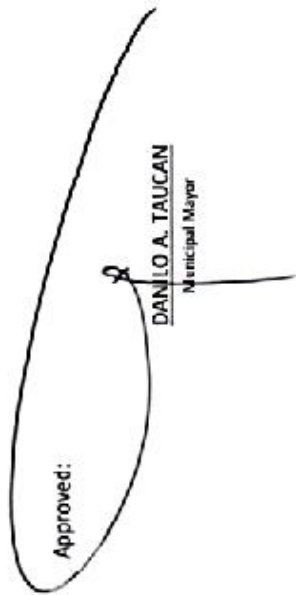
This certification is issued upon request of Hon. Danilo A. Taucan, Municipal Mayor, for whatever legal purpose it may serve.

Given this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.

Certified Correct:


DIONA W. WAMILDA
MAA III/Acting Mun. Treasurer


ANGELITA L. YOSOTA
MAA IV/OC Mun. Accountant

Approved: 
DANILO A. TAUCAN
Municipal Mayor

STATEMENT OF FUNDING SOURCESSUPPLEMENTAL BUDGET NO. **07**Fiscal Year **2019****Zamboanga del Sur, San Pablo**

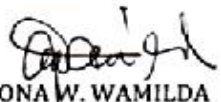
Provincial/Municipality

GENERAL FUND

Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0		
3.0 P.S. Savings:		
1. Office of the Municipal Mayor		167,991.94
2. Office of the Mun. Planning & Dev't. Coordinator		339,064.88
3. Office of the Municipal Civil Registrar		319,739.80
4. Municipal Budget Office		111,537.49
5. Municipal Accountant's Office		317,257.52
6. Municipal Treasurer's Office		407,669.80
7. Municipal Assessor's Office		140,903.20
8. Municipal Engineer's Office		58,850.34
Total P.S. Savings		1,863,014.97
(Please see Certifications hereto attached)		
4.0 Unappropriated Balance per Supplemental Budget No. 06		156,027.93
TOTAL SOURCES OF FUNDS		2,019,042.90

Certified Correct:


DIONA W. WAMILDA
 Acting Municipal Treasurer

Date


ANGELIT L. YOSOYA
 MAA IV/OIC Mun. Accountant

Date

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

OFFICE OF THE MUNICIPAL MAYOR

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of One Hundred Sixty Seven Thousand Nine Hundred Ninety One Pesos and 94/100 (P 167,991.94) was the amount actually reverted from the vacant items of Clerk IV, Driver I, and Utility Worker I, Office of the Municipal Mayor, as shown below:

Object of Expenditures	Clerk IV Oct. - Dec. 2019	Driver I Oct. - Dec. 2019	Utility Worker I Oct. - Dec. 2019	TOTAL
Salaries	37,707.00	28,050.00	24,903.00	90,660.00
PERA	6,000.00	6,000.00	6,000.00	18,000.00
Cash Gift	5,000.00	5,000.00	5,000.00	15,000.00
Year-End Bonus	12,683.00	9,350.00	8,301.00	30,334.00
Life and Ret. Ins. Prem.	4,565.88	3,366.00	2,988.36	10,920.24
Pag-IBIG Contributions	300.00	300.00	300.00	900.00
Philhealth Contributions	523.17	412.50	412.50	1,348.17
E C I P	300.00	280.50	249.03	829.53
TOTAL	67,079.05	52,759.00	48,153.89	167,991.94

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.



DANILO A. TAUCAN
Municipal Mayor

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

OFFICE OF THE MUN. PLANNING AND DEV'T. COORDINATOR

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of Three Hundred Thirty Nine Thousand Sixty Four Pesos and 88/100 (P 339,064.88) was the amount actually reverted from the vacant items of Mun. Planning & Development Coordinator and Clerk I, Office of the Municipal Planning and Development Coordinator, as shown as follows:

Object of Expenditures	MPDC Oct. - Dec. 2019	Clerk I Oct. - Dec. 2019	TOTAL
Salaries	187,665.00	28,266.00	215,931.00
PERA	6,000.00	6,000.00	12,000.00
Cash Gift	5,000.00	5,000.00	10,000.00
Year-End Bonus	62,555.00	9,422.00	71,977.00
Life and Ret. Ins. Prem.	22,519.80	3,391.92	25,911.72
Pag-IBIG Contributions	300.00	300.00	600.00
Philhealth Contributions	1,650.00	412.50	2,062.50
E C I P	300.00	282.66	582.66
TOTAL	285,989.80	53,075.08	339,064.88

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.



DANILO A. TAUCAN
Municipal Mayor

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

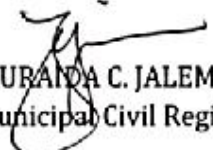
OFFICE OF THE MUNICIPAL CIVIL REGISTRAR

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of Three Hundred Nineteen Thousand Seven Hundred Thirty Nine Pesos and 80/100 (P 319,739.80) was the amount actually reverted from the vacant item of Municipal Civil Registrar, Office of the Municipal Civil Registrar, as shown below:

Object of Expenditures	Municipal Civil Registrar			TOTAL
	Oct. 2019	Nov. 2019	Dec. 2019	
Salaries	62,555.00	62,555.00	62,555.00	187,665.00
PERA	2,000.00	2,000.00	2,000.00	6,000.00
RA	5,625.00	5,625.00	5,625.00	16,875.00
TA	5,625.00	5,625.00	5,625.00	16,875.00
Cash Gift	-	5,000.00	-	5,000.00
Mid-Year Bonus	-	-	-	-
Year-End Bonus	-	62,555.00	-	62,555.00
Life and Ret. Ins. Prem.	7,506.60	7,506.60	7,506.60	22,519.80
Pag-IBIG Contributions	100.00	100.00	100.00	300.00
Philhealth Contributions	550.00	550.00	550.00	1,650.00
E C I P	100.00	100.00	100.00	300.00
TOTAL	84,061.60	151,616.60	84,061.60	319,739.80

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.


ZURANDA C. JALEM
OIC Municipal Civil Registrar

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

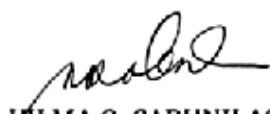
OFFICE OF THE MUNICIPAL BUDGET OFFICER

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of One Hundred Eleven Thousand Five Hundred Thirty Seven Pesos and 49/100 (P 111,537.49) was the amount actually reverted from the vacant item of Budget Officer II, Office of the Municipal Budget Officer, as shown below:

Object of Expenditures	Budget Officer II			TOTAL
	Oct. 2019	Nov. 2019	Dec. 2019	
Salaries	22,898.00	22,898.00	22,898.00	68,694.00
PERA	2,000.00	2,000.00	2,000.00	6,000.00
Cash Gift	-	5,000.00	-	5,000.00
Year-End Bonus	-	22,898.00	-	22,898.00
Life and Ret. Ins. Prem.	2,781.81	2,781.84	2,781.84	8,345.49
Pag-IBIG Contributions	100.00	100.00	100.00	300.00
Philhealth Contributions	-	-	-	0.00
E C I P	100.00	100.00	100.00	300.00
TOTAL	27,879.81	55,777.84	27,879.84	111,537.49

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.


VILMA O. CABUNILAS
Municipal Budget Officer

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

OFFICE OF THE MUNICIPAL ACCOUNTANT

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of Three Hundred Seventeen Thousand Two Hundred Fifty Seven Pesos and 52/100 (P 317,257.52) was the amount actually reverted from the vacant item of Municipal Accountant, Office of the Municipal Accountant, as shown below:

Object of Expenditures	Municipal Accountant		TOTAL
	Sept. - Nov. 2019	Dec. 2019	
Salaries	164,922.00	54,974.00	219,896.00
PERA	6,000.00	2,000.00	8,000.00
Cash Gift	5,000.00	-	5,000.00
Year-End Bonus	54,974.00	-	54,974.00
Life and Ret. Ins. Prem.	19,790.64	6,596.88	26,387.52
Pag-IBIG Contributions	300.00	100.00	400.00
Philhealth Contributions	1,650.00	550.00	2,200.00
E C I P	300.00	100.00	400.00
TOTAL	252,936.64	64,320.88	317,257.52

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.

ANGELITAN YDSOYA
MAA IV/OIC Mun. Accountant

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

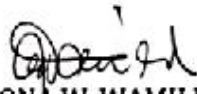
OFFICE OF THE MUNICIPAL TREASURER

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of Four Hundred Seven Thousand Six Hundred Sixty Nine Pesos and 80/100 (P 407,669.80) was the amount actually reverted from the vacant items of Municipal Treasurer, Local Revenue Collection Officer II, and two (2) Revenue Collection Clerk I, Office of the Municipal Treasurer, as shown as follows:

Object of Expenditures	Mun. Treasurer	LRCO II	2 RCC I	TOTAL
	Nov. - Dec. 2019	Nov. - Dec. 2019	Nov. - Dec. 2019	
Salaries	135,658.00	49,306.00	42,020.00	226,984.00
PERA	4,000.00	4,000.00	8,000.00	16,000.00
Cash Gift	5,000.00	5,000.00	10,000.00	20,000.00
Year-End Bonus	67,829.00	24,653.00	21,010.00	113,492.00
Life and Ret. Ins. Prem.	16,278.96	5,916.72	5,042.40	27,238.08
Pag-IBIG Contributions	200.00	200.00	400.00	800.00
Philhealth Contributions	1,100.00	677.96	577.76	2,355.72
E C I P	200.00	200.00	400.00	800.00
TOTAL	230,265.96	89,953.68	87,450.16	407,669.80

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.


DIONA W. WAMILDA
Acting Municipal Treasurer

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

OFFICE OF THE MUNICIPAL ASSESSOR

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of One Hundred Forty Thousand Nine Hundred Three Pesos and 20/100 (P 140,903.20) was the amount actually reverted from the vacant item of Assessment Clerk II, Office of the Municipal Assessor, as shown as follows:

Object of Expenditures	Assessment Clerk II			TOTAL
	Jan.-June 2019	Nov. 2019	Dec. 2019	
Salaries	70,488.00	11,748.00	11,748.00	93,984.00
PERA	12,000.00	2,000.00	2,000.00	16,000.00
Cash Gift	-	5,000.00	-	5,000.00
Year-End Bonus	-	11,748.00	-	11,748.00
Life and Ret. Ins. Prem.	8,458.56	1,409.76	1,409.76	11,278.08
Pag-IBIG Contributions	600.00	100.00	100.00	800.00
Philhealth Contributions	969.84	161.64	161.64	1,293.12
E C I P	600.00	100.00	100.00	800.00
TOTAL	93,116.40	32,267.40	15,519.40	140,903.20

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.


ROSELLE A. RETUYA
Municipal Assessor

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

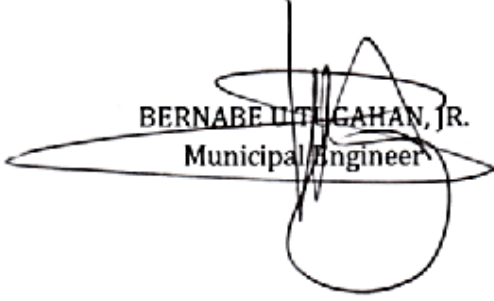
OFFICE OF THE MUNICIPAL ENGINEER

CERTIFICATION OF REVERSIONS OF APPROPRIATIONS

This is to certify that the amount of Fifty Eight Thousand Eight Hundred Fifty Pesos and 34/100 (P 58,850.34) was the amount actually reverted from the vacant item of Draftsmans III, Office of the Municipal Engineer, as shown as follows:

Object of Expenditures	Draftsman III		TOTAL
	Nov. 2019	Dec. 2019	
Salaries	15,134.00	15,134.00	30,268.00
PERA	2,000.00	2,000.00	4,000.00
Cash Gift	5,000.00	-	5,000.00
Year-End Bonus	15,134.00	-	15,134.00
Life and Ret. Ins. Prem.	1,816.08	1,816.08	3,632.16
Pag-IBIG Contributions	100.00	100.00	200.00
Philhealth Contributions	208.09	208.09	416.18
E C I P	100.00	100.00	200.00
TOTAL	39,492.17	19,358.17	58,850.34

Issued this 9th day of December, 2019, at San Pablo, Zamboanga del Sur, Philippines.


BERNABE D. ULLAGA, JR.
Municipal Engineer

COMPUTATION PS LIMITATION

(Pursuant to Sec. 325(a) RA 7160 and LBC No. 98)

SUPPLEMENTAL BUDGET NO. 07

Calendar Year (CY) 2019

PS Limitation 49,440,775.29

Less: Total Annual PS Budget FY 2019 50,289,429.67

Less: Reversions of PS Savings:

Supplemental Budget No. 01	1,005,548.22	
Supplemental Budget No. 02	321,519.39	
Supplemental Budget No. 03	759,477.23	
Supplemental Budget No. 04	2,064,851.16	
Supplemental Budget No. 05	612,456.92	
Supplemental Budget No. 06	206,260.43	
Supplemental Budget No. 07	1,863,014.97	6,833,128.32
		<u>43,456,301.35</u>

Add: Supplemental PS Budget:

Supplemental Budget No. 01	1,005,548.22	
Supplemental Budget No. 02	2,677,066.00	
Supplemental Budget No. 03	278,477.23	
Supplemental Budget No. 04	1,320,238.11	
Supplemental Budget No. 05	813,091.60	
Supplemental Budget No. 07	1,275,014.97	7,369,436.13
		<u>50,825,737.48</u>

Difference (1,384,962.19)

Less: Total Annual PS Cost for Waived Items per annual budget 4,328,358.15

Add: Supplemental Budget No. 04-Terminal Leave Benefits 300,000.00 4,628,358.15

Additional Allowable PS Budget

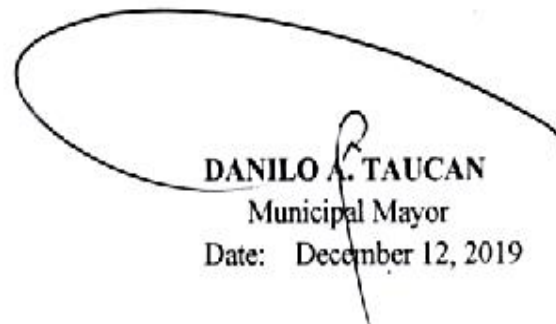
3,243,395.96

**LBC 98, 5.3.5(a). The PS limitation has not been exceeded if the negative Difference is lower than the Total PS Cost for Waived Items. The Total Annual PS Budget may be increased such that a negative Difference is derived but shall exceed the Total PS Cost for Waived Items.*

Certified Correct:

Approved:


VILMA O. CABUNILAS
Municipal Budget Officer
Date: December 12, 2019


DANILO A. TAUCAN
Municipal Mayor
Date: December 12, 2019