

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

EXCERPT FROM THE MINUTES OF THE 81ST 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 OCTOBER 27, 2021.

APPROPRIATION ORDINANCE NO. 2021-10-022

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

Section 1. This Appropriation Ordinance shall be entitled ***"PS SAVINGS FOR THE MONTH OF OCTOBER, 2021."***

Section 2. Sources of appropriation shall be taken from the **PS SAVINGS** for the month of October, 2021 amounting Six Hundred Sixty Thousand Five Pesos and Sixty Three Centavos (P660,005.63).

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

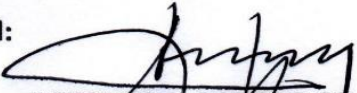
A. Personal Services	
1. PERA Deficiency	24,000.00
2. Monetization of Leave Credits – Joel Banguis	<u>74,663.00</u>
Total Personal Services	<u>P98,663.00</u>
B. Maintenance and Other Operating Expenses	P141,000.00
1. Additional funds for POP's Plan	
2. Additional Appropriation for Electric Bills (October-December, 2021)	384,342.63
3. Telephone Expenses, Mayor's Office	<u>36,000.00</u>
Total Maintenance and other Operating expenses	<u>P561,342.63</u>
Total Appropriations	<u>P660,005.63</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.

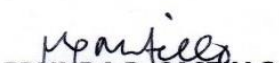
ENACTED AND APPROVED on this 27TH day of October, 2021, during the 81ST Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED".

Verified:


ARTEMIO C. DAYONDON
Acting Floor Leader


CORNELIO M. ARELLANO
SB Member

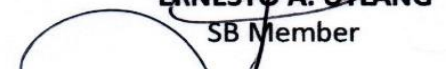

ERLINDA P. CASTILLO
SB Member

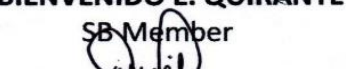

MOSIDDIC T. CALALAGAN
SB Member


JONATHAN B. MEDICO
SB Member


ERNESTO A. UFLANG
SB Member


BIENVENIDO E. QUIRANTE
SB Member


CARLO MAGNO A. JAMBO
ABC President/SB Member


JEZREEL G. ABELIDAS
SKF President/SB Member

Attested:


ROBERTO M. AGUILAR
Municipal Vice Mayor



Approved:

DANILO A. TAUCAN
Municipal Mayor

I HEREBY CERTIFY that the foregoing is accurate and a true excerpt of the Minutes of the Session specified above per available records of this office.


NELITA P. SUMBI
Sanggunian Secretary