



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

EXCERPT FROM THE MINUTES OF THE 89TH 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 22, 2021.

APPROPRIATION ORDINANCE NO. 2021-12-034

"AN ORDINANCE TRANSFERRING/AUGMENTING THE TOTAL AMOUNT OF TWENTY THOUSAND FIVE HUNDRED PESOS (P20,500.00) FROM THE APPROPRIATION FOR TELEPHONE EXPENSES- MOBILE; REPAIR AND MAINTENANCE – IT EQUIPMENT AND FIDELITY BOND PREMIUMS UNDER THE OFFICE OF THE MUNICIPAL TREASURER TO TRAVELLING EXPENSES – LOCAL AND ACCOUNTABLE FORMS 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; Repair and Maintenance – It Equipment and Fidelity Bond Premiums** under the Office of the Municipal Treasurer for CY 2021 amounting Twenty Thousand Five Hundred Pesos (P20,500.00);

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

FROM	AMOUNT	TO
Telephone Expenses - Mobile	P3,000.00	Travelling Expenses - Local
Telephone Expenses - Mobile	2,100.00	Accountable Forms Expenses
Repair & Maintenance – IT Equipment	9,000.00	Travelling Expenses - Local
Fidelity Bond Premiums	6,400.00	Travelling Expenses - Local
Total	P20,500.00	

Section 3. Transfer/Augment 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 22ND day of December, 2021, during the 89TH Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED".

Verified:

ARTEMIO C. DAYONDON
Floor Leader

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