

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

EXCERPT FROM THE MINUTES OF THE 3RD REGULAR SESSION OF THE 6TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON JULY 18, 2007.

Resolution No. 270710

WHEREAS, the General Fund Annual Budget for FY 2007 was submitted by the Local Chief Executive for review and adoption;

WHEREAS, proper deliberation was made, and the Local Finance Committee also recommended for its approval.

WHEREFORE, on motion by Hon. Merlou A. De la Peña, severally seconded, be it

RESOLVED, to approve, as it is hereby approved, to ordain as it is hereby ordained;

APPROPRIATION ORDINANCE NO. 27-0701

Section 1. This Appropriation Ordinance shall be entitled "FY 2007 Annual Budget"

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

Real Property taxes	P 1,142,880.00
Business Taxes & Licenses	176,324.00
Other taxes	82,986.00
Share on National Collections (IRA)	33,096,711.00
Non Tax Revenue	540,513.00
Service/User Charges	321,816.00
Receipt from Economic Enterprise	971,803.00
Other Receipts	<u>17,536.00</u>
Total	<u>P36,350,589.00</u>

Section 3. The total proposed appropriations are the following:

A. Personal Services	P22,811,101.64
B. MOOE	4,078,650.00
C. Capital Outlay	857,900.00
D. Non-Office Expenditures	
1. 20% Economic Development Fund	6,619,342.20
2. 5% Calamity Fund	1,817,529.45
3. Aid to Barangays	28,000.00
4. Aid to Association of Barangay Captains (ABC)	88,000.00

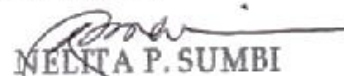
5. Aid to POPCOM (Province)	10,000.00
6. Aid to Philippine Tuberculosis Society	10,000.00
7. Aid to Public Attorney's Office	10,000.00
8. Aid to Josefina Cerilles State College	<u>20,000.00</u>
TOTAL NON-OFFICE EXPENDITURES	<u>8,602,871.65</u>
TOTAL PROPOSED APPROPRIATION	<u>36,350,523.29</u>
TOTAL FY 2007 ESTIMATED INCOME	<u>36,350,589.00</u>
UN-APPROPRIATED BALANCE	<u>P 65.71</u>

Section 4. Amendments to this ordinance shall take effect only when subsequent ordinance shall be enacted by the Hon. Zangguniang Bayan Members of San Pablo, Zamboanga del Sur, amending, supplementing of repealing any part hereof in line with the established policies, guidelines, laws and regulations enforce.

ENACTED AND APPROVED on this 18th day of July 2007, during the 3rd Regular Session of the Honorable Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED"

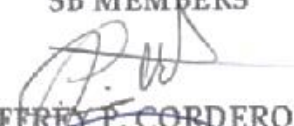
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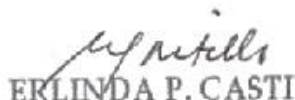

NELITA P. SUMBI
Sanggunian Secretary

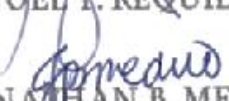
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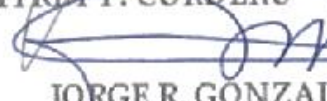
SB MEMBERS


NOEL T. REQUILLO


JEFFREY P. CORDERO


ERLINDA P. CASTILLO


JONATHAN B. MEDICO

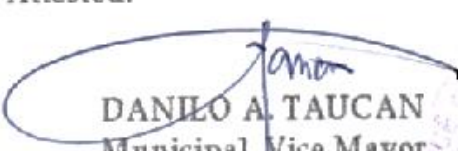

JORGE R. GONZALES


JOSE C. RETUYA


MERLOU A. DE LA PEÑA


BIENVENIDO E. QUIRANTE

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved:


BELMAN B. MANTOS
Municipal Mayor

