

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 22ND REGULAR SESSION OF THE 6TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON APRIL 30, 2008.

RESOLUTION NO. 280488

WHEREAS, a joint certification was issued dated April 15, 2008, certifying the total amount of Nine Hundred Thirty Nine Thousand Five Hundred Forty Three and Sixty Two Centavos (P939,543.62) from PS savings of various vacant positions and under-estimated IRA for the month of March & April, 2008;

WHEREAS, the Body agreed to utilize the said amount for some programs that needs operating funds like the counterpart for KALAHI-CIDSS projects; Aid to School Board and other operating expenses of the LGU.

WHEREFORE, on motion by Hon. Noel T. Requillo, duly seconded by Hon. Gonzales, be it

RESOLVED, TO APPROPRIATE, AS IT IS HEREBY APPROPRIATED, TO ORDAIN, AS IT IS HEREBY ORDAINED:

APPROPRIATION ORDINANCE NO. 08-0424

Section 1. This appropriation ordinance shall be called "Under-estimated IRA for March & April, 2008 and PS Savings from February to April, 2008."

Section 2. Sources of Funds. The total amount of Nine Hundred Thirty Nine Thousand Five Hundred Forty Three and Sixty Two Centavos (P939,543.62) shall be taken from the following:

- | | |
|---|-------------------|
| 1. PS Savings of various vacant Positions
(February to April, 2008)
(MHO, Municipal Accountant, HRMO & Plumber) | P 237,785.12 |
| 2. Under-estimated IRA for March & April, 2008 | <u>701,758.50</u> |
| Total | P 939,543.62 |

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

- | | |
|--|-------------|
| 1. Aid to School Board | P319,000.00 |
| 2. Unpaid MLGU Counterpart to 1 unit 2 class room bldg.
At Ticala Island under KALAHI-CIDSS program | 47,173.46 |
| 3. Additional Supplies (LCEO) | 67,971.00 |

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5/7/08

4. RATA (MTO)		54,000.00
5. Terminal Leave - MMO	P100,000.00	
SBO	<u>120,329.44</u>	220,329.44
6. Unpaid Sal. Increment of Mrs. Jean Bongabong		1,069.72
7. Capital Outlay (SB Office)		70,000.00
8. Purchase of Computer units		140,000.00
9. Additional Travel, (LCEO)		<u>20,000.00</u>
Total		<u>P 939,543.62</u>

Section 3. Amendments to this ordinance shall take effect only when subsequent ordinance shall be enacted by the Sangguniang Bayan of San Pablo, Zamboanga del Sur, amending, supplementing, or repealing any part hereof in line with the established policies, guidelines, laws and regulations enforce.

ENACTED AND APPROVED on this 30th day of April, 2008, during the 23rd Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

Let copies of this resolution be furnished to the different offices concerned for information and reference.

"UNANIMOUSLY ADOPTED".

Certified Correct:

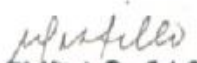

NELITA P. SUMBI
Sanggunian Secretary

Verified:

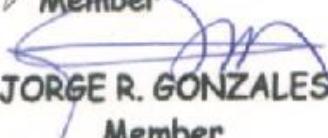
SB Members:


NOEL T. REQUILLO
Member/Floor Leader


JEFFREY P. CORDERO
Member


ERLINDA P. CASTILLO
Member

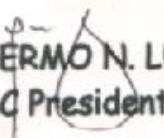

JONATHAN B. MEDICO
Member

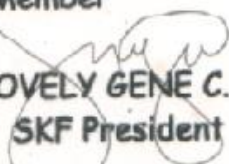

JORGE R. GONZALES
Member

JOSE C. RETUYA
Member

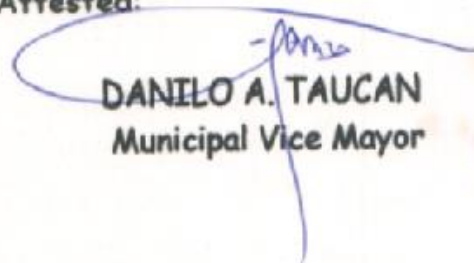
ALI A. PALWA
Member

MERLOU A. DELA PEÑA
Member

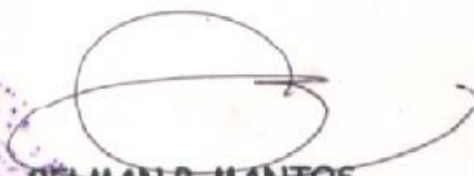

GUILLERMO N. LUCERO
ABC President


CRIS LOVELY GENE C. MANTOS
SKF President

Attested:


DANILO A. TAUCAN
Municipal Vice Mayor

Approved:


BELMAN B. MANTOS
Municipal Mayor

