

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

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 37TH REGULAR SESSION OF THE 6TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON NOVEMBER 19, 2008.

RESOLUTION NO. 2811137

WHEREAS, the Local Finance Committee (LFC) certified the total amount of One Million Three Hundred Forty One Thousand Eight Hundred Three Pesos (P1,341,803.00) representing under-estimated IRA for the month of August to November, 2008;

WHEREAS, request for appropriation was submitted for the different programs beneficial to the public.

WHEREFORE, on motion by Hon. Erlinda P. Castillo, severally seconded, be it

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

APPROPRIATION ORDINANCE NO. 08-1134

Section 1. This Appropriation Ordinance shall be entitled "Appropriation of Funds".

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

Underestimate IRA

August, 2008	335,450.75
September, 2008	335,450.75
October, 2008	335,450.75
November, 2008	<u>335,450.75</u>
Total	<u>P1,341,803.00</u>

Section 3. Appropriation. The total amount of One Million Three Hundred Forty One Thousand Eight Hundred Three Pesos (P1,341,803.00) shall be properly appropriated for the following:

A. MOOE & Capital Outlay

1. Aid to ABC	P 95,000.00
2. TB DOTS	P 40,000.00
3. Maternity Care Package (MCP)	100,000.00
4. Out Patient Benefit (OPB)	298,782.00
5. RPTAR (MTO Supplies)	18,000.00
6. Travel (SB Office)	243,000.00
7. Travel (Mayor's Office)	120,000.00

*received
12/19/08*

8. Purchase of LCD Projector Screen (LCEO)	10,000.00
9. Electric Bills	30,000.00
10. Additional Repair & Maintenance of Office Equipment (LCEO)	<u>51,570.25</u>
TOTAL MOOE & Capital Outlay	P1,006,352.25

B. Non-Office Expenditures	
20% Development Fund	P 268,360.60
5% Calamity Fund	<u>67,090.15</u>
TOTAL Non-Office Expenditures	P 335,450.75
TOTAL APPROPRIATIONS	P1,341,803.00

Section 4. 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.

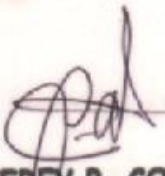
ENACTED AND APPROVED on this 19TH day of November, 2008, during the 37TH Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

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

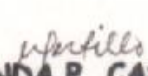
"UNANIMOUSLY ADOPTED".

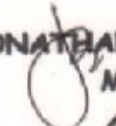
Certified Correct:

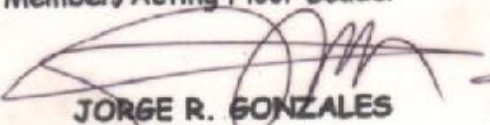

NELITA P. SUMBI
 Sanggunian Secretary

Verified:  SB Members:

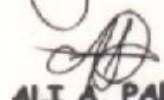
JEFFREY P. CORDERO
 Member/Acting Floor Leader

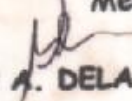

ERLINDA P. CASTILLO
 Member

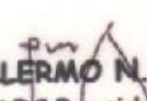

JONATHAN B. MEDICO
 Member


JORGE R. GONZALES
 Member

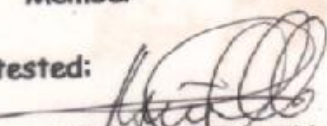

JOSE C. RETUYA
 Member

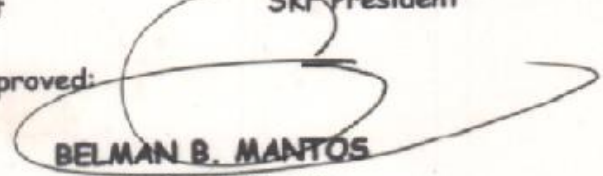

ALI A. PALWA
 Member


MERLOU A. DELA PEÑA
 Member


GUILLERMO N. LUCERO
 ABC President


CRIS LOVELY GENE C. MANTOS
 SKF President

Attested: 
NOEL T. REQUILLO
 Acting Presiding Officer

Approved: 
BELMAN B. MANTOS
 Municipal Mayor

