

Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
-000-
OFFICE OF THE SANGGUNIAN BAYAN

EXCERPT FROM THE MINUTES OF THE 21ST REGULAR SESSION OF THE 5TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON NOVEMBER 25, 2009.

Resolution No. 2911095

WHEREAS, notice of funding check issued informing that an MDS Check No. 0001395431 dated July 14, 2009, with corresponding amount of Two Hundred Sixty Four Thousand Seven Hundred Seventy Six Pesos (P264,776.00) was issued by the Department of Budget and Management (DBM):

WHEREAS, said amount was deposited at Land Bank of the Philippines, Pagadian City under Account No. 0522-1118-48 representing the Kilos Asenso Support Program Fund, FY 2008 Budget, R. A. No. 9498 Continuing Appropriation

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

RESOLVED TO APPROPRIATE, as it is hereby appropriated, to ordain as it is hereby ordained:

APPROPRIATION ORDINANCE NO. 09-1114

Section 1. This appropriation ordinance shall be called "**APPROPRIATION OF FUNDS**":

Section 2. Sources of Funds. Sources of funds shall be taken from the **P5 SAVINGS of the vacant position of the Municipal Accountant for the month of October – December, 2009 and Kilos Asenso Support Fund** as jointly certified by the Municipal Accountant and the Municipal Treasurer and likewise approved by the Municipal Mayor.

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

1. Salary of the Municipal Audit Analyst (MAA) <i>IV</i> Dec. 1-31, 2009	28,673.96
2. Repair & Maintenance of Water System	264,776.00
3. Aid to Municipal School Board	48,000.00
TOTAL APPROPRIATION	P312,449.96 <i>341,449.96</i>

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 25th day of November, 2009, during the 21st Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Certified correct:

Nelita P. Sumbi
NELITA P. SUMBI
Sanggunian Secretary

Verified:

Noel T. Requillo
NOEL T. REQUILLO
Member

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
Member/ABC President

Attested:

DANILO A. TAUCAN
Municipal Vice Mayor

Approved:

Belman B. Mantos
BELMAN B. MANTOS
Municipal Mayor