



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



EXCERPT FROM THE MINUTES OF THE 57TH REGULAR SESSION OF THE 11TH MUNICIPAL COUNCIL, HELD AT THE MULTI-PURPOSE BUILDING, SAN PABLO, ZAMBOANGA DEL SUR ON NOVEMBER 29, 2023.

GENERAL APPROPRIATION ORDINANCE NO. 35-2023

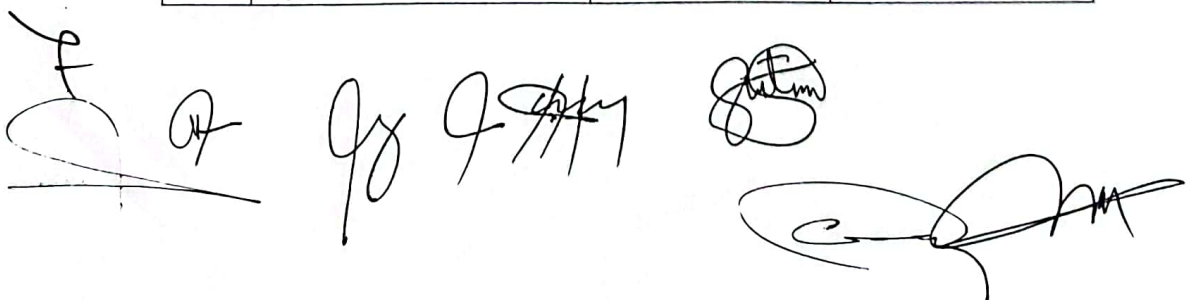
"AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF SAN PABLO, ZAMBOANGA DEL SUR FOR FISCAL YEAR 2024 IN THE TOTAL AMOUNT OF ONE HUNDRED FIFTY SIX MILLION EIGHT HUNDRED ELEVEN THOUSAND FIFTY ONE PESOS (P156,811,051.00) COVERING THE VARIOUS EXPENDITURES FOR THE OPERATION OF THE LOCAL GOVERNMENT FOR FISCAL YEAR 2024, AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE."

BE IT ORDAINED BY THE SANGGUNIANG BAYAN OF SAN PABLO, ZAMBOANGA DEL SUR, IN SESSION ASSEMBLED:

Section 1. TITLE. This Ordinance shall be referred to as **"AN ORDINANCE PROGRAMMING APPROPRIATIONS AND REGULATING EXPENDITURES OF THE MUNICIPAL GOVERNMENT OF SAN PABLO, ZAMBOANGA DEL SUR FOR CALENDAR YEAR 2024 ONE HUNDRED FIFTY SIX MILLION EIGHT HUNDRED ELEVEN THOUSAND FIFTY ONE PESOS (P156,811,051.00)."**

Section 2. SOURCES OF FUNDS. The Annual Budget of the General Fund of the municipality of San Pablo, Zamboanga del Sur for Fiscal Year 2024 in the total amount of **ONE HUNDRED FIFTY SIX MILLION EIGHT HUNDRED ELEVEN THOUSAND FIFTY ONE PESOS (P156,811,051.00)** shall be taken from the following Estimated Income:

PARTICULARS		ESTIMATED INCOME	
1.	Tax Revenue	P2,999,012.53	
	Real Property Tax	P1,400,000.00	
	Tax on Business	1,360,275.90	
	Other Local Taxes	238,736.63	
2.	Non-Tax Revenue	P5,700,987.47	
	Regulatory Fees	1,242,396.06	
	Service User Charges	4,458,591.41	
	Other Receipts	-	
3.	EXTERNAL SOURCES	P148,111,051.00	
	National Tax Allocation	P148,111,051.00	
	TOTAL SOURCES OF FUNDS	<u>P156,811,051.00</u>	



PROGRAMMED APPROPRIATIONS PER OBJECT OF EXPENDITURES**A. PERSONAL SERVICES (PS)****1. SALARIES**

- Office of the Municipal Mayor	7,037,718.00
- Office of the Mun. Vi	1,631,922.00
- office of the Sangguniang Bayan	9,419,508.00
- Office of the Sanggunian Secretary	1,396,530.00
- Municipal Planning & Dev't. Office	1,695,942.00
- Municipal Civil Registrar's Office	1,045,098.00
- Municipal Budget Office	1,211,178.00
- Municipal Accountant's Office	3,011,382.00
- Municipal Treasurer's Office	3,799,656.00
- Municipal Assessor's Office	1,623,990.00
- Municipal Health Office	5,775,906.00
- MSWDO Office	1,236,288.00
- Municipal Agriculture Office	2,051,772.00
- Municipal Engineer's Office	3,099,726.00
- Waterworks Operation	985,158.00
- Market Operation	319,812.00
Sub-Total Salaries	45,341,586.00

2. STEP INCREMENT

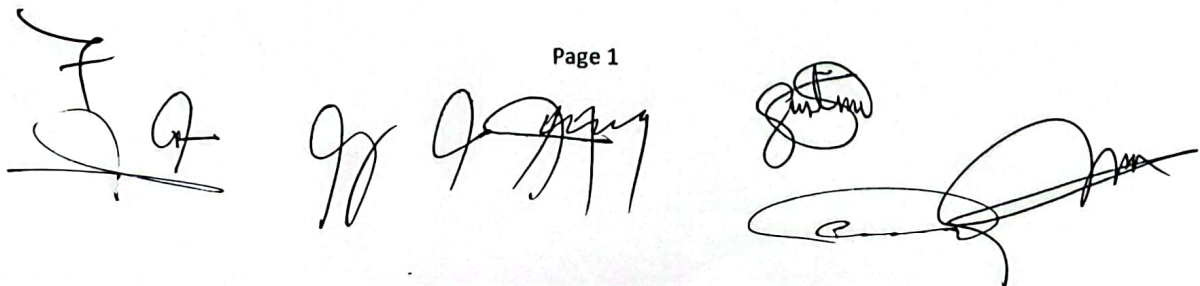
- Office of the Municipal Mayor	59,895.00
- Office of the Mun. Vice-Mayor	13,405.00
- Office of the Sangguniang Bayan	75,812.00
- Office of the Sanggunian Secretary	11,775.00
- Municipal Planning & Dev't. Office	13,461.00
- Municipal Civil Registrar's Office	14,959.00
- Municipal Budget Office	11,173.00
- Municipal Accountant's Office	29,961.00
- Municipal Treasurer's office	31,708.00
- Municipal Assessor's office	13,253.00
- Municipal Health Office	54,508.00
- MSWDO Office	9,812.00
- Municipal Agriculture Office	18,330.00
- Municipal Engineer's Office	31,511.00
- Waterworks Operation	7,819.00
- Market Operation	2,538.00
Sub-Total Step Increment	399,920.00

3. WAGES

- Office of the Mun. Vice-Mayor	614,250.00
Sub-Total Wages	614,250.00

4. PERSONNEL ECONOMIC RELIEF ALLOWANCE

- Office of the Municipal Mayor	600,000.00
- Office of the Mun. Vice-Mayor	120,000.00
- Office of the Sangguniang Bayan	384,000.00
- Office of the Sanggunian Secretary	72,000.00
- Municipal Planning & Dev't. Office	96,000.00
- Municipal Registrar's Office	48,000.00



- Municipal Budget Office	48,000.00
- Municipal Accountant's Office	192,000.00
- Municipal Treasurer's Office	336,000.00
- Municipal Assessor's Office	120,000.00
- Municipal Health Office	336,000.00
- MSWDO Office	96,000.00
- Municipal Agriculture Office	144,000.00
- Municipal Engineer's Office	312,000.00
- Waterworks Operation	144,000.00
- Market operation	24,000.00
Sub-Total Personnel Economic Relief Allowance	3,072,000.00

5. REPRESENTATION ALLOWANCE (RA)

- office of the Municipal Mayor	81,000.00
- Office of the Mun. Vice-Mayor	76,500.00
- Office of the Sangguniang Bayan	675,000.00
- Office of the Sanggunian Secretary	67,500.00
- Municipal Planning & Dev't. Office	67,500.00
- Municipal Civil Registrar's Office	67,500.00
- Municipal Budget Office	67,500.00
- Municipal Accountant's Office	67,500.00
- Municipal Treasurer's Office	67,500.00
- Municipal Assessor's Office	67,500.00
- Municipal Health Office	67,500.00
- MSWDO Office	67,500.00
- Municipal Agriculture Office	67,500.00
- Municipal Engineer's Office	67,500.00
Sub-Total Representation Allowance	1,575,000.00

6. TRANSPORTATION ALLOWANCE (TA)

- Office of the Municipal Mayor	-
- Office of the Mun. Vice-Mayor	-
- Office of the Sangguniang Bayan	675,000.00
- Office of the Sanggunian Secretary	67,500.00
- Municipal Planning & Dev't. Office	67,500.00
- Municipal Registrar's Office	67,500.00
- Municipal Budget Office	67,500.00
- Municipal Accountant's Office	67,500.00
- Municipal Treasurer's Office	67,500.00
- Municipal Assessor's Office	67,500.00
- Municipal Health Office	67,500.00
- MSWDO Office	67,500.00
- Municipal Agriculture Office	67,500.00
- Municipal Engineer's Office	67,500.00
Sub-Total Transportation Allowance	1,417,500.00

7. CLOTHING ALLOWANCE

- Office of the Municipal Mayor	150,000.00
- Office of the Mun. Vice-Mayor	30,000.00

- Office of the Sangguniang Bayan	96,000.00
- Office of the Sanggunian Secretary	18,000.00
- Municipal Planning & Dev't. Office	24,000.00
- Municipal Civil Registrar's Office	12,000.00
- Municipal Budget Office	12,000.00
- Municipal Accountant's Office	48,000.00
- Municipal Treasurer's Office	84,000.00
- Municipal Assessor's Office	30,000.00
- Municipal Health Office	84,000.00
- MSWDO Office	24,000.00
- Municipal Agriculture Office	36,000.00
- Municipal Engineer's Office	78,000.00
- Waterworks Operation	36,000.00
- Market Operation	6,000.00
Sub-Total Clothing Allowance	768,000.00

8. SUBSISTENCE ALLOWANCE

- Health Office	252,000.00
- MSWDO Office	18,000.00
Sub-Total Subsistence Allowance	270,000.00

9. LAUNDRY ALLOWANCE

- Health Office	25,200.00
Sub-Total	25,200.00

10. HONORARIA OF BNS

- Municipal Health Office	167,400.00
Sub-Total Honoria of BNS	167,400.00

11. HAZARD PAY

- Health Office	1,198,581.00
- MSWDO Office	59,880.00
Sub-Total Hazard Pay	1,258,461.00

12. OVERTIME PAY

- Accounting Office	100,000.00
- Treasurer's Office	100,000.00
Sub-Total Overtime Pay	200,000.00

13. CASH GIFT

- Office of the Municipal Mayor	125,000.00
- Office of the Mun. Vice-mayor	60,000.00
- Office of the Sangguniang Bayan	80,000.00
- Office of the Sanggunian Secretary	15,000.00
- Municipal Planning & Dev't. Office	20,000.00
- Municipal Registrar's Office	10,000.00
- Municipal Budget Office	10,000.00
- Municipal Accountant's Office	40,000.00

- Municipal Treasurer's Office	70,000.00
- Municipal Assessor's Office	25,000.00
- Municipal Health Office	70,000.00
- MSWDO Office	20,000.00
- Municipal Agriculture Office	30,000.00
- Municipal Engineer's Office	65,000.00
- Waterworks Operation	30,000.00
- Market Operation	5,000.00
Sub-Total Cash Gift	675,000.00

14. MID-YEAR BONUS

- Office of the Municipal Mayor	558,625.00
- Office of the Mun. Vice-Mayor	183,615.00
- Office of the Sangguniang Bayan	747,662.00
- Office of the Sanggunian Secretary	110,724.00
- Municipal Planning & Dev't. Office	134,598.00
- Municipal Civil Registrar's Office	83,469.00
- Municipal Budget Office	96,125.00
- Municipal Accountant's Office	238,998.00
- Municipal Treasurer's Office	300,784.00
- Municipal Assessor's Office	128,931.00
- Municipal Health Office	457,941.00
- MSWDO Office	98,118.00
- Municipal Agriculture Office	163,111.00
- Municipal Engineer's Office	246,093.00
- Waterworks Operation	78,187.00
- Market Operation	25,382.00
Sub-Total Mid-Year Bonus	3,652,363.00

15. YEAR-END BONUS

- Office of the Municipal Mayor	615,518.00
- Office of the Mun. Vice-Mayor	196,570.00
- Office of the Sangguniang Bayan	822,430.00
- Office of the Sanggunian Secretary	122,031.00
- Municipal Planning & Dev't. Office	148,059.00
- Municipal Civil Registrar's Office	91,816.00
- Municipal Budget Office	106,050.00
- Municipal Accountant's Office	264,111.00
- Municipal Treasurer's Office	332,492.00
- Municipal Assessor's Office	141,824.00
- Municipal Health Office	505,983.00
- MSWDO Office	107,930.00
- Municipal Agriculture Office	179,422.00
- Municipal Engineer's Office	271,960.00
- Waterworks Operation	86,006.00
- Market Operation	27,920.00
Sub-Total Year-End Bonus	4,020,122.00

The bottom of the page features several handwritten signatures and initials in black ink. From left to right, there is a large, stylized signature, followed by a series of initials and smaller signatures, and finally a large, bold signature on the right side.

16. LIFE & RETIREMENT INS. PREMIUMS

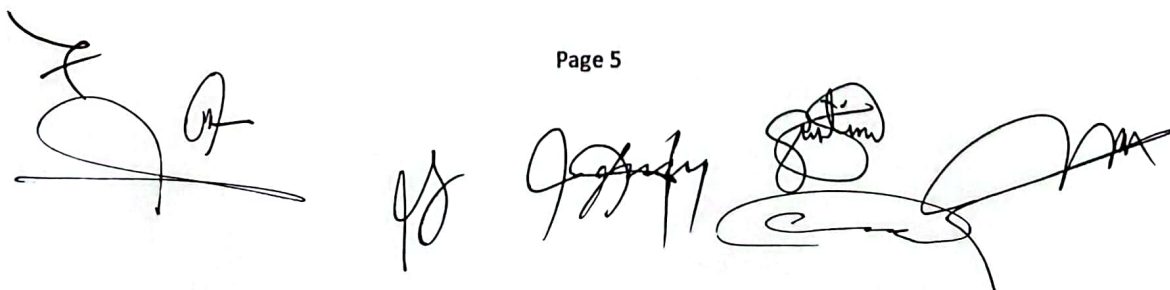
- Office of the Municipal Mayor	845,382.96
- Office of the Mun. Vice-Mayor	110,385.84
- Office of the Sangguniang Bayan	1,130,466.24
- Office of the Sanggunian Secretary	169,041.60
- Municipal planning & Dev't. Office	203,513.04
- Municipal Civil Registrar's Office	126,205.20
- Municipal Budget Office	147,543.84
- Municipal Accountant's Office	367,102.80
- Municipal Treasurer's Office	457,023.60
- Municipal Assessor's Office	194,943.60
- Municipal Health Office	696,576.24
- MSWDO Office	148,354.56
- Municipal Agriculture Office	246,623.76
- Municipal Engineer's Office	372,998.16
- Waterworks Operation	142,300.64
- Market Operation	38,377.44
Sub-Total Life & Retirement Insurance Premiums	5,396,839.52

17. PAG-IBIG CONTRIBUTIONS

- Office of the Municipal Mayor	30,000.00
- Office of the Mun. Vice-Mayor	3,000.00
- Office of the Sangguniang Bayan	19,200.00
- Office of the Sanggunian Secretary	3,600.00
- Municipal Planning & Dev't. Office	4,800.00
- Municipal Civil Registrar's Office	2,400.00
- Municipal Budget Office	2,400.00
- Municipal Accountant's Office	9,600.00
- Municipal Treasurer's Office	16,800.00
- Municipal Assessor's Office	6,000.00
- Municipal Health Office	16,800.00
- MSWDO Office	4,800.00
- Municipal Agriculture Office	7,200.00
- Municipal Engineer's Office	15,600.00
- Waterworks Operation	7,200.00
- Market Operation	1,200.00
Sub-Total Pag-ibig Contributions	150,600.00

18. PHILHEALTH INSURANCE PREMIUMS

- Office of the Municipal Mayor	174,123.75
- Office of the Mun. Vice-Mayor	40,811.55
- Office of the Sangguniang Bayan	235,513.80
- Office of the Sanggunian Secretary	35,217.00
- Municipal Planning & Dev't. Office	42,398.55
- Municipal Registrar's Office	26,292.75
- Municipal Budget Office	30,738.30



Handwritten signatures of officials, including the Mayor and various council members, are present at the bottom of the page.

- Municipal Accountant's Office	76,479.75
- Municipal Treasurer's Office	95,213.25
- Municipal Assessor's Office	40,613.25
- Municipal Health Office	145,120.05
- MSWDO Office	30,907.20
- Municipal Agriculture Office	51,379.95
- Municipal Engineer's Office	77,707.95
- Waterworks Operation	24,628.95
- Market Operation	7,995.30
Sub-Total Philhealth Insurance Premiums	1,135,141.35

19. EMPLOYEES COMP. INSURANCE PREM.

- Office of the Municipal Mayor	30,000.00
- Office of the Mun. Vice-Mayor	3,000.00
- Office of the Sangguniang Bayan	19,200.00
- Office of the Sanggunian Secretary	3,600.00
- Municipal Planning & Dev't. Office	4,800.00
- Municipal Civil Registrar's Office	2,400.00
- Municipal Budget Office	2,400.00
- Municipal Accountant's Office	9,600.00
- Municipal Treasurer's Office	16,800.00
- Municipal Assessor's Office	6,000.00
- Municipal Health Office	16,800.00
- MSWDO Office	4,800.00
- Municipal Agriculture Office	7,200.00
- Municipal Engineer's Office	15,600.00
- Waterworks Operation	7,200.00
- Market Operation	1,200.00
Sub-Total Employees Comp. Insurance Premiums	150,600.00

20. TERMINAL LEAVE BENEFITS

- Mun. Treasurer's Office	763,929.98
- Mun. Assessor's Office	100,000.00
Sub-Total Terminal Leave Benefits	863,929.98

TOTAL PERSONAL SERVICES

71,153,912.85

B. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

1. TRAVELING EXPENSES

- Office of the Municipal Mayor	1,256,754.42
- Office of the Mun. Vice-Mayor	400,000.00

- Office of the Sangguniang Bayan	800,000.00
- Office of the Sanggunian Secretary	80,000.00
- Municipal Planning & Dev't. Office	120,000.00
- Municipal Civil Registrar's Office	80,000.00
- Municipal Budget Office	80,000.00
- Municipal Accountant's Office	170,000.00
- Municipal Treasurer's Office	150,000.00
- Municipal Assessor's Office	90,000.00
- MCTC Office	50,000.00
- PNP Office	40,000.00
- DILG-MLGOO Office	40,000.00
- Municipal Health Office	140,000.00
- MSWDO Office	40,000.00
- Municipal Agriculture Office	100,000.00
- Municipal Engineer's Office	80,000.00
- Waterworks Operation	40,000.00
- Market Operation	40,000.00
Sub-Total Traveling Expenses	3,796,754.42

2. OFFICE SUPPLIES EXPENSES

- Office of the Municipal Mayor	609,264.00
- Office of the Sangguniang Bayan	30,000.00
- Office of the Sanggunian Secretary	30,000.00
- Municipal Planning & Dev't. Office	40,000.00
- Municipal Civil Registrar's Office	40,000.00
- Municipal Budget Office	45,000.00
- Municipal Accountant's Office	90,000.00
- Municipal Treasurer's Office	120,000.00
- Municipal Assessor's Office	40,000.00
- PNP Office	40,000.00
- DILG-MLGOO Office	20,000.00
- Municipal Health Office	100,000.00
- MSWDO Office	25,000.00
- Municipal Agriculture Office	75,000.00
- Municipal Engineer's Office	50,000.00
- Waterworks Operation	30,000.00
- Market Operation	15,000.00
Sub-Total Office Supplies Expenses	1,399,264.00

3. ACCOUNTABLE FORMS

- Treasurer's Office	150,000.00
Sub-Total Accountable Forms	150,000.00

4. DRUGS AND MEDICINES

- Health Office	1,512,699.10
Sub-Total Drugs and Medicines	1,512,699.10

5. MEDICAL SUPPLIES EXPENSES

- Health Office	700,000.00
Sub-Total Medical Supplies	700,000.00

The bottom of the page features several handwritten signatures and initials in black ink. From left to right, there is a large stylized signature, a set of initials 'JF', another signature, a signature with a circular stamp, and a final signature on the right.

6. GASOLINE, OIL & LUBRICANT EXP.

- Mayor's Office	500,000.00
- Vice-Mayor's Office	150,000.00
- SB Office	150,000.00
- PNP Office	120,000.00
- Municipal Health Office	200,000.00
Sub-Total Gasoline, Oild & Lubricant Expenses	1,120,000.00

7. OTHER SUPPLIES EXPENSES

- Office of the Municipal Mayor	750,000.00
- Office of the Sangguniang Bayan	60,000.00
- Office of the Sanggunian Secretary	30,000.00
- Municipal Planning & Dev't. Office	10,000.00
- Municipal Civil Registrar's Office	10,000.00
- Municipal Budget Office	50,000.00
- Municipal Accountant's Office	10,000.00
- Municipal Treasurer's Office	40,000.00
- Municipal Assessor's Office	50,000.00
- DILG-MLGOO Office	5,000.00
- Municipal Agriculture Office	40,000.00
- Municipal Engineer's Office	15,000.00
- Waterworks Operation	20,000.00
Sub-Total Other Supplies Expenses	1,090,000.00

8. ELECTRICITY EXPENSES

- Mayor's Office	4,000,000.00
Sub-Total Electricity Expenses	4,000,000.00

9. TELEPHONE EXPENSES-MOBILE

- Office of the Municipal Mayor	200,000.00
- Office of the Sangguniang Bayan	200,000.00
- Office of the Sanggunian Secretary	20,000.00
- Municipal Planning & Dev't. Office	20,000.00
- Municipal Civil Registrar's Office	20,000.00
- Municipal Budget Office	29,500.00
- Municipal Accountant's Office	24,000.00
- Municipal Treasurer's Office	45,000.00
- Municipal Assessor's Office	20,000.00
- PNP Office	15,000.00
- DILG-MLGOO Office	15,000.00
- Municipal Health Office	25,000.00
- MSWDO Office	15,000.00
- Municipal Agriculture Office	15,000.00
- Municipal Engineer's Office	20,000.00
- Waterworks Operation	8,000.00
- Market Operation	20,000.00
Sub-Total Telephone Expenses-Mobile	711,500.00

10. INTERNET EXPENSES

The bottom of the page features several handwritten signatures and initials in black ink. On the left, there is a large, stylized signature. In the center, there are several sets of initials and smaller signatures. On the right, there is a large, flowing signature that spans across the page.

- Office of the Municipal Mayor	230,000.00
- Office of the Sangguniang Bayan	40,000.00
- Office of the Sanggunian Secretary	15,000.00
Sub-Total Internet Expenses	285,000.00

11. MEMBERSHIP DUES TO ORGANIZATION

- Office of the Mun. Vice-Mayor	100,000.00
- Budget Office	5,000.00
- Municipal Assessor's Office	2,000.00
Sub-Total Membership Dues to Organization	107,000.00

12. ADVERTISING/PUBLICATION EXPENSES

- Office of the Sangguniang Bayan	180,000.00
- Municipal Treasurer's Office	18,000.00
Sub-Total Advertising/Publication Expenses	198,000.00

13. PRINTING & BINDING EXPENSES

- Office of the Sangguniang bayan	15,000.00
- Office of the Sanggunian Secretary	15,000.00
- Municipal Planning & Dev't. Office	10,000.00
- Municipal Civil Registrar's Office	2,000.00
- Municipal Budget Office	5,000.00
- Municipal Accountant's Office	5,000.00
- Municipal Treasurer's Office	3,000.00
- Municipal Assessor's Office	5,000.00
- DILG-MLGOO Office	5,000.00
- Municipal Health Office	10,000.00
- Municipal Engineer's Office	10,000.00
Sub-Total Printing & Binding Expenses	85,000.00

14. REPRESENTATION EXPENSES

- Office of the Municipal Mayor	1,500,000.00
- Office of the Mun. Vice-Mayor	500,000.00
Sub-Total Representation Expenses	2,000,000.00

15. AUDITING SERVICE

- Auditing Services	150,000.00
Sub-Total Auditing Service	150,000.00

16. GENERAL SERVICES

- Office of the Municipal Mayor	240,000.00
- Office of the Sangguniang Bayan	180,000.00
Sub-Total General Services	420,000.00

17. REPAIR & MAINTENANCE- OFFICE EQUIPMENTS

- Office of the Municipal Mayor	50,000.00
- Office of the Sanggunian Secretary	15,000.00
- Municipal Budget Office	5,000.00
- Municipal Accountant's Office	5,000.00

The bottom of the page features several handwritten signatures and initials in black ink. From left to right, there is a large, stylized signature, a smaller signature, a set of initials 'JG', another signature, a circular stamp or signature, and a large, sweeping signature on the far right.

- Municipal Treasurer's Office	20,000.00
- Municipal Assessor's Office	8,000.00
- MCTC Office	10,000.00
- Municipal Health Office	10,000.00
- Municipal Engineer's Office	10,000.00
- Waterworks Operation	3,000.00
Sub-Total Repair & Maintenance-Office Equipments	136,000.00

**18. REPAIR & MAINTENANCE-
IT EQUIPMENTS**

- Office of the Municipal Mayor	100,000.00
- Office of the Sangguniang Bayan	30,000.00
- Office of the Sanggunian Secretary	20,000.00
- Municipal Planning & Dev't. Office	15,000.00
- Municipal Civil Registrar's Office	10,000.00
- Municipal Budget Office	10,000.00
- Municipal Accountant's Office	10,000.00
- Municipal Treasurer's Office	20,000.00
- Municipal Assessor's Office	15,000.00
- PNP Office	20,000.00
- DILG-MLGOO Office	10,000.00
- Municipal Health Office	10,000.00
- MSWD Office	20,000.00
- Municipal Agriculture Office	15,000.00
- Municipal Engineer's Office	10,000.00
- Waterworks Operation	6,000.00
Sub-Total Repair & Maintenance-IT Equipments	321,000.00

19. REPAIR & MAINT.-HEAVY EQUIPMENTS

- Engineer's Office	3,400,000.00
Sub-Total Repair & Maintenance-Heavy Equipments	3,400,000.00

20. REPAIR & MAINT.-MOTOR VEHICLES

- Office of the Municipal Mayor	500,000.00
- Office of the Mun. Vice-Mayor	120,000.00
- Office of the Sangguniang Bayan	120,000.00
- PNP Office	120,000.00
- Municipal Health Office	300,000.00
Sub-Total Repair & Maintenance-Motor Vehicles	1,160,000.00

21. REPAIR & MAINT. OF WATER SYSTEM

- Office of the Municipal Mayor	250,000.00
- Waterworks Operation	300,000.00
Sub-Total Repair & Maintenance of Water System	550,000.00

The bottom of the page features several handwritten signatures and initials in black ink. On the left, there is a large, stylized signature. In the center, there are several smaller, more legible signatures. On the right, there is a large, bold signature that appears to be 'PMA'. The signatures are scattered across the bottom of the page, below the last table.

22. CONFIDENTIAL EXPENSES

- Office of the Municipal Mayor	450,000.00
Sub-Total Confidential Expenses	450,000.00

23. FIDELITY BOND PREMIUMS

- Office of the Municipal Mayor	75,000.00
- Municipal Treasurer's Office	80,000.00
Sub-Total Fidelity Bond Premiums	155,000.00

24. INSURANCE EXPENSES

- Office of the Mayor-Vehicles	155,000.00
- Office of the Sangguniang Bayan-Vehicles	35,000.00
- Office of the Municipal Mayor- Buildings	100,000.00
Sub-Total Insurance Premiums	290,000.00

25. OTHER MAINT. & OPERATING EXPENSES

- Office of the Municipal Mayor	250,000.00
- Office of the Sangguniang Bayan	150,000.00
- Office of the Sangguniang Secretary	15,000.00
- Municipal Planning & Dev't. Office	20,000.00
- Municipal Civil Registrar's Office	10,000.00
- Municipal Budget Office	10,000.00
- Municipal Accountant's Office	10,000.00
- Municipal Treasurer's Office	10,000.00
- Municipal Assessor's Office	10,000.00
- Mun. Health Office	10,000.00
- Municipal Agriculture Office	10,000.00
- Municipal Engineer's Office	10,000.00
- Waterworks Operation	15,000.00
- Market Operation	5,000.00
Sub-Total Other Maint. & Operating Expenses	535,000.00

**26. OTHER MAINT. & OPERATING EXP.-
HONORARIA**

- Office of the Municipal Mayor-Fire, COMELEC	144,000.00
- MCTC Office-Judge & Clerk of Court @ 6K & 3.5K	114,000.00
- PNP Office	86,400.00
- DILG-MLGOO Office	86,400.00
Sub-Total Other Maint. & Operating Exp.-Honoraria	430,800.00

27. MAYOR'S OFFICE

- Expenses for Araw ng San Pablo and	1,000,000.00
- Sports Development Program	200,000.00
- Palarong Pamasko	300,000.00
- Youth Development Program	200,000.00
Sub-Total	1,700,000.00

7

28. SPECIAL PROGRAM- Municipal Health Office

- Blood Donation	20,000.00
- HIV & AIDS/STI Program	80,000.00
- NTB (TB) Program	40,000.00
- Wireless Acces for Health (WAH)	170,000.00
Sub-Total General Revision of Real Property Assessment	310,000.00

29. SPECIAL PROGRAM

- MSWDO Office	680,000.00
Sub-Total Special Program-MSWD Office	680,000.00

30. PROGRAM IMPLEMENTATION

- Agrilculture Office	500,000.00
Sub-Total Agriculture Program	500,000.00

TOTAL MAINT. & OTHER OPERATING EXPENSES **P 28,343,017.52**

C. CAPITAL OUTLAY

- Municipal Treasurer's Office	70,000.00
- Municipal Assessor's Office	50,000.00
TOTAL CAPITAL OUTLAY	P 120,000.00

D. SPECIAL PURPOSE APPROPRIATIONS

1. 20% Economic Development Fund	29,622,210.20
2. 5% Calamity Fund	7,840,552.55
3. 5% Gender and Development (GAD) Fund	7,840,552.55
4. Senior Citizen & Persons with Disability Program	1,568,110.51
5. Local Council for the Protection of Children	1,481,110.51
6. Aid to 28 Barangays	28,000.00
7. Aid to Provincial Attorney's Office	10,000.00
8. Aid to Assciation of Barangay Councils	121,600.00
9. Coastal Resource Management Program	2,903,799.65
10. Solid Waste Managemenet Program	3,264,369.66
11. Barangay Roads Rehabilitation Program	1,013,815.00
12. Peace & Order & Public Safety (POPS) Program	1,500,000.00

TOTAL SPECIAL PURPOSE APPROPRIATIONS **P 57,194,120.63**

TOTAL APPROPRIATIONS **P 156,811,051.00**

Section 3. PLANTILLA OF PERSONNEL. The HRMO shall prepare the Plantilla of Personnel (LBFP No. 4) enumerating the various offices and the positions of items with appropriations showing the corresponding rates of the salaries for the whole year, which shall form part or component thereof.

Current circulars and guidelines from the Department of Budget and Management (DBM), relevant provisions of the Local Government Code of 1991 and its Implementing Rules and Regulations (IRR), the Civil Service Commission (CSC) and such other circulars and guidelines relating to personnel matters have been strictly observed.

Section 4. INCORPORATION. The corresponding Budget Outlay, Annual Investment Plan (AIP) Program shall be prepared by the Municipal Budget Officer and Municipal Planning Development Coordinator, respectively, as well as all pertinent documents needed for the budget shall be incorporated into this ordinance and shall form part or component thereof.

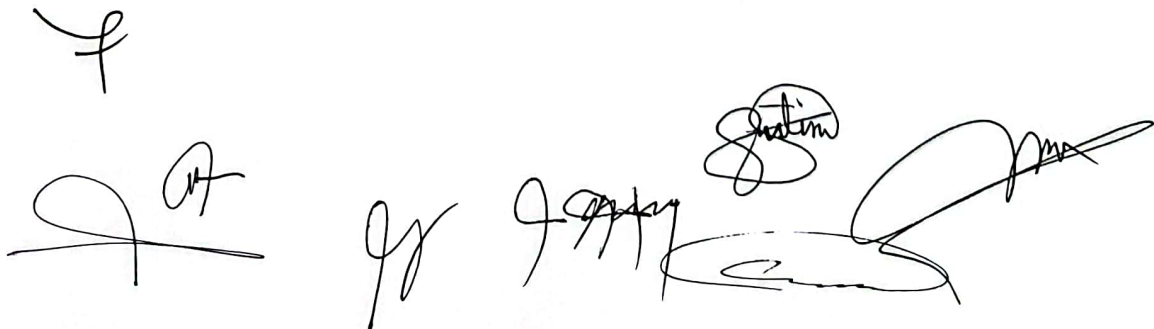
Section 5. LUMP SUM APPROPRIATION. Lump Sum appropriation shall only be discussed with an approved program for its disbursement. Approved by the Sangguniang Bayan should the lump sum appropriation is under the Office of the Sangguniang Bayan, by the Municipal Mayor, if under the regular executive offices and Non-Office.

All sums set aside in this ordinance shall be spent for the specific purpose to which they are appropriated.

Section 6. MODIFICATION OF EXPENDITURE COMPONENTS. Except by the act of this Local Sangguniang Bayan, no change or codification shall be made in the expenditure items authorized in this Appropriation Ordinance unless in cases of augmentation from savings in appropriations as authorized under Section 336 of the Local Government Code of 1991 and Article 454 (b) of the Rules and Regulations implementing the Local Government Code of 1991.

Section 7. USE OF SAVINGS. The Municipal Mayor or the Municipal Vice Mayor who is the Presiding Officer of the Sangguniang Bayan under Section 336 of the Local Government Code of 1991, may by ordinance be authorized to augment any item in this Appropriation Ordinance for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "**savings**" refer to the portions or balances of any programmed appropriation free from any obligation or encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

The bottom of the page features several handwritten signatures and initials. On the left, there is a large, stylized signature. To its right are several smaller initials and signatures, including one that appears to be 'J. J.' and another that is more complex and cursive. The handwriting is in black ink on a white background.

Section 8. AUTHORITY FOR FUND AUGMENTATION. The Municipal Mayor and the Municipal Vice Mayor are hereby authorized to transfer funds of the same class for executive and legislative offices, respectively, to augment appropriations.

"**Augmentation**" implies the existence in the budget of an item. Project activity or purpose with an appropriation which, upon implementation or subsequent evaluation of the needed resources, is determined to be deficient.

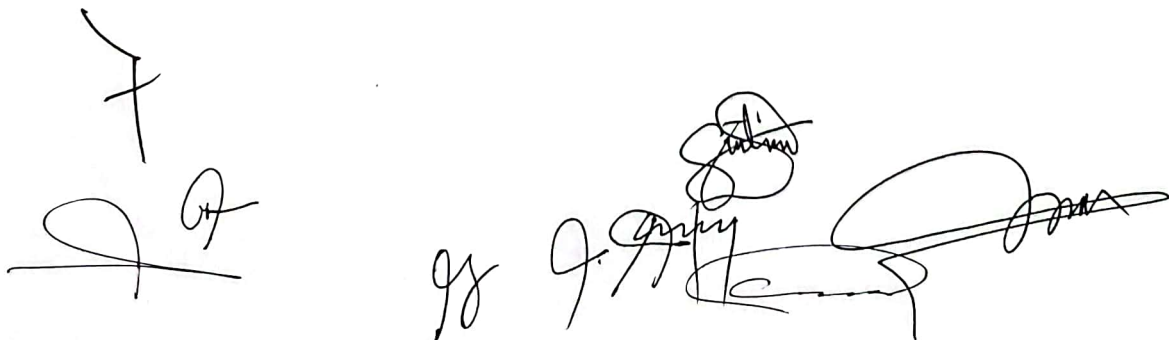
Section 9. DISBURSEMENT. Only the Municipal Treasurer shall disburse funds subject to existing laws and regulations governing the accounting of government funds such other handled by the Municipal Treasurer, and all disbursements shall be limited to the provisions and be governed by the ordinances and the accompanying budget outlay. AIP Program and Personnel Schedule. Any disbursement not within the scope of this ordinance shall be deemed unlawful and subject to the provisions of existing penal laws, unless authorized by resolution of the Sangguniang Bayan, or as prescribed in Section 8 and 9.

Section 10. APPROPRIATION UNDER THE LEGISLATIVE OFFICES (SB OFFICE, SANGGUNIAN SECRETARY OFFICE & VICE MAYOR'S OFFICE). The Legislative body pursuant to Section 16 of the Local Government Code, included a budget under the Maintenance and Other Operating Expenses (MOOE) of their office as well as the Vice Mayor's Office, the following appropriations:

1. Donations. An assistance to be extended financially to various individuals in crisis situations which will be assessed and evaluated through the Municipal Social Welfare Development Office (MSWDO). It is also a financial assistance extended to the poorest of the poor in order to lessen lawlessness caused by poverty.
2. Legislative Collaborative Programs and Projects. It is a financial support to be extended to institutions and organizations to make them viable and self-sufficient. This assistance will contribute partially or fully for the realization of a program or project of an educational institution, Purok, Barangay, Non-Government Organization (PO). The said funding can only be disbursed by way of fund transfer pursuant to COA Circular 2016-002 dated May 31, 2016.

Legislative Committee services shall also be funded by this item of expenditure.

Section 11. SUBMISSION OF REPORTS.

The bottom of the page features several handwritten signatures and initials. On the left, there is a large, stylized signature that appears to be 'F' followed by a horizontal line. To its right, there are several other signatures, including one that looks like 'J. J. J.' and another that is more complex and cursive. The signatures are written in black ink on a white background.

- a) The Municipal Accountant shall submit a copy of the monthly trial balance every 1st week of the month for reference to the Chairman, Committee on Appropriation of the Sangguniang Bayan and all other concerned offices.
- b) Services rendered by casual drivers and office personnel on Saturdays, Sundays and holidays must be supported with Authority to render overtime.

Section 12. ADMINISTRATIVE PROVISION.

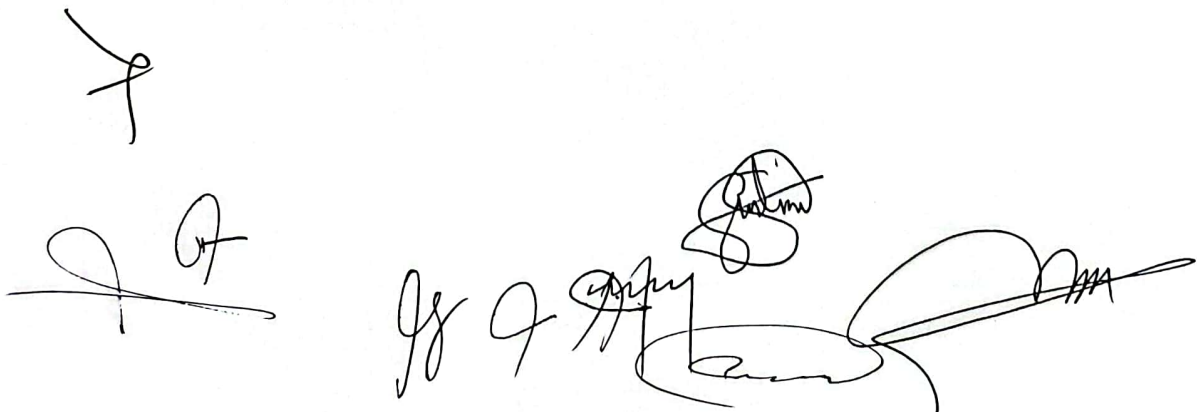
- a. In the implementation of the concreting of municipal streets, no municipal vehicle shall be used to deliver/haul materials or aggregates when the said materials will be supplied by the winning bidder.

Section 13. EMERGENCY PURCHASES. In general, the provisions of R.A. 9184, otherwise known as the New Government Procurement Reform Act, including its implementing Rules and Regulations (IRR), shall strictly govern the LGU'S procurement procedure. As such, no procurement shall be made in the absence of a duly approved Annual Procurement Plan (APP).

Offices of the LGU are authorized to make emergency purchases of supplies, materials, and spare parts of motor transport equipment that are urgently needed for the repair of ambulance and other motor vehicles or to meet an emergency which involves the loss of, or danger to limb, life and/or property, or to be used in connection with a project or activity which cannot be delayed without causing detriment to public services in a monthly amount not exceeding Four percent (4%) of the annual office expenditure program for supplies and materials out of the appropriations allotted for maintenance and other operating expenses of the office concerned, except as may be authorized by the Municipal Mayor.

Section 14. SALE OF NON-SERVICEABLE, OBSOLETE AND OTHER UNNECESSARY EQUIPMENT AND MATERIALS. Executive/Legislative Offices are hereby authorized to sell non-serviceable, obsolete and other unnecessary equipment and materials including cars, DUMPTRUCKS, motorcycles and the like pursuant to the provisions of Section 79 of P.D. No. 1445 and E. O. No. 309 dated March 8, 1996. Sale of such items shall likewise be subject to the bidding procedure established under R. A. 9184.

Section 15. AMENDMENTS. Any amendments to the ordinance not covered in Section 8, 10, and 11 hereof, shall take effect only when subsequent ordinance are enacted by the Sangguniang Bayan of this municipality, amending, supplementing, and modifying or repealing any part hereof in line with the provision of established policies, guidelines, laws and regulations in force.

The bottom of the page contains several handwritten signatures and initials in black ink. On the left, there is a large, stylized signature. To its right, there are several smaller signatures and initials, including one that appears to be 'Jg 9' and another that looks like 'G. S. M.'.

Section 16. SEPARABILITY CLAUSE. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 17. EFFECTIVITY. This ordinance shall take effect January 1, 2024.

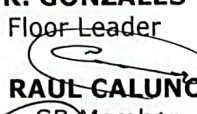
ENACTED AND APPROVED on this 29TH day of November, 2023, during the 57TH Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED".

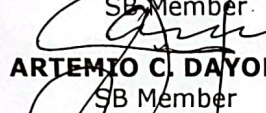
Verified:


JORGE R. GONZALES
Acting Floor Leader


JANE LEISLY M. ARELLANO
SB Member


RAUL CALUNOD
SB Member


JARED P. CASTILLO
SB Member


ARTEMIO C. DAYONDON
SB Member


CARLOMAGNO A. JAMBO
SB Member

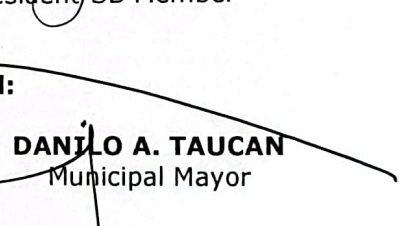

JONATHAN B. MEDICO
SB Member


JUSTINE RHYSE G. YAP
SKF President/SB Member

Attested:


ATTY. FLAVIO P. CORDERO, JR.
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

