



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



EXCERPT FROM THE MINUTES OF THE 56TH REGULAR SESSION OF THE 11TH MUNICIPAL COUNCIL, HELD AT THE MULTI-PURPOSE BUILDING, SAN PABLO, ZAMBOANGA DEL SUR ON NOVEMBER 22, 2023.

APPROPRIATION ORDINANCE NO. 39-2023

"AN ORDINANCE TRANSFERRING/AUGMENTING THE TOTAL AMOUNT OF SIXTY FIVE THOUSAND PESOS (65,000.00) FROM THE APPROPRIATION FOR REPAIR & MAINTENANCE-IT EQUIPMENT; TRANSPORTATION & DELIVERY EXPENSES; REPAIR & MAINTENANCE-OFFICE EQUIPMENT; TELEPHONE EXPENSES AND OFFICE SUPPLIES UNDER THE OFFICE OF THE MUNICIPAL TREASURER TO TRAVELLING EXPENSES OF THE SAME OFFICE."

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

Section 1. There is an appropriation for **REPAIR & MAINTENANCE-IT EQUIPMENT; TRANSPORTATION & DELIVERY EXPENSES; REPAIR & MAINTENANCE-OFFICE EQUIPMENT; TELEPHONE EXPENSES AND OFFICE SUPPLIES EXPENSES** under the office of the Municipal Treasurer, San Pablo, Zamboanga del Sur, for CY 2023;

Section 2. The total amount shall be transferred to wit:

FROM	AMOUNT	TO	AMOUNT
Repair & Maintenance-IT Equipment	15,000.00	Travelling Expenses	15,000.00
Transportation & Delivery Expenses	10,000.00		10,000.00
Repair & Maintenance-Office Equipment	10,000.00		10,000.00
Telephone Expenses	15,000.00		15,000.00
Office Supplies	15,000.00		15,000.00
Total	P65,000.00		P65,000.00

Section 3. Transfer/Augment of Item. The Local Chief Executive or the Presiding Officer of the Sanggunian concerned, may by ordinance, be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations, (Art. 454 of RA 7160).

Section 4. Effectivity. This ordinance shall take effect immediately after approval by the Sangguniang Bayan.

ENACTED and APPROVED this 22ND day of November, 2023, during the 56TH Regular session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

Certified correct:

Verified:

ANDRES M. VILLANUEVA, III
Floor Leader

FRISAL IAN A. REQUILLO
Acting Sanggunian Secretary

Approved:

ATTY. FLAVIO P. CORDERO, JR.
Vice Mayor/Presiding Officer