



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
OFFICE OF THE SANGGUNIANG 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. 42-2023

"AN ORDINANCE TRANSFERRING/AUGMENTING THE TOTAL AMOUNT OF THIRTY FOUR THOUSAND EIGHT HUNDRED TWELVE PESOS AND FIFTY CENTAVOS (34,812.50) FROM THE APPROPRIATION FOR TELEPHONE EXPENSES; PRINTING & BINDING EXPENSES; REPAIR AND MAINTENANCE-IT EQUIPMENT & SOFTWARE; OFFICE SUPPLIES; AND OTHER SUPPLIES UNDER THE OFFICE OF THE MUNICIPAL ENGINEER TO TRAVELLING EXPENSES OF THE SAME OFFICE."

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

Section 1. There is an appropriation for **APPROPRIATION FOR THE ABOVE-STATED EXPENSES** under the office of the Municipal Engineer, San Pablo, Zamboanga del Sur, for CY 2023;

Section 2. The total amount of **THIRTY FOUR THOUSAND EIGHT HUNDRED TWELVE PESOS AND FIFTY CENTAVOS (34,812.50)** shall be transferred to wit:

FROM	AMOUNT	TO	AMOUNT
Telephone Expenses	2,000.00	Travelling Expenses	2,000.00
Printing & Binding Expenses	10,000.00		10,000.00
Repair and Maintenance-IT Equipment & software	10,000.00		10,000.00
Office Supplies	1,157.50		1,157.50
Other Supplies	1,655.00		1,655.00
Other MOOE	10,000.00		10,000.00
Total	P 34,812.50		P34,812.50

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:

ANDRÉS M. VILLANUEVA, III
Floor Leader

FRISAL IAN A. REQUILLO
Acting Sanggunian Secretary

Approved:

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