



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 10TH MUNICIPAL COUNCIL (Under the Local Government Code of 1991) HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON MAY 5, 2021.

RESOLUTION NO. 11- 0521

WHEREAS, joint certification was issued by the Local Finance Committee, certifying the total amount of Five Million Seventy Six Thousand Ninety Nine Pesos (P5,076,099.00) as total Surplus for CY 2020;

WHEREAS, request for appropriation was submitted for priority programs and projects of the different offices;

WHEREAS, allocation for Terminal Leave; Monetization of Leave Credits and other programs and projects of the different Offices as well as by the Municipal Officials were prioritized to be covered by this appropriation ordinance.

WHEREFORE, on motion by Hon. Jezreel G. Abelidas, duly seconded by Hon. Artemio C. Dayondon, be it

RESOLVED to appropriate, as it is hereby appropriated, to ordain, as it is hereby ordained,

APPROPRIATION ORDINANCE NO. 2021-05-003

Section 1. This Appropriation Ordinance shall be entitled **"CY 2020 Surplus."**

Section 2. Sources of appropriation shall be taken from CY 2020 Surplus amounting Five Million Seventy Six Thousand Ninety Nine Pesos and Twenty Two Centavos (P5,076,099.22).

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

A. Personal Services

Lump-sum Appropriation for 2 nd Tranche Salary Increase		
Per RA No. 11466 effective July 1, 2021		P 725,554.54
Honorarium of JHCSC Teachers, December, 2020		12,750.00
Honorarium of JHCSC Teachers, January 2021 to June 2021		85,800.00
Terminal Leave Benefits:		
1. Romulo R. Dolauta	P147,260.33	
2. Tobias Onden	94,679.00	
3. Alexander Ali	43,550.00	
4. Almer A. Amba	<u>50,000.00</u>	335,489.74
Monetization of Leave Credits:		
1. Juliet A. Palar	70,000.00	
2. Glorjun S. Terez	30,000.00	
3. Joel L. Banguis	30,000.00	
4. Karl S. Calayca	<u>50,000.00</u>	<u>180,000.00</u>
Total Personal Services		<u>P1,339,594.28</u>

B. Maintenance and Operating Expenses

Unclaimed travel of Gemma Capitanea	39,896.50
Repair and Maintenance, Jeep (MHO)	100,000.00
Repair and Maintenance, Jeep (MDRRMO)	100,000.00
Consultancy fee for Forest Land Use Plan (FLUP)	200,000.00

Processing Fee for Water Waste Discharge Permit (Rebi Beach Resort)	50,000.00
Improvement of Accounting Office	50,000.00
Additional Appropriation for Coastal Resource Mgt. Program, Solid Waste Mgt. Program, Peace and Order and Public Safety Plan	755,998.96
Local Youth Development Program	130,609.48
Payment of capital Gain Tax - LGU acquired Land	300,000.00
Total Maintenance and Operating Expenses	<u>P1,726,504.94</u>

D. Capital Outlay

Capital Outlay, Legislative Office	500,000.00
Purchase of Laptop, Assessor's Office	50,000.00
Additional Capital Outlay, MHO	60,000.00
Capital Outlay, MAO	30,000.00
Purchase of Air Condition Unit, Rebi Beach Resort (Cashier Booth)	40,000.00
Continuation of concreting of Barangay Road (Rebi Beach)	550,000.00
Construction of Pathway, Barangay Ticala Island	500,000.00
Construction of Bantay Dagat Bunker, Marcos Village	50,000.00
Construction of Bantay Dagat Bunker, Rebi Beach Resort	50,000.00
Construction of Water Tank, Legislative Building	180,000.00
Total Capital Outlay	<u>P2,010,000.00</u>
TOTAL SUPPLEMENTAL APPROPRIATIONS	<u>P5,076,099.22</u>

Section 4. Amendments to this ordinance shall take effect only when subsequent ordinance shall be enacted by the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur, amending, supplementing, or repealing any part hereof in line with the established policies, guidelines, laws, rules and regulations enforce.

ENACTED AND APPROVED on this 5TH day of May, 2021, during the 56TH Regular Session of the Honorable Sangguniang Bayan Members of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY APPROVED"

Verified:

 ALLAN S. CENO Floor Leader	 CORNELIO M. ARELLANO SB Member	 ERLINDA P. CASTILLO SB Member
 MOSIDILLO T. CALALAGAN SB Member	 JONATHAN S. MEDICO SB Member	 ARTEMIO C. DAYONDON SB Member
 ERNESTO A. UTLANG SB Member	 BIENVENIDO E. QUIRANTE SB Member	
 FAUSTINO V. ELCARTE ABC President/SB Member	 JEZREEL S. ABELIDAS SKF President/SB Member	

Attested:

 ROBERTO M. AGUILAR Municipal Vice Mayor	 DANILO A. TAUCAN Municipal Mayor
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Approved:



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