



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

EXCERPT FROM THE MINUTES OF THE 1ST SPECIAL SESSION OF THE 10TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE OFFICE OF THE MUNICIPAL VICE MAYOR, SAN PABLO, ZAMBOANGA DEL SUR ON JULY 12, 2021.

RESOLUTION NO. 18-0721

"A RESOLUTION SINCERELY REQUESTING THE HONORABLE SANGGUNIANG PANLALAWIGAN MEMBERS OF THE PROVINCE OF ZAMBOANGA DEL SUR FOR RECONSIDERATION ON ORDINANCE NO. 2021-01-02 ENTITLED "AN ORDINANCE AUTHORIZING THE BORROWING OF THE MUNICIPALITY OF PABLO, PROVINCE OF ZAMBOANGA DEL SUR IN THE AMOUNT OF ONE HUNDRED TEN MILLION PESOS (P110,000,000.00) TO FUND THE CONCRETING OF BARANGAY ROADS OF SAN PABLO, ZAMBOANGA DEL SUR."

WHEREAS, the Honorable Sangguniang Panlalawigan Members in its Resolution No. 144-2021, dated June 10, 2021, declared invalid or not in order, Ordinance No. 2021-01-02 entitled: "An Ordinance authorizing the Borrowing of the municipality of San Pablo, Province of Zamboanga del Sur in the amount of One Hundred Ten Million Pesos (P110,000,000.00) to fund the concreting of Barangay Roads of San Pablo, Zamboanga del Sur, copy of the Resolution was received by this office on July 8, 2021;

WHEREAS, SP resolution no. 1387-2021 dated May 14, 2021, enjoining the Bureau of Local Government Finance (BLGF) to submit Net Debt Service Ceiling (NDSC) and Borrowing Capacity (BC) of the municipality of San Pablo, and Resolution no. 1427-212 dated June 3, 2021, enjoining the Local Government of San Pablo, Zamboanga del Sur to submit Net Debt Service Ceiling (NDSC) and Borrowing Capacity (BC) from the Bureau of Local Government Finance were both forwarded by this office to the Office of the Municipal Mayor and Municipal Treasurer for compliance;

WHEREAS, both the Office of the Municipal Mayor and Municipal Treasurer manifested that the request sent to the BLGF was delayed since they were required to comply the necessary documents such as Certification of presence of loan duly certified by the Municipal Treasurer; and Commission on Audit (COA) Annual Audit Certificate for the most recent year, to be supported by the year-end financial reports for the past three (3) years; (a) Pre-closing Trial Balance (General Fund); (b) Detailed Statement of Financial Performance; and (c) Agency Action Plan and Status Implementation (AAPSI) for the latest Annual Audit Report (AAR) recommendations, in compliance with DOF DO no. 054-2016, dated October 25, 2016;

WHEREAS, attached are the Certification of Net Debt Service Ceiling (NDSC) and Borrowing Capacity (BC) from the Bureau of Local Government Finance (BLGF), both were dated July 8, 2021 and were received by this office on July 9, 2021; transmittal letter of the office of the Municipal Mayor and Municipal Treasurer in compliance of the requirements sent by your office through committee recommendation.


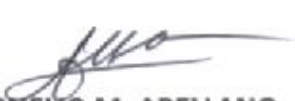





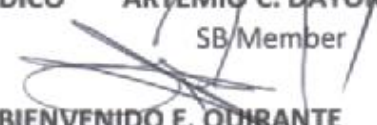

WHEREAS, this August Body is praying that this request be given due consideration.

WHEREFORE, on motion by Hon. Artemio C. Dayondon, severally seconded, be it

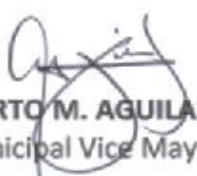
RESOLVED, as it is hereby resolved, sincerely requesting the Honorable Sangguniang Panlalawigan Members of the Province of Zamboanga del Sur for Reconsideration On Ordinance No. 2021-01-02 Entitled "An Ordinance Authorizing The Borrowing Of The Municipality Of Pablo, Province Of Zamboanga Del Sur In The Amount Of One Hundred Ten Million Pesos (P110,000,000.00) To Fund The Concreting Of Barangay Roads Of San Pablo, Zamboanga Del Sur."

"UNANIMOUSLY APPROVED".

Verified:

 ALLAN F. CEÑO SB Member/Floor Leader	 CORNELIO M. ARELLANO SB Member	 ERLINDA P. CASTILLO SB Member
 MOSIDDIC T. CALALAGAN SB Member	 JONATHAN B. MEDICO SB Member	 ARTEMIO C. DAYONDON SB Member
 ERNESTO A. UTLANG SB Member	 BIENVENIDO E. QUIRANTE SB Member	
 JEZREEL G. ABELIDAS SKF President/SB Member		

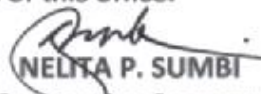
Attested:


ROBERTO M. AGUILAR
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