

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

EXCERPT FROM THE MINUTES OF THE 60TH REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL
OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON NOVEMBER 14, 2012.

RESOLUTION NO. 201211240

WHEREAS, request for transfer of appropriation was submitted by the Office of the
Municipal Treasurer for favorable action;

WHEREAS, the amount to be transferred is the balance from the Fidelity Bond
appropriation to be used for the purchase of accountable forms in the office of the Municipal
Treasurer.

FROM	AMOUNT	TO
Fidelity Bond balance code 892	P10,990.00	Accountable Forms code 756

WHEREFORE, on motion by Hon. Merlou A. Dela Peña, severally seconded, be it

RESOLVED, as it is hereby resolved, transferring the total amount of Ten Thousand Nine
Hundred Ninety Pesos (P10,990.00) from the appropriation of Fidelity Bond (balance) to the
appropriation for Accountable Forms. Under the office of the Municipal Treasurer, San Pablo,
Zamboanga del Sur.

Let copies of this resolution be furnished to the different government offices concerned
for information and reference.


"UNANIMOUSLY ADOPTED".

Certified Correct:

Verified:


NOEL T. REQUILLO
Floor Leader




NELITA P. SUMBI
Sanggunian Secretary

Approved:


DANILO A. TAUCAN
Municipal Vice Mayor

 11/27/12
 11/27/12