

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

EXCERPT FROM THE MINUTES OF THE 63RD REGULAR SESSION OF THE 7TH MUNICIPAL COUNCIL OF SAN PABLO, ZAMBOANGA DEL SUR, HELD AT THE SESSION HALL ON DECEMBER 12, 2012.

RESOLUTION NO. 201212253

WHEREAS, there is an available amount of Three Hundred Forty Nine Thousand Five Hundred Forty Seven Pesos and Ninety Centavos (P349,547.90) representing over-appropriated amount for Heavy Equipment repayment for the months of January to August 2012, per certification issued dated December 4, 2012;

WHEREAS, the Body agreed to realign the said amount for the following expenses:

1. Representation expenses (LCEO)	P	41,347.90
2. Purchase of Computer supplies(MPDC Office)		16,840.00
3. Transportation Expenses		13,000.00
4. Travel: LCEO & NCIP		76,640.70
SB Office		156,000.00
MSWDO		7,800.00
MTO		20,000.00
5. Spare Parts (LCEO)		1,200.00
6. Fuel and Gasoline (LCEO)		8,179.30
7. BNS Honorarium		2,400.00
8. Repair & Maintenance, (Rebi Beach)		<u>6,140.00</u>
Total	P	<u>349,547.90</u>

WHEREFORE, on motion by Hon. Jeffrey P. Cordero, severally seconded, be it

RESOLVED, as it is hereby resolved, realigning the total amount of Three Hundred Forty Nine Thousand Five Hundred Forty Seven Pesos and Ninety Centavos (P349,547.90) representing over-appropriated amount for Heavy Equipment repayment for the months of January to August, 2012 for the above-mentioned expenses.

"CARRIED UNANIMOUSLY".

Verified:

NOEL M. REQUILLO
Floor Leader



Certified Correct:

NELITA P. SUMBI
Sanggunian Secretary

Approved:

DANILO A. TAUCAN
Municipal Vice Mayor