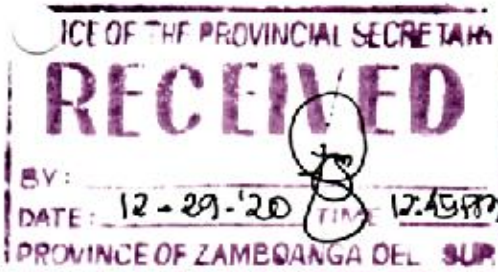




Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of San Pablo
OFFICE OF THE SANGGUNIANG BAYAN



**EXCERPT FROM THE MINUTES OF THE 39TH 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 DECEMBER 23, 2020.**

RESOLUTION NO. 20201271

WHEREAS, joint certification was issued by the Local Finance Committee, certifying the total amount of Four Million Three Hundred Seventy One Thousand One Hundred Seventy Pesos and Sixty Nine Centavos (P 4,371,170.69) as part of the remaining Loan Repayment for CY 2020 which is available for Appropriation;

WHEREAS, there is a continuing appropriation in the CY 2019 for Loan Repayment Balance available also for appropriation.

WHEREFORE, on motion by Hon. Erlinda P. Castillo, duly seconded by Hon. Ernesto A. Utlang, be it

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

APPROPRIATION ORDINANCE NO. 2020-1248

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

Section 1. Title: This appropriation ordinance shall be entitled "Reversion of Appropriation"

Section 2. Source of Fund: General Fund Annual Budget for CY 2020:

1. Continuing Appropriation – Heavy Equipment	
Loan Repayment Balance	P 1,181,859.11
2. Heavy Equipment Loan Repayment 2020	<u>4,371,170.69</u>
Total	<u>P 5,553,029.80</u>

Section 3. Appropriation: The total amount of Five Million Five Hundred Fifty Three Thousand twenty Nine Pesos and Eighty Centavos (P5,553,029.80) shall be reverted/Transferred to the following:

1. Construction of Supplies Room for Rebi Beach Resort	P 500,000.00
2. Procurement of lights and Sounds for Rebi Beach Resort	
Function Hall	150,000.00
3. Rebi Beach Resort lighted signage	250,000.00
4. Purchase of Kiddie Pool Amenities for Rebi Beach Resort	281,859.11
5. Construction of People's Park	3,653,029.80
6. Procurement & Installation of Air Condition Units for Rebi Beach	
Resort Function Halls	210,000.00
7. Procurement of Transformer for Rebi Beach Resort	231,000.00
8. Construction of Dirty Kitchen for Rebi Beach Resort	77,140.89
9. Procurement of Projector with Screen for Rebi Beach Resort Function	
Hall	100,000.00
10. Construction of Reception Area for Rebi Beach Resort	<u>100,000.00</u>
Total	<u>P 5,553,029.80</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.


Section 5. Effectivity. This ordinance shall take effect immediately after approval by the Sangguniang Bayan.

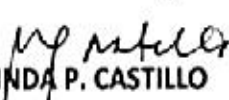
ENACTED and APPROVED this 23RD day of December, 2020, during the 39TH Regular session of the Honorable Sangguniang Bayan of San Pablo, Zamboanga del Sur.

"UNANIMOUSLY ADOPTED".

Verified:



ALLAN S. CEÑO
Floor Leader



CORNELIO M. ARELLANO
SB Member

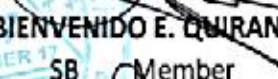

ERLINDA P. CASTILLO
SB Member

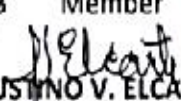

MOSIDDIC T. CALALAGAN
SB Member

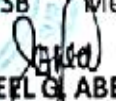

JONATHAN B. MEDICO
SB Member


ARTEMIO C. DAYONDON
SB Member

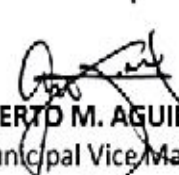

ERNESTO A. UTLANG
SB Member


BIENVENIDO E. QUIRANTE
SB Member

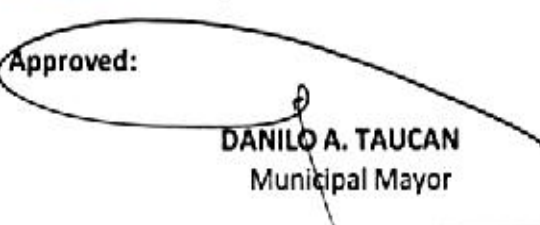

FAUSTINO V. ELCARTE
LNB President/SB Member


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