



Republic of the Philippines
Region IX
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SANGGUNIANG BAYAN

**EXCERPTS FROM THE MINUTES OF THE 2ND SPECIAL SESSION OF THE
12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR,
HELD AT SB SESSION HALL ON NOVEMBER 29, 2024.**

Present:

HON. WILFREDO L. MALONG, SR.	- Vice Mayor
HON. RONALDO D. ENCABO	- SB Member
HON. ARNOLD L. FLORES	- SB Member
HON. FREDERICK R. BALANDRA	- SB Member
HON. HERMES B. CABALES	- SB Member
HON. RHOLLY A. LABANG	- SB Member
HON. MA. GEMMA C. ALBISO	- SB Member
HON. ROMEO G. LIGAN	- SB Member
HON. JELITO R. PEÑONAL	- SB Member
HON. JOEL L. FAMOR	- ABC President
HON. JUSTONY G. SULATORIO	- SKF President
HON. ROMEO D. PARILA	- IPMR

Absent:

NONE

APPROPRIATION ORDINANCE NO. 2024-11-515

AN ORDINANCE APPROPRIATING THE AMOUNT OF SEVEN HUNDRED FORTY-ONE THOUSAND FIVE HUNDRED FORTY-NINE PESOS AND EIGHTY-ONE CENTAVOS (PHP741, 549.81) TAKEN FROM UNAPPROPRIATED SAVINGS UNDER SANGGUNIANG BAYAN RESOLUTION NO. 0368-2024 DATED AUGUST 19, 2024, TO COVER THE IMPLEMENTATION OF THE NEW STAFFING PATTERN AND ORGANIZATIONAL STRUCTURE OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO AND THE EXPENDITURES OF INDIGENOUS PEOPLES WEEK CELEBRATION, LIGHTS AND POWER EXPENSES, RICE SUBSIDY, TRAVELLING EXPENSES, REPRESENTATION ALLOWANCES AND OTHER SERVICE EXPENSES, OTHERWISE KNOWN AS THE SUPPLEMENTAL BUDGET NO. 3 FOR FISCAL YEAR 2024.

HON. ARNOLD L. FLORES

Principal Author

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



HON. HERMES B. CABALES and HON. MA. GEMMA C. ALBISO

Co-Authors

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 3 for FY 2024 of the Local Government Unit of Dumalinao, Province of Zamboanga del Sur;

WHEREAS, after careful review and exhaustive deliberation, and after finding the same to be proper and order;

NOW THEREFORE, on motion by **HON. ARNOLD L. FLORES** and severally seconded by the August body;

BE IT ORDAINED by the 12th Sangguniang Bayan of Dumalinao in session duly assembled that:

SECTION I. SOURCE OF FUNDS. The Unappropriated Savings under SB Resolution No. 0368-2024, dated August 19, 2024, amounting to Seven Hundred Forty-One Thousand Five Hundred Forty-Nine Pesos and Eighty-One Centavos (Php741, 549.81) is the source of funds for the Supplemental Budget No. 3, to wit:

PARTICULARS	AMOUNT
1. Unappropriated Savings under SB Resolution No. 0368-2024, dated August 19, 2024.	Php741, 549.81
TOTAL	Php741, 549.81

SECTION II. USE OF FUNDS. The available savings of Seven Hundred Forty-One Thousand Five Hundred Forty-Nine Pesos and Eighty-One Centavos (Php741, 549.81) shall be used to cover the implementation of the new Staffing Pattern and Organizational Structure of the Local Government Unit of Dumalinao and the expenditures of Indigenous Peoples Week Celebration, Lights and Power Expenses, Rice Subsidy, Travelling Expenses, Representation Allowances and Other Service Expenses, as follows:

Appropriations/ Implementing Office	Personal Services	MOOE	Capital Outlay	Total
1. MMO				
a. IP Week Celebration		90,000.00		90,000.00
b. Rice Subsidy		168,750.00		168,750.00
c. Travel Expenses		20,000.00		20,000.00
d. Representation Allowance		100,000.00		100,000.00
2. LDRRMO-Terminal Benefits	2,000.00			2,000.00
3. MBO-Travel Expenses		25,000.00		25,000.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Appropriations/ Implementing Office	Personal Services	MOOE	Capital Outlay	Total
4. Accounting Office				
a. Terminal Benefits	39,500.00			39,500.00
b. Travel Expenses		25,000.00		25,000.00
5. MTO-Travel Expenses		60,000.00		60,000.00
6. Assessor Office- Travel Exp.		20,000.00		20,000.00
7. MEO				
a. Salaries	15,000.00			15,000.00
b. GSIS Premium	1,800.00			1,800.00
8. MAO-Travel Expenses		30,000.00		30,000.00
9. RHU-Other Services		10,000.00		10,000.00
10. Market-GSIS Premium	<i>P</i> 100.00	<i>P</i>		100.00
Total Appropriation	Php58,400.00	Php548,750.00		Php607,150.00
Unappropriated Saving Balance				Php134,399.81

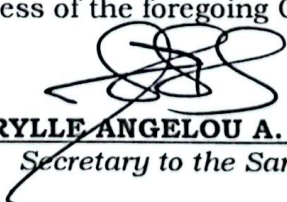
SECTION III. APPROPRIATION. The sum of Seven Hundred Forty-One Thousand Five Hundred Forty-Nine Pesos and Eighty-One Centavos (Php741, 549.81) to cover the implementation of the new Staffing Pattern and Organizational Structure of the Local Government Unit of Dumalinao and the expenditures of Indigenous Peoples Week Celebration, Lights and Power Expenses, Rice Subsidy, Travelling Expenses, Representation Allowances, and Other Service Expenses in the different offices, otherwise known as Supplemental Budget No. 3 for Fiscal Year 2024, is hereby appropriated and approved.

SECTION IV. SEPARABILITY CLAUSE. If any provision of this ordinance is declared unconstitutional or invalid by a court of competent jurisdiction, the other provisions not affected thereby shall remain in full force and effect.

SECTION V. EFFECTIVITY. This Ordinance shall take effect upon review and approval.

ENACTED this 29th day of **NOVEMBER 2024** at Municipality of Dumalinao, Province of Zamboanga del Sur, Philippines.

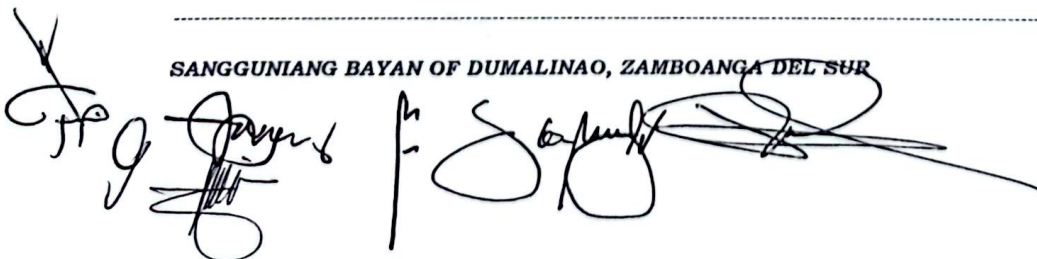
I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


DARRYLLE ANGELOU A. DALID, MPA, JD
Secretary to the Sanggunian

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR




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Attested by:


WILFREDO L. MALONG, SR.
Vice Mayor – Presiding Officer

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

Date: 01-06-2025


SANGGUNANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET) FY 2024

Fund/Special Account: GENERAL FUND

PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
(1)	(2)	(3)
1. New Revenue Sources		
Tax Revenue		
Loan Proceeds/Borrowings		
2. Actual collection in Excess of the Estimated Income		
3. Savings		
Unappropriated Savings from SB Reso. No. 0368-2024 dated August 19, 2024		607,150.00
Unappropriated Savings		134,399.81
Total Savings available for Appropriations		741,549.81

CERTIFICATION

WE, HEREBY CERTIFY that the above Unappropriated Savings are presently available with corresponding Cash backup

Certified Correct by:

THE LOCAL FIANCE COMMITTEE


ELMA F. E. EMA-BRAVO, CPA
 Municipal Accountant


ARTCHUNY V. OZARAGA, CE EnP
 Municipla Planning Development Coordinator


GUALBERTO U. GEMINA, JR.
 Municipal Treasurer


DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024
DUMALINAO, ZAMBOANGA DEL SUR
Supplemental Budget No. 3

SOURCE OF FUNDS:

PS Savings from SB Reso No. 0368-2024 dated August 19, 2024

741,549.81

Total Savings available for Appropriations				741,549.81
APPROPRIATIONS/ IMPLEMENTING OFFICE	PS	MOOE	COE	TOTAL
MMO	-	378,750.00	-	378,750.00
IP WEEK CELEBRATION		90,000.00		
RICE SUBSIDY		168,750.00		
TRAVEL		20,000.00		
REPRESENTATION ALLOW.		100,000.00		
LDRMO	2,000.00	-	-	2,000.00
TERMINAL BENEFITS	2,000.00			
MBO		25,000.00	-	25,000.00
TRAVEL		25,000.00		
ACCOUNTING	39,500.00	25,000.00	-	64,500.00
TERMINAL BENEFITS	39,500.00			
TRAVEL		25,000.00		
MTO	-	60,000.00	-	60,000.00
TRAVEL		60,000.00		
ASSESSOR	-	20,000.00	-	20,000.00
TRAVEL		20,000.00		
MEO	16,800.00	-	-	16,800.00
SALARIES	15,000.00			
GSIS PREMIUM	1,800.00			
AGRI	-	30,000.00	-	30,000.00
TRAVEL		30,000.00		
RHU	-	10,000.00	-	10,000.00
OTHER SERVICES		10,000.00		
MARKET	100.00	-	-	100.00
GSIS PREMIUM	100.00			
TOTAL	58,400.00	548,750.00	-	607,150.00
Unappropriated Savings				134,399.81

Prepared by:

Approved by:


DINAH L.S. FUENTES
Municipal Budget Officer


JUNAFLORES. CERILLES, RMT, MGT
Municipal Mayor