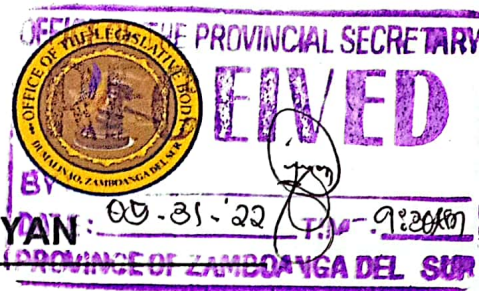




Republic of the Philippines
REGION IX
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 8TH SPECIAL SESSION OF THE 11TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON APRIL 25, 2022.

Present:

- | | |
|-------------------------------------|------------------------|
| HON. WILFREDO L. MALONG, SR. | - Municipal Vice Mayor |
| HON. ROMEO G. LIGAN | - SB Member |
| HON. JELITO R. PEÑONAL | - SB Member |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. GLEWIN L. RUBIO | - SB Member |
| HON. ELYNOR S. CORTEZ | - SB Member |
| HON. GERARDO Y. GAMAL | - SB Member |
| HON. ZENAIDA C. LOSABIA | - SB Member |
| HON. ROLLY L. CHING | - SB Member |
| HON. JESSIE NIEL C. PAULO | - ABC President |
| HON. JEZIEL R. DAGUPAN | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

None

APPROPRIATION ORDINANCE NO. 2022-04-465


AN ORDINANCE APPROPRIATING THE SURPLUS 2021 AMOUNTING TO EIGHTEEN MILLION FIVE HUNDRED SEVENTY THREE THOUSAND EIGHT HUNDRED FIFTY THREE PESOS AND FIFTY EIGHT CENTAVOS (PHP18, 573, 853.58) FOR THE EXPENDITURES OF VARIOUS OFFICES UNDER THE GENERAL FUND OF THE MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS THE SUPPLEMENTAL BUDGET NO. 1.

Be it ordained by the Sangguniang Bayan of Dumalinao, Zamboanga del Sur, in session assembled that:

SECTION I. SOURCES OF FUNDS - SURPLUS 2021. This surplus amounting to Eighteen Million Five Hundred Seventy Three Thousand Eight Hundred Fifty Three Pesos and Fifty Eight Centavos (Php18, 573, 853.58) broken down as:

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Sangguniang Bayan of Dumalinao, Zamboanga del Sur

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- TOTAL CASH AND CASH EQUIVALENTS Php149,905,640.98
 - TOTAL PAYABLES & CONTINUING APPRO. (-)131,331,787.40
- TOTAL SURPLUS-----Php18, 573,853.58**

SECTION II. DECLARATION OF APPROPRIATION. Appropriation Items are hereunder specified per offices:

APPROPRIATION ITEMS	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
OFFICE OF THE MUNICIPAL MAYOR				
1. Salaries LBC 143	P131,952.00			
2. GSIS	15,834.24			
3. PAGIBIG	2,639.04			
4. PHILHEALTH	14,753.43			
5. Year-End	10,996.00			
6. Midyear	10,996.00			
7. TLB	35,457.42			
8. General Services		P5,000,000.00		
9. Light & Power		1,000,000.00		
10. Seminar&Training		300,000.00		
11. Fuel & Lubricants		3,000,000.00		
12. Pantad Livelihood			400,000.00	
13. Sumadat Street Light Project and D'Grill Improvement			3,061,613.25	
TOTAL MMO	P222,628.13	P9,300,000.00	P3,561,613.25	P13,084,241.38
LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE				
1. Salaries LBC 143	P44,880.00			
2. GSIS	5,385.60			
3. PAGIBIG	897.60			
4. PHILHEALTH	4,805.64			
5. Year-End	3,740.00			
6. Midyear	3,740.00			
7. Printer			P42,390.00	
TOTAL LDRMO	P63,448.84		P42,390.00	P105,838.84
OFFICE OF THE SANGGUNIANG BAYAN				
1. Salaries LBC 143	P184,164.00			
2. GSIS	22,099.68			


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Sangguniang Bayan of Dumalinao, Zamboanga del Sur



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OFFICE OF THE SANGGUNIANG BAYAN				
3. PAGIBIG	3,683.28			
4. PHILHEALTH	27,631.92			
5. Year-End	15,347.00			
6. Midyear	15,347.00			
7. TLB	12,911.85			
TOTAL SB	P281,184.73	-	-	P281,184.73
OFFICE OF THE SECRETARY TO THE SANGGUNIAN				
1. Salaries LBC 143	P39,828.00			
2. GSIS	4,779.36			
3. PAGIBIG	796.56			
4. PHILHEALTH	3,939.27			
5. Year-End	3,319.00			
6. Midyear	3,319.00			
TOTAL SB SEC.	P55,981.19	-	-	P55,981.19
OFFICE OF THE LOCAL CIVIL REGISTRAR				
1. Salaries LBC 143	P25,872.00			
2. GSIS	3,104.64			
3. PAGIBIG	517.44			
4. PHILHEALTH	3,266.46			
5. Year-End	2,156.00			
6. Midyear	2,156.00			
TOTAL LCR	P37,072.54	-	-	P37,072.54
OFFICE OF MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR				
1. Salaries LBC 143	P40,896.00			
2. GSIS	4,907.52			
3. PAGIBIG	817.92			
4. PHILHEALTH	4,029.99			
5. Year-End	3,408.00			
6. Midyear	3,408.00			
7. Laptop			P100,000.00	
TOTAL MPDC	P57,467.43	-	P100,000.00	P157,467.43
OFFICE OF THE MUNICIPAL BUDGET				
1. Salaries LBC 143	P41,280.00			
2. GSIS	4,953.60			
3. PAGIBIG	825.60			
4. PHILHEALTH	5,725.92			
5. Year-End	3,440.00			
6. Midyear	3,440.00			
7. TLB	61,802.80			
TOTAL MBO	P121,467.92	-	-	P121,467.92

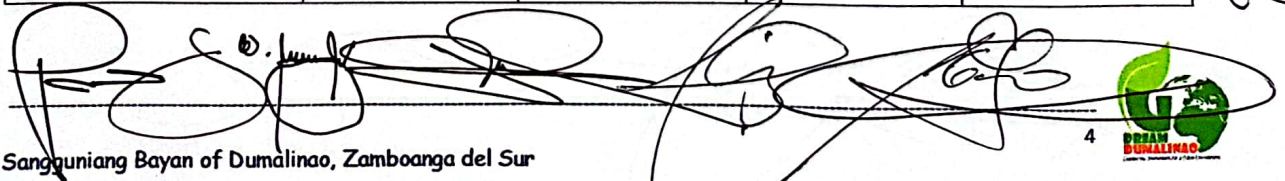
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 Sangguniang Bayan of Dumalinog, Zamboanga del Sur



OFFICE OF THE MUNICIPAL ACCOUNTANT				
1. Salaries LBC 143	P45,192.00			
2. GSIS	5,423.04			
3. PAGIBIG	903.84			
4. PHILHEALTH	5,521.02			
5. Year-End	3,766.00			
6. Midyear	3,766.00			
7. TLB	65,529.30			
8. Printer			P40,000.00	
9. Aircon			90,000.00	
TOTAL ACCTG.	P130,101.20	-	P130,000.00	P260,101.20
OFFICE OF THE MUNICIPAL TREASURER				
1. Salaries LBC 143	P105,888.00			
2. GSIS	12,706.56			
3. PAGIBIG	2,117.76			
4. PHILHEALTH	9,254.79			
5. Year-End	8,824.00			
6. Midyear	8,824.00			
7. TLB	116,763.58			
8. Printer			P31,980.00	
TOTAL MTO	P264,378.69	-	P31,980.00	P296,358.69
OFFICE OF THE MUNICIPAL ASSESSOR				
1. Salaries LBC 143	P48,900.00			
2. GSIS	5,868.00			
3. PAGIBIG	978.00			
4. PHILHEALTH	4,889.16			
5. Year-End	4,075.00			
6. Midyear	4,075.00			
TOTAL ASSESSOR	P68,785.16	-	-	P68,785.16
OFFICE OF THE MUNICIPAL AND SOCIAL WELFARE DEVELOPMENT				
1. Salaries LBC 143	P30,588.00			
2. GSIS	3,670.56			
3. PAGIBIG	611.76			
4. PHILHEALTH	2,763.72			
5. Year-End	2,549.00			
6. Midyear	2,549.00			
7. Hazard	7,647.00			
8. Off. Renovation			P300,000.00	
TOTAL MSWDO	P50,379.04	-	P300,000.00	P350,379.04
OFFICE OF THE RURAL HEALTH UNIT				
1. Salaries LBC 143-A1	P165,432.00			

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Sangguniang Bayan of Dumaliniao, Zamboanga del Sur



OFFICE OF THE RURAL HEALTH UNIT				
2. GSIS	19,851.84			
3. PAGIBIG	3,308.64			
4. PHILHEALTH	14,608.74			
5. Year-End	13,876.00			
6. Midyear	13,876.00			
7. Hazard	41,358.00			
8. Printer			P18,390.00	
TOTAL RHU	P272,311.22	-	P18,390.00	P290,701.22

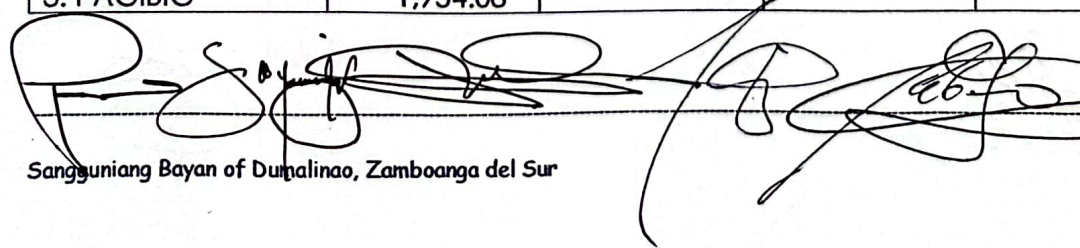
OFFICE OF THE MUNICIPAL ENGINEER				
1. Salaries LBC 143	P61,188.00			
2. GSIS	P7,342.56			
3. PAGIBIG	1,223.76			
4. PHILHEALTH	5,892.84			
5. Year-End	5,099.00			
6. Midyear	5,099.00			
7. TLB	13,832.84			
TOTAL MEO	P99,678.00	-	-	P99,678.00

OFFICE OF THE MUNICIPAL AGRICULTURE				
1. Salaries LBC 143	P68,568.00			
2. GSIS	8,228.16			
3. PAGIBIG	1,371.36			
4. PHILHEALTH	6,900.90			
5. Year-End	5,714.00			
6. Midyear	5,714.00			
TOTAL MAO	P96,496.42	-	-	P96,496.42
TOTAL GF	P1,821,380.51	P9,300,000.00	P4,084,373.25	P15,205,753.76

ECONOMIC ENTERPRISE				
MARKET				
1. Salaries LBC 143	P25,224.00			
2. GSIS	3,026.88			
3. PAGIBIG	504.48			
4. PHILHEALTH	2,279.64			
5. Year-End	2,102.00			
6. Midyear	2,102.00			
7. Light & Power		P200,000.00		
TOTAL MARKET	P35,239.00	P200,000.00	-	P235,239.00

DULWA				
1. Salaries LBC 143	P97,704.00			
2. GSIS	11,724.48			
3. PAGIBIG	1,954.08			

R. Chrusubang, Jr. (MEO)



Sangguniang Bayan of Dupalinao, Zamboanga del Sur



DULWA				
4. PHILHEALTH	5,194.26			
5. Year-End	8,142.00			
6. Midyear	8,142.00			
7. Light & Power		P3,000,000.00		
TOTAL DULWA	P132,860.82	P3,000,000.00		P3,132,860.82
TOTAL EE	P168,099.82	P3,200,000.00		P3,368,099.82
TOTAL APPROPRIATION	P1,989,480.33	P12,500,000.00	P4,084,373.25	P18,573,853.58

SECTION III. APPROPRIATIONS. There is hereby appropriated the sum of Eighteen Million Five Hundred Seventy Three Thousand Eight Hundred Fifty Three Pesos and Fifty Eight Centavos (PHP18, 573, 853.58) taken from surplus 2021 of this Local Government Unit, otherwise known as Supplemental Budget No. 1.

SECTION IV. EFFECTIVITY. This ordinance shall take effect upon review and approval.

Enacted this **25th** day of **APRIL 2022** at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


ATTY. MAYUS RYAN D. ANDO
 SB Secretary

Attested by:


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

Approved by:


 MAY 23, 2022
JUNAFLO S. CERILLES, RMT, MAGD
 Municipal Mayor


 Sangguniang Bayan of Dumalinao, Zamboanga del Sur





DUMALINAO, ZAMBOANGA DEL SUR
SUPPLEMENTAL BUDGET NO. 1

TOTAL SOURCE:

SURPLUS 2021

18,573,853.58

TOTAL AVAILABLE SOURCES FOR APPROPRIATIONS

18,573,853.58


SUMMARY OF APPROPRIATIONS:

OFFICES	PERSONNEL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
1. MAYOR'S OFFICE	222,628.13	9,300,000.00	3,561,613.25	13,084,241.38
2. LDRRMO	63,448.84	-	42,390.00	105,838.84
3. SANGGUNIANG BAYAN	281,184.73	-	-	281,184.73
4. SB SECRETARY	55,981.19	-	-	55,981.19
5. LCR	37,072.54	-	-	37,072.54
6. MPDC	57,467.43	-	-	57,467.43
7. MBO	121,467.92	-	-	121,467.92
8. ACCOUNTING	130,101.20	-	40,000.00	170,101.20
9. MTO	264,378.69	-	121,980.00	386,358.69
10. ASSESSOR	68,785.16	-	-	68,785.16
11. MSWD	50,379.04	-	300,000.00	350,379.04
12. RHU	272,311.22	-	18,390.00	290,701.22
13. ENGINEERING	99,678.00	-	-	99,678.00
14. AGRICULTURE	96,496.42	-	-	96,496.42
ECON. ENTERPRISE	-	-	-	-
15. MARKET & IBT	35,239.00	200,000.00	-	235,239.00
16. DULWA	132,860.82	3,000,000.00	-	3,132,860.82
TOTAL	1,989,480.33	12,500,000.00	4,084,373.25	18,573,853.58

UNAPPROPRIATED BALANCE -

We hereby certify that the above Surplus derived from CY 2021 Budget Operation is available and supported with cash and the Summary of Account Expenditures are the subject of Appropriation Ordinance No. 2022-04-465 dated April 25, 2022.

THE LOCAL FINANCE COMMITTEE:


GUALBERTO J. GEMINA, JR, MBA
Municipal Treasurer


ARTCHUNY Y. OYARAGA, CE, EnP
MRFC


DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer

Noted by:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor


STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO. 1
FY 2022


DUMALINAO, ZAMBOANGA DEL SUR

GENERAL FUND

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNTS (3)
1. New Revenue Sources		
2. Actual Collection Excess of Estimated Income		
3. SURPLUS 2021(See attached		18,573,853.58
4. Realignment		
5. Reversion		
Total Estimated Income		18,573,853.58

Certified Correctly


GUALBERTO U. GEMINA, JR MBA
Municipal Treasurer


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


STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021
DUMALINAO, ZAMBOANGA DEL SUR

IMPLEMENTING OFFICE 1	PARTICULAR/PURPOSE 2	AIP CODE 3	OBJECT OF EXPENDITURE 4	ACCOUNT CODE 5	AMOUNT 6
*PERSONAL SERVICES 1. MAYOR'S OFFICE	Differential implementing LBC 132 to LBC 143 Annex A6				
	Personal Services	Gen Services	Salaries		131,952.00
			GSIS		15,834.24
			PAG-IBIG		2,639.04
			PHILHEALTH		14,753.43
			Year-end benefits		10,996.00
			Midyear		10,996.00
			Terminal Leave		35,457.42
	Total PS	Gen Services		1011-100	222,628.13
	MOOE	Gen Services	General Services		5,000,000.00
			Light & Power		1,000,000.00
			Seminars & Trainings		300,000.00
			Fuel & Lubricants		3,000,000.00
	Total MOOE			1011-200	9,300,000.00
	CAPITAL OUTLAY		Pantad Women Fisherfolk Livelihood Assistance Counterpart for PRDP Street Light Project continuation from Sumadat to D'GRILL area		400,000.00
Total Capital Outlay			1011-300	3,461,613.25	
Total MMO Appropriation					12,984,241.38
2. LDRRMO	Personal Services		Salaries		44,880.00
			GSIS		5,385.60
			PAG-IBIG		897.60
			PHILHEALTH		4,805.64
			Year-end benefits		3,740.00
			Midyear		3,740.00
Total PS	Gen Services			63,448.84	
CAPITAL OUTLAY		Printer		42,390.00	
Total LDRRMO Appropriation					105,838.84
3. SANGGUNIANG BAYAN	Personal Services		Salaries		184,164.00
			GSIS		22,099.68
			PAG-IBIG		3,683.28
			PHILHEALTH		27,631.92
			Year-end benefits		15,347.00
			Midyear		15,347.00
		Terminal Leave		12,911.85	
Total PS			1021-100	281,184.73	
4. SANGGUNIANG SECRETARY	Personal Services		Salaries		39,828.00
			GSIS		4,779.36
			PAG-IBIG		796.56
			PHILHEALTH		3,939.27
			Year-end benefits		3,319.00
			Midyear		3,319.00
Total PS				55,981.19	
5. LOCAL CIVIL REGISTRAR	Personal Services		Salaries		25,872.00
			GSIS		3,104.64
			PAG-IBIG		517.44
			PHILHEALTH		3,266.46
			Year-end benefits		2,156.00
			Midyear		2,156.00
Total PS				37,072.54	

IMPLEMENTING OFFICE 1	PARTICULAR/PURPOSE 2	AIP CODE 3	OBJECT OF EXPENDITURE 4	ACCOUNT CODE 5	AMOUNT 6
5. MPDC	Personal Services		Salaries		40,896.00
			GSIS		4,907.52
			PAG-IBIG		817.92
			PHILHEALTH		4,029.99
			Year-end benefits		3,408.00
			Midyear		3,408.00
	Total PS			1041-100	57,467.43
	Capital Outlay		Laptop		100,000.00
	Total MPDC Appropriation				157,467.43
6. MUN. BUDGET OFFICE	Personal Services		Salaries		41,280.00
			GSIS		4,953.60
			PAG-IBIG		825.60
			PHILHEALTH		5,725.92
			Year-end benefits		3,440.00
			Midyear		3,440.00
			Terminal Leave		61,802.80
	Total PS				121,467.92
7. MUN. ACCOUNTANT	Personal Services		Salaries		45,192.00
			GSIS		5,423.04
			PAG-IBIG		903.84
			PHILHEALTH		5,521.02
			Year-end benefits		3,766.00
			Midyear		3,766.00
			Terminal Leave		65,529.30
	Total PS				130,101.20
	CAPITAL OUTLAY		Printer		40,000.00
			Aircon		90,000.00
	Total Capital Outlay				130,000.00
	Total Accounting Appropriation				260,101.20
8. MUN. TREASURER'S OFFICE	Personal Services		Salaries		105,888.00
			GSIS		12,706.56
			PAG-IBIG		2,117.76
			PHILHEALTH		9,254.79
			Year-end benefits		8,824.00
			Midyear		8,824.00
			Terminal Leave		116,763.58
	Total PS				264,378.69
	CAPITAL OUTLAY		Printer		31,980.00
	Total Capital Outlay				31,980.00
	Total MTO Appropriation				296,358.69
9. MUNICIPAL ASSESSOR	Personal Services		Salaries		48,900.00
			GSIS		5,868.00
			PAG-IBIG		978.00
			PHILHEALTH		4,889.16
			Year-end benefits		4,075.00
			Midyear		4,075.00
	Total PS				68,785.16
10. MSWD	Personal Services		Salaries		30,588.00
			GSIS		3,670.56
			PAG-IBIG		611.76
			PHILHEALTH		2,763.72
			Year-end benefits		2,549.00
			Midyear		2,549.00
			Hazard Fee		7,647.00
	Total PS				50,379.04
	CAPITAL OUTLAY		Office Renovation		300,000.00
	Total MSWD Appropriation				350,379.04
11. RURAL HEALTH UNIT	Personal Services		Salaries		165,432.00
	Implementing LBC 143 Annex 1		GSIS		19,851.84
			PAG-IBIG		3,308.64
			PHILHEALTH		14,608.74
			Year-end benefits		13,876.00
			Midyear		13,876.00
			Hazard Fee		41,358.00
	Total PS				272,311.22
	CAPITAL OUTLAY		Printer		18,190.00
	Total RHU Appropriation				290,701.22

IMPLEMENTING OFFICE 1	PARTICULAR/PURPOSE 2	AIP CODE 3	OBJECT OF EXPENDITURE 4	ACCOUNT CODE 5	AMOUNT 6	
12. MUNICIPAL ENGINEER	Personal Services		Salaries		61,188.00	
			GSIS		7,342.56	
			PAG-IBIG		1,223.76	
			PHILHEALTH		5,892.84	
			Year-end benefits		5,099.00	
			Midyear		5,099.00	
			Terminal Leave		13,832.84	
		Total PS				99,678.00
13. AGRICULTURE	Personal Services		Salaries		68,568.00	
			GSIS		8,228.16	
			PAG-IBIG		1,371.36	
			PHILHEALTH		6,900.90	
			Year-end benefits		5,714.00	
			Midyear		5,714.00	
		Total PS				96,496.42
		APPROPRIATIONS	TOTAL GENERAL FUND PROPER			15,205,753.76
ECONOMIC ENTERPRISE 1. MARKET 7 IBT	Personal Services		Salaries		25,224.00	
			GSIS		3,026.88	
			PAG-IBIG		504.48	
			PHILHEALTH		2,279.64	
			Year-end benefits		2,102.00	
			Midyear		2,102.00	
		Total PS				35,239.00
		MOOE		Light & Power		200,000.00
	TOTAL MARKET APPROPRIATION				235,239.00	
2. DULWA	Personal Services		Salaries		97,704.00	
			GSIS		11,724.48	
			PAG-IBIG		1,954.08	
			PHILHEALTH		5,194.26	
			Year-end benefits		8,142.00	
			Midyear		8,142.00	
		Total PS				132,860.82
		MOOE		Light & Power		3,000,000.00
	TOTAL DULWA APPROPRIATION				3,132,860.82	
TOTAL APPROPRIATIONS FOR EE	TOTAL APPROPRIATIONS FOR EE				3,368,099.82	
TOTAL APPROPRIATIONS FOR THIS SUPPLEMENTAL BUDGET NO.1					18,573,853.58	

Prepared by


DINAH L. S. FUENTES, CPA
Municipal Budget Officer

Approved:


JUNAFIOR S. CERILLOS, RMT, MAGD
Municipal Mayor