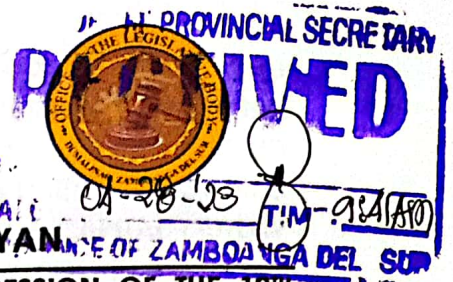




Republic of the Philippines  
Region IX  
Province of Zamboanga del Sur  
MUNICIPALITY OF DUMALINAO



**OFFICE OF THE SANGGUNIANG BAYAN, ZAMBOANGA DEL SUR**

**EXCERPTS FROM THE MINUTES OF THE 30<sup>th</sup> REGULAR SESSION OF THE 12<sup>th</sup> SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON APRIL 3, 2023.**

**Present:**

- |                                   |                        |
|-----------------------------------|------------------------|
| <b>HON. LORENZO S. ALCANTARA</b>  | - Municipal Vice Mayor |
| <b>HON. RONALDO D. ENCABO</b>     | - SB Member            |
| <b>HON. ARNOLD L. FLORES</b>      | - SB Member            |
| <b>HON. FREDERICK R. BALANDRA</b> | - SB Member            |
| <b>HON. HERMES B. CABALES</b>     | - SB Member            |
| <b>HON. MA. GEMMA C. ALBISO</b>   | - SB Member            |
| <b>HON. RHOLLY A. LABANG</b>      | - SB Member            |
| <b>HON. ROMEO G. LIGAN</b>        | - SB Member            |
| <b>HON. JELITO R. PEÑONAL</b>     | - SB Member            |
| <b>HON. JESSIE NIEL C. PAULO</b>  | - ABC President        |
| <b>HON. ROMEO D. PARILA</b>       | - IPMR                 |

**Absent:**

- |                               |                              |
|-------------------------------|------------------------------|
| <b>HON. JEZIEL R. DAGUPAN</b> | - SKF President – Sick Leave |
|-------------------------------|------------------------------|

**APPROPRIATION ORDINANCE NO. 2023-04-476**

**AN ORDINANCE APPROVING THE SPECIAL CLOSING BUDGET OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR FOR CALENDAR YEAR 2022, INCLUDING THE REVERSION OF UNEXPENDED APPROPRIATION, TO WIT: 1. FROM PERSONAL SERVICES SAVINGS TO PERSONAL SERVICES OF THE OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR, OFFICE OF THE LOCAL CIVIL REGISTRAR, OFFICE OF THE MUNICIPAL BUDGET, PUBLIC MARKET, AND OFFICE OF THE MUNICIPAL ACCOUNTANT AMOUNTING TO TWENTY FIVE THOUSAND FIVE HUNDRED FIFTEEN PESOS AND FIFTY THREE CENTAVOS (PHP25, 515.53); 2. FROM MOOE SAVINGS TO PERSONAL SERVICES OF THE OFFICE OF THE MUNICIPAL MAYOR AMOUNTING TO TWO MILLION THREE HUNDRED SEVENTY FIVE THOUSAND PESOS (PHP2, 375, 000.00) FOR THE COLLECTIVE NEGOTIATION AGREEMENT (CNA) INCENTIVE BONUS; 3. FROM**

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

**MOOE SAVINGS TO MOOE OF THE OFFICE OF THE MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR, OFFICE OF THE LOCAL CIVIL REGISTRAR, OFFICE OF THE MUNICIPAL ACCOUNTANT, RURAL HEALTH UNIT, AND PUBLIC MARKET AMOUNTING TO SEVENTY ONE THOUSAND THREE HUNDRED THIRTY SEVEN PESOS AND FIFTY FOUR CENTAVOS (PHP71, 337.54); AND 4. FROM CAPITAL OUTLAY SAVINGS TO CAPITAL OUTLAY OF RURAL HEALTH UNIT AMOUNTING TO ONE THOUSAND SEVEN HUNDRED PESOS (PHP1, 700.00) WITH THE TOTAL AMOUNT OF TWO MILLION FOUR HUNDRED SEVEN THREE THOUSAND FIVE HUNDRED FIFTY THREE PESOS AND SEVEN CENTAVOS (PHP2, 473, 553.07).**

**WHEREAS**, presented for consideration and appropriate action is the Special Closing Budget of the Local Government Unit of Dumalinao, Zamboanga del Sur for Calendar Year 2022, including the Reversion of Unexpended Appropriation thereof;

**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 all members present during the session;

**BE IT ORDAINED** by the 12<sup>th</sup> Sangguniang Bayan of Dumalinao, Zamboanga del Sur, in session assembled that:

**SECTION I. STATEMENT OF FUNDS, SOURCE, AND UTILIZATION.** Special Closing Budget for Calendar Year ending December 31, 2022:

OFFICES/APPROPRIATION ITEM	PS TO PS REVERSIONS OF APPROPRIATIONS		MOOE TO PERSONAL SERVICES REVERSIONS OF APPROPRIATIONS		MOOE TO MOOE REVERSIONS OF APPROPRIATIONS		COE TO COE REVERSIONS OF APPROPRIATIONS	
	TO	FROM	TO	FROM	TO	FROM	TO	FROM
MAYOR'S OFFICE								
CNA BONUS			2,375,000.00					
TRAVEL				375,000.00				
FUEL AND LUBRICANTS				1,500,000.00				
LIGHT AND POWER				500,000.00				
MPDC								
MIDYEAR BONUS	5,266.00							
YEAR END BONUS		5,266.00						
TRAVEL					10,120.00			
SEMINARS & TRAININGS					9,595.00			
COMMUNICATION					28.11			
INTERNET EXPENSES					4,000.00			
SUPPLIES AND MATERIALS						23,743.11		

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

*(Handwritten signatures and stamps of the Sangguniang Bayan members)*

LCR								
PHILHEALTH PREMIUMS	311.26							
PAG-IBIG PREMIUMS		311.26						
TRAVEL					161.00			
SEMINARS AND TRAININGS					15,000.00			
SUPPLIES AND MATERIALS						15,161.00		
MBO								
YEAR END BENEFITS	810.00							
MIDYEAR BONUS	850.00							
PHILHEALTH PREMIUMS	117.56							
CLOTHING ALLOWANCE		1,777.56						
ACCOUNTING								
SALARIES	7,111.00							
YEAR-END BENEFITS	1,281.00							
MIDYEAR BONUS	126.00							
GSIS PREMIUMS	852.96							
OVERTIME PAY		9,370.96						
OFFICE EQ. REP & MAINTENANCE					2,900.00			
POSTAGE						2,900.00		
MSWD								
OTHER SERVICES					1,305.57	1,305.57		
TRAVEL								
PUBLIC MARKET								
WAGES	8,789.75							
CLOTHING ALLOWANCE		8,789.75						
LIGHT AND POWER					185.94			
OTHER SERVICES						185.94		
RURAL HEALTH UNIT								
FUEL AND LUBRICANTS					21,791.92			
WATER UTILITIES					6,520.20			
TRAVEL						28,041.92		
REVOLVING CHAIR							1,700.00	
HEMATOLOGY ANALYZER								1,700.00
TOTAL	25,515.53	25,515.53	2,375,000.00	2,375,000.00	71,607.74	71,337.54	1,700.00	1,700.00

**SECTION II. APPROPRIATION.** There is hereby appropriated the sum of Two Million Three Hundred Seventy Five Thousand Pesos (Php2, 375, 000.00) for the Collective Negotiation Agreement (CNA) Incentive Bonus of the Dumalinao Local Employees Organization (DumLEO) of the Local Government Unit of Dumalinao, Zamboaga del Sur.

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

*[Handwritten signatures and stamps]*

**SECTION III. REPEALING CLAUSE.** All ordinances contrary to or inconsistent with this Ordinance are hereby repealed or modified accordingly.

**SECTION IV. SEPARABILITY CLAUSE.** If any part or provision of this Ordinance is declared unconstitutional or invalid, the same shall not affect the validity and effectivity of the other parts or provisions hereof.


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

**ENACTED** this 3<sup>rd</sup> day of **APRIL 2023**, at Dumalinao, Zamboanga del Sur.

**I HEREBY CERTIFY** to the correctness of the foregoing Ordinance.

  
**ATTY. MAYUS RYAN D. ANDO**  
SB Secretary

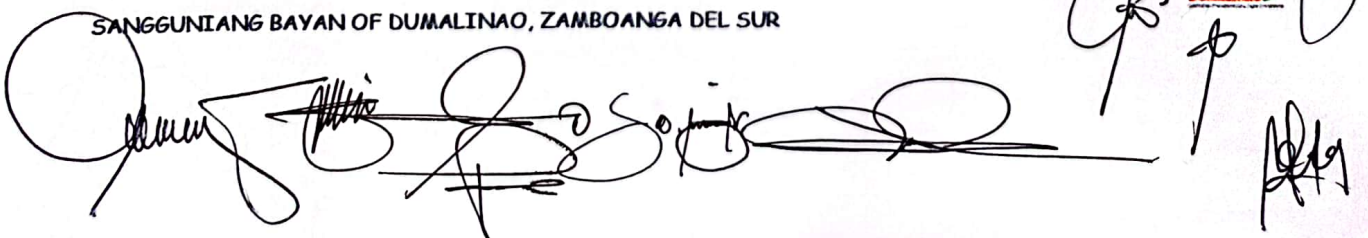
Attested by:

  
**LORENZO S. ALCANTARA**  
Vice Mayor - Presiding Officer

Approved by:

  
**JUNAFIOR S. CERILLES, RMT, MAGD**  
Municipal Mayor

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR





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



The Honorable 12th Sangguniang Bayan Members  
LGU Dumalinao, Zamboanga del Sur

Thru: The Presiding Officer  
Sangguniang Bayan  
LGU Dumalinao, Zamboanga del Sur

Sirs/Madam:

LENT SEASON is celebrated by all Christians in the World. We humbly have to accept that you and I are sinners and that by Grace we are purchased by the precious Blood of Jesus who died for us on the cross to save us from damnation to hell.

Let us then by all means, acknowledge our transgressions, accept our frailty and offer to God our lives by asking His ever saving grace and mercy and ask forgiveness of all our sins in thoughts, words and deeds.

In closing our Books of Accounts for the period covering January to December 31, 2022, adjustments have to be effected as reversions of appropriations were done from PS to PS, MOOE to MOOE, COE to COE and furthermore the identified MOOE to PS adjustments to give appropriations for the Collective Negotiation Agreement (CNA) 2022 Incentives intended for the efforts made by the concerned members of the DUMLEO Association to come up with austerity measures and savings as agreed as embodied under Article XX of which Certificate of Registration No. 2288 is hereto attached together with the supporting documents.

At this point DUMLEO had identified 95 qualified personnel amounting to P2,375,000.00.00. Certain conditions were not met by some of the employees whose services is less than a year thus disqualified them to receive this incentives nor were no longer in the service as of December 31, 2022.

May this be given appropriate action.

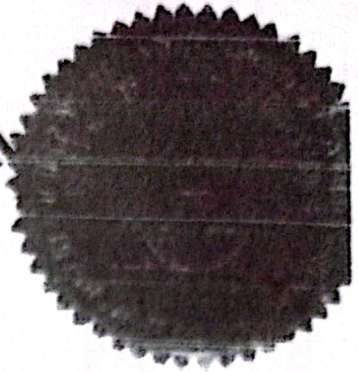
REVIVE OUR CHRISTIAN FAITH, make our candles glow and HAPPY EASTER EVERYONE!

Very truly yours,

**DINAH L. S. FUENTES, CPA**  
Municipal Budget Officer

3/31/2022

RECEIVED  
1/17/20  
8438/1



# CERTIFICATE OF REGISTRATION

NO. 2288

## TO WHOM IT MAY CONCERN:

This is to certify that the Department of Labor and Employment and the Civil Service Commission have registered

### DUMALINAO LOCAL EMPLOYEES ORGANIZATION (DumLEO)

Pag-asa, Dumalinao, Zamboanga del Sur

PLACE OF OPERATION: LOCAL GOVERNMENT UNIT OF DUMALINAO,  
ZAMBOANGA DEL SUR  
Dumalinao, Zamboanga del Sur

pursuant to the provisions of Executive Order No. 180 dated June 1, 1987 and the Implementing Rules and Regulations Governing the Exercise of the Right of Government Employees to Self-Organization, thereby conferring upon it the right to be certified/accredited, subject to the conditions prescribed in said Executive Order and Implementing Rules, as the sole representative of the rank-and-file employees to negotiate for them, and to undertake activities not contrary to law or public policy for the furtherance of the interest of its members.

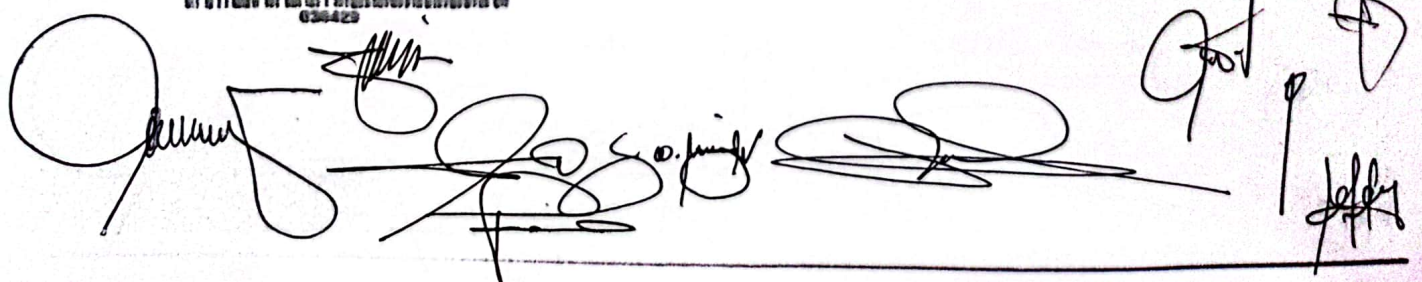
This Certificate of Registration shall subsist unless cancelled in the manner provided for by Executive Order No. 180 and its implementing rules.

IN WITNESS WHEREOF, we have hereunto affixed our signature, with the seals of the Department of Labor and Employment and the Civil Service Commission at Manila, Philippines, this 13<sup>th</sup> of February, 2019.

  
**SILVESTRE IL BELLO III**  
Secretary  
Department of Labor and Employment

**ALICIA dela ROSA-BALA**  
Chairperson  
Civil Service Commission

Dept. of Labor & Employment  
Office of the Secretary  
636423



# SPECIAL CLOSING BUDGET CY - 2022

## Part I - Statement of Fund

(1)	Account Classification (2)	Amount (3)
<b>1. Reversion of Unexpended Appropriation</b>		
PS SAVINGS FROM:MMO, PUBLIC MARKET, MPDC, LCR, MBO, ACCOUNTING		
MOOE TO PS FROM: MAYOR'S OFFICE-CAN		
MOOE TO MOOE FROM: MPDC, LCR, ACCOUNTING, RHU, PUBLIC MARKET		
COE TO COE FROM RHU		
		<b>25,515.53</b>
<b>2. Additional Realized Income &amp; Receipt</b>		
(Please see attached statement gross surplus/deficit)		
		<b>2,473,553.07</b>

## Gross Surplus/Deficit

### Part II - Statement of Appropriation Adjustment

(1)	(2)	Object of Expenditures (3)	Account Classification (4)	Amount (5)
		PS TO PS		25,515.53
		MOOE TO PS-CAN		2,375,000.00
		MOOE TO MOOE		71,337.54
		COE TO COE		1,700.00
(Please see attached documents)				
<b>Total Appropriation Adjustments</b>				<b>2,473,553.07</b>

## CERTIFICATION

THIS IS TO CERTIFY THAT THE ABOVE FIGURES WERE THE ADJUSTMENTS MADE DURING THE POST-CLOSING OF THE BOOKS OF ACCOUNTS FOR DUMALINAO, ZAMBOANGA DEL SUR FOR THE YEAR ENDED DECEMBER 31, 2022

### LOCAL FINANCE COMMITTEE:

**DINAH L. SALDUA - FUENTES, CPA**  
Municipal Budget Officer

**ARCHUNK Y. AZARAGA, CE, EnP**  
Municipal Planning and Devt Coordinator

**ELMA F. E. ENA-BRAVO, CPA**  
Municipal Accountant

**GUALTERO D. GEMINA, JR. MBA**  
Municipal Treasurer

Approved by:

**JUNAFIOR B. SARMIENTO-CERILLES, RMT, MAGD**  
Municipal Mayor

DUMALINAO, ZAMBOANGA DEL SUR  
CLOSING SPECIAL BUDGET

NEEDING AN ORDINANCE FOR THE CLOSING SPECIAL BUDGET

OFFICES	REVERSIONS OF APPROPRIATIONS	
	TO	FROM
<b>1. MMO</b>		
CNA BONUS	2,375,000.00	
TRAVEL		375,000.00
FUEL AND LUBRICANTS		1,500,000.00
LIGHT AND POWER		500,000.00
<b>2. MPDC</b>		
<b>PS TO PS</b>		
MIDYEAR BONUS	5,266.00	
YEAR-END BONUS		5,266.00
<b>MOOE TO MOOE</b>		
TRAVEL	10,120.00	
SEMINARS AND TRAININGS	9,595.00	
COMMUNICATION	4,000.00	
INTERNET EXPENSE	28.11	
SUPPLIES AND MATERIALS		23,743.11
<b>3. LCR</b>		
<b>PS TO PS</b>		
PHILHEALTH PREMIUMS	311.26	
PAG-IBIG PREMIUMS		311.26
<b>MOOE TO MOOE</b>		
TRAVEL	161.00	
SEMINARS AND TRAININGS	15,000.00	
SUPPLIES AND MATERIALS		15,161.00
<b>4. MBO</b>		
<b>PS TO PS</b>		
YEAR-END BENEFITS	810.00	
MIDYEAR BENEFITS	850.00	
PHILHEALTH PREMIUMS	117.56	
CLOTHING ALLOWANCE		1,777.56
<b>5. ACCOUNTING</b>		
<b>PS TO PS</b>		
SALARIES	7,111.00	
YEAR-END BENEFITS	1,281.00	
MIDYEAR BONUS	126.00	
GSIS	852.96	
OVERTIME PAY		9,370.96
<b>MOOE TO MOOE</b>		
OFFICE REP AND MAINTENANCE	2,900.00	
POSTAGE		2,900.00
	<b>2,433,529.89</b>	<b>2,433,529.89</b>

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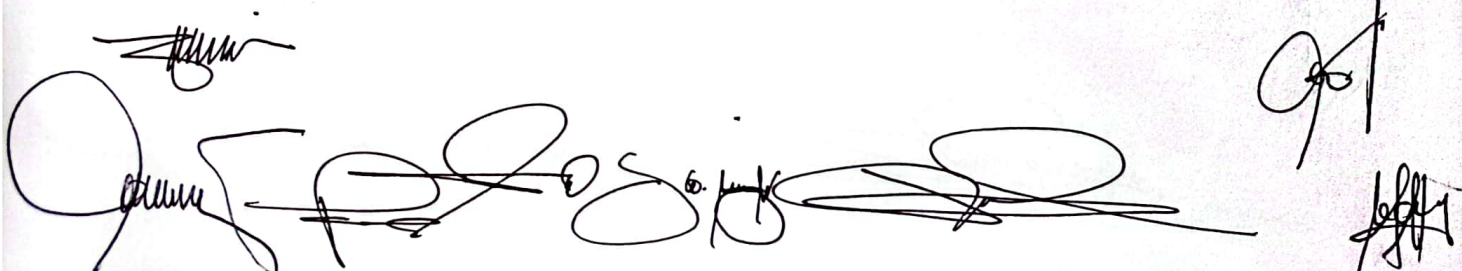
OFFICES	REVERSIONS OF APPROPRIATIONS	
	TO	FROM
<b>6. MSWD</b>		
<b>MOOE TO MOOE</b> OTHER SERVICES TRAVEL	1,305.57	1,305.57
<b>7. RHU</b>		
<b>MOOE TO MOOE</b> FUEL AND LUBRICANTS WATER UTILITIES TRAVEL	21,791.92 6,520.20	28,041.92
<b>COE TO COE</b> REVOLVING CHAIR HEMATOLOGY ANALYZER	1,700.00	1,700.00
<b>ECONOMIC ENTERPRISE</b>		
<b>PUBLIC MARKET</b>		
<b>PS TO PS</b> WAGES CLOTHING ALLOWANCE	8,789.75	8,789.75
<b>MOOE TO MOOE</b> LIGHT AND POWER OTHER SERVICES	185.94	185.94
<b>TOTAL</b>	<b>40,293.38</b>	<b>40,023.18</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,473,823.27</b>	<b>2,473,553.07</b>

Prepared by:

Approved by:

  
**DINAH L. SALDUA-FUENTES, CPA**  
 Municipal Budget Officer  
 2/21/2023

  
**JUNAFIOR S. TERILLES, RMT, MAGD**  
 Municipal Mayor



**SUMMARY OF APPROPRIATIONS, OBLIGATIONS & SAVINGS -POST CLOSING**  
For the Year Ended December 31,2022

OFFICE	CLASS	APPROPRIATIONS	OBLIGATIONS ( ACTUAL)	APPROPRIATIONS (SAVINGS)
<b>MAYOR</b>				
	100	10,134,353.01	9,195,539.72	938,813.29
	200	18,604,000.00	15,008,466.49	3,595,533.51
	300	3,746,613.25	3,091,853.24	654,760.01
<b>LDRRM</b>				
	100	2,680,130.84	2,348,805.22	331,325.62
	200	780,000.00	330,682.15	449,317.85
	300	342,390.00	120,589.00	221,801.00
<b>DILG</b>				
	200	291,000.00	156,968.00	134,032.00
<b>COMELEC</b>				
	200	1,200,000.00	785,772.56	414,227.44
<b>MCTC</b>				
	200	233,000.00	177,572.00	55,428.00
<b>COA</b>				
	200	150,000.00	141,298.02	8,701.98
<b>SWM</b>				
	200	855,000.00	731,675.90	123,324.10
	300	2,250,000.00	-	2,250,000.00
<b>PNP/POPS</b>				
	200	1,722,000.00	1,369,598.19	352,401.81
	300	1,146,000.00	480,256.99	665,743.01
<b>SB</b>				
	100	19,707,593.61	19,049,485.30	658,108.31
	200	2,484,000.00	1,713,852.30	770,147.70
	300	440,000.00	58,406.00	381,594.00
<b>SB SECRETARY</b>				
	100	2,178,940.19	2,027,087.49	151,852.70
	200	422,000.00	101,233.79	320,766.21
	300	175,000.00	-	175,000.00

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
OFFICE	CLASS	APPROPRIATIONS	OBLIGATIONS (ACTUAL)	APPROPRIATIONS (SAVINGS)
<b>MPDC</b>				
	100	2,205,054.51	1,997,037.35	208,017.16
	200	243,000.00	195,637.11	47,362.89
	300	268,000.00	1,520.00	266,480.00
<b>MCR</b>				
	100	1,894,862.54	1,853,924.89	40,937.65
	200	252,000.00	121,628.50	130,371.50
	300	85,000.00	49,900.00	35,100.00
<b>MBO</b>				
	100	3,206,095.78	3,067,375.19	138,720.59
	200	342,000.00	253,702.00	88,298.00
	300	292,000.00	134,790.00	157,210.00
<b>ACCOUNTING</b>				
	100	3,283,185.20	3,209,316.73	73,868.47
	200	322,000.00	257,367.16	64,632.84
	300	228,000.00	130,800.00	97,200.00
<b>MTO</b>				
	100	5,688,257.81	5,361,886.48	326,371.33
	200	778,224.00	450,205.18	328,018.82
	300	361,980.00	110,570.00	251,410.00
<b>ASSESSOR</b>				
	100	2,555,906.16	2,507,156.30	48,749.86
	200	187,000.00	125,171.62	61,828.38
	300	504,000.00	242,837.24	261,162.76
<b>RHU</b>				
	100	8,827,927.12	8,010,848.17	817,078.95
	200	4,567,000.00	2,915,872.36	1,651,127.64
	300	2,024,390.00	1,298,567.96	725,822.04
<b>DSWD</b>				
	100	3,840,574.84	3,215,278.22	625,296.62
	200	1,102,000.00	475,625.51	626,374.49
	300	935,500.00	709,031.25	226,468.75
<b>AGRICULTURE</b>				
	100	4,383,240.06	3,506,434.78	876,805.28
	200	4,599,040.00	1,547,170.46	3,051,869.54
	300	1,798,000.00	1,000,702.78	797,297.22
<b>ENGINEERING</b>				
	100	3,786,883.36	2,743,874.60	1,043,008.76
	200	232,000.00	123,785.78	108,214.22
	300	473,000.00	469,450.00	3,550.00
<b>SUB-TOTAL</b>		128,808,142.28	102,976,609.98	25,831,532.30

OFFICE	CLASS	APPROPRIATIONS	OBLIGATIONS (ACTUAL)	APPROPRIATIONS (SAVINGS)
20 % EDF	300	34,036,850.80	27,693,834.14	6,343,016.66
GAD				
	100	80,000.00	64,075.45	15,924.55
	200	6,776,778.57	5,852,444.96	924,333.61
	300	2,225,000.00	1,865,188.44	359,811.56
PWD				
	100	36,000.00	36,000.00	-
	200	872,117.85	598,487.85	273,630.00
	300	-	-	-
SENIOR CITIZEN				
	100	60,000.00	45,000.00	15,000.00
	200	848,177.85	763,920.00	84,257.85
	300			
LCPC				
	100			
	200	1,816,355.70	1,122,510.83	693,844.87
	300			
LDRRMF				
	200	2,724,533.57	-	2,724,533.57
	300	6,357,245.00	6,340,878.22	16,366.78
AID TO BRGY.				
	200	30,000.00	30,000.00	-
SPECIAL PURPOSE				
	100	199.58	-	199.58
	200	2,940,000.00	2,047,792.20	892,207.80
	300	8,605,075.04	5,400,000.00	3,205,075.04
SUB-TOTAL		67,408,333.96	51,860,132.09	15,548,201.87
TOTAL		196,216,476.24	154,836,742.07	41,379,734.17

OFFICE	CLASS	APPROPRIATIONS	OBLIGATIONS (ACTUAL)	APPROPRIATIONS (SAVINGS)
<b>SUBSIDY TO ECONOMIC ENTERPRISE</b>				
<b>DULWA</b>				
	100	2,616,876.82	1,970,308.39	646,568.43
	200	6,834,804.00	5,021,066.02	1,813,737.98
	300	383,180.00	9,900.00	373,280.00
<b>MARKET</b>				
	100	1,495,524.40	1,209,660.42	285,863.98
	200	823,960.61	700,958.74	123,001.87
	300	68,000.00	8,600.00	59,400.00
<b>SUB-TOTAL</b>		<b>12,222,345.83</b>	<b>8,920,493.57</b>	<b>3,301,852.26</b>

Prepared by:

Approved by:

  
**DINAH L.S. FUENTES, CPA**  
 Municipal Budget Officer

  
**JUNAFIOR S. CERILLES, RMT, MAGD**  
 Municipal Mayor

