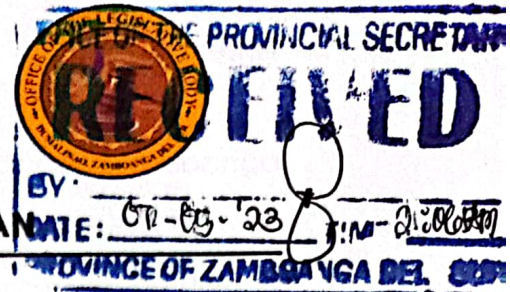




Republic of the Philippines
 Region IX
 Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 35TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON MAY 22, 2023.

Present:

- | | |
|-----------------------------------|------------------------|
| HON. LORENZO S. ALCANTARA | - Municipal Vice Mayor |
| HON. RONALDO D. ENCABO | - SB Member |
| HON. FREDERICK R. BALANDRA | - SB Member |
| HON. HERMES B. CABALES | - SB Member |
| HON. MA. GEMMA C. ALBISO | - SB Member |
| HON. RHOLLY A. LABANG | - SB Member |
| HON. ROMEO G. LIGAN | - SB Member |
| HON. JELITO R. PEÑONAL | - SB Member |
| HON. JEZIEL R. DAGUPAN | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

- | | |
|----------------------------------|--------------------------|
| HON. ARNOLD L. FLORES | - SB Member – Sick Leave |
| HON. JESSIE NIEL C. PAULO | - ABC President – O.B |

APPROPRIATION ORDINANCE NO. 2023-05-482

AN ORDINANCE APPROPRIATING THE SURPLUS 2022 AMOUNTING TO EIGHTEEN MILLION FOUR HUNDRED TWENTY SIX THOUSAND SEVENTY-FIVE PESOS AND ELEVEN CENTAVOS (PHP18, 426, 075.11) FOR THE EXPENDITURES IN THE DIFFERENT OFFICES UNDER THE GENERAL FUND OF THE MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS THE SUPPLEMENTAL BUDGET NO. 1.

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget of the Local Government Unit of Dumalinao;

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

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



(Handwritten signatures)

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NOW THEREFORE, on motion by **HON. MA. GEMMA C. ALBISO** and duly seconded by **HON. FREDERICK R. BALANDRA**:

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

SECTION I. TITLE – SOURCES OF FUNDS - SURPLUS 2022. This surplus amounting to Eighteen Million Four Hundred Twenty Six Thousand Seventy-Five Pesos and Eleven Centavos (Php18, 426, 075.11) broken down as:

OFFICES	PS	MOOE	COE	AMOUNT
MMO		10,400,677.75	5,005,926.44	P15,406,603.99
SB			2,000,000.00	2,000,000.00
MTO	46,800.00			46,800.00
ASSESSOR			393,000.00	393,000.00
MBO		40,000.00	65,000.00	105,000.00
ACCTG		87,000.00		87,000.00
PESO	347,671.12	40,000.00		387,671.12
TOTAL	394,471.12	10,960,677.75	7,070,926.44	P18, 426,075.11

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

SOURCES OF FUNDS:					TOTAL	
	SURPLUS 2022				18,426,075.11	18,426,075.11
OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE	COE	TOTAL	TOTAL BY OFFICE
MMO			10,400,677.55	5,005,926.44		15,406,603.99
MOOE	GENERAL SERVICES		2,550,000.00		2,550,000.00	
	SUBSIDY TO DULWA-2022 DEFICIT		1,832,677.55		1,832,677.55	
	ELECTRICAL WIRINGS-MUN HALL		105,000.00		105,000.00	
	ARAW NG DUMALINAO-TALENT NIGHT		248,000.00		248,000.00	
COE	- FARM IMPLEMENTS FOR BRGYS		5,665,000.00		5,665,000.00	
	MOTORCYCLE - FOR TRAFFIC ENFORCER			150,000.00	150,000.00	
	COVERED COURT-PANTAD			1,500,000.00	1,500,000.00	



SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

(Handwritten signatures of officials)

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	BAGONG SILAO- BASKETBALL RING 2 UNITS			150,000.00	150,000.00	
	INDUSTRIAL FAN- GYM 2 UNITS			1,620,000.00	1,620,000.00	
	LAND PURCHASE-ANONANG			500,000.00	500,000.00	
	D'Grill stall (additional)			150,000.00	150,000.00	
	WATER TANK - MATAB-ANG			200,926.44	200,926.44	
	GRAVELLING BAGONG MIS- BAGONG SILAO-FUEL ONLY			150,000.00	150,000.00	
	STEEL BENCH @LGBTQ-PARK			60,000.00	60,000.00	
	GYMNASIUM ROOFING REHAB			335,000.00	335,000.00	
	MUNICIPAL PWD RAMPS			190,000.00	190,000.00	
SB				2,000,000.00		2,000,000.00
COE	TRANSPORT VEHICLE			2,000,000.00	2,000,000.00	
ASSESSOR			393,000.00			393,000.00
MOOE	GENERAL REVISION		192,000.00		192,000.00	
	LAZER FINDERS- 2 UNITS		20,000.00		20,000.00	
	LAND TITLING PROCESSING-ANONANG		53,000.00		53,000.00	
	SEMINARS AND TRAINING-GRA		48,000.00		48,000.00	
	TRAVEL-GRA		80,000.00		80,000.00	
MTO		46,800.00				46,800.00
PS	TERMINAL LEAVE-JJORE-86.75 DAY	46,800.00			46,800.00	
MBO			40,000.00	65,000.00		105,000.00
MOOE	FURNITURE & FIXTURES		40,000.00		40,000.00	
COE	COMPUTER FOR SRE			65,000.00	65,000.00	
ACCOUNTING			87,000.00			87,000.00
MOOE	UPS 2 UNITS		15,000.00		15,000.00	
	PRINTER		27,000.00		27,000.00	
	1 UNIT LAPTOP		45,000.00		45,000.00	
OFFICE OF THE PESO MANAGER		347,671.12	40,000.00			387,671.12
PS	Salaries (@ P29,754.00)	238,032.00			238,032.00	
	Pag-ibig	4,760.64			4,760.64	
	Philhealth	4,760.64			4,760.64	
	GSIS	28,563.84			28,563.84	
	ECC	800.00			800.00	
	PERA	16,000.00			16,000.00	
	YEAR-END BENEFITS	29,754.00			29,754.00	
	PEI	10,000.00			10,000.00	
	CASH GIFT	5,000.00			5,000.00	
	SRI	10,000.00			10,000.00	
MOOE	TRAVEL-		20,000.00		20,000.00	
	SUPPLIES AND MATERIALS		20,000.00		20,000.00	
	TOTAL SUPPLEMENTAL BUDGET NO.					
	1	394,471.12	10,960,677.55	7,070,926.44	18,426,075.11	18,426,075.11
	Unappropriated Balance				(0.00)	(0.00)

SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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SECTION III. APPROPRIATIONS. There is hereby appropriated the sum of Eighteen Million Four Hundred Twenty Six Thousand Seventy-Five Pesos and Eleven Centavos (Php18, 426, 075.11) taken from surplus 2022 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 **22ND** day of **MAY 2023** at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

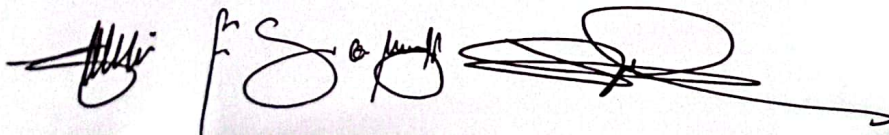
Attested by:


LORENZO S. ALCANTARA
Vice Mayor - Presiding Officer

Approved by:


JUNAFLORE 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

OFFICE OF THE MUNICIPAL MAYOR

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

Thru: The Presiding Officer
12th Sangguniang Bayan
Dumalinao, Zamboanga del Sur

BUDGET MESSAGE

Sirs/Madam:

Our 2023 Annual Budget under Appropriation Ordinance No. 2022-12-471, was approved by the Sangguniang Panlalawigan last March 9, 2023 through SP Resolution No. 609-2023 declaring OPERATIVE in its entirety with an aggregate amount of P166,59,310.00 wherein for the General Fund Proper of P157,598,310.00 and its Economic Enterprises of P8,661,000.00 both for DULWA and the Integrated Bus Terminal and Public Market.

After the closing of the 2022 LGU's operations we did come up with a Surplus of **P18,426,075.11**. The following are the breakdown appropriation allocating the Surplus, to wit:

OFFICES	PS	MOOE	COE	AMOUNT
1. MMO		10,400,677.75	5,005,926.44	P15,406,603.99
2. SB			2,000,000.00	2,000,000.00
3. MTO	46,800.00			46,800.00
4. ASSESSOR		393,000.00		393,000.00
5. MBO		40,000.00	65,000.00	105,000.00
6. ACCTG		87,000.00		87,000.00
7. PESO	347,671.12	40,000.00		387,671.12
TOTAL	394,471.12	10,960,677.75	7,070,926.44	P18,426,075.11

A creation of the Office of the PESO Manager and the position of Labor and Employment Officer III with Salary grade 16 with monthly rate of P29,754.00 is deemed created with appropriations intended for the eight months covering period as it is one of the mandatory creation under Section 1 of RA 10070.

The above creation of position for the Office of the PESO Manager is one of the mandatory requirements of our SGLG assessment. Though a designate in the person of Mr. Reneboy O. Templado is acting as one but it is required now that the Office shall be created with a minimum Office staff of Salary Grade 16 formed part in its creation. It is noted also that a PESO Manager of Salary Grade 24 can act as a designate within one year from the creation.

An augmentation for the Araw ng Dumalinao of P248,000.00 to cover other expenditures for each activity as approved by the Executive Committee is hereby provided as well as the wages under General Services amounting to P2,550,000.00, wherein needed fund requirement monthly is peg at around P450,000.00 monthly intended for 120 casual /contractual workers.

A subsidy is also provided to cope the deficit in operations in 2022 under our Economic Enterprise- (Watersystem) DULWA in the amount of P1,832,677.55.

Your appropriate urgent action is hereby requested.



JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor
May 16, 2023

Statement of Funding Sources
Supplemental Budget No. 1
Appropriation Ordinance No. 2023-05-482
FY 2023

Dumalinao, Zamboanga del Sur
GENERAL FUND


PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1. New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2. Excess Actual Collection		
3. Savings SURPLUS 2022	SURPLUS 2022	18,426,075.11
4. Realignment		
5. Reversion		
Total Estimated Income		18,426,075.11

Certified Correct:


THE LOCAL FINANCE COMMITTEE:

We hereby certify as to the availability of funds and its cash equivalent in the amount stated above as a result of the LGU's financial operations in 2022.


GUALBERTO U. GEMINA, JR., MBA
Municipal Treasurer


ELMA FE E. EMA-BRAVO, CPA
Municipal Accountant


ARTCHUNY Y. OZARAGA, CE, EnP
Mun. Planning Dev't Coordinator


DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer

Statement of Supplemental Appropriation 2023
Dumalinao, Zamboanga del Sur

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	AIP CODE	OBJECT OF EXPENDITURE	ACCOUNT CODE	AMOUNT
1. MMO	Various Procurement and Fund augmentation		Various Procurement and Fund augmentation		15,406,603.99
MOOE	Augmentation of Funds		GENERAL SERVICES		2,550,000.00
			ARAW NG DUMALINAO		248,000.00
			Maint. Mun. Hall		105,000.00
			SUBSIDY TO DULWA		1,832,677.55
CAPITAL OUTLAY	SUBSIDY TO DULWA DEFICIT IN 2022 VARIOUS PROJECTS/PROCUREMENT		FARM IMPLEMENTS		5,665,000.00
	a. FARM IMPLEMENTS TO BRGYS		Motorcycles		150,000.00
	b. Motorcycle for Traffic Enforcer		Covered Court		1,500,000.00
	c. Covered Court -Pantad		Basketball rings		150,000.00
	c. Bagong Silao-Basketball rings		Industrial fans		1,620,000.00
	d. Industrial fans 2 units-Gymnasium		Lot Purchase		500,000.00
	e. Land Purchase at Anonang		Additional Stall		150,000.00
	f. D'Grill additional stall		Watertank		200,926.44
	g. Watertank -Matab-ang		Gravelling		150,000.00
	h. Gravelling Bagong Silao to Bagong Misamis-Fuel only		Steel Benches		60,000.00
	i. Steel Bench-LBTQ-PARK		Roof rehab		335,000.00
	j. Gymnasium-roof rehab		PWD Ramps		190,000.00
	k. PWD Ramps-@ OFFICES of MSWD, Mun Hall, RHU				
2. SB	TRANSPORT VEHICLE		TRANSPORT VEHICLE		2,000,000.00
3. ASSESSOR	Augmentation of Funds		Augmentation of Funds		393,000.00
MOOE	GENERAL REVISION ASSESSMENT		GENERAL REVISION		192,000.00
	LAZER FINDERS- 2 UNITS		LAZR FINDERS		20,000.00
	LAND TITLING-ANONANG		LAND TITLING		53,000.00
	SEMINARS AND TRAININGS-GRA		SEM & TRAININGS		48,000.00
	TRAVEL-GRA		TRAVEL		80,000.00
4. MTO PS	PS-TERM LEAVE-J. SOLIS		TERMINAL LEAVE		46,800.00
5. MBO	AUGMENTATION OF FUNDS		Various Supplies/Equipment		105,000.00
MOOE	FURNITURES AND FIXTURES		FURN AND FIXTURES		40,000.00
COE	LAPTOP FOR SRE		LAPTOP		65,000.00
6. ACCOUNTING	Procurement		Various Supplies		87,000.00
MOOE	UPS 2 UNITS		UPS		15,000.00
	PRINTER		PRINTER		27,000.00
	LAPTOP		LAPTOP		45,000.00
7. OFFICE OF THE PESO MANAGER			PERSONNEL SERVICES		387,671.12
PS	SALARIES		SALARIES		238,032.00
	Pag-ibig		Pag-ibig		4,760.64
	Philhealth premiums		Philhealth premiums		4,760.64
	GSIS premiums		GSIS premiums		28,563.84
	State Insurance		State Insurance		800.00
	Year-end benefits		Year-end benefits		29,754.00
	PERA		PERA		16,000.00
	PEI		PEI		10,000.00
	Cash Gift		Cash Gift		5,000.00
	SRI		SRI		10,000.00
MOOE	TRAVEL		TRAVEL		20,000.00
	Supplies and Materials		Supplies and Materials		20,000.00
TOTAL APPROPRIATIONS					18,426,075.11

Prepared by:

Approved by:

DINAH S. FUENTES, CPA
Municipal Budget Officer

JUNAFLORES CERILLES, RMT, MAGD
Municipal Mayor



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


OFFICE OF THE MUNICIPAL ACCOUNTANT

COMPUTATION OF SURPLUS CY 2022


Cash Analysis:

	GF Proper	DULWA	IBT & MARKET	SUBTOTAL
Adjusted Cash in Bank	165,934,924.27	(39,475.97)	1,453,688.27	167,349,136.57
Cash Local Treasury		0.00	0.00	0.00
Total Cash and Cash Equivalents	165,934,924.27	(39,475.97)	1,453,688.27	167,349,136.57
Less: Payables				
Accounts Payable ¹	28,561,739.20	50,347.39	41,129.61	28,653,216.20
Due to Officers and Employees	3,722,752.91	151,733.76	195,314.63	4,069,801.30
Loans Payable - Domestic	1,384,423.00	0.00	0.00	1,384,423.00
Due to BIR	1,598,674.99	0.00	0.00	1,598,674.99
Due to GSIS	1,695,328.91	8,916.91	20,044.73	1,724,290.55
Due to Pag-IBIG	268,289.22	3,196.72	3,784.66	275,270.60
Due to PhilHealth	163,656.83	3,370.92	4,062.37	171,090.12
Due to NGAs	536,366.03	0.00	0.00	536,366.03
Due to GOCCs	76,867.17	1,460.00	3,390.00	81,717.17
Due to LGUs	1,906,068.65	0.00	0.00	1,906,068.65
Due to Other Funds	3,455,048.96	796,128.35	101,015.78	4,352,193.09
Due to special Accounts	11,795,090.79	0.00	0.00	11,795,090.79
Due to Local Economic Enterprise	3,390,615.02	0.00	1.00	3,390,616.02
Trust Liabilities	93,676.28	0.00	0.00	93,676.28
Guaranty/Security Deposits Payable	2,738,353.85	61,294.13	68,477.02	2,868,125.00
Deferred Real Property Tax	7,494,063.35	0.00	0.00	7,494,063.35
Other Payables	1,340,123.26	31,423.40	65,529.12	1,437,075.78
Construction in Progress - Unbilled	12,375,290.19	0.00	0.00	12,375,290.19
Continuing Appropriation				
Continuing Appropriation prior years				
20% EDF	13,737,542.41	0.00	0.00	13,737,542.41
5% LDRRMF	269,256.86	0.00	0.00	269,256.86
Non-Office	870,712.34	0.00	0.00	870,712.34
General Services	23,638,867.38	0.00	0.00	23,638,867.38
Health Services	314,363.50	0.00	0.00	314,363.50
Social Services	231,714.94	0.00	0.00	231,714.94
Economic Services	40,610.00	292,050.00	112,050.00	444,710.00
Continuing Appropriation 2022				
20% EDF	8,843,016.66	0.00	0.00	8,843,016.66
General Services	11,853,192.81	0.00	0.00	11,853,192.81
Health Services	725,822.04	0.00	0.00	725,822.04
Social Services	273,531.25	0.00	0.00	273,531.25
Economic Services	800,847.22	373,280.00	59,400.00	1,233,527.22
Non-Office	588,409.57	0.00	0.00	588,409.57
5% LDRRMF	2,724,533.57	0.00	0.00	2,724,533.57
Total	147,508,849.16	1,793,201.58	674,198.92	149,976,249.66
Net Cash Available for Appropriations	18,426,075.11	(1,832,677.55)	779,469.35	17,372,866.91

Certified Correct:


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

1 of 1 Approved:


JUNAFLO S. CERILLES, RMT, MAGD
Municipal Mayor

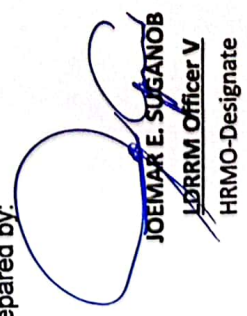
PLANTILLA OF PERSONNEL

Office :		MUNICIPAL PUBLIC EMPLOYMENT SERVICE OFFICE									
PROGRAM :		EMPLOYMENT SERVICES AND COORDINATION									
PROJECT/ACTIVITY :		COORDINATE WITH PROSPECTIVE EMPLOYERS FOR EMPLOYMENT SERVICE AND PLACEMENT									
Item No.	NEW	OLD	Position Title	Name of Incumbent	Budget Year Proposed 2022		Budget Year Proposed 2023			Increase/Decrease	REMARKS
					Rate/Annum Implementing LBC 143	SG/Step	Amount	Rate/Annum Implementing 4th tranche on RA11466	SG/Step		
[1]	[2]	[3]	[4]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	
142		Labor and Employment Officer III	Vacant				16/1	238,032.00	238,032.00	238,032.00	New Creation

Note:

Funds Approved under Ordinance No. 2023-05-482, and institutionalized the PESO Office under LGU Ordinance 2023-05-585 all dated May 22, 2023 .

Prepared by:


JOEMAR E. SUGANOB
 HRRM Officer V
 HRMO-Designate

Approved by:


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