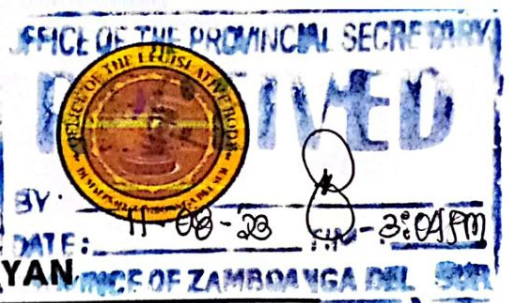




Republic of the Philippines
 Region IX
 Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 48TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON SEPTEMBER 25, 2023.

Present:

- | | |
|-----------------------------------|------------------------|
| HON. LORENZO S. ALCANTARA | - Municipal 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. 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. JESSIE NIEL C. PAULO | - ABC President |
| HON. JEZIEL R. DAGUPAN | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

NONE

APPROPRIATION ORDINANCE NO. 2023-08-491

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION NINE HUNDRED NINETY-NINE THOUSAND TWO HUNDRED FIFTY-SIX PESOS AND TWENTY THREE CENTAVOS (PHP2, 999, 256.23) TAKEN FROM THE CONVERTED FUNDS OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) UNDER THE ORDINANCE NO. 2023-08-490 AND SAVINGS OF THE PERSONNEL SERVICES OF THE UNFILLED-UP POSITIONS AS OF JULY 31, 2023 TO COVER THE EXPENDITURES OF THE LIGHT AND POWER OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 2.

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 2 of the Local Government Unit of Dumalinao, Zamboanga del Sur;

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SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR .

[Handwritten signatures of Sangguniang Bayan members]



WHEREAS, there is a need of augmentation of fund in the different offices to use for the expenditures of utilities, such as the light and power, fuel and lubricants and supplies and materials;

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, Zamboanga del Sur, in session assembled that:

SECTION I. STATEMENT OF FUNDS. Statement of the converted funds in the Maintenance and Other Operating Expenses (MOOE) of the different offices under the Ordinance No. 2023-08-490 and the savings of the Personnel Services taken from the unfilled-up positions as of July 31, 2023, broken down as:

• MOOE-CONVERTED FUNDS	Php1, 259, 895.35
• PS SAVINGS	Php1, 739, 360.88
TOTAL FUNDS -----	<u>Php2, 999, 256.23</u>

SECTION II. DECLARATION OF SAVINGS. The converted funds in the Maintenance and Other Operating Expenses (MOOE) of the different offices under the Ordinance No. 2023-08-490 and the savings of the Personnel Services taken from the unfilled-up positions as of July 31, 2023 are the source of funds for Supplemental Budget No. 2, to wit:

A. MOOE-CONVERTED FUNDS.

OFFICE	MOOE-CONVERTED FUNDS
1. MMO	Php806, 484.22
2. Solid Waste Mang't. Office	5, 000.00
3. SB Office	690.91
4. SB Secretary Office	2, 200.00
5. Municipal Circuit Trial Court	5, 585.00
6. Accounting Office	12, 887.00
7. Municipal Treasurer's Office	41, 590.00
8. Municipal Budget Office	68, 180.62
9. Local Civil Registrar	16, 100.00
10. MPDC Office	13, 050.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

(Handwritten signatures and stamps)



11. Municipal Engineering Office	12, 422.00
12. Municipal Assessor's Office	70, 000.00
13. Municipal Agriculture's Office	120, 667.32
14. MSWD	13, 009.24
15. Rural Health Unit	57, 202.04
16. Commission on Audit	14, 827.00
TOTAL	Php1, 259, 895.35

B. SAVINGS OF THE PERSONNEL SERVICES TAKEN FROM THE UNFILLED-UP POSITIONS AS OF JULY 31, 2023.

OFFICE	PS-SAVINGS
1. MMO	Php190, 680.00
2. SB Secretary Office	119, 151.84
3. MPDC Office	256, 471.68
4. Accounting Office	357, 284.16
5. Rural Health Unit	398, 888.60
6. PESO	133, 297.92
7. MSWD	245, 216.60
8. Municipal Engineering Office	38, 370.00
TOTAL	Php1, 739, 360.80

SECTION III. USE OF FUND. The converted funds in the MOOE under the Ordinance No. 2023-08-490 with the total amount of Two Million Nine Hundred Ninety Nine Thousand Two Hundred Fifty Six Pesos and Twenty Three Centavos (Php2, 999,256.23) shall be used for the expenditure of light and power, to wit:

1. MMO	Php1, 038, 370.00
2. MARKET	100, 000.00
3. DULWA	1, 860, 886.23
TOTAL	Php2, 999, 256.23

SECTION IV. APPROPRIATIONS. There is hereby appropriated the sum of Two Million Nine Hundred Ninety Nine Thousand Two Hundred Fifty Six Pesos and Twenty Three Centavos (Php2, 999,256.23) taken from the converted funds of the Maintenance and Other Operating Expenses (MOOE) of the different offices under the Ordinance No. 2023-08-490 and Savings of the Personnel Services of the unfilled-up positions as of July 31, 2023 of the Municipality of

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



Handwritten signatures of the officials of the Sangguniang Bayan of Dumalinao, Zamboanga del Sur.

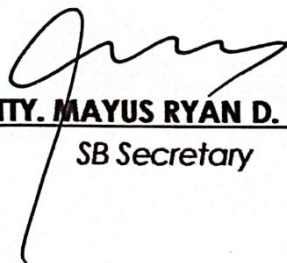
Dumalinao, Zamboanga del Sur, otherwise known as Supplemental Budget No. 2.

SECTION V. SEPARABILITY CLAUSE. Should any part or provision of this ordinance be declared in invalid or unconstitutional the provision hereof which are not affected thereby shall continue to be in full force and effect of law.

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

Enacted this 25TH day of SEPTEMBER 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:

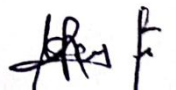

JUNAFLO S. CERILLES, RMT, MAGD
Municipal Mayor

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

4









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

Sirs/Madam:

Greetings of peace, wellness and prosperity!

Forwarding herewith documents for your appropriate action.

These documents is intended to subsequently comply and augment our appropriations for the Light and power this year. Actions needed are the following:

1. Ordinance converting the appropriations for Capital Outlay for 2023 which threshold amount is below P50,000.00 in various offices to MOOE.
2. Ordinance converting the appropriations for Capital Outlay for prior-years' continuing balances as of July 31, 2023 with threshold amount of P50,000.00 and below.
3. Ordinance declaring savings of Personnel Services for the unfilled-up positions for CY 2023
4. Ordinance augmenting the appropriations for Light and Power.

Thank you.

Very truly yours,

DINAM L. SALDUA-FUENTES, CPA
Municipal Budget Officer
July 31, 2023



5/10



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

Sirs/Madam:

SHALOM!

The Commission on Audit had instructed us to do a one-time cleaning on our Inventories of Properties, Plant and Equipment under COA Circular No. 2020-006, dated January 31, 2020 during the last COA Exit Conference.

This is to clean up our books of accounts of all the lost and unserviceable properties and equipment. However, we had not totally done the process.

Another COA Circular No. 2022-004, dated May 31, 2022, we are informed that all property inventories will include only those with the amount of P50,000.00 and up.

To begin with these processes, while the physical inventory is on-going we are also cleaning up our appropriations. So submitted herewith are the documents showing all Capital Outlay items whose appropriated amount fall from P50,000 and below which needed to be re-classified to the Maintenance and other operating expenses (MOOE).

As we enter the second semester of our services within 2023, I hereby request this august body to take actions on the following:

Reclassification of Capital Outlay Accounts to MOOE amounting to :

- | | | |
|----|--------------------------------------------------------------|----------------------|
| 1. | ANNUAL BUDGET 2023 under Appro. Ordinance 2022-12-471 | |
| | General Fund Proper (various offices) | - P889,500.00 |
| | Economic Enterprises | 108,500.00 |
| 2. | Prior Years Continuing Balances | P1,820,746.32 |

The Prior Years' Continuing Balances comprise the residual balances wherein some of intended items were procured while others were not yet purchase amounting to P560,850.97

On this regard, I am requesting the residual aggregate balances of P1,259,895.35 from various offices to be then realigned after reclassification from Capital Outlay to MOOE to augment the Light and Power expenses for 2023 of the following:

3. Augmentation for Lights and Power Expenses

MMO-	P1,038,370.00
Market	100,000.00
DULWA	<u>1,860,886.23</u>
Total	P2,999,256.23

Since the residual prior years' continuing balances amounted only to P 1,259,895.35 we have to declare savings from Personal Services of our unfilled-up positions (see attached document) but since we need more augmentation we have to realigned the same for lights and power amounting to P1,739,360.88 only which is derived from the savings from January to July 31, 2023 only.

To summarize our sources and need for augmentation for the light and power, breakdown is as follows:

Sources:

	PY Continuing Residual Balances	P1,259,895.35
4.	PS Savings	<u>1,739,360.88</u>
	Total	<u>P2,999,256.23</u>

Appropriations:

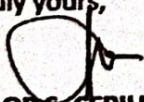
	Light and Power	<u>2,999,256.23</u>
	Unappropriated Balance	<u>0</u>

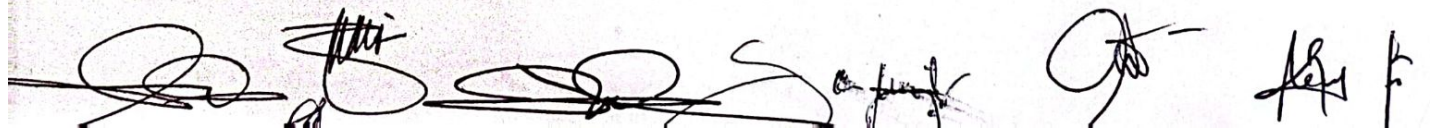
To date there are offices needing fund augmentation on some appropriations but we have to encourage them to use up their respective funds within their office as we will be needing more for our utilities such as the light and power, fuel and lubricants and supplies and materials.

Thank you and it is my plea that this may be given an urgent action.

God bless everyone.

Very truly yours,


JUNAFIOR S. CERILLES, RMT, MAGD
MunicipAL Mayor
July 21, 2023



**DUMALINAO, ZAMBOANGA DEL SUR
SUPPLEMENTAL BUDGET NO.2**

SOURCES OF FUNDS:						TOTAL
SURPLUS 2022						
OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE	COE	TOTAL	TOTAL BY OFFICE
GENERAL FUND - AUGMENTATION						
MMO	LIGHTS AND POWER		1,038,370,000.00		1,038,370,000.00	
			1,038,370.00		1,038,370.00	
ECONOMIC ENTERPRISE - AUGMENTATION						
MARKET	LIGHTS AND POWER		100,000.00		100,000.00	
DULWA	LIGHTS AND POWER		1,860,886.23		1,860,886.23	
TOTAL		-	1,960,886.23	-	1,960,886.23	
TOTAL SUPPLEMENTAL BUDGET NO. 2			2,999,256.23		2,999,256.23	

Prepared by:

Approved by:

DINAH L. S. FUENTES
Municipal Budget Officer

JUNAFLO S. CERILLES, RMT, MAGD
Municipal Mayor

(Handwritten signatures and initials)

APPROVED ANNUAL BUDGET 2023
 APPROPRIATION ORDINANCE NO. 2022 - 12- 471
 DUMALINAO ZANBOANGA DEL SUR

CAPITAL OUTLAY	NMO	SWM	DILG	SB	SR SEC	MPDC	LCR	MBO	ACCOUNTING	MTO	MSWD	MHO	MFO	MAC	TOTAL
FURNITURE & FIXTURE - LIBRARY	30,000.00														30,000.00
MIRRORLESS CAMERA ACCESSORIES	30,000.00														30,000.00
GRASSCUTTER	15,000.00														15,000.00
WIRELESS MICROPHONE	5,000.00														5,000.00
20L MICROWAVE OVEN	7,000.00														7,000.00
WATER DISPENSER		10,000.00													10,000.00
PRINTER		30,000.00				30,000.00	30,000.00		25,000.00	25,000.00	25,000.00			20,000.00	185,000.00
AIRCON INSTALLATION		40,000.00													40,000.00
OFFICE IMPROVEMENT			40,000.00												40,000.00
DISCLOSURE BOARD				50,000.00				50,000.00							100,000.00
LAPTOP (DESKTOP 160R 2022&2021				50,000.00											50,000.00
BACK UP UPS @200				18,000.00											18,000.00
FURNITURE & FIXTURE BOOKBINDER					15,000.00	15,000.00								20,000.00	50,000.00
UPS						15,000.00									15,000.00
BACK UP UPS @200V								20,000.00							20,000.00
BACK UP UPS									12,000.00	15,000.00					27,000.00
WOODEN CABINET											50,000.00				50,000.00
PROJECTOR/SCREEN W/SOUNDSYSTEM												40,000.00			40,000.00
OFFICE LAVATORY W/DISH ORG.													15,000.00		15,000.00
PRINTER EPSON L210													20,000.00		20,000.00
COMPUTER W/COM[LETE ACC.														40,000.00	40,000.00
PLASTIC CHAIR														25,500.00	25,500.00
REFRIGERATOR														20,000.00	20,000.00
KITCHEN CABINET														10,000.00	10,000.00
FLASHDRIVE														12,000.00	12,000.00
TOTAL	87,000.00	80,000.00	40,000.00	118,000.00	15,000.00	60,000.00	45,000.00	70,000.00	37,000.00	40,000.00	75,000.00	40,000.00	35,000.00	147,500.00	839,500.00

CAPITAL OUTLAY	MARKET	DULWA	TOTAL
UPS	10,000.00		10,000.00
COMPUTER W/ ACC	40,000.00		40,000.00
PRINTER (2022)	10,000.00		10,000.00
CCTV	20,000.00		20,000.00
1 SET PRESSURE TANK 21 GAL.		10,500.00	10,500.00
FURNITURE & FIXTURE	10,000.00		10,000.00
CABINET	8,000.00		8,000.00
TOTAL	98,000.00	10,500.00	108,500.00

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CONTINUING BALANCES PRIOR YEARS

LINAO, ZAMBOANGA DEL SUR

CAPITAL OUTLAY	MMO	SWM	DILG	SB	SB SEC	MCTC	COA	LDRRMO	ACCOUNTING	MTO	MBO	LCR	MPDC	MEO	A/ASSESSOR	CULTURE/MARCU	MSWD	R4UJ	TOTAL
COMPUTERIZATION	7,406.00																		7,406.00
COMPUTER / ISOLATION/LA	35,400.00																		35,400.00
SYSTEM	7,752.00																		7,752.00
BLOCKS	2,500.00																		2,500.00
MS & AMMUNATION	5,000.00																		5,000.00
VEHICLE	44,620.00																		44,620.00
CAPE	700.00																		700.00
ASPIUM	49,988.20																		49,988.20
ROAD CONCRETING	6,193.29																		6,193.29
WALKWAY	12,990.00																		12,990.00
WORKING	2,570.00																		2,570.00
ELECT/AIRCON	8,500.00																		8,500.00
REHAB COMELEC	48,000.00																		48,000.00
WEIGHING SCALE -SWM	30,000.00																		30,000.00
CONTRIBUTION TICKETS	2,633.00																		2,633.00
FURNITURE & FIXTURE -BAC	24,320.00																		24,320.00
TABLE HARD DISK	448.00																		448.00
COMPUTER CENTER	1,300.78																		1,300.78
WATER TREATMENT WATER	3,585.45																		3,585.45
WATER TREATMENT PIPELINES	12,443.63																		12,443.63
DAYCARE	4,375.00																		4,375.00
WATER PIPELINES	5,031.00																		5,031.00
PS	3,900.00								29,200.00	2,750.00	15,100.00								50,950.00
WATER SYSTEM TO CAMALIG	16,657.70																		16,657.70
WATER SYSTEM	3,266.60																		3,266.60
WASHING MACHINE LGTAS	15,000.00																		15,000.00
BATH SUBS	19,226.33																		19,226.33
WALKWAY - MAMA	21,022.80																		21,022.80
WALKWAY - SUMADAT LIGHT	1,460.00																		1,460.00
WALKWAY	16,293.64																		16,293.64
WALKWAY SLAUGHTERHOUSE	5,106.89																		5,106.89
WALKWAY MARKET	4,586.05																		4,586.05
WALKWAY COFFEE BLDG	45,334.56																		45,334.56
WALKWAY	72.00																		72.00
WALKWAY PIPE CAMANGA	556.00																		556.00
WALKWAY LONG-ANONANG CD	11,564.00																		11,564.00
FURNITURE & FIXTURES		32,720.00			20,000.00														52,720.00
WEIGHING SCALE		5,000.00														10,000.00			15,000.00
ELECTRICAL & EQUIPMENT		30,000.00																	30,000.00
FAN			12,000.00															200.00	12,200.00
COMPUTER TRACKING				50,000.00															50,000.00
CURTAINS/BLINDS				40,000.00							20,000.00			6,000.00	4,924.00				70,924.00
CELLPHONES				690.91							176.62								867.53
CELLPHONES				6,000.00															6,000.00
KITCHEN UTENSILS					5,000.00														5,000.00
REFRIGERATOR					20,000.00														20,000.00
EXTERNAL DRIVE 1 TB					9,730.00														9,730.00
REFRIGERATOR					2,200.00						13,300.00								15,500.00
REFRIGERATOR						5,585.00													5,585.00
REFRIGERATOR W/ PRINTER							5,526.00												5,526.00
SEWING MACHINE/CUTTER							9,301.00												9,301.00
STOCKROOM								50,000.00											50,000.00
STOCKROOM								21,801.00	44,000.00	38,510.00		50,000.00		15,000.00	24,000.00				193,311.00
STOCKROOM									40,000.00										40,000.00
STOCKROOM									1,887.00		6,180.00								8,067.00
WATER DISPENSER									11,000.00					10,000.00		13,500.00			34,500.00
WATER DISPENSER										1,500.00									1,500.00

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APITAL OUTLAY	MMO	SWM	D/LG	SB	SB SEC	MCTC	COA	LDRRM/D	ACCOUNTING	MTD	MBO	LCR	MPDC	MEO	ASSESSOR	CULTURE/MARCU	MSWD	RHU	TOTAL
MOTORCYCLE										500.00									500.00
MENT/ LAPTOP										2,000.00								15,000.00	17,000.00
FURNITURE & FIXTURES BAC/MBO										37,590.00									37,590.00
LAPTOP											30,145.00								30,145.00
COMPUTER UPGRADING/ PRINTER											29,490.00					40,000.00			69,490.00
MONITORS											29,710.00								29,710.00
SECURITY											8,500.00					2,500.00			11,000.00
SERVER											2,000.00								2,000.00
SERVER											20,000.00								20,000.00
SERVER											45,204.00			600.00	50,000.00				95,804.00
SERVER											40,000.00								40,000.00
SERVER											9,500.00								9,500.00
SERVER												10,000.00							10,000.00
SERVER												100.00							100.00
SERVER												6,000.00				8,000.00			14,000.00
SERVER													5,250.00						5,250.00
SERVER													19,250.00						19,250.00
SERVER													31,200.00	6,898.00		45,000.00	1,500.00	8,320.00	92,918.00
SERVER													1,000.00						1,000.00
SERVER													800.00						800.00
SERVER															40,246.27				40,246.27
SERVER															20,000.00				20,000.00
SERVER																10,060.16			10,060.16
SERVER																5,000.00			5,000.00
SERVER																8,000.00			8,000.00
SERVER																6,000.00			6,000.00
SERVER																3,000.00			3,000.00
SERVER																107.16			107.16
SERVER																500.00			3,500.00
SERVER																3,000.00			3,000.00
SERVER																8,000.00			8,000.00
SERVER																	10,509.24		10,509.24
SERVER																	1,000.00		1,000.00
SERVER																		60.00	60.00
SERVER																		5,000.00	5,000.00
SERVER																		3,000.00	3,000.00
SERVER																		3,172.04	3,172.04
SERVER																		950.00	950.00
SERVER																		3,000.00	3,000.00
SERVER																		500.00	500.00
SERVER																		1,500.00	1,500.00
SERVER																		10,500.00	10,500.00
SERVER																		6,000.00	6,000.00
SERVER	479,802.92	67,720.00	12,000.00	116,690.91	36,930.00	5,585.00	14,827.00	71,801.00	126,087.00	82,850.00	269,305.62	66,100.00	63,500.00	37,422.00	134,246.27	165,667.32	13,009.24	57,202.04	1,320,746.32
BMS PROGRAM	366,001.30																		
TOTAL	845,804.22																		
Residual	806,484.22	5,000.00		690.91	2,200.00	5,585.00	14,827.00		12,887.00	41,590.00	68,180.62	16,100.00	13,050.00	12,422.00	70,000.00	120,667.32	13,009.24	57,202.04	1,259,895.35
for continuation	39,320.00	62,720.00	12,000.00	116,000.00	34,730.00			71,801.00	113,200.00	41,260.00	261,125.00	50,000.00	50,450.00	35,000.00	64,246.27	45,000.00			560,266.27

ed by

DINAH L. SALDUJA FUENTES, CPA
Municipal Budget Officer


Approved by:

JUNILOR S. BERILLES, RMT, MAGD
Municipal Mayor

STATEMENT OF SAVINGS:
 Dumalinao, Zamboanga del Sur
 For the Month ending July 30, 2023

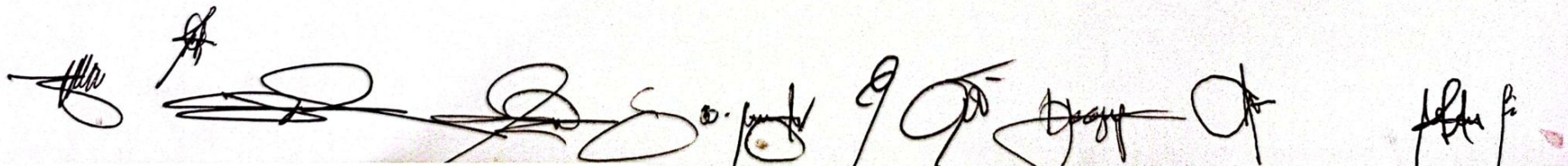
PERSONAL SERVICES	Monthly Rate	Salaries	Pag-ibig	GSIS	Philhealth	Midyear	Clothing	TOTAL
MM D Computer Programmer 11/1	20,250.00	141,750.00	2,835.00	17,010.00	2,835.00	20,250.00	6,000.00	190,680.00
SB Secret: y Legal Aide 5/1	12,407.00	86,849.00	1,736.98	10,421.88	1,736.98	12,407.00	6,000.00	119,151.84
MP IC Project Evaluation Officer 15/1	27,464.00	192,248.00	3,844.96	23,069.76	3,844.96	27,464.00	6,000.00	256,471.68
Accountin Accountant III 19/1	38,518.00	269,626.00	5,392.52	32,355.12	5,392.52	38,518.00	6,000.00	357,284.16
RH: Midwife 1 9/1	21,211.00	148,477.00	2,969.54	17,817.24	2,969.54	21,211.00	6,000.00	199,444.32
Midwife 1 9/1	21,211.00	148,477.00	2,969.54	17,817.24	2,969.54	21,211.00	6,000.00	199,444.32
PEE D Labor and Employment Officer III 16/1	29,754.00	89,262.00	1,785.24	10,711.44	1,785.24	29,754.00	-	133,297.92
MS YD Youth Devt Asst I 5/1	12,407.00	86,849.00	1,736.98	10,421.88	1,736.98	12,407.00	6,000.00	119,151.84
ECCD Teacher 6/1	13,165.00	92,155.00	1,843.10	11,058.60	1,843.10	13,165.00	6,000.00	126,064.80
Eng neerir g Admin Aide I 1/1	9,750.00	19,500.00	390.00	2,340.00	390.00	9,750.00	6,000.00	38,370.00
Total	196,387.00	1,255,693.00	25,113.86	150,683.16	25,113.86	196,387.00	48,000.00	1,739,360.88

Prepared by:


DINAH S. FUENTES, CPA
 Municipal Budget Officer

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor





Republic of the Philippines
 PROVINCE OF ZAMBOANGA DEL SUR
 SANGGUNIANG PANLALAWIGAN
 OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
 Pagadian City



Excerpt FROM THE MINUTES OF THE 62ND REGULAR SESSION OF THE 11TH PROVINCIAL BOARD, SANGGUNIANG PANLALAWIGAN OF ZAMBOANGA DEL SUR, HELD AT THE SP LEGISLATIVE BUILDING, PROVINCIAL GOVERNMENT CENTER, BARANGAY DAO, PAGADIAN CITY ON DECEMBER 7, 2023 AT 9:10 A.M

Officers/Members		Present	Absent	Remark
HON. ROSELLER L. ARIOSA	Vice Governor	√		
HON. CESAR C. DACAL, JR.	Chairman Pro Tempore	√		
HON. FRANCISVIC S. VILLAMERO	Floor Leader	√		
HON. JUAN C. REGALA	Assistant Floor Leader	√		
HON. BIENVENIDO L. EBARLE, JR.	SP Member	√		
HON. ROGELIO J. SANIEL	SP Member	√		
HON. MAPHILINDO Q. OBAOB	SP Member	√		
HON. JENIFER B. DIN-MARIANO	SP Member	√		
HON. RONALDO C. POLOYAPOY	SP Member	√		
HON. MARILOU V. ABRENICA	SP Member	√		
HON. HERNAN P. DELA CRUZ	SP Member	√		
HON. MONIQUE SHAIRA Y. TO	Ex-officio Member, PCL			OB
HON. ALVIN M. LAMOSA	Ex-officio Member, LNB	√		
HON. VERGEL B. PILAR	Ex-officio Member, SKF	√		

"RESOLUTION NO. 1360-2023

ADOPTING COMMITTEE REPORT NO. 739-2023 DATED DECEMBER 6, 2023 OF THE COMMITTEE ON APPROPRIATIONS/FINANCE, WAYS AND MEANS, THEREBY DECLARING OPERATIVE IN ITS ENTIRETY APPROPRIATION ORDINANCE NO. 2023-08-491 DATED SEPTEMBER 25, 2023 OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented to this August Body for consideration and appropriate action was SP Committee Report No. 739-2023, dated December 6, 2023 of the SP Committee on Appropriations/Finance, Ways and Means containing Appropriation Ordinance No. 2023-08-491 dated September 25, 2023 of Dumalinao, Zamboanga del Sur, entitled "AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION NINE HUNDRED NINETY-NINE THOUSAND TWO HUNDRED FIFTY-SIX PESOS AND TWENTY THREE CENTAVOS (PHP2,999,256.23) TAKEN FROM THE CONVERTED FUNDS OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) UNDER THE ORDINANCE NO. 2023-08-490 AND SAVINGS OF THE PERSONNEL SERVICES OF THE UNFILLED-UP POSITIONS AS OF JULY 31, 2023 TO COVER THE EXPENDITURES OF THE LIGHT AND POWER OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 2," WITH ANNUAL INVESTMENT PROGRAM CY 2023 (SUPPLEMENTAL NO. 2) UNDER RESOLUTION NO. 0243-A-2023 FOR ITS ADOPTION.

WHEREAS, after thorough review and evaluation of the subject ordinance, the Committee reported the following, to wit:

"The Supplemental Budget No.2 of the General Fund CY 2023 of Dumalinao has a total amount of PhP2,999,256.23, which is broken down as follows:

SOURCE OF FUNDS:

✚ MOOE-Converted Funds	PhP	1,259,895.35
✚ PS Savings		<u>1,739,360.88</u>
TOTAL		<u>2,999,256.23</u>

USE OF FUNDS:

✚ MMO	PhP	1,038,370.00
✚ Market		100,000.00
✚ DULWA		<u>1,860,886.23</u>
TOTAL		<u>2,999,256.23</u>

- That availability of funds for appropriation was certified by the Treasurer, Budget Officer, Accountant, MPDC and the Mayor of the LGU of Dumalinao, Zamboanga del Sur;
- That this Appropriation Ordinance is pursuant to the provision of Section 322 of the Local Government Code which states;

Reversion of Unexpended Balances of Appropriations. Continuing Appropriations.- Unexpended balances of appropriations authorized in the annual appropriations ordinance shall revert to the Unappropriated Surplus of the general fund at the end of the fiscal year and shall not thereafter be available for expenditure except by a subsequent enactment (ordinance).

An

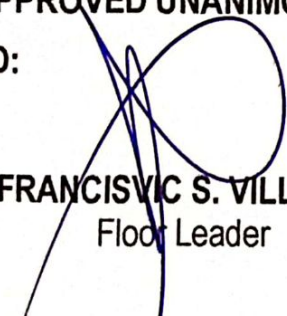
WHEREAS, the Committee recommended to declare the ordinance operative in its entirety;

NOW, THEREFORE, on motion presented by Hon. Juan C. Regala, duly seconded, it was

RESOLVED, to adopt, as it hereby adopts Committee Report No. 739-2023 dated December 6, 2023 of the Committee on Appropriations/Finance, Ways and Means, thereby declaring operative in its entirety Appropriation Ordinance No. 2023-08-491 dated September 25, 2023 of Dumalinao, Zamboanga del Sur, entitled "AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION NINE HUNDRED NINETY-NINE THOUSAND TWO HUNDRED FIFTY-SIX PESOS AND TWENTY THREE CENTAVOS (PHP2,999,256.23) TAKEN FROM THE CONVERTED FUNDS OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) UNDER THE ORDINANCE NO. 2023-08-490 AND SAVINGS OF THE PERSONNEL SERVICES OF THE UNFILLED-UP POSITIONS AS OF JULY 31, 2023 TO COVER THE EXPENDITURES OF THE LIGHT AND POWER OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 2," WITH ANNUAL INVESTMENT PROGRAM CY 2023 (SUPPLEMENTAL NO. 2) UNDER RESOLUTION NO. 0243-A-2023 FOR ITS ADOPTION provided that disbursement of all items in the appropriations herein authorized is subject to existing accounting and auditing rules and procedures and that compliance thereof shall be the sole responsibility of the Local Government of Dumalinao, Zamboanga del Sur;

APPROVED UNANIMOUSLY."

VERIFIED:


FRANCISVIC S. VILLAMERO
Floor Leader

ATTESTED:


CESAR C. DACAL, JR.
Acting Presiding Officer

I HEREBY CERTIFY that the foregoing resolution is true and correct:


ANNALYN OBATE-ABSIN, RN, CESE
Secretary to the Sangguniang Panlalawigan