

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



OFFICE OF THE SANGGUNIANG BAYAN THE OF ZAMBOANGA DEL

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

HON. RONALDO D. ENCABO

HON. ARNOLD L. FLORES

HON, FREDERICK R. BALANDRA

HON. HERMES B. CABALES

HON. MA. GEMMA C. ALBISO

HON. RHOLLY A. LABANG

HON. ROMEO G. LIGAN

HON. JELITO R. PEÑONAL

HON. JESSIE NIEL C. PAULO

HON. JEZIEL R. DAGUPAN

HON. ROMEO D. PARILA

- Municipal Vice Mayor

- SB Member

- ABC President

- SKF President

- 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;

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR







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 -

Php2, 999, 256.23

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

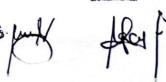






SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR





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

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
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

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

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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 RYÁN D. ANDO

SB Secretary

Attested by:

LORENZÓ S. ALCANTARA

Vice Mayor - Presiding Officer

Approved by:

JUNAFLOR S. GERILLES, RMT, MAGD

Municipal Mayor

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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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:

- 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.
- 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,

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

April 1





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:

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

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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 1,860,886.23 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	1,739,360.88
tiere	Total	P2,999,256.23
A	ppropriations:	4
	Light and Power	2,999,256.23
	Unappropriated Balance	0

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,

JUNAFLOR S. CERILLES, RMT, MAGD

MunicipAL Mayor July 21, 2023 5











DUMALINAO, ZAMBOANGA DEL SUR SUPPLEMENTAL BUDGET NO.2

SOURCES C	OF FUNDS:					TOTAL					
	SURPLUS 2022										
OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE	COE	TOTAL	TOTAL BY OFFICE					
GENERAL	FUND - AUGMENTATION										
ммо	LIGHTS AND POWER		1,038,370,000.00		1,038,370,000.00						
			1,038,370.00		1,038,370.00						
ECONOM	IC ENTERPRISE - AUGMENTATION	V		Trigging a s							
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						
TOTALS	UPPLEMENTAL BUDGET NO. 2		2,999,256.23		2,999,256.23						

Prepared by:

Approved by:

DINAH L. S. FUENTES Municipal Budget Officer JUNAFLOR S. CERILLES, RMT, MAGD Municipal Mayor

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CAPITAL OUTLAY	MMO	: SWM	DILG	SB	SB SEC	MPDC	LCR	MEÓ	ACCOUNTING	МТО	MSWD	MHO	MEO	MAO	TOTAL
FURNITURE & FIXTURE -							100			Carl La V	VIVERE	1 - 10 -			
LIBRARY	30,000.00	-											7 . 7		30,000.00
MIRRORLESS CAMERA															
ACCESSORIES	30,000.00						(vc 1)				100				30,000.00
GRASSCUTTER	15,000.00														15,000.00
WIRELESS MICROPHONE	5,000.00		10									7			5,000.00
20L MICROWAVE OVEN	7,000.00								* * *	Carrie and Property					7,000.00
WATER DISPENSER	1 ,,,,,,,,	10,000.00							P WEEL			V 1			10,000.00
PRINTER	1 1	30,000.00				30,000.00	30,000.00		25,000.00	25,000.00	25,000.00	4 (- 556)		20,000.00	185,000.00
AIRCON INSTALLATION	1 1	40,000.00				30,000.00	30,000.00		20,000.00						40,000.00
OFFICE IMPROVEMENT	1 1	40,000.00	40,000.00						-6	ereginal la					40,000.00
DISCLOSURE BOARD	1 1		40,000.00	50,000.00		1000		50,000.00							100,000.00
LAPTOP (DESKTOP 160R	1 1			30,000.00	1 1 1			30,000.00							,
				50,000.00					1						50,000.00
2022&2021	1 1			18,000.00	100										18,000.00
BACK UP UPS @200				18,000.00	15,000.00	15,000.00			3.					20,000.00	50,000.00
FURNITURE & FIXTURE	1 1	190			13,000.00	15,000.00				E Service of	80 25			20,000.00	15,000.00
BOOKBINDER	1 1					15,000.00	15,000.00			P. S. 198					15,000.00
UPS	1 1						15,000.00	20,000.00	3		7 7 6				20,000.00
BACK UP UPS @200V	1 1			1				20,000.00	12,000.00	15,000.00		15 5-10			27,000.00
BACK UP UPS	1 1								12,000.00	13,000.00	50,000.00	1			50,000.00
WOODEN CABINET	1 1	-									30,000.00			- 1 AD	50,000.00
PROJECTOR/SCREEN		,	-									40,000.00		100	40,000.00
W/SOUNDSYSTEM	7.7	1					-					40,000.00			40,000.00
OFFICE LAVATORY W/DISH							les 1						15,000.00		15,000.00
ORG.											10.0		20,000.00		20,000.00
PRINTER EPSON L210													20,000.00		20,000.00
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KITCHEN CABINET		2.7				Solar I				-		3 1-1		10,000.00	10,000.00
FLASHDRIVE						7 64 966 55	W 000 00	70.000.00	17 000 00	40 000 00	TF 400 55	1000000	25 204 24	12,000.00	12,000.00
TOTAL	87,000.00	90,000.00	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	539,500.00

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	
ссту	20,000.00		20,000.00	
1 SET PRESSURE TANK 21				
GAL.		10,500.00	10,500.00	
FURNITURE & FIXTURE	10,000.00	1000	10,000.00	
CABINET	8,000.00		8,000.00	
TOTAL	98,000.00	10,500.00	108,500.00	







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LINAO, ZAMBOANGA DEL SUR

DIFICATION	7,406.00	SWM	DILG	58	SB SEC	MCTC	COA	LDRRMO	ACCOUNTING	мто	MBO	LCR	MPDC	MEO	AISESSOR	ULTURE/MARCU	MSWD	RHU	TOTAL
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DSYSTEM	7,752.00													The second					7,752.
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ATION TICKWAS	2,633.00		-	OF THE REAL PROPERTY.						- PATEL			- 60		and the last		to the section		2,683
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ABLE HARD DISK	448.00			1000									- 1		THE PERSON I		14.87	Market In	448
SYO CENTER	1,300.78																ALCOHOLD !		1,300
GHTERHOUSE WATER	3,585.45																		3,585
AD PIPELINES	12,443.63 4,375.00										-		-						12,443
ALT DAYCARE	5,031.00																	100000000000000000000000000000000000000	4,375.
AS PIPELINES	3,900.00								29,200.00	2,750.00	15,100.00							-	5,031.
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CHAIRS/F&F	Asset Section	27(49-7-	And the contract						70.7	1,500.00	-	e - Vi	And a	1	ALTONOMIC CONTRACTS				1,500
ATER DISPENSER ANK CHAIRS/ F&F	a	· A			2-	5	20)	50	11,000.00	1,500.00	019	,		10,000.00	1-3 1-3 20-3	13,500.00			



AL OUTLAY	MMO	SWM	DILG	SB	SB SEC	MCTC	COA	LDRRMO	ACCOUNTING	MTO	MBO	LCR	MPDC	MEO	ASSESSOR	ULTURE/MARCU	MSWD	RHU	101
PRCYCLE			1,14							500.00				The last		And the second	MODELLA CONTRACTOR	73 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 41
1 / 1			100		230				A Commence of	2,000.00							March 1	15,000.00	17
MENT/ LAPTOP										37,590.00							yealing.	A GOVERN	37
TURE & FIXTURES BAC	/MBO					F-62 4 11					30,145.00			e delegation		a September 1997 vo	PASSA VA	The state of the s	30
P											29,490.00		-	the State of the State of	ET-0-12	40,000.00		A STATE OF THE STA	69
UTER UPGRADING/ P	IINTER								St. Hat Stratter branchis		29,710.00		Carried States	- Martin 1 17		The same	Section Section	added the	29
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Andrew Commission of the last	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	1,82
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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	1,25
a for confirmation	39,320.00	62,720.00	12,000.00	116,000.00	34,730.00	ALC: NO THE REAL PROPERTY.	A STATE OF STATE OF	71,801.00	113 200 00	41.760.00	201.125.00	50,000.00	50,450.00	25,000.00	64,246,27	45,000.00	できる。		1

DINAH L. SALDUAFUENTES, CPA
Municipal Bubget Officer

JUNASIONS STRILLES, RMT, MAGD
Muricipal Mayor



Monthly Rate	Salaries	Pag-iblg	GSIS	Philhealth	Midyear	Clothing	TOTAL
20,250.00	141,750.00	2,835.00	17,010.00	2,835.00	20,250.00	6,000.00	190,680.00
12,407.00	86,849.00	1,736.98	10,421.88	1,736.98	12,407.00	6,000.00	119,151.84
27,454.00	192,248.00	3,844.96	23,069.76	3,844.96	27,464.00	6,000.00	256,471.68
38,518.00	269,626.00	5,392.52	32,355.12	5,392.52	38,518.00	6,000.00	357,284.16
21,211.00 21,211.00	148,477.00 148,477.00	2,969.54 2,969.54	17,817.24 17,817.24	2,969.54 2,969.54	21,211.00 21,211.00	6,000.00 6,000.00	199,444.32 199,444.32
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9,750.00	19,500.00	390.00	2,340.00	390.00	9,750.00	6,000.00	38,370.00
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	20,250.00 12,407.00 27,464.00 38,518.00 21,211.00 21,211.00 29,754.00 12,407.00 13,165.00	20,250.00 141,750.00 12,407.00 86,849.00 27,464.00 192,248.00 38,518.00 269,626.00 21,211.00 148,477.00 21,211.00 148,477.00 29,754.00 89,262.00 12,407.00 86,849.00 13,165.00 92,155.00	20,250.00 141,750.00 2,835.00 12,407.00 86,849.00 1,736.98 27,464.00 192,248.00 3,844.96 38,518.00 269,626.00 5,392.52 21,211.00 148,477.00 2,969.54 21,211.00 148,477.00 2,969.54 29,754.00 89,262.00 1,785.24 12,407.00 86,849.00 1,736.98 13,165.00 92,155.00 1,843.10 9,750.00 19,500.00 390.00	20,250.00 141,750.00 2,835.00 17,010.00 12,407.00 86,849.00 1,736.98 10,421.88 27,464.00 192,248.00 3,844.96 23,069.76 38,518.00 269,626.00 5,392.52 32,355.12 21,211.00 148,477.00 2,969.54 17,817.24 21,211.00 148,477.00 2,969.54 17,817.24 29,754.00 89,262.00 1,785.24 10,711.44 12,407.00 86,849.00 1,736.98 10,421.88 13,165.00 92,155.00 1,843.10 11,058.60 9,750.00 19,500.00 390.00 2,340.00	20,250.00 141,750.00 2,835.00 17,010.00 2,835.00 12,407.00 86,849.00 1,736.98 10,421.88 1,736.98 27,464.00 192,248.00 3,844.96 23,069.76 3,844.96 38,518.00 269,626.00 5,392.52 32,355.12 5,392.52 21,211.00 148,477.00 2,969.54 17,817.24 2,969.54 21,211.00 148,477.00 2,969.54 17,817.24 2,969.54 29,754.00 89,262.00 1,785.24 10,711.44 1,785.24 12,407.00 86,849.00 1,736.98 10,421.88 1,736.98 13,165.00 92,155.00 1,843.10 11,058.60 1,843.10 9,750.00 19,500.00 390.00 2,340.00 390.00	20,250.00 141,750.00 2,835.00 17,010.00 2,835.00 20,250.00 12,407.00 86,849.00 1,736.98 10,421.88 1,736.98 12,407.00 27,464.00 192,248.00 3,844.96 23,069.76 3,844.96 27,464.00 38,518.00 269,626.00 5,392.52 32,355.12 5,392.52 38,518.00 21,211.00 148,477.00 2,969.54 17,817.24 2,969.54 21,211.00 29,754.00 89,262.00 1,785.24 10,711.44 1,785.24 29,754.00 12,407.00 86,849.00 1,736.98 10,421.88 1,736.98 12,407.00 13,165.00 92,155.00 1,843.10 11,058.60 1,843.10 13,165.00 9,750.00 19,500.00 390.00 2,340.00 390.00 9,750.00	20,250.00 141,750.00 2,835.00 17,010.00 2,835.00 20,250.00 6,000.00 12,407.00 86,849.00 1,736.98 10,421.88 1,736.98 12,407.00 6,000.00 27,464.00 192,248.00 3,844.96 23,069.76 3,844.96 27,464.00 6,000.00 38,518.00 269,626.00 5,392.52 32,355.12 5,392.52 38,518.00 6,000.00 21,211.00 148,477.00 2,969.54 17,817.24 2,969.54 21,211.00 6,000.00 29,754.00 89,262.00 1,785.24 10,711.44 1,785.24 29,754.00 - 12,407.00 86,849.00 1,736.98 10,421.88 1,736.98 12,407.00 6,000.00 13,165.00 92,155.00 1,843.10 11,058.60 1,843.10 13,165.00 6,000.00 9,750.00 19,500.00 390.00 2,340.00 390.00 9,750.00 6,000.00

Prepared by:

DINAH . S. FUENTES, CPA Municipal Budget Officer Approved by:

JUNAFLOR S. CER LLES, RMT, MAGD Municipal Mayor

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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 62*** REGULAR SESSION OF THE 11*** 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	1		
HON. CESAR C. DACAL, JR.	Chairman Pro Tempore	V		
HON. FRANCISVIC S. VILLAMERO	Floor Leader	√		
HON. JUAN C. REGALA	Assistant Floor Leader	√		
HON. BIENVENIDO L. EBARLE, JR.	SP Member	V		
HON. ROGELIO J. SANIEL	SP Member	V		
HON. MAPHILINDO Q. OBAOB	SP Member	V		
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	√		28.4
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	V		

"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:

4	MC	OCE-Converted Funds		PhP	1,259,895.35
4	PS	Savings			1,739,360.88
		TOTAL			2,999,256.23
USE OF	FFU	NDS:			
	4	MMO	PhP	1,038,370.00	
	4	Market		100,000.00	
	4	DULWA		1,860,886.23	
		TOTAL		2,999,256.23	

- 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).



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 ADOPTIONO 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 HÉREBY GÉRTIFY that the foregoing resolution is true and correct:

ANNALYN OBATE-ABSIN, RN, CESE

Secretary to the Sangguniang Panlalawigan

ACAImba