



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



OFFICE OF THE SANGGUNIANG BAYAN

RECEIVED
 10-10-23 10:00 AM
 OFFICE OF THE PROVINCIAL SECRETARY
 PROVINCE OF ZAMBOANGA DEL SUR

EXCERPTS FROM THE MINUTES OF THE 49TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON OCTOBER 9, 2023.

Present:

- | | |
|------------------------------|------------------------|
| HON. WILFREDO L. MALONG, SR. | - 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. 2023-10-493

AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE HUNDRED FIFTY-SIX THOUSAND ONE HUNDRED FORTY PESOS AND THIRTY-SIX CENTAVOS (PHP956, 140. 36) TAKEN FROM PERSONAL SERVICES SAVINGS OF THE OFFICE OF THE MUNICIPAL MAYOR, OFFICE OF THE SECRETARY TO THE SANGGUNIAN, MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR OFFICE, ACCOUNTING OFFICE, RURAL HEALTH UNIT, PUBLIC EMPLOYMENT SERVICES OFFICE, MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE, MUNICIPAL AGRICULTURE OFFICE AND MUNICIPAL TREASURER'S OFFICE FOR THE MONETIZATION OF ELECTED OFFICIALS AND EMPLOYEE, TRAVEL EXPENSES, TERMINAL LEAVE BENEFITS, G SIS PREMIUM AND RICE ALLOWANCE FOR PERSONNEL OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 3.



SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 3 of the Local Government Unit of Dumalinao, Zamboanga del Sur;

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. DECLARATION OF SAVINGS. The declaration of savings under the Personnel Services covering the months of August and September 30, 2023, taken from various offices, to wit:

PERSONAL SERVICES SAVINGS	Monthly Rate	Salaries	Pag-ibig	GSIS	Philhealth	Year-end	Cash Gift	TOTAL
MMO								
Computer Programmer 11/1	20,250.00	40,500.00	810.00	4,860.00	810.00	20,250.00	5,000.00	72,230.00
SB Secretary								
Legal Aide 5/1	12,407.00	24,814.00	496.28	2,977.68	496.28	12,407.00	5,000.00	46,191.24
MPDC								
Project Evaluation Officer 15/1	27,464.00	54,928.00	1,098.56	6,591.36	1,098.56	27,464.00	5,000.00	96,180.48
Accounting								
Accountant III 19/1	38,518.00	77,036.00	1,540.72	9,244.32	1,540.72	38,518.00	5,000.00	132,879.76
RHU								
Midwife 1 9/1	21,211.00	42,422.00	848.44	5,090.64	848.44	21,211.00	5,000.00	75,420.52
Midwife 1 9/1	21,211.00	42,422.00	848.44	5,090.64	848.44	21,211.00	5,000.00	75,420.52
PESO								
Labor and Employment Officer III 16/1	29,754.00	59,508.00	1,190.16	7,140.96	1,190.16	29,754.00		98,783.28
MSWD								
Youth Devt Asst I 5/1	12,407.00	24,814.00	496.28	2,977.68	496.28	12,407.00	5,000.00	46,191.24
ECCD Teacher 6/1	13,165.00	26,330.00	526.60	3,159.60	526.60	13,165.00	5,000.00	48,707.80
Agriculture								
Mun. Agriculturist 24/1	67,599.00	135,198.00	2,703.96	16,223.76	2,703.96	9,750.00	5,000.00	171,579.68
TREASURER'S OFFICE								
Ticket Checker 3/2 (April to September)	11,179.00	67,074.00	1,341.48	8,048.88	1,341.48	9,750.00	5,000.00	92,555.84
Total	275,165.00	595,046.00	11,900.92	71,405.52	11,900.92	215,887.00	50,000.00	956,140.36

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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

SECTION II. SOURCES OF FUNDS. The source of funds of Nine Hundred Fifty-Six Thousand One Hundred Forty Pesos and Thirty-Six Centavos (Php956, 140. 36) shall be derived from the Personnel Services covering the months of August and September 30, 2023, taken from various offices.

SECTION III. USES OF FUNDS. The amount of Nine Hundred Fifty-Six Thousand One Hundred Forty Pesos and Thirty-Six Centavos (Php956, 140. 36) shall be appropriated for the monetization of elected officials, travel expenses, terminal leave benefits, GSIS premium and rice allowance for personnel of the Local Government Unit of Dumalinao, Zamboanga del Sur, to wit:

APPROPRIATIONS:							
PARTICULARS	Quantity	Rate	Constant Factor	PS	MOOE		TOTAL
MMO							278,849.56
TLB- J. Cerilles Monetization	11 days	101,580.00	.0481927	53,849.56			
Rice 1/2 sack	130 sacks	1,500.00			195,000.00		
Travel					30,000.00		
SB- TLB MONETIZATION							374,466.23
H. Cabales	20 days	67,559.00	.0481927	65,117.01			
J. Dagupan	16 days	67,559.00	.0481927	35,814.36			
R. Encabo	15 days	69,782.00	.0481927	50,444.74			
A. Flores	15 days	69,782.00	.0481927	50,444.74			
R. Ligan	15 days	69,782.00	.0481927	50,444.74			
R. Parila	16 days	68,661.00	.0481927	52,943.34			
J. Penonal	15 days	69,782.00	.0481927	50,444.74			
M. Porle	20 days	19,518.04	.0481927	18,812.54			
TREASURY							156,153.19
TLB- J. JORE	329.76	11,179.00	.0481927	130,856.94			
-Travel for Bank Transactions					25,296.25		
BUDGET OFFICE- TRAVEL					25,394.65		25,394.65
ACCOUNTING-TRAVEL					25,000.00		25,000.00
ASSESSOR							96,276.72
GSIS PREMIUMS				96,276.72			
TOTAL				655,449.46	300,690.90	-	956,140.36

SECTION IV. APPROPRIATION. There is hereby appropriated the sum of Nine Hundred Fifty-Six Thousand One Hundred Forty Pesos And Thirty-Six Centavos (Php956, 140. 36) taken from Personal Services Savings of the Office of the Municipal Mayor, Office of the Secretary to the Sanggunian, Municipal Planning and Development Coordinator Office, Accounting Office, Rural Health Unit, Public Employment Services Office, Municipal Social Welfare and Development Office, Municipal Agriculture Office and Municipal Treasurer's

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

3



(Handwritten signatures of officials)

Office for the monetization of elected officials and employee , travel expenses, terminal leave benefits, GSIS premium and rice allowance for personnel of the Local Government Unit of Dumalinao, Zamboanga del Sur, otherwise known as Supplemental Budget No. 3.

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 9th day of OCTOBER 2023 at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

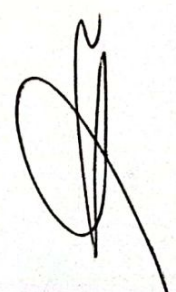
Attested by:


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

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

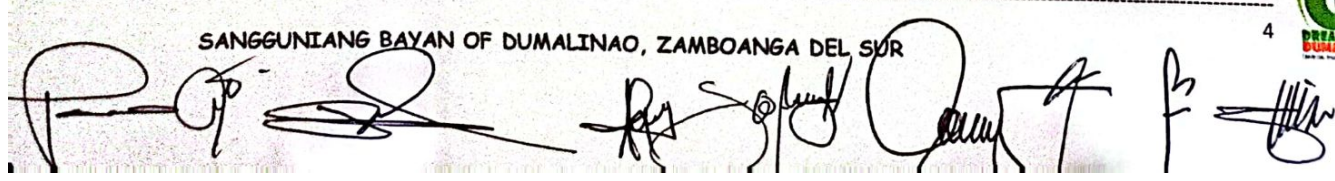




SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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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:

SHALOM!

Forwarding herewith an urgent request for Supplemental Budget No. 3 of which sources are unfilled-up positions of different offices for augmentation and monetization of leave credits of some of the municipal officials of which documents for the purpose is hereto attached.

Requested funds from the savings of 2023 Annual Budget Personnel Services amounted to P956,140.36 intended for the following appropriations:

Offices	Personnel Services	MOOE	TOTAL
MMO -	53,849.56	220,000.00	273,849.46
SB	390,745.49		390,745.49
MTO	130,856.94	25,296.25	155,268.59
MBO		20,000.00	20,000.00
ACCOUNTING		20,000.00	20,000.00
ASSESSOR	97,276.71		96,276.72
TOTAL APPROPRIATIONS	P671,728.71	P 89,707.90	P956,140.36

May this be given favorable action.

JUNAFLORES S. CERILLES, RMT, MAGD
Municipal Mayor

STATEMENT OF SAVINGS:

Dumalinao, Zamboanga del Sur


For the Month covering August and September 30, 2023

PERSONAL SERVICES SAVINGS	Monthly Rate	Salaries	Pag-Ibig	GSIS	Philhealth	Year-end	Cash Gift	TOTAL
MIMO								
Computer Programmer 11/1	20,250.00	40,500.00	810.00	4,860.00	810.00	20,250.00	5,000.00	72,230.00
SB Secretary								
Legal Aide 5/1	12,407.00	24,814.00	496.28	2,977.68	496.28	12,407.00	5,000.00	46,191.24
MPDC								
Project Evaluation Officer 15/1	27,464.00	54,928.00	1,098.56	6,591.36	1,098.56	27,464.00	5,000.00	96,180.48
Accounting								
Accountant III 19/1	38,518.00	77,036.00	1,540.72	9,244.32	1,540.72	38,518.00	5,000.00	132,879.76
RHU								
Midwife 1 9/1	21,211.00	42,422.00	848.44	5,090.64	848.44	21,211.00	5,000.00	75,420.52
Midwife 1 9/1	21,211.00	42,422.00	848.44	5,090.64	848.44	21,211.00	5,000.00	75,420.52
PESO								
Labor and Employment Officer III 16/1	29,754.00	59,508.00	1,190.16	7,140.96	1,190.16	29,754.00		98,783.28
MSWD								
Youth Devt Asst I 5/1	12,407.00	24,814.00	496.28	2,977.68	496.28	12,407.00	5,000.00	46,191.24
ECCD Teacher 6/1	13,165.00	26,330.00	526.60	3,159.60	526.60	13,165.00	5,000.00	48,707.80
Agriculture								
Mun. Agriculturist 24/1	67,599.00	135,198.00	2,703.96	16,223.76	2,703.96	9,750.00	5,000.00	171,579.68
TREASURER'S OFFICE								
Ticket Checker 3/2 (April to September)	11,179.00	67,074.00	1,341.48	8,048.88	1,341.48	9,750.00	5,000.00	92,555.84
Total	275,165.00	595,046.00	11,900.92	71,405.52	11,900.92	215,887.00	50,000.00	956,140.36


APPROPRIATIONS:								TOTAL
PARTICULARS	Quantity	Rate	Constant Factor		PS	MOOE		TOTAL
MIMO								273,849.56
TLB- J. Cerilles Monetization	11 days	101,580.00	.0481927		53,849.56			
Rice 1/2 sack	130 sacks	1,500.00				195,000.00		
Travel						25,000.00		
SB- TLB MONETIZATION								390,745.49
H. Cabales	20 days	67,559.00	.0481927		65,117.01			
J. Dagupan	16 days	67,559.00	.0481927		52,093.61			
R. Encabo	15 days	69,782.00	.0481927		50,444.74			
A. Flores	15 days	69,782.00	.0481927		50,444.74			
R. Ligan	15 days	69,782.00	.0481927		50,444.74			
R. Parila	16 days	68,661.00	.0481927		52,943.34			
J. Penonal	15 days	69,782.00	.0481927		50,444.74			
M. Porle	20 days	19,518.04	.0481927		18,812.54			
TREASURY								155,268.59
TLB- J. JORE	329.76	11,179.00	.0481927		130,856.94			
-Travel for Bank Transactions						24,411.65		
BUDGET OFFICE- TRAVEL						20,000.00		20,000.00
ACCOUNTING-TRAVEL						20,000.00		25,000.00
ASSESSOR								96,276.72
GSIS PREMIUMS					96,276.72			
TOTAL					671,728.71	284,411.65		956,140.36

NOTE:
Cash Gift and Year-end benefits are only given if a personnel has rendered 4 months of service as of October 31, 2023. Last appointment was made in March 15, 2023. Date to reckon should have been in July 1, 2023, thus saying savings for these specific Personnel services appropriations is safe.

Prepared by:


DINAH J. S. FUENTES, CPA
Municipal Budget Officer

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

Statement of Funding Sources
 Supplemental Budget No. 3
 Appropriation Ordinance No. 2023-10-493
 FY 2023


Dumalinao, Zamboanga del Sur
 GENERAL FUND


PARTICULARS	ACCOUNT CLASSIFICATION	AMOUNT
PS Savings from Unfilled-up Positions-2023	Savings from August to September	
MMO Computer Programmer	PERSONNEL SERVICES	72,230.00
SB SECRETARY Legal Aide	PERSONNEL SERVICES	46,191.24
MPDC Project Evaluation Officer	PERSONNEL SERVICES	96,180.48
ACCOUNTING Accountant III	PERSONNEL SERVICES	132,879.52
RHU Midwife I	PERSONNEL SERVICES	150,841.04
PESO LEO III	PERSONNEL SERVICES	98,783.28
MSWD Youth Devt Asst. 1	PERSONNEL SERVICES	94,899.04
AGRI ECCD Teacher		
Mun. Agric Officer	PERSONNEL SERVICES	171,579.68
MTO Ticket Checker	PERSONNEL SERVICES	92,555.84
TOTAL		956,140.12

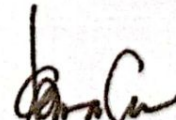
Certified Correct:

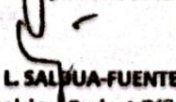
THE LOCAL FINANCE COMMITTEE:

WE hereby certify as to the availability of funds and its cash equivalent in the amount stated above as a result of the LGUs financial operations from January 1 to September 30, 2023


GUALBERTO U. GEMINA, JR., MBA
 Municipal Treasurer


ARCHUNOY M. JARA, CE, EnP
 Mun. Planning Dept. Coordinator


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


DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

DUMALINAO, ZAMBOANGA DEL SUR
SUPPLEMENTAL BUDGET NO. 3

SOURCES OF FUNDS:					
	L SERVICES SAVINGS AS OF SEPT				956,140.36
OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE	TOTAL	TOTAL BY OFFICE
GENERAL FUND					
MMO	PS- TLB Monetization	53,849.56		53,849.56	
	Rice for personnel		195,000.00	195,000.00	
	Travel		25,000.00	25,000.00	
		53,849.56	220,000.00	273,849.56	273,849.56
SB	PS- TLB Monetization	390,745.49		390,745.49	390,745.49
MTO	PS- Terminal Leave Benefits	130,856.94		130,856.94	
	Travel		25,296.25	25,296.25	
		130,856.94	24,411.65	155,268.59	155,268.59
MBO	Travel		20,000.00	20,000.00	20,000.00
ACCOUNTING	Travel		20,000.00	20,000.00	20,000.00
ASSESSOR	GSIS -Premium	96,276.72		96,276.72	96,276.72
TOTAL SUPPLEMENTAL BUDGET NO. 2		671,728.71	89,707.90	-	956,140.36

Prepared by:

Approved by:


DINAH L. S. FUENTES
Municipal Budget Officer


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 67TH 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 JANUARY 18, 2024 AT 9:10 A.M

Officers/Members		Present	Absent	Remark
HON. ROSELLER L. ARIOSA	Vice Governor	√		
HON. CESAR C. DACAL, JR.	Chairman Pro Tempore			On Leave
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	√		
HON. ROEL A. AMBAN	Ex-officio Member, LNB	√		
HON. SHANER U. MABANG	Ex-officio Member, SKF	√		

“RESOLUTION NO. 1490-2024

ADOPTING COMMITTEE REPORT NO. 810-2024 DATED JANUARY 10, 2024 OF THE COMMITTEE ON APPROPRIATIONS/FINANCE, WAYS AND MEANS, THEREBY DECLARING OPERATIVE IN ITS ENTIRETY APPROPRIATION ORDINANCE NO. 2023-10-493 DATED OCTOBER 9, 2023 OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented to this August Body for consideration and appropriate action was SP Committee Report No. 810-2024, dated January 10, 2024 of the SP Committee on Appropriations/Finance, Ways and Means containing Appropriation Ordinance No. 2023-10-493 dated October 9, 2023 of Dumalinao, Zamboanga del Sur, entitled “AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE-HUNDRED FIFTY-SIX THOUSAND ONE HUNDRED FORTY PESOS AND THIRTY-SIX CENTAVOS (PHP956,140.36) TAKEN FROM PERSONAL SERVICES SAVINGS OF THE OFFICE MUNICIPAL MAYOR, OFFICE OF THE SECRETARY TO THE SANGGUNIAN, MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR OFFICE, ACCOUNTING OFFICE, RURAL HEALTH UNIT, PUBLIC EMPLOYMENT SERVICES OFFICE, MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE, MUNICIPAL AGRICULTURE OFFICE AND MUNICIPAL TREASURER’S OFFICE FOR THE MONETIZATION OF ELECTED OFFICIALS AND EMPLOYEE, TRAVEL EXPENSES, TERMINAL LEAVE BENEFITS, GSIS PREMIUM AND RICE ALLOWANCE FOR PERSONNEL OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 3.”

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

“The Supplemental Budget No. 3 CY 2023 of Dumalinao has a total of PhP956,140.12, which is broken down as follows:

SOURCE OF FUNDS:

PS Savings from Unfilled-up Positions 2023

✚ MMO (Computer Programmer)	PhP	72,230.00
✚ SB Secretary (Legal Aide)		46,191.24
✚ MPDC (Project Evaluation Officer)		96,180.48
✚ Accounting (Accountant III)		132,879.52
✚ RHU (Midwife I)		150,841.04
✚ PESO (LEO III)		98,783.28
✚ MSWD (Youth Development Assistant 1, ECCD Teacher)		94,899.04
✚ Agriculture (Municipal Agriculture Officer)		171,579.68
✚ Municipal Treasurer’s Office (Ticket Checker)		92,555.84
TOTAL		956,140.12

USE OF FUNDS:

✚ MMO	PhP	273,849.56
✚ SB		390,745.49
✚ MTO		155,268.59
✚ MBO		20,000.00
✚ Accounting		20,000.00
✚ Assessor		96,276.72
TOTAL		956,140.36

- 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).**

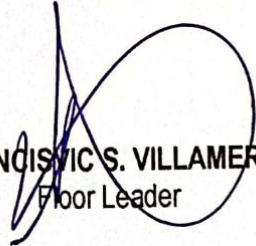
WHEREAS, the Committee recommended to declare the ordinance operative in its entirety;
NOW, THEREFORE, on motion presented by Hon. Juan C. Regala, duly seconded, it was

RESOLVED, to adopt, as it hereby adopts Committee Report No. 810-2024 dated January 10, 2024 of the SP Committee on Appropriations/Finance Ways & Means, thereby declaring operative in its entirety Appropriation Ordinance No. 2023-10-493 dated October 9, 2023 of Dumalinao, Zamboanga del Sur, entitled "AN ORDINANCE APPROPRIATING THE AMOUNT OF NINE HUNDRED FIFTY-SIX THOUSAND ONE HUNDRED FORTY PESOS AND THIRTY-SIX CENTAVOS (PHP956,140.36) TAKEN FROM PERSONAL SERVICES SAVINGS OF THE OFFICE MUNICIPAL MAYOR, OFFICE OF THE SECRETARY TO THE SANGGUNIANG, MUNICIPAL PLANNING AND DEVELOPMENT COORDINATOR OFFICE, ACCOUNTING OFFICE, RURAL HEALTH UNIT, PUBLIC EMPLOYMENT SERVICES OFFICE, MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE, MUNICIPAL AGRICULTURE OFFICE AND MUNICIPAL TREASURER'S OFFICE FOR THE MONETIZATION OF ELECTED OFFICIALS AND EMPLOYEE, TRAVEL EXPENSES, TERMINAL LEAVE BENEFITS, G SIS PREMIUM AND RICE ALLOWANCE FOR PERSONNEL OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 3", 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

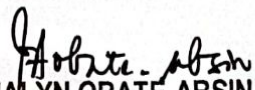


ATTESTED:

ROSELLER L. ARIOSA
 Vice Governor, Presiding Officer



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


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

ACANIDA