



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

OFFICE OF THE PROVINCIAL SECRETARY
RECEIVED
BY: [Signature]
DATE: 01-21-2023 10:12 AM
OFFICE OF ZAMBOANGA DEL SUR

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 2ND SEPCIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON NOVEMBER 29, 2023.

Present:

- | | |
|----------------------------|--------------------------|
| HON. RONALDO D. ENCABO | - SB Member – Acting P.O |
| 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. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

NONE

APPROPRIATION ORDINANCE NO. 2023-11-495

AN ORDINANCE APPROPRIATING THE AMOUNT OF THREE MILLION ONE HUNDRED FIFTY-FIVE THOUSAND EIGHT HUNDRED FIFTY-TWO PESOS AND TWENTY-FIVE CENTAVOS (PHP3, 155, 852.25) TAKEN FROM PERSONAL SERVICES (PS) SAVINGS OF 2023 PERFORMANCE BASED BONUS (PBB), AND PRODUCTIVITY ENHANCEMENT INCENTIVES (PEI) OF VARIOUS OFFICES, AND THE ALLOCATED SERVICE RECOGNITION INCENTIVE (SRI) OF THE UNFILLED PUBLIC EMPLOYMENT SERVICE OFFICER (PESO) POSITION FOR THE PAYMENT OF WAGES TO CASUAL EMPLOYEES, EXPENDITURES OF DULWA'S LIGHT AND POWER, PAYMENT FOR WELOVE IN THE WATER SYSTEM PARTNERSHIP OPERATION, AND SERVICE RECOGNITION INCENTIVES (SRI) OF EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 4.

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 4 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, the LGU-Dumalinao failed the 2022 set criteria for the Seal of Good Local Governance (SGLG) by the Department of Interior and Local Government (DILG), which caused the declaration of the appropriations of 2022 PBB of the different offices as savings;

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

NOW, THEREFORE, on motion by **HON. FREDERICK R. BALANDRA** 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 FUNDS. The sources of funds are taken from the Personal Services (PS) of 2023 PBB and PEI of the different offices, and the allocated Service Recognition Incentives (SRI) of the unfilled PESO position, to wit:

PARTICULARS	ACCOUNT CLASSIFICATION		AMOUNT
PS SAVING FROM 2023 PBB, PEI, and SRI	PBB, PEI, SRI		3,155,046.25
GENERAL FUND	PBB	PEI/SRI	TOTAL
MMO	276,409.00	135,000.00	411,409.00
LDRMO	113,010.00	55,000.00	168,010.00
SB	539,607.25	68,000.00	607,607.25
SB SECRETARY	78,973.00	30,000.00	108,973.00
MPDC	85,268.00	25,000.00	110,268.00
LCR	62,416.00	15,000.00	77,416.00
MBO	106,573.00	35,000.00	141,573.00
ACCOUNTING	138,263.00	50,000.00	188,263.00
MTO	155,778.00	55,000.00	210,778.00
ENGG	111,393.00	30,000.00	141,393.00
ASSESSOR	87,348.00	20,000.00	107,348.00
MSWD	113,160.00	50,000.00	163,160.00
RHU	307,000.00	100,000.00	407,000.00
AGRI	105,032.00	55,000.00	160,032.00
DULWA	46,635.00	30,000.00	76,635.00
MARKET	35,181.00	20,000.00	55,181.00
PESO		20,000.00	20,000.00
TOTAL	2,362,046.25	793,000.00	3,155,046.25

SECTION II. SOURCES OF FUNDS. The sources of funds are from Personal Services (PS) Savings of 2023 PBB amounting to Two Million Three Hundred Sixty-Two Thousand Forty-Six Pesos and Twenty-Five Centavos (Php2, 362, 046.25) and PEI in the sum of Seven Hundred Eighty Three Thousand Pesos (Php783, 000.00) of

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



the different offices, and the allocated Service Recognition Incentives (SRI) of the unfilled PESO position in the amount of Twenty Thousand Pesos (Php20, 000.00) with the total amount of Three Million One Hundred Fifty-Five Thousand Eight Hundred Fifty-Two Pesos and Twenty-Five Centavos (Php3, 155, 852.25).

SECTION III. USES OF FUNDS. The amount of Three Million One Hundred Fifty-Five Thousand Eight Hundred Fifty-Two Pesos and Twenty-Five Centavos (Php3, 155, 852.25) shall be appropriated for the payment of wages to casual employees, expenditures of DULWA's light and power, payment for WELOVE in the water system partnership operation, and Service Recognition Incentives (SRI) of the employees, which is broken down as follows:

OFFICE	PERSONAL SERVICES SAVINGS APPROPRIATION LANGUAGE:	PS	MOOE	TOTAL	TOTAL BY OFFICE
GENERAL FUND					3,155,046.25
MMO	PS-SRI	240,000.00			1,000,000.00
	GENERAL SERVICES		760,000.00		
LDRRMO	PS-SRI	110,000.00			110,000.00
SB	PS-SRI	86,000.00			86,000.00
SB SECRETARY	PS-SRI	30,000.00			30,000.00
MPDC	PS-SRI	20,000.00			20,000.00
LCR	PS-SRI	30,000.00			30,000.00
MBO	PS-SRI	70,000.00			70,000.00
ACCOUNTING	PS-SRI	40,000.00			40,000.00
MTO	PS-SRI	80,000.00			80,000.00
ENGG	PS-SRI	60,000.00			60,000.00
ASSESSOR	PS-SRI	40,000.00			40,000.00
MSWD	PS-SRI	10,000.00			10,000.00
RHU	PS-SRI	140,000.00			140,000.00
AGRI	PS-SRI	20,000.00			20,000.00
DULWA	PS-SRI	60,000.00	1,299,046.25		1,359,046.25
MARKET	PS-SRI	60,000.00			60,000.00
		1,096,000.00	2,059,046.25	-	3,155,046.25

SECTION IV. APPROPRIATION. The sum of Three Million One Hundred Fifty-Five Thousand Eight Hundred Fifty-Two Pesos and Twenty-Five Centavos (Php3, 155, 852.25) taken from Personal Services (PS) Savings of 2023 PBB and PEI of the different offices, and the allocated Service Recognition Incentives (SRI) of the unfilled PESO position for the payment of wages to casual employees, expenditures of DULWA's light and power, payment for WELOVE in the water

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system partnership operation, and Service Recognition Incentives (SRI) of employees of the Local Government Unit of Dumalinao, Zamboanga del Sur, otherwise known as Supplemental Budget No. 4 is hereby appropriated.

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 29th day of NOVEMBER 2023 at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.

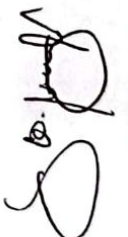

ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested by:


RONALDO D. ENCABO
SB Member / Presiding Officer

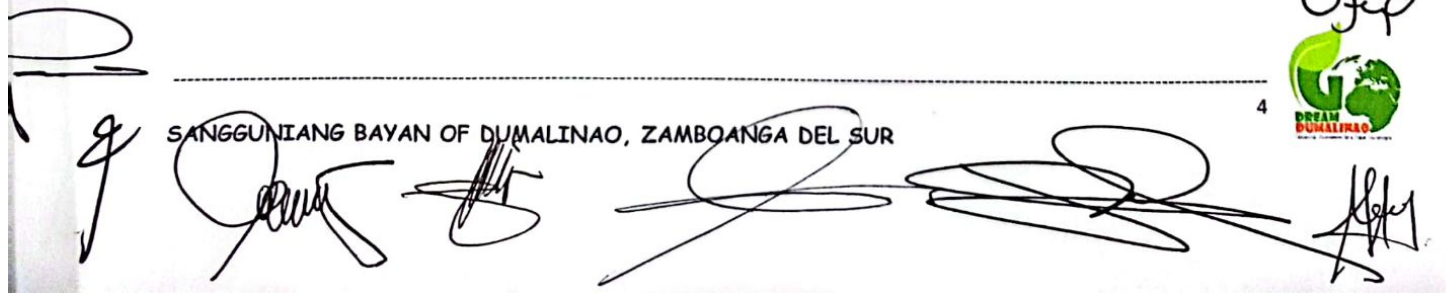
Approved by:


JUNAFLOS 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 MEMBERS

Sangguniang Panglungsod

LGU Dumalinao, Zamboanga del Sur

VICE MAYOR WILFREDO L. MALONG SR

Dumalinao, Zamboanga del Sur

Esteemed Members of the 12th Council:

As 2023 is winding down, and Christmas chill can be felt around, we are also here to maximize and optimized whatever resources we have in dealing with our engagement to our respective constituents by constantly monitoring what could be made out of unexpended and augmenting funds the way it should be addressed.

Failing the 2022 set criteria for the Seal of Good Local Governance, we have to finally declare savings with an aggregate amount of P3,155,046.25 from the appropriations of PBB amounting to P2,362,046.25 to include excess appropriations for SRI - P10,000 and PEI of P783,000.00 within the appropriations of respective offices.

To date, we need some augmentation of funds for the Service Recognition incentives which appropriation was peg only at P10,000.00 wherein this was increased to P20,000.00 each. Our funds for the 137 casual employees needed augmentation as well our DULWA operation is needing funds for its light and power as well its water payment for WELOVE our partner agency in our water system operation.

Appropriations is the breakdown as follows:

Personal Services:

Service Recognition Incentives (all Offices) P1,096,000.00

MOOE:

MMO- General Services P 760,000.00

DULWA- WE LOVE OBLIGATIONS(WATER) 299,046.25

Light and Power 1,000,000.00

TOTAL P 3,155,046.25

May this be given consideration urgently as we need to pay our October to November bills and obligations.

Looking forward to definitely served our constituents the best we could without prejudice to giving due incentives and wages to our employees and workers.

HAPPY HOLIDAYS!



JUNAFLORE S CERILLES, RMT, MAGD

Municipal Mayor

November 15, 2023



**STATEMENT OF FUNDING SOURCES
SUPPLEMENTAL BUDGET NO.4
APPROPRIATION ORDINANCE 2023-11-495
FY 2023**


**DUMALINAO, ZAMBOANGA DEL SUR
GENERAL FUND**

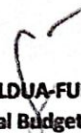
PARTICULARS	ACCOUNT CLASSIFICATION (2)		AMOUNT (3)
PS SAVING FROM 2023 PBB and PEI of all offices	PBB, PEI 1024		3,155,046.25
GENERAL FUND	PBB	PEI	TOTAL
MMO	276,409.00	135,000.00	411,409.00
LDRRMO	113,010.00	55,000.00	168,010.00
SB	539,607.25	68,000.00	607,607.25
SB SECRETARY	78,973.00	30,000.00	108,973.00
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PESO		20,000.00	20,000.00
TOTAL	2,362,046.25	793,000.00	3,155,046.25


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 in 2023.

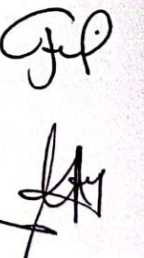

GUALBERTO U. GEMINA, JR., MBA
Municipal Treasurer


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


ELMA FE E. EMA-BRAVO, CPA
Municipal Accountant


DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer







STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET NO.4
 APPROPRIATION ORDINANCE 2023-11-495
 FY 2023

DUMALINAO, ZAMBOANGA DEL SUR
 GENERAL FUND

PARTICULARS	ACCOUNT CLASSIFICATION (2)		AMOUNT (3)
	PBB	PEI	TOTAL
PS SAVING FROM 2023 PBB and PEI of all offices	PBB, PEI		3,155,046.25
GENERAL FUND	PBB	PEI	TOTAL
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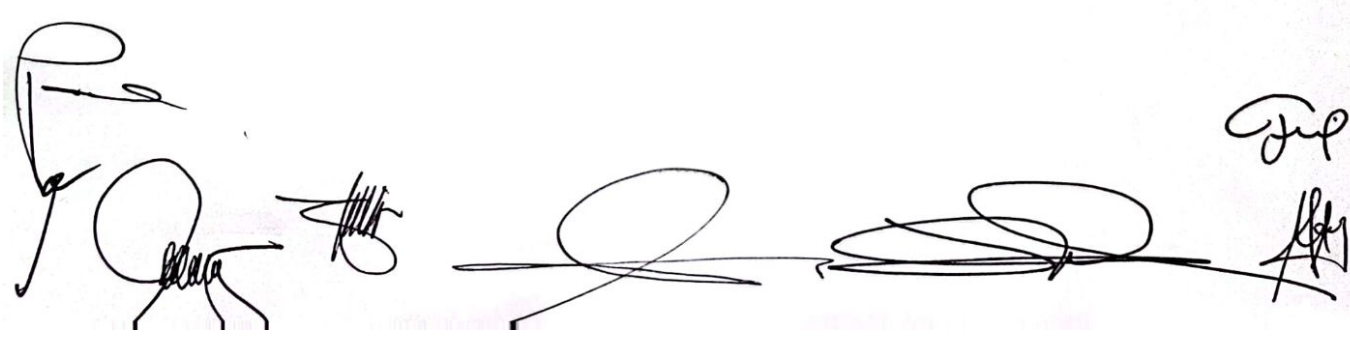

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 Mun. Planning Dev'L. Coordinator


DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer





**DUMALINAO, ZAMBOANGA DEL SUR
SUPPLEMENTAL BUDGET NO. 4**

SOURCES OF FUNDS:					3,155,046.25
OFFICE	PERSONAL SERVICES SAVINGS A APPROPRIATION LANGUAGE:	PS	MOOE	TOTAL	TOTAL BY OFFICE
GENERAL FUND					
MMO	PS-SRI GENERAL SERVICES	240,000.00	760,000.00		1,000,000.00
LDRRMO	PS-SRI	110,000.00			110,000.00
SB	PS-SRI	86,000.00			86,000.00
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ACCOUNTING	PS-SRI	40,000.00			40,000.00
MTO	PS-SRI	80,000.00			80,000.00
ENGG	PS-SRI	60,000.00			60,000.00
ASSESSOR	PS-SRI	40,000.00			40,000.00
MSWD	PS-SRI	10,000.00			10,000.00
RHU	PS-SRI	140,000.00			140,000.00
AGRI	PS-SRI	20,000.00			20,000.00
DULWA	PS-SRI	60,000.00	1,299,046.25		1,359,046.25
MARKET	PS-SRI	60,000.00			60,000.00
TOTAL SUPPLEMENTAL BUDGET NO. 2		1,096,000.00	2,059,046.25	-	3,155,046.25

Prepared by:

Approved by:


DINAH L. FUENTES
Municipal Budget Officer


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

