



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

OFFICE OF THE PROVINCIAL SECRETARY
RECEIVED
BY: [Signature]
DATE: 02-03-24
PROVINCE OF ZAMBOANGA DEL SUR

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 56th REGULAR SESSION OF THE 12th SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 18, 2023.

Present:

- | | |
|----------------------------|--------------------------|
| HON. ARNOLD L. FLORES | - SB Member – Acting P.O |
| 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. JUSTONY G. SULATORIO | - SKF President |

Absent:

- | | |
|------------------------------|---------------------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor – OIC, Mayor |
| HON. ROMEO D. PARILA | - IPMR – O.B |
| HON. JESSIE NIEL C. PAULO | - ABC President - S.L |

APPROPRIATION ORDINANCE NO. 2023-12-497

AN ORDINANCE AUTHORIZING THE ANNUAL BUDGET OF THE MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR FOR CALENDAR YEAR 2024 IN THE TOTAL AMOUNT OF ONE HUNDRED SIXTY SIX MILLION THREE HUNDRED TEN THOUSAND SEVEN HUNDRED FORTY NINE PESOS (PHP166, 310, 749.00) COVERING THE GENERAL FUND OPERATION, THE LOCAL ECONOMIC ENTERPRISE OPERATION OF DUMALINAO INTEGRATED BUS TERMINAL AND PUBLIC MARKET, AND THE DUMALINAO LOCAL WATERWORKS SYSTEM (DULWA) OF THE MUNICIPAL GOVERNMENT FOR THE CALENDAR YEAR 2024, AND APPROPRIATING FUNDS NECESSARY FOR THE PURPOSE.

WHEREAS, presented for consideration and appropriate action is the proposed Annual Budget for Calendar Year 2024 of the Local Government Unit of Dumalinao, Zamboanga del Sur in the total amount of One Hundred Sixty Six Million Three Hundred Ten Thousand Seven Hundred Forty Nine Pesos (Php166, 310, 749.00);

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WHEREAS, Pursuant to Section 319, Article I, Chapter III, Title V of the Local Government Code of 1991, provides that on or before the end of the current

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

[Signatures of Sangguniang Bayan members]



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fiscal year, the Sanggunian concerned shall enact, through an ordinance, the annual budget of the local government unit for the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by the local chief executive;

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, on its 56th Regular Session at SB Session Hall on December 18, 2023:

SECTION I. ANNUAL BUDGET 2024. The Annual Budget of the Municipality of Dumalinao, Zamboanga del Sur, in the total amount of One Hundred Sixty-Six Million Three Hundred Ten Thousand Seven Hundred Forty-Nine Pesos (Php166, 310, 749.00) covering the various expenditures for the operation of the Municipal Government for the Calendar Year 2024 is hereby approved.

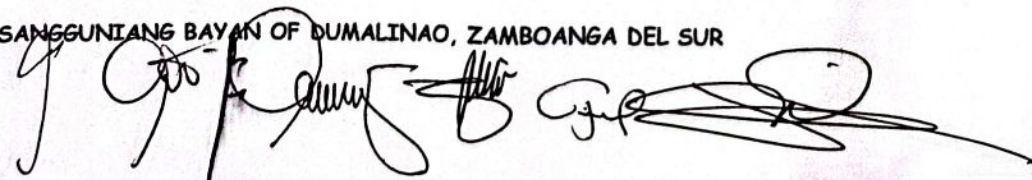
SECTION II. STATEMENT OF RECEIPTS PROGRAM. There is an aggregate amount of estimated receipts of One Hundred Sixty-Six Million Three Hundred Ten Thousand Seven Hundred Forty-Nine Pesos (Php166, 310, 749.00) for the General Fund operation in the Municipality of Dumalinao, Zamboanga del Sur, from January 1 to December 31, 2024, as follows:

ESTIMATED REVENUES

PARTICULARS	ACCOUNT CODE	CALENDAR YEAR 2024
A. TAX REVENUES		
1. Business Tax	582	Php2,500,000.00
2. Community Tax	583	350,000.00
3. Occupation Tax	585	25,000.00
4. Property Tax Transfer	587	65,000.00
5. Amusement Tax		15,000.00
6. Real Property Tax	588	2,600,000.00
7. Tax on delivery truck	592	20,000.00
8. Fines and penalties	599	7,000.00
TOTAL TAX REVENUES		Php5,582,000.00
B. PERMITS AND LICENSES		
1. Fees on weights/measures	601	Php13,500.00
2. Fishery Rentals	602	200,000.00
3. Auxiliary Permit Fees		100,00.00
4. CRM and Eco Tourism fees	604	30,000.00
5. Sanitary permit fees		100,000.00
6. Motor Vehicle permit fees		60,000.00
7. Building permit fees		100,000.00
8. Transportal permit fees		1,000.00

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9. Electrical permit fees		50,000.00
10. Plumbing permit fees		25,000.00
11. Business permit fees		500,000.00
12. Occupancy permit fees		60,000.00
13. Fencing permit fees		15,000.00
14. Large Cattle Reg't fees		150,000.00
15. Civil Registration fees		100,000.00
16. Pumpboat Reg't. fees		200,000.00
17. Fines and Penalties	609	15,000.00
TOTAL PERMITS AND LICENSES		Php1,719,500.00
C. SERVICE INCOME		
1. Affidavit fees	610	Php15,000.00
2. Zoning		150,000.00
3. Mayor's		10,000.00
4. Water Bill Clearance		15,000.00
5. Tax Clearance		75,000.00
6. Marriage License		10,000.00
7. Certification		250,000.00
8. Authentication		10,000.00
9. Extract copy/Police Blotter		5,000.00
10. Garbage fees	616	250,000.00
11. Inspection fees	617	250,000.00
12. Medical fees	619	450,000.00
13. 10% Mark-up Acc't Form		10,000.00
14. MCR Form		40,000.00
15. Business Form		30,000.00
16. Legitimation		25,000.00
17. Verification		25,000.00
18. Cockpit Sultada		150,000.00
19. Solemnization		15,000.00
20. Clerical Error		40,000.00
21. Signboards		85,000.00
22. Filing fees		30,000.00
23. Secretary's fees		35,000.00
24. Impounding fees		5,000.00
25. ID Stickers		50,000.00
26. Slaughter fees	637	400,000.00
27. Benchmarking fees		10,000.00
28. NBS Kits Mark-up		20,000.00
TOTAL SERVICE INCOME		Php2,460,000.00
D. FINES & PENALTIES-SERVICE INCOME		
	ACCOUNT CODE	CALENDAR YEAR 2024
1. Traffic violation		Php400,000.00
2. Maritime violation	631	100,000.00
3. SWM violations	632	1,000.00
4. Smoking violations	632	5,000.00
TOTAL FINES & PENALTIES - S.I		Php506,000.00

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E. RENT INCOME		
1. Heavy equipment		Php1,200,000.00
2. Other facilities		100,000.00
TOTAL RENT INCOME		Php1,300,000.00
F. OTHER GENERAL INCOME		
1. Share from PAGCOR	670	Php100,000.00
2. Share from PCA	671	50,000.00
3. National Tax Allocation (NTA)	665	154,593,249.00
TOTAL OTHER GF		Php154,743,249.00
TOTAL REVENUES - GF		Php166,310,749.00

SECTION III. EXPENDITURE PROGRAM. Program of appropriations and obligation by object of expenditures in the sum of One Hundred Sixty-Six Million Three Hundred Ten Thousand Seven Hundred Forty-Nine Pesos (Php166, 310, 749.00) for the operation of the Municipal Government of Dumaliniao, Zamboanga del Sur and for other purposes from January 1, 2024 to December 31, 2024, covering the expenditure program of various projects and activities of the Municipal Government Functionaries, to wit:

Office/Department	:	MUNICIPAL MAYOR'S OFFICE		
Function	:	Administrative Function		
Project/Activity	:	To administer and implement plans, programs and projects		
Fund/Special Account	:	GENERAL		
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1011-100			
Salaries	5-01-01-010	3,816,346.67	5,104,008.00	4,980,936.00
PERA	5-01-02-010	450,086.96	624,000.00	624,000.00
Representation Allowance	5-01-02-020	162,000.00	162,000.00	162,000.00
Clothing Allowance	5-01-02-040	84,000.00	156,000.00	175,000.00
Productivity Incentive Allowance	5-01-02-990	105,000.00	260,000.00	260,000.00
Year-end benefits	5-01-02-140	343,510.00	424,245.00	415,078.00
Cash Giff	5-01-02-140	100,000.00	130,000.00	130,000.00
Midyear	5-01-02-990	271,782.00	424,245.00	415,078.00
PBB	5-01-02-990	187,582.85	276,409.00	303,996.00
GSIS Life & Retirement	5-01-03-010	458,324.82	612,353.00	597,594.00
Pag-ibig Contribution	5-01-03-020	75,234.64	102,059.00	99,599.00
Philhealth contribution	5-01-03-030	74,092.73	96,880.00	94,420.00
State Insurance	5-01-03-040	21,846.77	30,799.00	30,939.00
Terminal Leave benefits		275,732.28		
SRI		420,000.00	260,000.00	260,000.00
CNA Incentive Bonus		2,350,000.00		
Total Personal Services		9,195,539.72	8,662,998.00	8,548,640.00

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b. Maint. & Other Op. Exp.:	1011-200			
Travel	5-02-01-010	269,475.65	100,000.00	120,000.00
Seminars and Trainings	5-02-02-010	101,540.00	60,000.00	100,000.00
Supplies and Materials	5-02-03-010	73,288.50	181,600.00	200,000.00
Fuel and Lubricants	5-02-03-090	2,668,769.01	1,500,000.00	2,000,000.00
Water bill/ Utilities		96,188.00	100,000.00	100,000.00
Light and Power	5-02-04-020	1,663,789.35	1,000,000.00	1,800,000.00
Communication Expenses	5-02-05-020	45,385.41	50,000.00	50,000.00
Internet Expense	5-02-05-030	23,940.00	24,000.00	24,000.00
General Services	5-02-12-990	4,846,659.84	1,000,000.00	1,650,000.00
Structures and Facilities	811	233,902.00	1,000,000.00	1,000,000.00
Slaughterhouse Maintenance	814			
Office Equipments	5-02-13-500	26,610.00	50,000.00	25,000.00
Heavy Vehicle	5-02-13-060	63,050.00	600,000.00	600,000.00
Motor/ Vehicle	5-02-13-060	24,177.06	100,000.00	250,000.00
League Registration	5-02-99-060	30,000.00	30,000.00	30,000.00
Tourism Signages/ Promotion			20,000.00	20,000.00
Subsidy to Dulwa for 2020 deficit Paskuhan			2,000,000.00	
Bantay Dagat (POPS)		211,005.00	300,000.00	300,000.00
Confidential fund (POPS)		476,800.00	500,000.00	500,000.00
Other Services		125,000.00	500,000.00	500,000.00
Representation expenses	5-02-99-990	55,194.17	30,000.00	30,000.00
Araw ng Kagifingan	5-02-99-030	294,422.50	200,000.00	200,000.00
Assistance to JHCSC			150,000.00	
Subsidy to EE		3,000,000.00		2,000,000.00
Environmental Sanitation/Clean up		39,270.00		
Gratuity Casual		640,000.00		
UPS				20,000.00
COVID 19 Test Kits				
We Love				
TOTAL MOOE		15,008,466.49	9,495,600.00	11,519,000.00

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
c. CAPITAL OUTLAY:				
Tire path subis				
Concrete Pavement Brgy. Mama				
Inst. Elect. Lights Anonang Hway				
Const. Barbeque Stalls				
2 units Tina slaughterhouse				
Bldng. Const. P1				
Primary w/ UN and OS-metokong				
Waterpipes Inst. Camanga				
Covered court Camanga				
Concreting Mecolong- Anonang				
KALAHI				
Furniture & Floxtures- Library			30,000.00	
Printer/ copier		15,000.00		
Mirrorless CameraAccessories			30,000.00	
Grasscutter			15,000.00	
Wireless Microphone			5,000.00	
20 L Microwave Oven			7,000.00	
Laptop Core I7 (1TB)				120,000.00
Back up ups @200 VA		9,800.00		
Computerization/Upgrading				
Counterpart for PRDP				
Const. of Public Market Sidewalk along National Highway		357,027.20		
Street Lights Cont. Sumadat to the D Grill		2,125,057.54		
Computer		99,800.00		
Imprvt. Of BBQ Stalls beside Tennis Court		485,168.50		
TOTAL CAPITAL OUTLAY		3,091,853.24	87,000.00	120,000.00
OPERATING COST FOR COASTAL RESOURCE MANAGEMENT				
TOTAL APPROPRIATIONS		27,295,859.45	18,245,598.00	20,187,640.00

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Office/Department : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MMO)
 Function : To manage the disaster risks in order to mitigate, reduce and rehab.
 Project/Activity : To Implement plans, programs and projects under disaster risk reduction mgt
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010	1,409,068.00	2,086,332.00	2,101,836.00
Wages	5-01-01-020			
PERA	5-01-02-010	120,000.00	264,000.00	264,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	36,000.00	66,000.00	77,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	110,000.00	110,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040	102,840.00	173,861.00	175,153.00
Cash Gift	5-01-02-150	20,000.00	55,000.00	55,000.00
Midyear		131,338.00	173,861.00	175,153.00
PBB	5-01-02-990	65,232.70	113,010.00	131,365.00
GSIS Life & Retirement	5-01-03-010	168,608.16	250,360.00	252,220.00
Pag-ibig Contribution	5-01-03-020	27,668.88	41,727.00	42,037.00
Philhealth contribution	5-01-03-0130	27,209.94	41,727.00	42,037.00
State Insurance	5-01-03-040	5,839.54	12,656.00	12,655.00
SRI		80,000.00	110,000.00	110,000.00
Total Personal Services		2,348,805.22	3,633,534.00	3,683,456.00
b. Maint. & Other Op. Exp.:				
Travel	5-01-01-010	25,444.00		100,000.00
Supplies and Materials	5-01-03-010	72,847.00	50,000.00	150,000.00
Communication Expenses	5-01-05-020		18,000.00	18,000.00
Internet		23,999.75		50,000.00
Repairs & Maintenance Office Equipment		15,944.00		100,000.00
Other Services		18,367.40		
24/7 EOC Meal allowance		174,080.00	600,000.00	600,000.00
TOTAL MOOE		330,682.15	668,000.00	1,018,000.00
C. Capital Outlay				
Computer w/ complete accessories			150,000.00	80,000.00
Staircase Improvement		100,000.00		
Wireless CCTV				
Construction of CCTV Control Room				300,000.00
Printer		20,589.00		
TOTAL CAPITAL OUTLAY		120,589.00	150,000.00	380,000.00
TOTAL APPROPRIATIONS		2,800,076.37	4,451,534.00	5,081,456.00

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Office/Department : DEPT. OF INTERNAL & LOCAL GOVERNMENT (DILG)
 Function : Oversees and monitor local governance administration
 Project/Activity : To closely coordinate, monitor local governance administration
 Fund/Special Account : General Fund
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
THE DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)				
SUBSIDY				
Honoraria to NGAS	5-02-11-990	110,000.00	132,000.00	132,000.00
Repairs & Maint. Office Equipment Structures and Facilities	5-02-13-050		9,000.00	50,000.00
Other Services	5-02-99-990	1,425.00	3,000.00	
Supplies & Materials	5-02-01-010		50,000.00	50,000.00
Seminars & Travels	5-02-03-010			
Travel	5-02-01-010	16,593.00	40,000.00	40,000.00
Communication	5-02-05-020	9,000.00	12,000.00	12,000.00
Internet Expense	5-02-05-030	19,950.00	24,000.00	24,000.00
TOTAL MOOE		156,968.00	270,000.00	308,000.00
CAPITAL OUTLAY				
Office Improvement			40,000.00	10,000.00
TOTAL CAPITAL OUTLAY			40,000.00	10,000.00
TOTAL APPROPRIATION		156,968.00	310,000.00	318,000.00

Office/Department : COMMISSION ON ELECTION
 Function : Election supervision
 Project/Activity : To closely administer, conduct and monitor elections
 Fund/Special Account : General Assistance to NGAs
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
MOOE:				
Honoraria		48,000.00	48,000.00	48,000.00
Travel	5-01-02-010	-	30,000.00	30,000.00
Seminars/Trainings/Meetings				
Election supplies & equipments waterbil/ Utilities		737,772.56		
Other Services	5-02-99-990	-	50,000.00	30,000.00
Supplies & Materials	5-02-01-010	-	30,000.00	30,000.00
Auditing Services				
TOTAL OF MOOE		785,772.56	158,000.00	138,000.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		785,772.56	158,000.00	138,000.00

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Office/Department : MUNICIPAL CIRCUIT TRIAL COURT (MCTC)
 Function : Justice Administration
 Project/Activity : To facilitate the administration of justice within the circuit
 Fund/Special Account : General Assistance to NGAs

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
Assistance to COURT	5-02-11-990			
Honoraria to NGAS	5-02-11-990	55,000.00	60,000.00	60,000.00
Other Services	5-02-99-990	-	10,000.00	10,000.00
Supplies & Materials	5-02-01-010	57,972.00	70,000.00	60,000.00
Travel	5-02-02-010	-	70,000.00	50,000.00
Internet Expense	5-02-05-030			
2 Unit Core i7 Desktop computer				50,000.00
1 set Sound System				50,000.00
TOTAL MOOE		112,972.00	210,000.00	280,000.00
Capital Outlay				
Aircon and Installation			75,000.00	
Furniture & Fixtures				
Printer		64,600.00		
Lot Purchase				
TOTAL CAPITAL OUTLAY		64,600.00	75,000.00	-
TOTAL APPROPRIATIONS		177,572.00	285,000.00	280,000.00

Office/Department : PHILIPPINE NATIONAL POLICE
 Function : To facilitate the administration of Peace and order through police powers
 Project/Activity : To mplement plans, programs and projects under peace and order concerns
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
Assistance to PNP	5-02-11-990			
Travel	5-02-02-010	50,000.00	70,000.00	70,000.00
Supplies & Materials	5-02-01-010	31,974.70	50,000.00	60,000.00
Fuel & Lubricants	5-02-03-090	200,000.00	200,000.00	350,000.00
WaterBill/ Utilities	5-02-04-010	16,837.00	36,000.00	24,000.00
Communication	5-02-05-020	-		
Light & Power	5-02-04-020	171,736.21	240,000.00	240,000.00
Internet Expense		-		24,000.00
Honoraria to NGAS	5-02-11-990	60,000.00	60,000.00	60,000.00
Rep. & Maint Motor/ Vehicle	5-02-13-060	95,457.78	114,000.00	120,000.00

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Other Services		3,745.00		
INSURGENCY		109,800.00		
Checkpoints				50,000.00
Support to Former Rebel				100,000.00
Brigada Masjid				60,000.00
Youth Resiliency Program			100,000.00	
Support to Former Rebel			100,000.00	
Brigada MASJID			60,000.00	
Support to CAA Detachment			60,000.00	
Conduct to Littoral Security			100,000.00	
ANTI- DRUG FUNDS		253,548.50		
Info. Education & Communication Mat.				100,000.00
Drug Pusher Surveillance			50,000.00	50,000.00
Brgy. Drug Clearing Operations				15,000.00
Buy-Bust Operation			150,000.00	100,000.00
BADAC Recovery Wellness Program				50,000.00
BADAC Enhancement Training				98,000.00
Reor. And Orientation of BADAC Assessment Team				500.00
Annual Assessment of BADAC Functionality				500.00
Monitor the individuals who are under the illegal Drug Watchlist				60,000.00
Conduct Random Drug Test To Public Officials and Employees of the LGU			20,000.00	4,000.00
BADAC Audit			100,000.00	
Mandatory Drug Testing Uncleared Brgy.			10,000.00	
Monitor Drug Users Watchlist			10,000.00	
Quarterly Meetings MADAC/MPOC			20,000.00	
POPS Plan Monitoring & Evaluation			5,000.00	
Recovery Program for PWUDs			50,000.00	
Strengthen the Implementation of School Reintegration for Drug Offenders			100,000.00	
MADAC Meeting			20,000.00	
INDEX CRIME		75,091.00		
Foot Patrol			50,000.00	50,000.00
Tanod Knowledge and Skills Training			40,000.00	30,000.00
Filing Cases				50,000.00
PUPC Subsistence Allo. Notarization				1,800.00
Bilang Boga & Kontra Boga Operations				40,000.00
Monthly Meeting on MAC				1,000.00
Info. Drive on Crime Preventions			30,000.00	100,000.00
LTIA Annual Assessment			5,000.00	5,000.00
Seminar RA 11648 at School			50,000.00	
Support to Child Serving CSO			50,000.00	
Conduct Handling & Training w/ duly Bearers			50,000.00	
Information Drive RA 10591			30,000.00	
Training of Lupon			200,000.00	
Reorg. & Orientation of MAC			1,000.00	
Awarding Best Lupon			10,000.00	
CRIME PREVENTION				
PUBLIC SAFETY				
Impose Regulate Speed Limit			15,000.00	
Installation of EWS			150,000.00	
Organize Fire Volunteer Brigade			100,000.00	
Conduct IEC on Fire Prevention			10,000.00	
ILLEGAL FISHING				
Anti-Illegal Fishing				150,000.00
Joint Sea Patrol			15,000.00	
Symoosla			15,000.00	
NON-INDEX CRIME		158,312.00		
Barangay Visitations				30,000.00
Service of Warrant of Arrest			222,000.00	300,000.00
Anti-Illegal Smuggling Operations				50,000.00
Anti-Illegal Gambling Operations				60,000.00
Service of Search Warrants				50,000.00
MPS Best Practices				100,000.00
REHAB PNP BILDG		422,401.99		
ICT SOFTWARE EXPENDITURES				
Procurement of ICT				20,000.00
CICL Workshop-CJIP			30,000.00	100,000.00
Conduct of Child Abuse			30,000.00	
IEC Materials			10,000.00	
Handling & Report Training			30,000.00	
TOTAL APPROPRIATION		1,648,904.18	2,868,000.00	2,773,800.00

SANGGUNTANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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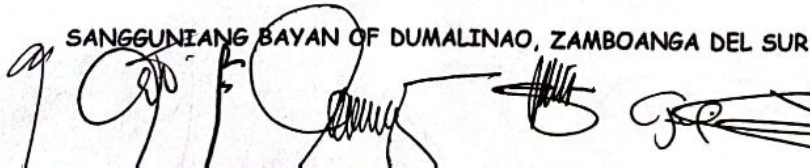
Office/Department : COMMISSION ON AUDIT
 Function : To examine, audit and settle all accounts of revenues & receipts, and all expenditures and/or use of funds and properties, owned or held in trust in accordance with Constitutional and auditing rules, laws and regulations,
 Project/Activity : To conduct post audit, review and evaluation of municipal collections, inspect suspension, disallowance charges
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures: COMMISSION ON AUDIT				
Auditing Services	5-02-11-020	141,298.02	200,000.00	250,000.00
TOTAL MOOE		141,298.02	200,000.00	250,000.00
CAPITAL OUTLAY				
BINDING MACHINE/CUTTER				
TOTAL CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATION		141,298.02	200,000.00	250,000.00

Office/Department : SANGGUNIANG BAYAN
 Function : Legislative Function
 Project/Activity : To legislate laws, ordinances and resolutions
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010	9,557,452.00	9,961,980.00	9,992,340.00
Wages	5-01-01-020			
PERA	5-01-02-010	288,000.00	288,000.00	288,000.00
RATA	5-01-02-020	1,638,000.00	1,638,000.00	1,638,000.00
Clothing Allowance	5-01-02-040	36,000.00	72,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	120,000.00	120,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040	1,100,628.30	830,165.00	832,695.00
Cash Gift	5-01-02-150	81,000.00	60,000.00	60,000.00
Midyear		812,209.00	830,165.00	832,695.00
PBB	5-01-02-990	445,029.94	539,607.25	610,267.00
GSIS Life & Retirement	5-01-03-010	1,125,521.32	1,195,438.00	1,199,081.00
Pag-ibig Contribution	5-01-03-020	188,001.56	199,240.00	199,847.00
Philhealth contribution	5-01-03-0130	177,055.52	199,240.00	199,847.00
State Insurance	5-01-03-040	14,300.00	14,400.00	14,400.00
Terminal Leave	5-01-04-030	3,286,287.66		
Service Recognition Incentive (SRI)		240,000.00	120,000.00	120,000.00
Total Personal Services		19,049,485.30	16,068,235.25	16,191,172.00
b. Maint. & Other Op. Exp.:	1021-200			
Travel	5-01-01-010	1,299,690.00	900,000.00	900,000.00
Seminars and Trainings	5-01-02-010	24,000.00	1,000,000.00	1,000,000.00
Supplies and Materials	5-01-03-010	104,962.30	150,000.00	150,000.00
Communication Expenses	5-01-05-020	150,000.00	216,000.00	246,000.00
League Registration	5-01-99-060	85,600.00	20,000.00	50,000.00
REPAIRS & MAINT-OFFICE EQ	5-02-13-050	49,600.00	20,000.00	20,000.00
Publication			100,000.00	150,000.00
Internet Expenses	5-02-05-020	-	24,000.00	24,000.00
Postage	5-02-05-010	-	10,000.00	10,000.00
Fuel and Lubricants				500,000.00
Public Hearings				50,000.00
Other Services	5-02-10-030	-	20,000.00	20,000.00
Total MOOE		1,713,852.30	2,460,000.00	3,120,000.00
c. Capital Outlay	1021-300			
Disclosure Board			50,000.00	
Laptop (Desktop 160r 2022& 2021)			50,000.00	50,000.00
Back up ups @200			18,000.00	
LEGISLATIVE TACKING SYSTEM				
LCD Projector Screen		35,000.00		
Computer with Complete Acc.			80,000.00	
Office Tables				455,000.00
Printer		23,406.00		
Total COE		58,406.00	198,000.00	505,000.00
Total Appropriations		20,821,743.60	18,726,235.25	19,816,172.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR




Office/Department : SB SECRETARY OFFICE
 Function : Legislative Function
 Project/Activity : To legislate laws, ordinances and resolutions
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010	1,222,948.00	1,457,964.00	1,467,996.00
Wages	5-01-01-020			
PERA	5-01-02-010	84,000.00	120,000.00	120,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	24,000.00	30,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	50,000.00	50,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040	96,144.00	121,497.00	122,333.00
Cash Gift	5-01-02-150	15,000.00	25,000.00	25,000.00
Midyear		108,076.00	121,497.00	122,333.00
PBB	5-01-02-990	68,092.05	78,973.00	80,232.00
GSIS Life & Retirement	5-01-03-010	146,757.36	174,956.00	176,160.00
Pag-ibig Contribution	5-01-03-020	24,106.92	29,160.00	29,360.00
Philhealth contribution	5-01-03-0130	23,763.16	29,160.00	29,360.00
State Insurance	5-01-03-040	4,200.00	5,927.00	5,927.00
Service Recognition Incentive (SRI)		60,000.00	50,000.00	50,000.00
Total Personal Services		2,027,087.49	2,429,134.00	2,448,701.00
b. Maint. & Other Op. Exp.:	1021-200			
Travel	5-01-01-010	5,730.00	60,000.00	200,000.00
Seminars and Trainings	5-01-02-010	38,235.00	200,000.00	200,000.00
Supplies and Materials	5-01-03-010	25,049.00	50,000.00	290,500.00
Communication Expenses	5-01-05-020	6,000.00	18,000.00	72,000.00
Repairs & Maint. Office Equipment	5-02-13-050	12,853.79	15,000.00	50,000.00
Internet Expenses	5-02-05-020	13,366.00		
Postage	5-02-05-010	-	10,000.00	10,000.00
League Registration				200,000.00
1 Set Sound System				30,000.00
Other Services	5-02-10-030	-	15,000.00	20,000.00
Total MOOE		101,233.79	368,000.00	1,072,500.00
c. Capital Outlay	1021-300			
UPS			6,000.00	
Computer with Complete Acc.			80,000.00	
Computer Upgrading		-		
Furniture & Fixtures			15,000.00	
Aircon w/ Installation			60,000.00	
Legislative Tacking System		-		
Kitchen Utensils		-		
Water Dispenser				
External Drive 1TB				
Refrigerator		-		
Legislative Information System w/less Connectivity				150,000.00
3 USB 32 GB				
Total COE	229	-	161,000.00	150,000.00
Total Appropriations		2,128,321.28	2,958,134.00	3,671,201.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department : Municipal Planning Development Office
 Function : Planning and program
 Project/Activity : To prepare various development related documents for approval by MDC
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
a. Personal Services:	1041-100			
Salaries	5-01-01-010	1,219,955.05	1,574,192.00	1,574,196.00
PERA	5-01-02-010	71,428.57	96,000.00	96,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	12,000.00	24,000.00	21,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	40,000.00	40,000.00
other personnel benefits				
Year end bonus	5-01-02-140	109,024.00	131,182.67	131,181.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Midyear		85,823.00	131,182.67	131,181.00
PBB	5-01-02-990	57,983.70	85,268.00	95,325.00
GSIS Life & Retirement	5-01-02-010	137,555.85	188,901.00	188,900.00
Pag-ibig Contribution	5-01-02-020	22,090.40	31,485.00	31,483.00
Philhealth contribution	5-01-02-030	22,617.90	31,485.00	31,483.00
State Insurance	5-01-02-040	3,558.88	5,927.00	4,800.00
Service Recognition incentive		80,000.00	40,000.00	40,000.00
Total Personal Services		1,997,037.35	2,534,623.34	2,540,549.00
b. Maint. & Other Op. Exp.:	1041-200			
Travel	5-02-01-010	70,120.00	60,000.00	100,000.00
Seminars and trainings	5-02-02-010	49,595.00	60,000.00	100,000.00
Supplies and Materials	5-02-03-010	22,269.00	60,000.00	70,000.00
Communication Expenses	5-02-05-020	22,000.00	18,000.00	18,000.00
Fuel and Lubricants		-	10,000.00	10,000.00
internet connection		24,028.11	26,400.00	24,000.00
Office Equipments	5-02-13-050	-	23,000.00	20,000.00
Other Services	5-02-10-030	7,625.00	15,000.00	15,000.00
All in One Ink Tank Printer				11,000.00
Updating CDP			1,000,000.00	
Total MOOE		195,637.11	1,272,400.00	368,000.00
c. Capital Outlay	1041-300			
Printer			30,000.00	
Furniture & Fixtures			15,000.00	
Bookbinder			15,000.00	
Motorcycle			-	
Kitchen Utensils		1,520.00		
Printer Epson L210			-	
Drone				85,000.00
BACK UP UPS				
Laptop				
Computer Upgrading				
Total Capital Outlay		1,520.00	60,000.00	85,000.00
Total Appropriations		2,194,194.46	3,867,023.34	2,993,549.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



Office/Department : LOCAL CIVIL REGISTRAR
 Function : Civil Registration
 Project/Activity : To register the birth, marriage and death within the Municipality
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1051-100			
Salaries	5-01-01-010	1,113,560.00	1,152,300.00	1,153,284.00
PERA	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	21,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	30,000.00	30,000.00
other personnel benefits				
Year end bonus	5-01-02-140	92,598.00	96,025.00	96,107.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Midyear		92,598.00	96,025.00	96,107.00
PBB	5-01-02-990	58,801.60	62,416.00	70,400.00
GSIS Life & Retirement	5-01-03-010	133,627.20	138,276.00	138,394.00
Pag-ibig Contribution	5-01-03-020	22,015.12	23,046.00	23,066.00
Philhealth contribution	5-01-03-030	22,219.72	23,046.00	23,066.00
State Insurance	5-01-03-040	3,505.25	3,546.00	3,547.00
Service Recognition Incentive		60,000.00	30,000.00	30,000.00
Total Personal Services		1,853,924.89	1,894,680.00	1,906,971.00
b. Maint. & Other Op. Exp.:	1051-200			
Travel	5-01-01-010	50,161.00	60,000.00	60,000.00
Seminars and Trainings	5-01-02-010	30,000.00	15,000.00	15,000.00
Supplies and Materials	5-01-02-010	26,862.50	65,000.00	65,000.00
Communication Expenses	5-01-05-020	12,000.00	18,000.00	18,000.00
Office Equipments	5-01-13-050	2,300.00	15,000.00	15,000.00
Other Services	5-01-10-030	305.00		15,000.00
Kasalan ng Bayan	969	-		
Internet Services		-	24,000.00	24,000.00
UPS				15,000.00
LCR Forms				
Total MOOE		121,628.50	197,000.00	227,000.00
c. Capital Outlay	1051-300			
Printer			30,000.00	
UPS			15,000.00	
Typewriter				
1 Unit Split Type Aircon (2HP)				70,000.00
Desktop Computer		49,900.00	60,000.00	65,000.00
Total Capital Outlay		49,900.00	105,000.00	135,000.00
Total Appropriations		2,025,453.39	2,196,680.00	2,268,971.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department : MUNICIPAL BUDGET OFFICE
 Function : Budgeting and allotment of funds
 Project/Activity : To assist in Budgeting and controlling approved budgets and appropriations
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1071-100			
Salaries	5-01-01-010	1,802,906.16	1,967,508.00	1,945,212.00
PERA	5-01-02-010	151,043.48	168,000.00	168,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	30,000.00	42,000.00	49,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	70,000.00	70,000.00
other personnel benefit				
Overtime fee	5-01-02-130	5,950.56	35,000.00	35,000.00
Year end bonus	5-01-02-140	158,882.00	163,959.00	162,104.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Midyear		137,698.00	163,959.00	162,104.00
PBB	5-01-02-990	85,162.35	106,573.00	114,263.00
GSIS Life & Retirement	5-01-03-010	216,793.53	236,101.00	233,430.00
Pag-ibig Contribution	5-01-03-020	35,600.85	39,351.00	38,905.00
Philhealth contribution	5-01-03-030	36,071.66	39,351.00	38,905.00
State Insurance	5-01-03-040	7,330.78	8,279.00	8,206.00
Terminal Leave	5-01-04-030	54,935.82		
SRI		140,000.00	70,000.00	70,000.00
Total Personal Services		3,067,375.19	3,280,081.00	3,265,129.00
b. Maint. & Other Op. Exp.:	1071-200			
Travel	5-01-01-010	43,905.00	60,000.00	60,000.00
Seminars and Trainings	5-01-02-010	17,500.00	30,000.00	30,000.00
Supplies and Materials	5-01-02-010	55,300.00	75,000.00	75,000.00
Communication Expenses	5-01-05-020	17,000.00	18,000.00	18,000.00
BAC SUPPLIES	5-02-03-010	94,352.00	100,000.00	83,417.00
REPAIRS AND MAINT-OFFICE EQ	5-02-13-050	-	15,000.00	15,000.00
Internet connection		21,945.00	24,000.00	24,000.00
Other Services	5-02-10-030	3,700.00	20,000.00	20,000.00
Total MOOE		253,702.00	342,000.00	325,417.00
c. Capital Outlay:	1071-300			
Photocopier/Printer for COA and BAC		30,000.00		
Rice Cooker				
BACK UP UPS		4,900.00	20,000.00	
Desktop Computer		99,890.00	75,000.00	
Computer Upgrading/Printer/BPLS PROC	223	-	50,000.00	
Disdosure Board		-		
Total Capital Outlay		134,790.00	145,000.00	0
Total Appropriations		3,455,867.19	3,767,081.00	3,590,546.00

SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Office/Department : MUNICIPAL ACCOUNTING OFFICE
 Function : Recording all fiscal transactions
 Project/Activity : To record all fiscal transactions
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1081-100			
Salaries	5-01-01-010	1,899,175.00	2,552,544.00	2,414,268.00
PERA	5-01-02-010	144,000.00	192,000.00	216,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030			
Clothing Allowance	5-01-02-040	36,000.00	48,000.00	63,000.00
Productivity Incentive Bonus	5-01-02-080	30,000.00	80,000.00	90,000.00
other personnel benefits				
Overtime and Night Pay	5-01-02-130	27,473.74	60,000.00	40,000.00
Year end bonus	5-01-02-040	158,953.00	212,712.00	200,394.00
Cash Gift	5-01-02-050	30,000.00	40,000.00	45,000.00
Midyear Bonus	5-01-04-030	157,798.00	212,712.00	200,394.00
PBB	5-01-02-990	99,252.40	138,263.00	99,470.00
GSIS Life & Retirement	5-01-03-010	227,901.00	306,306.00	288,567.00
Pag-ibig Contribution	5-01-03-020	34,684.84	51,051.00	48,095.00
Philhealth contribution	5-01-03-030	36,576.98	51,051.00	48,095.00
State Insurance	5-01-03-040	6,972.47	9,517.00	8,316.00
Terminal Leave		65,529.30		336,465.00
Service Recognition Incentive		120,000.00	80,000.00	90,000.00
Total Personal Services		3,209,316.73	4,169,156.00	4,323,064.00
b. Maint. & Other Op. Exp.:	1081-200			
Travel	5-02-01-020	108,900.00	110,000.00	60,000.00
Seminars and Trainings	5-02-02-010	50,000.00	60,000.00	60,000.00
Supplies and Materials	5-02-02-010	30,191.36	96,000.00	96,000.00
Communication Expenses	5-02-05-020	10,425.96	18,000.00	18,000.00
Postage	5-02-05-010			5,000.00
Internet Expenses	5-02-05-030	13,981.84	24,000.00	24,000.00
Repair & Maint-Office Equip.	5-02-13-050	7,900.00	20,000.00	20,000.00
Rep. & Maint. (JEV RECORDING)		28,000.00	30,000.00	28,000.00
Closing of Books of Accounts				50,000.00
Other Services	5-02-10-030	7,968.00	20,000.00	15,000.00
Total MOOE		257,367.16	378,000.00	376,000.00
c. Capital Outlay:	1081-300			
Laptop				100,000.00
Printer		30,000.00	25,000.00	
BACK UP UPS		10,800.00	12,000.00	
Aircon		90,000.00		
Total Capital Outlay		130,800.00	37,000.00	100,000.00
Total Appropriations		3,597,483.89	4,584,156.00	4,799,064.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department : MUNICIPAL TREASURER'S OFFICE
 Function : Collecting and disbursing funds
 Project/Activity : To impose collections measures and disburse funds
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1091-100			
Salaries	5-01-01-010	2,711,080.65	2,875,896.00	2,999,028.00
PERA	5-01-02-010	240,000.00	240,000.00	264,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030			
Clothing Allowance	5-01-02-040	60,000.00	60,000.00	70,000.00
Productivity Incentive Bonus	5-01-02-080	50,000.00	100,000.00	110,000.00
other personnel benefits				
Overtime Pay	5-01-02-130	66,365.71	75,000.00	90,000.00
Year end benefits	5-01-02-010	229,824.00	239,658.00	250,163.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	55,000.00
Midyear		222,226.00	239,658.00	250,163.00
PBB	5-01-02-990	139,203.61	155,778.00	187,622.00
GSIS Life & Retirement	5-01-02-140	324,879.56	345,108.00	360,235.00
Pag-ibig Contribution	5-01-03-010	52,481.18	57,518.00	60,021.00
Philhealth contribution	5-01-03-020	52,672.10	57,518.00	60,021.00
State Insurance	5-01-03-040	11,908.46	11,970.00	13,180.00
Terminal Leave benefits	5-01-04-0350	816,245.21		
Service Recognition Incentive		200,000.00	100,000.00	110,000.00
Total Personal Services		5,361,886.48	4,743,104.00	5,014,433.00
b. Maint. & Other Op. Exp.:	1091-200			
Travel	5-02-01-010	47,430.00	60,000.00	70,000.00
Seminars and Trainings	5-02-02-010	38,450.00	50,000.00	50,000.00
Supplies and Materials	5-02-02-010	99,454.82	99,545.00	120,000.00
Accountable Forms	756	76,477.70	150,000.00	150,000.00
Fuel & Lubricants		6,866.52	14,400.00	14,400.00
Communication Expenses	5-02-05-050	13,000.00	18,000.00	18,000.00
Internet Services	5-02-05-030	23,355.00	24,000.00	24,000.00
Repairs and Maint-Office Eq.	5-02-13-050	-	30,000.00	5,000.00
Rep. & Maint. Motor Vehicle	5-02-13-060	11,761.00	20,000.00	10,000.00
Registrations/ Insurance Premuims				
Vehicle	893	6,949.39	90,000.00	90,000.00
Other Services	5-02-0-030	19,977.00	15,771.00	20,000.00
Bond Premiums	892	87,663.75	70,000.00	70,000.00
Publication		18,000.00	20,000.00	20,000.00
Printer				50,000.00
Computirization/ITAX/Erptax Maintenance/Upgrading				70,000.00
Uninterrupted Power Supply				20,000.00
Financial Expenses				10,000.00
Rep. & Maintenance Cleaning of LGU Aircon				20,000.00
One Stop Shop on Business Permit & Licensing				30,000.00
Postage		820.00		
Total MOOE		450,205.18	661,716.00	861,400.00
c. Capital Outlay	1091-300			
Office Renovation				
Office Cubide				
Computerization / Upgrading/BPLS Prog	223	-		
Desktop Computer		-		
Laptop (SRE)		49,850.00		
Printer		43,470.00	25,000.00	
Back up ups		17,250.00	15,000.00	
Total Capital Outlay		110,570.00	40,000.00	
Total Appropriations		5,922,661.66	5,444,820.00	5,875,833.00

SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department : MUNICIPAL ASSESSOR'S OFFICE
 Function : Assessment of all real properties
 Project/Activity : To register and assess all real properties within the Municipality
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1101-100			
Salaries	5-01-01-010	1,542,692.00	1,610,556.00	1,750,836.00
PERA	5-01-02-010	96,000.00	96,000.00	120,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
RATA Prior Years 2008-2009-2010-2011				
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	35,000.00
Productivity Incentive Bonus	5-01-02-080	20,000.00	40,000.00	50,000.00
other personnel benefits				
Year end bonus	5-01-02-140	129,551.00	134,213.00	145,878.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	25,000.00
midyear		128,359.00	134,213.00	145,878.00
PBB	5-01-02-990	80,798.40	87,348.00	100,660.00
GSIS Life & Retirement	5-01-03-010	185,123.04	94,367.00	210,100.00
Pag-ibig Contribution	5-01-03-020	30,367.48	32,212.00	35,017.00
Philhealth contribution	5-01-03-030	30,557.92	32,212.00	35,017.00
State Insurance	5-01-03-040	4,707.46	4,736.00	5,936.00
Terminal Leave Benefits	5-01-04-030			
Service Recognition Incentive		80,000.00	40,000.00	50,000.00
Total Personal Services		2,507,156.30	2,484,857.00	2,844,322.00
b. Maint. & Other Op. Exp.:	1101-200			
Travel	5-02-0-010	36,290.00	75,000.00	90,000.00
Seminars and Trainings	5-02-02-010	29,500.00	60,000.00	75,000.00
Supplies and Materials	5-02-02-010	23,424.75	50,000.00	50,000.00
Communication Expenses	5-02-05-020	9,000.00	18,000.00	18,000.00
Office Equipments	5-02-13-050	5,000.00	10,000.00	10,000.00
Internet Services	5-02-05-030	17,643.87	24,000.00	24,000.00
Other Services	5-02-10-030	4,313.00	20,000.00	15,000.00
Total MOOE		125,171.62	257,000.00	282,000.00
C. Capital Outlay:	1101-300			
Desktop Computer		39,000.00		
General Revision	223	63,764.00	410,000.00	
Printer		50,000.00		
RPTA Maintainance		85,973.24	100,000.00	150,000.00
Tax Mapping		4,100.00	100,000.00	100,000.00
Total Capital Outlay		242,837.24	610,000.00	250,000.00
Total Appropriations		2,875,165.16	3,351,857.00	3,376,322.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department	:	MUNICIPAL SOCIAL WORKS AND DEVELOPMENT
Function	:	Sodal Services
Project/Activity	:	To assist and implement plans and programs for social development
Fund/Special Account	:	GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:				
Salaries	7611-100 5-01-01-010	1,870,077.33	2,089,104.00	1,837,668.00
PERA	5-01-02-010	178,952.38	168,000.00	168,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	30,000.00	42,000.00	42,000.00
Productivity Incentive Bonus	5-01-02-080	35,000.00	70,000.00	70,000.00
OTHER PERSONNEL BENEFITS				
Hazards Fee		70,691.97	163,646.00	106,693.00
Year end bonus	5-01-02-140	92,362.92	174,092.00	153,139.00
Cash Gift	5-01-02-150	50,000.00	35,000.00	35,000.00
Mldyear		135,693.00	174,092.00	153,100.00
PBB	5-01-02-990	99,897.49	113,160.00	85,107.00
subsistence allowance		7,750.00	100,000.00	100,000.00
GSIS Life & Retirement	5-01-03-010	226,595.15	250,693.00	219,643.00
Pag-ibig Contribution	5-01-03-020	36,298.52	41,783.00	36,607.00
Philhealth contribution	5-01-03-030	38,102.12	41,783.00	36,607.00
State Insurance	5-01-03-040	8,857.34	8,237.00	8,957.00
Terminal Leave	5-01-04-030			
Service Recognition Incentive		200,000.00	70,000.00	70,000.00
Total Personal Services		3,215,278.22	3,676,590.00	3,257,521.00
b. Maint. & Other Op. Exp.:				
Travel	7611-200 5-02-01-010	73,268.89	80,000.00	120,000.00
Seminars & trainings	5-02-02-040	18,640.00	80,000.00	100,000.00
Supplies and Materials	5-02-02-010	27,441.80	100,000.00	150,000.00
Fuel & Lubricants			60,000.00	60,000.00
Communication Expenses	5-02-02-010	12,000.00	18,000.00	18,000.00
Internet connection		-	24,000.00	24,000.00
Rep.Maint. Motor Vehicle			20,000.00	
Re. & Maintenance-Office Equipment				50,000.00
Other Services	969	21,305.57	15,000.00	15,000.00
4Ps	969	150,000.00	150,000.00	414,700.00
Program Fund	969	172,969.25		
Stand Up Aircon (ECCD) Wall Fan				16,000.00
Assistance to Indigents			100,000.00	160,000.00
Total MOOE		475,625.51	647,000.00	1,127,700.00
c. Capital Outlay:				
Wooden Cabinet	7611-300		50,000.00	
UPS		4,800.00		
Laptop		44,300.00	90,000.00	
Printer		24,900.00	25,000.00	
EXTERNAL Drive				
Foldable Table		14,700.00		
1 Water Dispenser		10,000.00		
Aircon		59,750.00		
Furnitures and Fixtures	222	26,900.00		
Equipments & Materials		24,800.00		
Office/ECCD Renovation		498,881.25		
Total Capital Outlay		709,031.25	165,000.00	
Total Appropriations		4,399,934.98	4,488,590.00	4,385,221.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Office/Department : RURAL HEALTH UNIT
 Function : Health Services
 Project/Activity : To implement plans and programs for health services
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:				
	4411-100			
Salaries	5-01-01-010	4,432,593.93	5,682,564.00	5,688,648.00
PERA	5-01-02-010	330,367.58	432,000.00	432,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	63,250.00	108,000.00	119,000.00
Subsistence Allowance	5-01-02-050	142,737.58	324,000.00	324,000.00
Laundry Allowance	5-01-02-060	19,668.72	32,400.00	32,400.00
Productivity Incentive Bonus	5-01-02-080	65,000.00	180,000.00	180,000.00
Hazards Fee	5-01-02-110	814,777.93	1,251,605.00	1,251,836.00
Year end bonus	5-01-02-140	393,593.00	473,547.00	474,183.00
Cash Gift	5-01-02-150	76,500.00	90,000.00	90,000.00
Midyear		304,073.00	473,547.00	474,183.00
PBB		190,980.40	307,806.00	323,430.00
GSIS Life & Retirement	5-01-03-010	532,424.50	682,472.00	682,624.00
Pag-ibig Contribution	5-01-03-020	87,341.17	113,745.00	113,804.00
Philhealth contribution	5-01-03-030	86,303.54	110,156.00	110,309.00
State Insurance	5-01-03-040	16,236.82	21,600.00	21,600.00
Service Recognition incentive		320,000.00	180,000.00	180,000.00
Total Personal Services		8,010,848.17	10,598,442.00	10,633,017.00
b. Maint. & Other Op. Exp.:				
	4411-200			
Travel	5-02-01-010	55,999.00	150,000.00	130,000.00
Seminars and Trainings	5-02-02-010	79,263.00	80,000.00	100,000.00
Supplies and Materials	5-02-02-010	149,296.75	120,000.00	150,000.00
Drugs and Medicines	5-02-03-070	998,945.00	1,200,000.00	1,300,000.00
Drugs and Medicines for DRRM Campolans				400,000.00
DRRM PLAN			300,000.00	
Dental Supplies	5-02-03-080	60,000.00	100,000.00	120,000.00
Medical and Laboratory Supplies	5-02-03-070	69,785.00	150,000.00	350,000.00
Birthing Facility Supplies Med			100,000.00	120,000.00
Bemonc Supplies Medicine	5-02-03-070	79,550.00		
Fuel and Lubricants-Ambulance	5-02-03-090	221,791.72	300,000.00	250,000.00
Communication Expenses	5-02-05-020	10,000.00	25,000.00	24,000.00
Internet Expense	5-02-05-030	9,837.19	24,000.00	24,000.00
Rep. & Maint. Office Equipments	5-02-13-050	-	50,000.00	50,000.00
Rep. 7 Maint. Motor vehicle			140,000.00	
Water bill/ utilities	814	21,250.20	36,000.00	36,000.00
Other Services	5-02-10-030	14,308.50	25,000.00	25,000.00
Programs				
NTP		49,730.00	70,000.00	70,000.00
MCH	969	87,500.00	100,000.00	
FAMILY PLANNING	969	-	200,000.00	
EPIDEMIOLOGY & Surveillance Unit			50,000.00	200,000.00
Disaster Risk & Mngmt. For Health	969		300,000.00	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
b. Maint. & Other Op. Exp.: (Continued)	4411-200			
Non Communicable Diseases Prevention and Control Program			200,000.00	200,000.00
COVID-19 MEDS. & SUUPLIES			250,000.00	
Newborn Screening				
Medical Outreach	969	164,576.00		
Complete Blood count		-		
Blood Letting Program	969		150,000.00	
BHW Training	753	99,530.00	100,000.00	200,000.00
Philhealth Affiliation	969	-		
COVID TESTING KITS/VACCINES		-		
Environmental Sanitation	969	18,894.00	150,000.00	180,000.00
Dental Services				
Philhealth Profiling/ Accreditation			20,000.00	20,000.00
Operation Tuli	969	99,020.00		
BUNTIS CONGRESS		125,146.00		150,000.00
Health assessment of Drugs/Promotion		4,390.00		
Adolescent Health & Dev't. Smoking Cont	969	-		
Disease Control Program		-		
Printer				16,000.00
Freezer				30,000.00
Portable Hard Drive				6,000.00
Electric Fan				6,000.00
Office Revolving Chairs				18,000.00
White Board 4x8				3,000.00
Aircondition 2 Units				50,000.00
Preventive Maintenance for Lab. Equipments				30,000.00
Out Patient Department Med. Program Fund		497,060.00		800,000.00
Total MOOE		2,915,872.36	4,390,000.00	5,058,000.00
c. Capital Outlay	4411-300			
Office Renovation		-		
Laptop Core i7		150,000.00	60,000.00	
Projector/Scren with sound System		39,500.00	40,000.00	
Portable Speaker/ sound system		39,500.00		
Hematology Analyzer		945,127.96		
Electric Fan 2 Units		5,800.00		
White Board		-		
Revolving Chair 5 Units		17,700.00		
Cabinet Plastic		29,050.00		
Portable Hard Drive		-		
Aircon with installation		48,500.00		
Back up UPS		5,000.00		
Printer		18,390.00		
Total Capital Outlay		1,298,567.96	100,000.00	
Total Appropriations		12,225,288.49	15,088,442.00	15,691,017.00

BANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Office/Department : MUNICIPAL ENGINEER'S OFFICE
 Function : Project implemetatons on Engineering works
 Project/Activity : To construct, implement, monitor and oversee all Infra projects needing Engineering supervision
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	8751-100			
Salaries	5-01-02-010	1,689,669.20	2,056,488.00	1,936,140.00
PERA	5-01-02-010	122,454.54	144,000.00	144,000.00
Representation Allowance	5-01-02-020	123,750.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	30,000.00	36,000.00	42,000.00
Productivity Incentive Bonus	5-01-02-080	25,000.00	60,000.00	60,000.00
Year end bonus	5-01-02-140	146,912.00	171,374.00	161,669.00
Cash Gift	5-01-02-150	25,000.00	30,000.00	30,000.00
Midyear		129,099.00	171,374.00	161,669.00
PBB		75,988.95	111,393.00	121,252.00
GSIS Life & Retirement	5-01-03-010	203,100.57	246,779.00	232,803.00
Pag-ibig Contribution	5-01-03-020	33,386.39	41,130.00	38,801.00
Philhealth contribution	5-01-03-030	33,405.70	41,130.00	38,801.00
State Insurance	5-01-03-040	6,108.25	7,127.00	7,127.00
Terminal Leave	5-01-04-030	-		543,000.00
Service Recognition incentive		100,000.00	60,000.00	60,000.00
Total Personal Services		2,743,874.60	3,311,795.00	3,712,262.00
b. Maint. & Other Op. Exp.:	8751-200			
Travel	5-02-01-010	22,374.00	100,000.00	80,000.00
Seminars and trainings	5-02-02-010	25,100.00	80,000.00	50,000.00
Supplies and Materials	5-02-02-010	46,307.00	60,000.00	80,000.00
Communication Expenses	5-02-05-020	10,999.00	18,000.00	18,000.00
Internet Connection		-	24,000.00	24,000.00
Fuel and lubricants		5,341.78	10,000.00	15,000.00
Office Equipments	5-02-13-050		15,000.00	15,000.00
Other Services	5-02-10-030	13,664.00	20,000.00	20,000.00
Total MOOE		123,785.78	327,000.00	302,000.00
c. Capital Outlay	8751-300			
Office Lavatory w/ Dish Organizr			15,000.00	
Laptop Core i7				
Back up UPS		19,600.00		
Printer Epson L210		-	20,000.00	
Desktop Computer		49,850.00		100,000.00
Rice Cooker		-		
Reflectorless Total Station		400,000.00		
Total Capital Outlay		469,450.00	35,000.00	100,000.00
Total Appropriations		3,337,110.38	3,673,795.00	4,114,262.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



Office/Department : MUNICIPAL AGRICULTURE'S OFFICE
 Function : Agricultural services
 Project/Activity : To assist farmers for agricultural technology application
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	8711-100			
Salaries	5-01-01-010	1,935,131.08	1,939,056.00	2,048,376.00
PERA	5-01-02-010	240,454.54	192,000.00	192,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	18,000.00	48,000.00	49,000.00
Productivity Incentive Bonus	5-01-02-080	75,000.00	80,000.00	90,000.00
Year end bonus	5-01-02-140	209,256.00	161,588.00	170,596.00
Cash Gift	5-01-02-150	70,000.00	40,000.00	45,000.00
Midyear		113,173.00	161,588.00	170,596.00
PBB		71,588.69	105,032.00	108,200.00
GSIS Life & Retirement	5-01-03-010	245,074.70	232,687.00	245,658.00
Pag-ibig Contribution	5-01-03-020	40,427.16	38,782.00	40,943.00
Philhealth contribution	5-01-03-030	41,602.46	38,782.00	40,943.00
State Insurance	5-01-03-040	11,727.15	9,451.00	10,651.00
Terminal Leave/Monetization	5-01-04-030		1,209,498.45	
Service Recognition Incentive		300,000.00	80,000.00	90,000.00
Total Personal Services		3,506,434.78	4,471,464.45	3,436,963.00
b. Maint. & Other Op. Exp.:	8711-200			
Travel	5-02-01-010	62,862.00	100,000.00	50,000.00
Seminars and Trainings	5-02-02-010	6,570.00	150,000.00	100,000.00
Supplies and Materials	5-02-02-010	55,057.00	100,000.00	50,000.00
Communication Expenses	5-02-05-020	-	18,000.00	18,000.00
Internet		-		
Office Equipments	5-02-13-050	-	50,000.00	10,000.00
Other Services	5-02-10-030	13,340.00	30,000.00	15,000.00
Programs for Agri Services		30,020.00		
Rice Program	969	12,660.00	1,215,000.00	200,000.00
Corn Program	969	498,825.00	1,280,000.00	1,280,000.00
HVCDP Program	969	49,745.00	270,000.00	250,000.00
Fishery/MFARMC Program		508,820.50	560,000.00	425,000.00
Slaughterhouse		-	56,000.00	283,540.00
Livestock Program	969	49,465.00	245,300.00	300,000.00
MFARMC/MAFC-HONORARIA		11,525.00		
Program Fund				
WEM/RIC PROGRAM		105,487.00	260,000.00	260,000.00
Program for Feed Mill		142,793.96		
Welghing Scale (60kls)				5,000.00
UPS				5,000.00
Womens Training Center				
Total MOOE		1,547,170.46	4,334,300.00	3,251,540.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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C. Capital Outlay:	8751-300		40,000.00	
Computer w/ complete acc.			20,000.00	
Printer				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
Mun. Agri. Office: Continued				
Furniture & Fixtures			20,000.00	
Plastic chair			25,500.00	
Refrigerator			20,000.00	
Kitchen cabinet			10,000.00	
Flashdrive			12,000.00	
Lot Purchase		1,000,702.78		
Total Capital Outlay		1,000,702.78	147,500.00	
Total Appropriations		6,054,308.02	8,953,264.45	6,688,503.00

Office/Department :	MUNICIPAL ECONOMIC ENTERPRISE			
Function :	Market Operations			
Project/Activity :	To monitor, implement and supervise the day to day Market operations.			
Fund/Special Account :	GENERAL			
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	8811-100			
Salaries	5-01-1-010	528,030.69	649,500.00	771,468.00
Wages		208,789.75	664,926.00	700,000.00
PERA	5-01-02-010	105,498.02	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	18,000.00	30,000.00	30,000.00
Productivity Incentive Bonus	5-01-02-080	25,000.00	50,000.00	50,000.00
PBB	5-01-02-990	27,465.75	35,181.00	40,591.50
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
Year end Benefits	5-01-02-140	51,272.00	54,125.00	54,122.00
GSIS Life & Retirement	5-01-03-010	64,081.14	77,940.00	77,935.68
Pag-Ibig Contribution	5-01-03-020	10,526.05	12,990.00	12,989.28
Philhealth contribution	5-01-03-030	11,161.01	12,990.00	12,989.28
State Insurance	5-01-03-040	5,102.01	5,860.00	5,859.96
SRI		100,000.00	50,000.00	50,000.00
Midyear Bonus	5-01-02-990	29,734.00	54,125.00	54,122.00
Terminal leave		-		
Total Personal Services		1,209,660.42	1,842,637.00	2,005,077.70
b. Maint. & Other Op. Exp.:	8811-200			
Travelling Expenses			50,000.00	
Supplies and Materials	5-02-03-010	-	50,000.00	75,000.00
Seminars & Trainings	5-02-02-010		35,000.00	
Communication Expenses	5-02-05-020	-	6,000.00	6,000.00
Light and Power	5-02-04-020	300,185.94	90,363.00	242,926.30
Water Bill/ Utilities	5-02-04-010	18,081.00	54,000.00	75,000.00
Rep. & Maint. Office equipment		-	10,000.00	10,000.00
Structures and Facilities		382,691.80	250,000.00	377,996.00
Printer				15,000.00
Uninterrupted Power Supply				10,000.00
CCTV Control Room				50,000.00
Other Services				
Total MOOE		700,958.74	545,363.00	861,922.30
c. Capital Outlay	8811-300			
Printer			10,000.00	
Back Up UPS @ 200 VA			10,000.00	
Complete Set Computer		-	40,000.00	75,000.00
Office Table		8,600.00		
Wireless CCTV			20,000.00	
Furniture and Fixture		-	10,000.00	
Cabinet			8,000.00	
Total Capital Outlay		8,600.00	98,000.00	75,000.00
Total Appropriations		1,919,219.16	2,486,000.00	2,942,000.00

SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

23



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Office/Department : MUNICIPAL ECONOMIC ENTERPRISE
 Function : DUMALINAO LOCAL WATERWORKS SYSTEM
 Project/Activity : To monitor, implement and supervise the day to day operations.
 Fund/Special Account : GENERAL 100-04

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:				
	100-04			
Salaries	5-01-1-010	820,080.00	846,960.00	855,528.00
Wages		255,595.00	300,000.00	300,000.00
PERA	5-01-02-010	144,000.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	36,000.00
Productivity Incentive Bonus	5-01-02-080	30,000.00	60,000.00	60,000.00
PBB	5-01-02-990	51,520.30	46,635.00	53,470.50
Honoraria to Caretaker		208,000.00	200,000.00	200,000.00
Cash gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year end benefits	5-01-02-140	68,340.00	70,580.00	71,294.00
GSIS Life & Retirement	5-01-03-010	98,409.90	103,316.00	102,663.36
Pag-ibig Contribution	5-01-03-020	16,182.96	17,220.00	17,110.56
Philhealth contribution	5-01-03-030	17,061.12	17,220.00	17,110.56
State Insurance	5-01-03-040	6,779.11	7,200.00	7,200.00
Midyear Bonus	5-01-02-990	68,340.00	70,580.00	71,294.00
Terminal Leave benefits		-	-	584,212.96
SRI		120,000.00	60,000.00	60,000.00
Total Personal Services		1,970,308.39	2,009,711.00	2,609,883.94
b. Maint. & Other Op. Exp.:				
	8771-200			
Wages (General services)				
Travel			50,000.00	
Seminars and Trainings			35,000.00	
Supplies and Materials	5-02-03-010	18,073.50	66,338.00	60,000.00
Fuel and Lubricants	5-02-090	24,875.10	26,600.00	65,000.00
Light and Power	5-02-04-010	4,149,626.49	2,219,045.00	2,065,866.06
Communication Expenses	5-02-05-020		18,000.00	18,000.00
Lot Rental		102,600.00	130,000.00	84,000.00
Rental				130,000.00
Intake Box Repair Sebucao				50,000.00
Reservoir Repair Sebucao				50,000.00
10 Length UPVC Pipe 4"				38,500.00
10 Length UPVC Pipe 3"				28,750.00
1 set Pressure Tank 21 Gallon Stainless				20,000.00
10 Pcs PE Connector 1 1/2"				4,000.00
10 Pcs STC 3"				38,000.00
10 Pcs STC 4"				48,000.00
10 Pcs PE Connector 2"				6,000.00
Printer Epson Tank L529A4				20,000.00
Office Equipments	5-02-13-050		10,000.00	
Motor Vehicle			13,000.00	24,000.00
Structures and Facilities		350,759.50	550,000.00	600,000.00
Waterbill We Love		364,275.00	600,000.00	
Other MOOE	969	1,256.43		
Total MOOE		5,021,066.02	3,717,983.00	3,350,116.06
Capital Outlay				
Sala Set		9,900.00		
40 Rolls PE Pipe S.D.R 11 2"				350,000.00
2 Unit Motorcycle XRM 125cc				190,000.00
	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1 set submersible pump 5 HP- Reserve			93,000.00	
2 pcs submersible controller 230 v- Sebucao			60,987.00	
1 pc centrifugal Controller 440 V Sebucao			70,819.00	
1 set Pressure Tank 21 Gal			10,500.00	
3 pcs flow meter 3'			150,000.00	
1 pc Flo Meter 6'			62,000.00	
Total Capital Outlay		9,900.00	447,306.00	540,000.00
TOTAL APPROPRIATIONS		7,001,274.41	6,175,000.00	6,500,000.00



SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Office/Department : MUNICIPAL SOLID WASTE
 Function : Solid Waste Management
 Project/Activity : To administer and implement plans, programs and projects relative to environmental concerns
 Fund/Special Account : GENERAL

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
Current Operating Expenditures				
b. MOOE				
Travel	5-02-01-010	8,750.00	45,000.00	45,000.00
Supplies & Materials	5-02-03-010	57,974.00	100,000.00	100,000.00
Fuel & Lubricants	5-02-03-090		230,000.00	245,000.00
Internet	5-02-05-030		15,000.00	
Seminars & trainings	5-02-02-010	54,584.00	100,000.00	100,000.00
Communication Expense	5-02-05-020	200.00	12,000.00	7,200.00
Other Services	5-02-99-990	7,580.00		
Light & Power	5-02-04-020	28,922.80	65,000.00	36,000.00
Rep. & Maint. Office Equipment	5-02-13-500	487,430.10	100,000.00	
Rep.& Maint. Structure & Facilities	811		100,000.00	
Structure and Facilities				50,000.00
Rep/Machine SW Maint.				50,000.00
Environmental Fees				15,000.00
Environmental Activities Prog.				150,000.00
Operational Cost				48,000.00
Art on Climate Illustration Competition				30,000.00
Recyded Materials Art Competition				20,000.00
Air Compressor				15,000.00
Filing Cabinet				3,000.00
Locker				20,000.00
Solar Lamp				20,000.00
IEC		86,235.00	150,000.00	
Total MOOE		731,675.90	917,000.00	954,200.00
c. CAPITAL OUTLAY				
Water Dispense			10,000.00	
Prizes for Best practices			250,000.00	
Vermi Composting Facility			500,000.00	
RCA			1,000,000.00	
Earth Canal			120,000.00	
BARBED Wire Fence			200,000.00	
Stress Wall			200,000.00	
Desktop Computer			60,000.00	
Printer			30,000.00	
Retaining Wall				1,500,000.00
Annual Search for School Best Practices				100,000.00
Annual Search for SWM Brgy Best Practices				100,000.00
Laptop/Printer				60,000.00
Aircon Installation			40,000.00	
TOTAL COE		-	2,410,000.00	1,760,000.00
TOTAL APPROPRIATIONS		731,675.90	3,327,000.00	2,714,200.00

SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department : PUBLIC EMPLOYMENT SERVICES OFFICE
 Function :
 Project/Activity :
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010		238,032.00	357,048.00
Wages	5-01-01-020			
PERA	5-01-02-010		16,000.00	24,000.00
RATA	5-01-02-020			
Clothing Allowance	5-01-02-040			7,000.00
Productivity Incentive Allowance	5-01-02-080		10,000.00	10,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040		29,754.00	29,754.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Midyear				29,754.00
PBB	5-01-02-990			
GSIS Life & Retirement	5-01-03-010		28,563.84	42,846.00
Pag-ibig Contribution	5-01-03-020		4,760.64	7,141.00
Philhealth contribution	5-01-03-0130		4,760.64	7,141.00
State Insurance	5-01-03-040		800.00	1,200.00
SRI			10,000.00	10,000.00
Total Personal Services			347,671.12	530,884.00
b. Maint. & Other Op. Exp.:				
Travel	5-01-01-010		20,000.00	35,000.00
Seminars and Trainings				20,000.00
Supplies and Materials	5-01-03-010		20,000.00	40,000.00
Communication Expenses	5-01-05-020			3,600.00
Internet				
Repairs & Maintenance Office Equipment				
Other Services				10,000.00
TOTAL MOOE			40,000.00	108,600.00
C. Capital Outlay				
TOTAL CAPITAL OUTLAY			-	-
TOTAL APPROPRIATIONS		-	387,671.12	639,484.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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Office/Department : 20% Economic Development Fund
 Function : Municipal Economic Enterprise Operations
 Project/Activity : To monitor, implement and supervise the utilization of the 20% EDF
 Fund/Special Account : GENERAL fund
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
A. ENVIRONMENTAL AND NATURAL				
MECOPARK ADDITIONAL ELECTRICAL CONNECTION			620,000.00	
DEBT. SERVICING HEAVY EQUIPMENT. LOANS		5,834,071.49	1,450,000.00	
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT MECO PARK				1,500,000.00
PURCHASE OF SELF-LOADING TRUCK				8,500,000.00
SEBUCAO SUBDIVISION LOAN NHA				696,993.05
LOAN AMORTIZATION FOR DUMALINAO ETERNAL GARDEN				606,315.63
CONSTRUCTION OF WAREHOUSE AT BANTA-AO AGRI-ECONOMIC COMPOUND				2,000,000.00
CONCRETING OF BANTA-AO AGRI-ECONOMIC COMPOUND ACCESS ROAD PHASE 2				1,000,000.00
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT PARADISE PUBLIC CEMETERY				200,000.00
REHAB. OF MOTOSAWA WATER SYSTEM PUMPING SYSTEM				250,000.00
KALAHI COUNTERPART				3,500,000.00
INSTALLATION OF CROSS DRAINAGE OF DUMALINAO FIRE STATION AREA				200,000.00
IMPROVEMENT OF DRPS MULTI-PURPOSE BUILDING				1,000,000.00
CONCRETING OF SECTION P-GABI, TUBO-PAIT BRGY. ROAD PHASE-1				1,000,000.00
CONCRETING OF SECTION P-CAIMITO, ANONANG BRGR ROAD				460,000.00
PANTAD FISHPORT (COTTAGE & ATOP)				305,341.12
CONCRETING OF JUNCTION ANONANG-MECOLONG ROAD TO DUMALINAO ETERNAL GARDEN				2,000,000.00
ELECTRICAL INSTALLATION IN BAN-AO AGRI-ECON. COMPOUND				2,200,000.00
CONCRETING/REBLOCKING OF PUBLIC MARKET CIRCUMFIRENTIAL ROAD				2,000,000.00
CONCRETING OF PARKING AREA FRONTING PUBLIC MARKET				500,000.00
PAYMENT OF NHA JOINT VENTURE		1,500,000.00	1,500,000.00	
INSTALLATION OF CHILDREN'S PARK AT DUMALINAO MUNICIPAL GROUND			700,000.00	
INST. OF LIGHTING SYSTEM AT MUN.PARK AND SENIOR CITIZEN			1,000,000.00	
CONST. OF MULTI-PURPOSE BLDNG W/ KITCHEN AT HEALING PARADISE			500,000.00	
LAND DEVT. MECOPARK COMPOUND			200,000.00	
CONCRETING OF MECOPARK CIRCUMFERENTIAL ROAD (PHASE 1)			700,000.00	
INST. OF HYBRID SOLAR POWER SYSTEM			11,000,000.00	
COUNTERPART OF KALAHIAF IMPLEMENTATION			5,000,000.00	
CONST. WAREHOUSE FOR FEEDMILL AT TINA DEVELOPMENT COMPOUND			2,000,000.00	
COMC. OF BANTA-AO AGRI-ECONOMIC COMPOUND ACCESS ROAD (P1)			941,752.00	
CONCRETING OF TINA ECONOMIC COMPOUND CIRCUMFERENTIAL ROAD (P2)			1,000,000.00	
ROAD REHAB.OF BAGA PUBLIC CEMETERY			1,000,000.00	
CONCRETING OF PATHWAY AT BANTA-AO DUMALINAO			500,000.00	
REPLACEMENT OF SOLAR ST. LIGHTS ALONG NAT'L H-WAY FRONTING PUBLIC MARKET			300,000.00	
CONST. OF CON. ELEVATED TANK AT TINA ECON. DEVT. COMPOUND			350,000.00	
CONC. OF TIRE PATH AT FALCATA SUMADAT DUM.ZDS			100,000.00	
GRAVELLING OF PUROK GABI, TUBO-PAIT BRGY. ROAD			50,000.00	
PURCHASE OF 15 ROLLS # 1/1/2 HHPE PIPE AT SAN AGUSTIN			200,000.00	
PURCHASE OF LOT		5,500,000.00		3,000,000.00
UPGRADING & REHAB RHU		996,508.50		
CONSTRUCTION OF COVERED COURT:				
CAMALIG		1,198,715.60		
SAN AGUSTIN		1,468,118.25		
BANTA-AO		1,710,000.00		
MOTOSAWA		1,327,411.15		
BAGA		1,268,531.55		
BAGONG SILAO		1,450,000.00		
TUBOPAIT		1,511,467.35		
CONCRETING TINA BRGY HALL CROSSING		1,479,478.40		
SHOULDERING PAG-ASA PINIG		477,796.80		
METOKONG WATER SYSTEM		479,620.05		
COCO COIR BLDNG. CONSTRUCTION		492,115.00		
HABAL-HABAL/PAYONG-PAYONG PARKING AREA		1,000,000.00		
TOTAL APPROPRIATIONS		27,693,834.14	29,111,752.00	30,918,649.80

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 SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

Office/Department	:	Non Office Expenditures		
Function	:	Disaster Risk Reduction Management		
Project/Activity	:	Preparedness, mitigation and Quick Response programs		
Fund/Special Account	:	GENERAL		
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
5% MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
5% CALAMITY FUND				
I. Disaster Prevention & Mitigation:				
QUICK RESPONSE FUND		-	2,363,974.65	2,494,661.24
MDRRMC Quarterly Meetings				70,000.00
Special DRRM Meetings & Representations				100,000.00
Conduct 2nd Local DRRM Summit				50,000.00
DRR vehicle, equipment, evacuation centers, and DRU volunteer's insurance premiums				100,000.00
Conduct of NSED				40,000.00
a. Tsunami				65,000.00
b. Earthquake				200,000.00
Conduct Radio Broadcasting activity on DRRM Program				45,000.00
NTC Permits & Licenses				250,000.00
Repair/Maintenance of DRRM vehicles				1,000,000.00
Annual Counterpart for DRRM-A operations				300,000.00
Repair/Maintenance of Electronic DRRM equipment				50,000.00
Supplies & materials for Gawad Kalasag/SGLG evaluation				50,000.00
Oplan Kagingking & clearing of road obstruction & other hazards				50,000.00
Conduct Fault Line Tracing activities				130,000.00
Conduct DRR-related trainings				970,876.22
Procurement of Smart TV for IEC				100,000.00
Procurement of additional DRR equipment and PPEs				800,000.00
Construction of MDRRMO vehicle steel frame shed				250,000.00
Fuel & Lubricants				700,000.00
temporary mun. evac. Facilities			1,000,000.00	
Procurement and Installation of Outdoor Led wall			1,515,940.85	500,000.00
& temp. evacuation facilities			3,000,000.00	
Total Appropriations		-	7,879,915.50	8,315,537.46

Fund/Special Account : GAD FUND, MEDICAL ASSISTANCE, SOCIAL SERVICES COUNTERPART				
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT				
NON-OFFICE PROGRAMS/ACTIVITIES				
OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
MEDICAL ASSISTANCE	874			
CRM		192,766.00	300,000.00	300,000.00
20% EDF				
5% GAD PLAN		7,781,708.85	7,879,915.50	8,315,537.45
5% LDRRMF				
1 % lpc		1,122,510.83	1,575,983.10	1,663,107.49
1 % pwd		634,487.85	787,991.55	831,553.74
1 % SC		808,920.00	787,991.55	831,553.74
AID TO BARANGAY	874	30,000.00	30,000.00	30,000.00
CULTURE & ARTS		1,200,000.00	1,400,000.00	1,400,000.00
PS Adjustment Reserve				4,051,568.32
COVID RESPONSE		655,026.20	599,550.76	
KALAHI COMPONENT		5,400,000.00		
IPMR FUNDS			300,000.00	
Unprogram				0.01
TOTAL APPROPRIATIONS		17,825,419.73	13,661,432.46	17,423,320.75

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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SECTION IV. ANNUAL BUDGET FOR THE OPERATION OF ECONOMIC ENTERPRISE.

EXPENDITURE PROGRAM 2024	DULWA	MARKET	TOTAL EE
SOURCES			
LOCAL SOURCE estimates 2024	4,500,000.00	2,942,000.00	7,442,000.00
SUBSIDY FROM GF	2,000,000.00		2,000,000.00
TOTAL ESTIMATED REVENUES	6,500,000.00	2,942,000.00	9,442,000.00
EXPENDITURE PROGRAM			
1.0 Current Operating Expenditures:			
A. PERSONAL SERVICES			
SALARIES	855,528.00	771,468.00	1,626,996.00
PERA	144,000.00	120,000.00	264,000.00
WAGES	300,000.00	700,000.00	1,000,000.00
HONORARIA CARETAKERS	200,000.00		200,000.00
REPRESENTATION ALLOW.			-
CLOTHING ALLOWANCE	36,000.00	30,000.00	66,000.00
PEI	60,000.00	50,000.00	110,000.00
YEAR END BENEFITS	71,294.00	54,122.00	125,416.00
CASH GIFT	30,000.00	25,000.00	55,000.00
MIDYEAR BONUS	71,294.00	54,122.00	125,416.00
PBB	53,470.50	40,591.50	94,062.00
GSIS PREMIUM CONTRIBUTION	102,663.36	77,935.68	180,599.04
PAG-IBIG CONTRIBUTION	17,110.56	12,989.28	30,099.84
PHILHEALTH CONTRIBUTION	17,110.56	12,989.28	30,099.84
STATE INSURANCE	7,200.00	5,859.96	13,059.96
SRI	60,000.00	50,000.00	110,000.00
TERMINAL BENEFITS	584,212.96		584,212.96
TOTAL	2,609,883.94	2,005,077.70	4,614,961.64
b. MAINT. & OTHER OPERATING EXP.			
TRAVELLING EXPENSES-			-
SEMINARS & TRAININGS			-
SUPPLIES AND MATERIALS	60,000.00	75,000.00	135,000.00
FUEL AND LUBRICANTS	65,000.00		65,000.00
WATERBILL/ UTILITIES		75,000.00	75,000.00
RENTAL	130,000.00		130,000.00
LIGHT AND POWER	2,065,866.06	242,926.30	2,308,792.36
COMMUNICATION EXPENSES	18,000.00	6,000.00	24,000.00
LOT RENTAL (SEBUCAO/TINA)	84,000.00		84,000.00
INTAKE BOX REPAIR SEBUCAO	50,000.00		50,000.00
RESERVOIR REPAIR SEBUCAO	50,000.00		50,000.00
STRUCTURE AND FACILITIES	600,000.00	377,996.00	977,996.00
REP. & MAINTENANCE-OFFICE EQUIPMENT		10,000.00	10,000.00
REP. & MAINT. MOTOR VEHICLE	24,000.00		24,000.00
10 LENGTH UPVC PIPE 4"	38,500.00		38,500.00
10 LENGTH UPVC PIPE 3"	28,750.00		28,750.00
PRINTER		15,000.00	15,000.00
UNINTERRUPTED POWER SUPPLY		10,000.00	10,000.00
1 SET PRESSURE TANK 21 GALLON STAINLESS	20,000.00		20,000.00
10 PCS PE CONNECTOR 1 1/2	4,000.00		4,000.00
10 PCS STC 3"	38,000.00		38,000.00
10 PCS STC 4"	48,000.00		48,000.00
10 PCS PE CONNECTOR 2"	6,000.00		6,000.00
PRINTER EPS ON TANK L529A4	20,000.00		20,000.00
CCTV CONTROL PROGRAM		50,000.00	50,000.00
TOTAL MOOE	3,350,116.06	861,922.30	4,212,038.36
c. CAPITAL OUTLAY			
COMPUTER WITH COMPLETE ACC.		75,000.00	75,000.00
40 ROLLS PE PIPE S.D.R 11 2"	350,000.00		350,000.00
2 UNIT MOTORCYCLE XRM 125cc	190,000.00		190,000.00
TOTAL COE	540,000.00	75,000.00	615,000.00
TOTAL APPROPRIATIONS	6,500,000.00	2,942,000.00	9,442,000.00

SANGGUNIAN BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



SECTION V. PERSONNEL SCHEDULE. The Organizational Structure and Staffing Pattern 2024 of the Local Government Unit of Dumalinao. The following offices and its corresponding organizational structure and staffing pattern, to wit:

OFFICE : MAYOR'S OFFICE									
PROGRAM : GENERAL ADMINISTRATION									
PROJECT/ACTIVITY : Administer general supervision on LGU'S plans and programs									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
ADMINISTRATIVE DIVISION									
1	1	Municipal Mayor I	Junafior S. Cerilles	27/3	1,218,960.00	27/3	1,218,960.00	-	
	2	Computer Programmer I	Vacant-new	11/1	243,000.00			- 243,000.00	Abolished
2	3	Youth Development Assistant I	April Thess M. Mariano	8/1	177,696.00	8/1	177,696.00	-	
3	4	Security Agent I	Carlito Enoc	8/1	177,696.00	8/1	177,696.00	-	
4	6	Administrative Aide III	Ened Macasasa	2/3	126,288.00	2/4	127,260.00	972.00	
5	7	Administrative Aide I	Andresa E. Prego	1/5	120,972.00	1/6	121,980.00	1,008.00	
6	8	Administrative Aide I	Rosalinda M. Calago	1/3	118,968.00	1/3	118,968.00	-	
7	9	Administrative Aide I	Alfredo Malalis	1/2	117,984.00	1/3	118,968.00	984.00	
8	10	Administrative Aide I	Wally Jose Tolentino	1/1	117,000.00	1/1	117,000.00	-	
9	11	Administrative Aide I	Dexter Berame	1/1	117,000.00	1/1	117,000.00	-	
10	12	Administrative Aide I	Rhyan Labang	1/1	117,000.00	1/1	117,000.00	-	
INTERNAL AUDIT DIVISION									
11	5	HR Mgt Aide/Adm Aide IV	Dorrie Bhel A. Pacayra	4/1	140,280.00	4/1	140,280.00	-	
12	13	Internal Auditor II	Josie P. Sario	15/1	329,568.00	15/1	329,568.00	-	
MOTORPOOL DIVISION									
13	14	Mechanic III	Edmundo Dwight M. Dalid	9/4	195,720.00	9/4	195,720.00	-	
14	15	Administrative Aide I	Orlando Labareño	1/7	123,000.00	1/7	123,000.00	-	
15	16	Administrative Aide I	Rolando Sulzo	1/3	118,968.00	1/4	119,964.00	996.00	
Traffic Management Division									
16	17	Driver I	Allan V. Mann	3/4	135,180.00	3/4	135,180.00	-	
17	18	Administrative Aide I	Roland Penonal	1/1	117,000.00	1/1	117,000.00	-	
Environment Mgt Section									
18	19	Sr. Adm. Asst. III	Cirilo T. Cristoria	15/1	329,568.00	15/1	329,568.00	-	
19	20	Ecosystem Mgt Specialist I	Nikita Kay S. Demiar	11/1	243,000.00	11/1	243,000.00	-	
20	21	Administrative Aide I	Carlo Braganza	1/1	117,000.00	1/1	117,000.00	-	
21	22	Administrative Aide I	Jhon Gel A. Babatuan	1/1	117,000.00	1/1	117,000.00	-	
22	23	Administrative Aide III	Grendel O. Talpis	3/2	133,128.00	3/2	133,128.00	-	
23	24	Administrative Aide I	Elmar Sunugan	1/1	117,000.00	1/1	117,000.00	-	
24	25	Administrative Aide I	Danilo Abrenica	1/1	117,000.00	1/1	117,000.00	-	
25	26	Administrative Aide I	Rosalita Masong	1/1	117,000.00	1/1	117,000.00	-	
26		Administrative Aide I	Vacant			1/1	117,000.00	117,000.00	New
Total					5,102,976.00		4,980,938.00	- 239,040.00	



(Handwritten signatures and initials)

OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (OPERATION CENTER)									
PROGRAM : GENERAL ADMINISTRATION									
PROJECT/ACTIVITY : Implement the Municipal disaster risk reduction and management programs									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SGStep	Amount	SGStep	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
OPERATION CENTER									
	27	LDRR Mgt. Officer V	Joemar E. Sujanob	24/4	851,064.00	24/5	864,948.00	13,884.00	
	28	Administrative Aide I	Rejie DT Ligan	1/2	117,984.00	1/2	117,984.00	-	
	29	Local DRRM Assistant	Amor Jejirah M. Compra	8/2	179,304.00	8/3	180,936.00	1,632.00	
	30	Administrative Aide I	Adelaida Tanggol	1/3	118,968.00	1/3	118,968.00	-	
	31	Administrative Aide I	Jehezekei P. Edaño	1/1	117,000.00	1/1	117,000.00	-	
	32	Administrative Aide I	Wendell tolentino	1/1	117,000.00	1/1	117,000.00	-	
	33	Administrative Aide 1	Rey Boaquina	1/1	117,000.00	1/1	117,000.00	-	
	34	Administrative Aide 1	Cedrex Plantar	1/1	117,000.00	1/1	117,000.00	-	
	35	Administrative Aide 1	Alfie B. Dingal	1/1	117,000.00	1/1	117,000.00	-	
	36	Administrative Aide 1	Marvin T. Abella	1/1	117,000.00	1/1	117,000.00	-	
	37	Administrative Aide 1	Erlinda Febrla	1/1	117,000.00	1/1	117,000.00	-	
			Total		2,086,320.00		2,101,836.00	15,516.00	

OFFICE : SANGGUNIANG BAYAN									
PROGRAM : LEGISLATIVE SERVICES									
PROJECT/ACTIVITY : Legislative Measures for LGUs Operations									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SGStep	Amount	SGStep	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
LEGISLATIVE MEMBERS									
	38	Mun. Vice Mayor I	Wilfredo L. Malong	25/1	924,216.00	25/3	954,624.00	30,408.00	Sworn-in
	39	SB Member I	Ronaldo D. Encabo	24/3	837,384.00	24/3	837,384.00	-	
	40	SB Member I	Arnold L. Flores	24/3	837,384.00	24/3	837,384.00	-	
	41	SB Member I	Frederick R. Balandra	24/1	810,708.00	24/1	810,708.00	-	
	42	SB Member I	Hermes B. Cabales	24/1	810,708.00	24/1	810,708.00	-	
	43	SB Member I	Rolly Labang	24/1	810,708.00	24/1	810,708.00	-	
	44	SB Member I	Ma. Gemma T. Albiso	24/1	810,708.00	24/1	810,708.00	-	
	45	SB Member I	Romeo Ligan	24/3	837,384.00	24/3	837,384.00	-	
	46	SB Member I	Jelito Peñonal	24/3	837,384.00	24/3	837,384.00	-	
	47	SB Member I/LIGA President	Jessie Neil C. Paulo	24/1	810,708.00	24/1	810,708.00	-	
	48	SB Member/IPMR	Romeo Parila	24/2	823,932.00	24/2	823,932.00	-	
	49	SB Member I/SKF President	Jeziel Dagupan	24/1	810,708.00	24/1	810,708.00	-	
			Total		9,961,932.00		9,992,340.00	30,408.00	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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OFFICE : SANGGUNIANG BAYAN									
PROGRAM : LEGISLATIVE SERVICES									
PROJECT/ACTIVITY : Legislative Measures for LGUs Operations									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
LEGISLATIVE STAFF									
50	50	Local Leg. Staff Officer VI (SB Secretary)	Mayus Ryan D. Ando	24/2	823,932.00	24/2	823,932.00	-	
51	51	Administrative Aide III	Michelle B. Cajote	3/3	134,148.00	3/4	135,180.00	-	1,032.00
52	52	Legal Aide	Vacant	5/1	148,884.00	5/1	148,884.00	-	
53	53	Adm. Assistant V	Marlo Porle	11/1	243,000.00	11/1	243,000.00	-	
54	54	Administrative Aide I	Darryll Angelou A. Dalid	1/1	117,000.00	1/1	117,000.00	-	
Total					1,466,964.00		1,467,996.00	-	1,032.00

OFFICE : MUN. PLANNING AND DEV'T COORDINATOR									
PROGRAM : PLANNING SECTION									
PROJECT/ACTIVITY : PREPARES CLUP, CDP and other integral activities									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
RESEARCH, STATISTICS & PLANNING STUDIES DIVISION									
55	55	(Mun. Gov't Dept. Head (MPDC))	Artchuny Y. Ozaraga	24/2	823,932.00	24/2	823,932.00	-	
PLANNING, PROGRAMING & EVALUATION DIVISION									
56	56	Project Evaluation Officer	Vacant	15/1	329,568.00	15/1	329,568.00	-	
HOUSING AND ZONING ADMIN DIVISION									
57	57	Planning Officer I	Vee Arr Cruz	11/1	243,000.00	11/1	243,000.00	-	
58	58	Planning Assistant	Rey lhalas	8/1	177,696.00	8/1	177,696.00	-	
Total					1,574,196.00		1,574,196.00	-	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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OFFICE : LOCAL CIVIL REGISTRAR
 PROGRAM : CIVIL REGISTRATION ADMINISTRATION
 PROJECT/ACTIVITY : Extends and Implement Civil Registration Services

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annun Implementing LBC148		Rate/Annun Implementing LBC148			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
CIVIL REGISTRATION RESOURCES MANAGEMENT									
59	59	(Mun. Gov't Dept. Head I (LCR))	Isabel G. Lopez	24/8	907,992.00	24/8	907,992.00	-	
60	60	Administrative Aide I	Zedra A. Tarse	1/3	118,968.00	1/4	119,968.00	996.00	
61	61	Administrative Aide II	Falla C. Jansa	2/3	125,228.00	2/3	125,228.00	-	
Total					1,152,228.00	1,153,228.00	996.00		

OFFICE : MUNICIPAL BUDGET OFFICE
 PROGRAM : BUDGET OPERATION
 PROJECT/ACTIVITY : EXTENDS AND IMPLEMENT BUDGET ADMINISTRATION AND SERVICES

Item No.		Position Title	Name of Incumbent	Budget Year Proposed 2023		Budget Year Proposed 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annun Implementing LBC 148		Rate/Annun Implementing LBC 148			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
ADMINISTRATIVE DIVISION									
62	62	Mun. Gov't Dept. Head I (MBO)	Dina S. Fuentes	24/8	907,992.00	24/8	907,992.00	-	
63	63	Administrative Aide I	Amiel Rey Desampara	1/3	118,968.00	1/3	118,968.00	-	
64	64	Administrative Aide II	Jeanie A. Penilquis	2/3	124,368.00	2/3	124,368.00	-	
TECHNICAL REVIEW DIVISION									
65	65	Sr. Adm Assistant IV	Jose Fella A. Posas	16/7	380,230.00	16/7	380,230.00	-	
66	66	Administrative Assist. II	Debbie Grace T. Binaras	8/1	177,696.00	8/1	177,696.00	-	
BUDGET OPERATION DIVISION									
67	67	Adm'n. Aide IV	Pamela Sheena Caangay	4/1	140,280.00			140,280.00	Transferred to MIO
67	68	Administrative Aide I	Corazon B. Torris	1/2	117,984.00	1/3	118,968.00	984.00	
68		Administrative Aide I	Vacant			1/1	117,000.00	117,000.00	New creation
Total					1,967,508.00	1,945,212.00	-24,264.00		

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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		OFFICE	:	ACCOUNTING OFFICE						
		PROGRAM	:	ACCOUNTING RECORDS AND ADMINISTRATION						
		PROJECT/ACTIVITY	:	Keep and maintain accounting records of all LGU transactions.						
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS	
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149				
[1]	[2]			SG/Step	Amount	SG/Step	Amount			
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]	
ADMINISTRATIVE DIVISION										
69	69	Mun. Gov't Dept. Head I (Mun. Accountant)	Elma Fe E. Ema	24/6	879,072.00	24/6	879,072.00	-		
70	70	Administrative Aide 1	Virgilia G. Revelo	1/3	118,968.00	1/3	118,968.00	-		
INTERNAL CONTROL UNIT										
74		Accountant II	Vacant	16/8	384,252.00			- 384,252.00	Abolished	
71	73	Administrative Assistant VI	Tita T. Albiso	12/3	279,636.00	12/3	279,636.00	-		
72		Administrative Aide 1	Vacant			1/1	117,000.00	117,000.00	New	
ACCOUNTING RECORDS SECTION										
73	71	Accountant III	Vacant	19/1	462,216.00	19/1	462,216.00	-		
74	72	Adm. Aide IV	Therez Verg E. Aragon	4/3	142,440.00	4/3	142,440.00	-		
75		Administrative Aide 1	Vacant			1/1	117,000.00	117,000.00	New	
BLGU RECORDS SECTION										
76	75	Adm. Assistant II	Rufina B. Caangay	8/3	180,936.00	8/3	180,936.00	-		
77	76	Administrative Aide 1	Christina Gemina	1/1	117,000.00	1/1	117,000.00	-		
Total					2,564,520.00		2,414,268.00	- 150,252.00		

		OFFICE	:	TREASURER'S OFFICE						
		PROGRAM	:	FISCAL AND TREASURY ADMINISTRATION						
		PROJECT/ACTIVITY	:	Fiscal Administration and Management						
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS	
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149				
[1]	[2]			SG/Step	Amount	SG/Step	Amount			
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]	
Administrative Division										
78	77	Mun. Gov't Dept. Head I (Mun. Treasurer)	Gualberto U. Gemina, Jr.	24/5	864,948.00	24/5	864,948.00	-		
79	78	Administrative Aide I	Deby Jean Bunol	1/1	117,000.00	1/1	117,000.00	-		
Business and Licensing Division										
80	79	Revenue Collection Clerk II	Jimmy L. Abalos	7/8	176,796.00	7/8	176,796.00	-		
81	80	Ticket Checker	Nomelyn A. Farrales	3/3	134,148.00	3/3	134,148.00	-		
General Services Division										
82	81	Administrative Officer IV	Tomas L. Manit	15/1	329,580.00	15/1	329,580.00	-		
83	82	Records Mgmt. Analyst II	Josephine O. Baul	14/8	327,072.00	14/8	327,072.00	-		
	83	Ticket Checker	Vacant	3/3	134,148.00			- 134,148.00	Abolished	
84		Administrative Aide I	Vacant			1/1	117,000.00	117,000.00	New	
85	67	Administrative Aide IV	Pamela Sheena Caangay			4/1	140,280.00	140,280.00	Transferred from MBO	
Cash Division										
86	84	Adm. Officer III	Lungina Pergamino	14/3	310,812.00	14/3	310,812.00	-		
87	85	Adm. Officer III	Genoveva Famor	14/1	304,596.00	14/1	304,596.00	-		
88	86	Revenue Collection Clerk II	Matilde Cawayan	7/8	176,796.00	7/8	176,796.00	-		
Total					2,875,896.00		2,999,028.00	123,132.00		

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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OFFICE : MUNICIPAL ASSESSOR
 PROGRAM : REAL PROPERTIES ASSESSMENT SERVICES
 PROJECT/ACTIVITY : KEEP UPDATES REAL ASSESSMENT RECORDS AND SERVICES FOR REAL PROPERTIES

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
[1]	[2]			SG/Step	Amount	SG/Step	Amount		
		[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
		Administrative and Assessment Records Mgt Division							
89	87	Mun. Gov't Dept. Head I (Mun. Assessor)	Reneboy O. Templado	24/8	907,992.00	24/8	907,992.00	-	
		Appraisal and Assessment Division							
90	88	LAOO I	Allan W. Baul	11/3	248,160.00	11/3	248,160.00	-	
		Tax Mapping Operations Division							
91	89	LAOO III	Loreta D. Rosalina	15/3	336,420.00	15/3	336,420.00	-	
92		Tax Mapping Aide	Vacant			4/1	140,280.00	140,280.00	New
93	90	Administrative Aide II	Gemma Z. Ching	1/2	117,984.00	1/2	117,984.00	-	
			Total		1,610,556.00		1,750,836.00	140,280.00	

OFFICE : RURAL HEALTH UNIT
 PROGRAM : HEALTH SERVICES AND ADMINISTRATION
 PROJECT/ACTIVITY : EXTENDS HEALTH CARE SERVICES

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
[1]	[2]			SG/Step	Amount	SG/Step	Amount		
		[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
		ADMINISTRATIVE DIVISION							
94	91	Rural Health Physician	Patrick Kean L. Toledo	24/4	1,134,744.00	24/4	1,134,744.00	-	
95	92	Nurse I	Cyril Gay Butac	15//4	453,216.00	15/5	457,920.00	4,704.00	
96	93	Admin Aide 1	Charlevel Benares	1/1	156,000.00	1/1	156,000.00	-	
		LABORATORY UNIT							
97	94	Medical Technologist II	Oscar P. Egula	15/8	472,404.00	15/8	472,404.00	-	
98	95	Admin Aide 1	Nicolo Rodrigo B. Mariano	1/1	156,000.00	1/1	156,000.00	-	
		CHILD AND MATERNAL CARE SECTION							
99	96	Midwife I	Dores Dajao	9/3	258,804.00	9/3	258,804.00	-	
100	97	Midwife I	Janet Sultan	9/3	258,804.00	9/3	258,804.00	-	
101	98	Midwife I	Vanniza Jison	9/2	256,656.00	9/2	256,656.00	-	
102	99	Midwife I	Beverly A. Araña	9/8	269,796.00	9/8	269,796.00	-	
103	100	Midwife I	Mary Fe Mendez	9/4	260,964.00	9/4	260,964.00	-	
104	101	Midwife I	Lodine A. Llm	9/1	254,532.00	9/1	254,532.00	-	
		EMERGENCY TRANSPORTAL SECTION							
105	102	Midwife I	Vacant	9/1	254,532.00	9/1	254,532.00	-	
106	103	Driver I (Ambulance)	Fernando Alcarla	3/3	178,860.00	3/4	180,240.00	1,380.00	
		INFECTIOUS DISEASE SURVEILLANCE AND SANITATION UNIT							
107	104	Nurse I	James Balasabas	15/1	439,428.00	15/1	439,428.00	-	
108	105	Midwife I	Sherlyn Larubis	9/2	256,656.00	9/2	256,656.00	-	
109	106	Midwife I	Vacant	9/1	254,532.00	9/1	254,532.00	-	
110	107	Sanitary Inspector	Emman Joy B. Supetran	6/1	210,636.00	6/1	210,636.00	-	
111	108	Admin Aide 1	Rodolfo Enoc	1/1	156,000.00	1/1	156,000.00	-	
			Total		5,682,564.00		5,688,648.00	6,084.00	



Handwritten signatures of officials, including the Mayor and members of the Sangguniang Bayan.

OFFICE		:		Municipal Social Works and Development					
PROGRAM		:		SOCIAL WORKS AND DEVELOPMENT					
PROJECT/ACTIVITY		:		Extend and implement social works services					

Item No.		Position Title	Name of Incumbent	Budget Year Proposed 2023		Budget Year Proposed 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC 149		Rate/Annum Implementing LBC 149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
Administrative Division									
112	109	Social Welfare Officer V	Elaine Mae Ema-Saripada	24/2	823,932.00	24/2	823,932.00	-	
Crisis Welfare Administration Division									
113	110	Social Welfare Officer I	Jaserel Peralta	11/1	243,000.00	11/1	243,000.00	-	
	111	Social Welfare Officer III	Vacant	18/1	420,528.00	18/1		- 420,528.00	Abolished
COMMUNITY, CHILDREN & YOUTH WELFARE DIVISION									
	112	Youth Development Assistant 1	Vacant	5/1	148,884.00			- 148,884.00	Abolished
114		Social Welfare Aide	Vacant			4/1	140,280.00	140,280.00	New
115	113	Community Devt Asst. I	Alex Alferez	7/8	176,796.00	7/8	176,796.00	-	
116	114	Administrative Aide I	Flora Mae Jumud	1/2	117,984.00	1/2	117,984.00	-	
117		Disability Affairs Assistant	Vacant			8/1	177,696.00	177,696.00	New
118	115	ECCD Teacher change to Day Care Worker I	Vacant	6/1	157,980.00	6/1	157,980.00		
Total					2,089,104.00		1,837,668.00	- 251,436.00	

OFFICE		:		MUNICIPAL ENGINEERING OFFICE					
PROGRAM		:		ENGINEERING SERVICES					
PROJECT/ACTIVITY		:		IMPLEMENT ENGINEERING WORKS AND SERVICES					

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
ADMINISTRATIVE DIVISION									
119	116	Mun. Gov't Dept. Head I (Municipal Engineer)	Rico M. Erana	24/8	907,992.000	24/8	907,992.000	-	
PROJECT PLANNING/POW PREP DIVISION									
120	117	Building Inspector	Edwina S. Cagulada	11/6	256,164.000	11/6	256,164.000	-	
121	118	Engineering Assistant	Dickeer P. Adorable	8/2	179,304.000	8/3	180,936.000	1,632.00	
CONSTRUCTION AND MAINTENANCE DIVISION									
	119	Administrative Aide I	Ma. Luisa S. Bragansa	1/6	121,980.000			- 121,980.00	Transferred to Market
122	120	Engineer II	Jowen Lance S. Cagulada	16/1	357,048.000	16/1	357,048.000	-	
123	121	Admin Aide 1	Mark Alfred Malong	1/1	117,000.000	1/1	117,000.000	-	
124	122	Admin Aide 1	Melover Retardo	1/1	117,000.000	1/1	117,000.000	-	
Total					2,056,488.000		1,936,140.000	(120,348.000)	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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OFFICE : MUNICIPAL AGRICULTURE									
PROGRAM : AGRICULTURAL SERVICES									
PROJECT/ACTIVITY : IMPLEMENT AGRICULTURAL SERVICES									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
AQUA/AGRICULTURE DIVISION									
125	123	MGDH I (Mun. Agriculturist)	Vacant	24/1	810,708.00	24/1	810,708.00	-	
126	124	Farm Worker 1	Reynaldo Gumera	2/1	124,368.00	2/2	125,328.00	960.00	
127	125	Administrative Aide 1	Benjamin Balobao, Jr.	1/1	117,000.00	1/2	117,984.00	984.00	
128	126	Agricultural Technician	Vacant	6-1	157,980.00	6-1	157,980.00	-	
129	127	Agricultural Product Insp. 1	Wilfredo Paslon	6/3	160,416.00	6/3	160,416.00	-	
COMMUNITY/COOPERATIVE SECTION									
130	128	Coop Devt Specialist 1	Vacant-new	11/1	243,000.00	11/1	243,000.00	-	
LIVESTOCK SECTION									
	129	Slaughterhouse Master I	Vacant	10/1	208,584.00			- 208,584.00	Abolished
131	126	Agricultural Technician	Vacant			6-1	157,980.00	157,980.00	New
132		Meat Inspector 1	Vacant			6-1	157,980.00	157,980.00	New
133	130	Administrative Aide 1	Teodoro Malalis	1/1	117,000.00	1/1	117,000.00	-	
Total					1,939,056.00		2,048,376.00	109,320.00	

OFFICE : ECONOMIC ENTERPRISE-IBT & PUBLIC MARKET									
PROGRAM : MARKET OPERATION									
PROJECT/ACTIVITY : MAINTAIN AND UPLIFT ECONOMIC ACTIVITY WITHIN ITS PREMISES									
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
ADMINISTRATIVE SECTION									
134	131	Market Inspector I	Louie Jade Alangcas	6/1	157,980.00	6/1	157,980.00	-	
135	132	Adm. Aide I	Analyn Ofilas	1/2	117,984.00	1/2	117,984.00	-	
INTEGRATED BUS TERMINAL SECTION									
136	119	Administrative Aide I	Ma. Luisa S. Bragansa			1/6	121,980.00	121,980.00	Transferred from Eng'g (MEO)
137	133	Adm. Aide I	Liserio Dutosme	1/2	117,984.00	1/2	117,984.00	-	
138	134	Watchman I	Reneboy L. Duran	2/2	125,328.00	2/2	125,328.00	-	
139	135	Const. & Maint. Man	Edgar P. Angos	2/7	130,212.00	2/7	130,212.00	-	
Total					649,488.00		771,468.00	121,980.00	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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OFFICE :		ECONOMIC ENTERPRISE DUMALINAO LOCAL WATER SYSTEM (DULWA)							
PROGRAM :		WATER WORKS OPERATION							
PROJECT/ACTIVITY :		EXTENDS AND IMPLEMENT WATER WORKS SERVICES							
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
DULWA ADMINISTRATIVE DIVISION									
140	136	Public Utilities Reg Off I	Carlito B. Tampil	11/8	253,056.00	11/8	261,672.00	8,616.00	
141	137	Administrative Aide I	Antonio Gian Jr.	1/2	117,984.00	1/2	117,984.00	-	
142	138	Administrative Aide I	Crisenciano Dio	1/3	118,968.00	1/3	118,968.00	-	
143	139	Administrative Aide I	Celerino Bermudez	1/3	118,968.00	1/3	118,968.00	-	
144	140	Administrative Aide I	Rowell Secretario	1/3	118,968.00	1/3	118,968.00	-	
145	141	Administrative Aide I	Nhelfa Endrina	1/3	118,968.00	1/3	118,968.00	-	
Total					846,912.00		855,528.00	8,616.00	

Office :		MUNICIPAL PUBLIC EMPLOYMENT SERVICE OFFICE							
PROGRAM :		EMPLOYMENT SERVICES AND COORDINATION							
PROJECT/ACTIVITY :		COORDINATE WITH PROSPECTIVE EMPLOYERS FOR EMPLOYMENT SERVICE AND PLACEMENT							
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
146	142	Labor and Employment Officer III	Vacant	16/1	238,032.00	16/1	357,048.00	119,016.00	Created in May 2022
Total					238,032.00	-	357,048.00	119,016.00	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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SECTION VI. PLANS AND BUDGET 2024 OF LOCAL SPECIAL BODIES AND COUNCIL.



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



LCPC PLAN & BUDGET 2024

TOTAL BUDGET 166,310,749.00
LCPC BUDGET 1,663,107.49
LCPC BUDGET 1,663,107.49

ISSUES	OBJECTIVES	Strategies	Programs/Projects and Activities	Responsible Office	Date of Implementation	Expected Output	Budget				
							PS	MOOE	CO	TOTAL	
PARTICIPATION											
Not all children are aware of their rights.	To create awareness on the rights of a child.	Provide a forum to promote right of a child.	Convention on the Rights of Children	SK Fed., MSWDO, DILG, LnB	October 2024	November 2024	30 Fora Conducted		92,107.49		92,107.49
			Children's Congress	ECCDC, MSWDO, SK Fed. BLGUs	November 2024	November 2024	Children's Congress conducted annually	5,000.00	80,000.00		85,000.00
No venue for children to exercise their right to participate	To create a venue for children to exercise the Participation Right	Provide a venue to promote right of a child.	Tara Laro Tayo	MSWDO, BLGU, SK, CDWs	June 2024	June 2024	Fun Games and activities are conducted at the barangay level		50,000.00		50,000.00
			Federation of BCPC Child Representative	MSWDO, BLGU	October 2024	November 2024	BCPC Child Representative Federalbd		10,000.00		10,000.00
			Training for the Federation of BCPC Child Representative on the Basic Rights of Children	MSWDO, DILG, BLGUs	September 2024	November 2024	Training conducted with BCPC Child Representative	3,000.00	10,000.00		13,000.00
			BCPC Audit/Functionality Assessment	MSWDO, DILG, MBO, MPDO, BLGU	September 2024	November 2024	Assessed BCPC		50,000.00		50,000.00
			Conduct LCPC quarterly meeting	LCPC	January 2024	December 2024	LCPC quarterly meeting conducted		40,000.00		40,000.00
SURVIVAL											
Presence of undernourish children SAM and MAM	To prevent malnourishment	Adopt a SAM and MAM program	Feeding program for identified malnourished children	RH-U, BLGUs, MMO, MSWDO, SK Fed.	January 2024	December 2024	Feeding Program Conducted and at least 50% SAM's become healthy.		150,000.00		150,000.00

ISSUES	OBJECTIVES	Strategies	Programs/Projects and Activities	Responsible Office	Date of Implementation	Expected Output	Budget				
							PS	MOOE	CO	TOTAL	
			Multi vitamins Supplementation for SAM & MAM and all nutritionally at risk children	MNAO, RH-U, BLGU	June 2024	December 2024	Decrease the number of SAM & MAM, Nutritionally at Risk Children to 20%		100,000.00		100,000.00
Presence of Soil Transmitted Helminthiasis	To prevent the soil transmitted helmenthiasis	Soil Transmitted Helmenthiasis Prevention & Control Program	Provision of Soil Transmitted Helmenthiasis Preventive Medicine to children	RH-U	February 2024	November 2024	Number of Children provided with Soil Transmitted Helmenthiasis preventive medicine		150,000.00		150,000.00
Low Fully Immunized Children Coverage	To increase fully immunize children among 0-12 months old	Strengthen defaulter tracing	House to house visitation to all households; Monthly follow-up on all 0-12 months old children	RH-U, BLGUs	January 2024	December 2024	Fully Immunized Children Coverage Increased by 60%		100,000.00		100,000.00
DEVELOPMENT											
Child Development Workers and Teachers need for capacity enhancement Trainings and Seminars	To develop the capacities of CDWs and CDTs	provide avenue for CDWs and CDTs to be trained	Attendance of CDWs and CDTs to relevant trainings and seminars	CDWs, CDTs, ECCDC, MSWDO	March 2024	July 2024	35 % of CDWs and CDTs are trained	10,000.00	60,000.00		70,000.00
Lack of Classroom Materials and/or Supplies of the CDWs	To improve the performance of the CDCs by 50%	Provide classroom materials and/or supplies to CDCs	Provision of classroom materials and/or supplies.	CDWs, CDTs, ECCDC, MSWDO	June 2024	June 2024	100% of the CDCs are provided with materials and performance is increased by 50%.		80,000.00		80,000.00
Child Development Workers and Centers are not accredited in ECCD	To register and accredit all unaccredited CDWs and CDCs in ECCD	ECCD Accreditation of CDWs and CDCs	Schedule for accreditation and provision of Honoraria to the accreditors	ECCD, MSWDO, DSWD	January 2024	December 2024	100 % of the remaining unaccredited CDWs and CDCs accredited	5,000.00	20,000.00		25,000.00

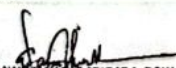
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SANGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



PROTECTION											
Prevalence of Children in Conflict with the Law (Repeat Offenders) and Children at Risk	Provide comprehensive intervention to juvenile and children	Provision of juvenile intervention programs to CICL and CAR	Training on handling CICL and CAR, CAR & CICL Online Banking	DILG, MPDO, MSWDO	August 2024	November 2024	30 BCPCs trained	15,000.00	70,000.00		85,000.00
			Provision of Psychosocial Services to Juvenile Delinquents	MSWDO, BLGU, Religious Sector, NGOs	August 2024	November 2024	Each Juvenile Delinquent received Psychosocial Services and referred to Psychologist		10,000.00		10,000.00
			Conduct Relevant Seminar-Trainings Strengthen LCPC and BCPC's Functionality	MSWDO, DILG, BLGUs	August 2024	November 2024	Trainings Conducted to LCPC and BCPC Members	15,000.00	30,000.00		45,000.00
			Financial Assistance to CAR and CICL	MSWDO, MBO, Accounting	August 2024	November 2024	Financial assistance given to rescued indigent CAR and CICL		20,000.00		20,000.00

ISSUES	OBJECTIVES	Strategies	Programs/Projects and Activities	Responsible Office	Date of Implementation		Expected Output	Budget			
								PS	MOOE	CO	TOTAL
			Parent Effectiveness Sessions to Parents of Juvenile Delinquent Children	MSWDO	August 2024	November 2024	Parent Effectiveness Sessions conducted with the parents of Juvenile Delinquents		10,000.00		10,000.00
Prevalence number of Rape and Incest Rape cases unreported among children	To decrease the number of Rape cases especially on children	Campaign against rape	Provide IECs RA 8353	MSWDO, PNP, DILG	January 2024	November 2024	IECs against rape are provided		20,000.00		20,000.00
			Strengthen Duty Bearers in handling rape cases	MSWDO, BLGU, DILG, PNP	August 2024	November 2024	Training on Handling Rape Cases	10,000.00	50,000.00		60,000.00
Less interest of OSY (15-18) to Alternative Learning System	To increase number of OSY enrolled in ALS	Campaign on ALS and registration	Enroll OSYs to DepEd through ALS	SK Fed., MSWDO, DepEd, BLGUs	January 2024	December 2024	Number of OSY decreased to at least 20 %		20,000.00		20,000.00
Lack of Foster Care Parents in every barangay	To license at least 1 foster parent per barangay	Licensure of Identified Foster Parents	Facilitate Licensing of Foster Parents and facilitate the Foster Care Forum to potential foster	MSWDO, BLGUs	January 2024	December 2024	1 Foster Care Parent or Family in each barangay	5,000.00	10,000.00		15,000.00
Lack of Training to all Barangay nutrition workers on identifying and handling SAM & MAM	To enhance the Capacity of the BNS & BHW in managing the nutrition problems in Barangays	Provision of services to SAM & MAM and nutritionally at risk children	Training on Philippine Integrated Management on Acute Malnutrition	MNAO, RHU, BLGU	March 2024	October 2024	Trained BNS & BHW	10,000.00	65,000.00		75,000.00
Lack of benefits and incentives of the BNS, VAW Desk Officers and CAR and CICL Focals	To provide incentives to the BNS, VAW Desk Officers and CAR and CICL Focal	Strengthen the Functions and Performance of the BNS, VAW Desk Officers and CAR and CICL Focals	Incentivize BNS, VAW Desk Officers and CAR and CICL Focal	LCPC, MSWDO, BCPC,	December 2024	December 2024	Benefits and Incentives are given to BNS, VAWC Desk Officers, CAR and CICL Focal		288,000.00		288,000.00
TOTAL								78,000.00	1,585,107.49	-	1,663,107.49

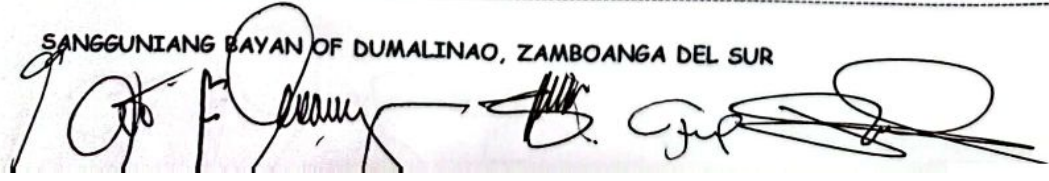
Prepared by:

 ELAINE MAY BARIPADA, RSW
 MSWDO

Approved by:

 JUNAFIOR S. GERILLES, RMT, MAGD
 Municipal Mayor



SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

Republic of the Philippines
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO
OFFICE OF THE MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT

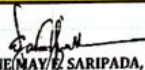
SENIOR CITIZENS PLAN AND BUDGET 2024


Region: IX
Province: Zamboanga del Sur
City/Municipality: Dumalinao

Total LGU Budget: 166,310,749.00
Total SC/PWD Budget Requirement: 831,553.74
Total SC/PWD Budget 2024: 831,553.74

Issues and Concerns	Objectives	Relevant LGU Program or Project	Activities	Performance Indicator and Target	BUDGET FY 2022 [6]			TOTAL
					PS	MOOE	CO	
[1]	[2]	[3]	B	[5]				
Increase in number of Senior Citizens on Crises Situation	To reach out these Senior Citizens in the midst of old age crises situation	Provide regular health care program for the Senior Citizens/PWD	Provision of Medicines, Vitamins to Senior Citizens	No. of Senior citizens served during the Medical Outreach		85,000.00		85,000.00
Presence of malnutrition among Senior Citizens	To keep our elderly healthy	Provision of Food Packs to Senior Citizens	Provision of food packs /basic needs and advocate primary care	No. of SCs feed		75,000.00		75,000.00
Increasing number of Senior Citizens not given Social Pension	To give Social Pension at P500 per month for those not included at the National Level	Continuous monitoring and identification of these SCs at brgy level;	Provide Social Pension to those SCs not receiving from National	No. of SCs given Social Pension		240,000.00		240,000.00
Presence of senior citizens needing assistive devices	To give assistive device to senior citizens	Medical Outreach to senior citizens	Provision of assistive device to senior citizens	Number of senior citizens provided with assistive device		30,000.00		30,000.00
Increasing number of SCs families asking for burial assistance	To provide burial assistance	Provide Burial Assistance to Indigent Senior Citizen	Provide Burial Assistance to Indigent Senior Citizen	No. of SCs provided with Burial Assistance		80,000.00		80,000.00

Issues and Concerns	Objectives	Relevant LGU Program or Project	Activities	Performance Indicator and Target	BUDGET FY 2022 [6]			TOTAL
					PS	MOOE	CO	
[1]	[2]	[3]	B	[5]				
Senior Citizens WEEK CELEBRATION	To conduct relevant activities for the said celebration	Conduct social and health activities in the form of Team Building and wellness program to the aged	Provide meals and snacks during the celebration	No. of Senior Citizens participated		156,553.74		156,553.74
Honorarium of OSCA Federated President	To Provide monthly Honorarium to OSCA Federated President	Provision of Honorarium to OSCA Federated President	Functional OSCA Federated President	Updated Records of Senior Citizen	60,000.00			60,000.00
Increasing number of senior Citizens asking for Medicine and Grocery Booklet	To provide the basic services to senior citizens	Provision of Medicine & Grocery Booklet, OSCA ID	Provision of Medicine & Grocery Booklet, OSCA ID	Number of Senior Citizens provided with medicine & Grocery Booklet and OSCA ID		40,000.00		40,000.00
Quarterly meetings of Senior Citizens	To regularly meet and discuss relevant matters relative to their respective organizations	Update and continuous fellowship	Quarterly meetings	No. of meetings conducted for SCs and PWDs		20,000.00		20,000.00
Lack of Program review for Senior Citizen's Plan	To have a Senior Citizen's Action Plan 2024	Year End PREW	Year End Program Review 2024 and Planning 2025	Senior Citizen's Action Plan		45,000.00		45,000.00
Total this page					60,000.00	771,553.74	-	831,553.74

Prepared by: 
ELAINE MAY SARIPADA, RSW
MSWDO

Approved by: 
JUNAFLORE CERILLES, RMT
Local Chief Executive

Date: _____
DD/MM/YEAR

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR





PERSONS WITH DISABILITIES PLAN FOR CY 2024

TOTAL TOTAL LGU BUDGET
TOTAL PWD BUDGET REQUIREMENT
TOTAL PWD BUDGET 2024

166,310,749.00
831,553.74
831,553.74

ISSUES	OBJECTIVES	Strategies	Programs/Projects and Activities	Responsible Office	Target Date		Expected Output	Budget				Remarks
								PS	MOOE	CO	TOTAL	
Lack of Financial Assistance to PWD who will undergo training in AVRC	To assist PWD in processing requirements & transportation who will undergo training in AVRC	Coordinated with AVRC	Provide financial assistance to PWD who will undergo training in AVRC	MSWDO, PDAO	January 2024	December 2024	Capacitated the differently-abled persons through trainings conducted.		20,000.00		20,000.00	
Lack of funding for health services of PWD	To provide financial and medical assistance to Persons with Disabilities.	coordinates with DOH	Financial and Medical Assistance	PDAO, MIHO	January 2024	December 2024	Provision of financial and medical assistance		50,000.00		50,000.00	
Lack of Training to PDAO & MSWDO Staff on Sign Language	To acquire knowledge on the basic sign language	Capacity Building	Training on Basic Sign Language to PDAO Staff & MSWDO Staff	PDAO, MSWDO	January 2024	December 2024	Trained Staff on Basic Sign Language	5,000.00	28,000.00		33,000.00	
Presence of PWD needing assistive devices	To provide assistive device to PWD	Giving of assistive device to PWD needing assistive device	Provision of assistive device to senior citizens	PDAO, MSWDO	June 2024	December 2024	Assistive device given to the PWD		50,000.00		50,000.00	
Lack of income generating project	To capacitate the differently-abled persons through provision of Livelihood Assistance.	Livelihood Assistance	Provision of Livelihood Assistance to PWD	PDAO, MSWDO, BLGU	June 2024	December 2024	Livelihood Assistance to PWD		30,000.00		30,000.00	
Lesser access to educational services of the PWD	To make education accessible to differently-abled persons.	Coordinate with DepEd/SPED Teacher	Granting educational assistance to the enrolled PWD children in SPED, Secondary & Tertiary Education	DepEd, MSWDO	January 2024	December 2024	Assistance to enrolled PWD Children granted		50,000.00		50,000.00	
Quarterly Honorarium of PWD Federation President	To give quarterly honorarium to PWD Federation President	Giving of quarterly honorarium to the PWD Federation	PWD Federation Honor	PDAO, PWD Federation Association	January 2024	December 2024	Honorarium given to the PWD Federation President	60,000.00			60,000.00	

ISSUES	OBJECTIVES	Strategies	Programs/Projects and Activities	Responsible Office	Target Date		Expected Output	Budget				Remarks
								PS	MOOE	CO	TOTAL	
Annual Program Review and Evaluation Workshop (PREW)	To evaluate the programs and services rendered by the PDAO to the members of the PWD Federation.	Conduct of PREW	Evaluate the programs and services under PDAO. Assess what are the programs in need of continuation. Evaluate program's best practices	PDAO, PWD Federation Association	December 2024	December 2024	Programs and services are evaluated		70,000.00		70,000.00	
Need for NDPR Week Celebration	To celebrate the NDPR Week	Provisions and Conduct of Programs and Services for the PWDs	Celebration of NDPR Week	LGU, PDAO, NGAs, BLGUs, PWD Federation, other concerned agencies	July 2024	July 2024	Celebrated NDPR and PWD Association Members successfully attended and benefited.		146,553.74		146,553.74	
Conduct of Quarterly Meeting	To conduct quarterly meeting of PWD	To conduct PWD Federation Quarterly Meeting	Quarterly meeting of PWD	MSWDO, PDAO, PWD Federation	July 2024	July 2024	Quarterly Meetings Conducted		27,000.00		27,000.00	
Not all Barangays are complying the 5% allocation for PWD's	To established mechanism for the compliance of the BLGUs in fund allocation for differently-abled person	To conduct Orientation on Magna Carta for PWD	Orientation & Teambuilding of PWD President Association	MSWDO, PDAO, PWD Federation	July 2024	July 2024	PWD Annual Work and Financial Plan 2025		35,000.00		35,000.00	
Lack of Office supplies for the provision of PWD ID & Booklet	To provide PWD ID & Booklet to PWDs	Basic Services to PWD	Provision of PWD ID & PWD Booklet	PDAO	January 2024	December 2024	PWD ID & Booklet Distributed to PWDs		30,000.00		30,000.00	
Quarterly Honorarium of mobile SPED teachers	To provide honorarium to mobile SPED Teachers.	Coordinate with DepEd/SPED Teachers	Honorarium to mobile SPED teachers	DepEd, MSWDO	January 2023	December 2023	Provision of honorarium to mobile SPED teachers	30,000.00			30,000.00	
Annual Cash Grant to Indigent PWD	To provide the indigent PWDs their annual cash grant	Provision of cash grant	Pay-out of Cash Grant	MSWDO, PDAO, BLGU and PWD	January 2023	December 2023	Pay-out Conducted		200,000.00		200,000.00	
								95,000.00	736,553.74	-	831,553.74	

Prepared by:

ALEX C. ALFEREZ
PDAO

Noted by:

ELAINE MAY BARIPIADA RBW
MSWDO

Approved:

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



Republic of the Philippines
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO
MUNICIPAL SOCIAL WELFARE AND DEVELOPMENT OFFICE

ANNUAL GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET 2024

Region:	IX	TOTAL LGU BUDGET	166,310,749.00
Province:	Zamboanga del Sur	TOTAL GAD BUDGET REQUIREMENT	8,315,537.45
City/Municipality	Dumalinao	TOTAL GAD BUDGET 2024	8,315,537.45

Gender Issue or GAD Mandate	GAD Objective	Relevant LGU Program or Project	GAD Activity	GAD Budget [6]			TOTAL
				PS	MOOE	CO	
[1]	-2	[3]	B	PS	MOOE	CO	
CLIENT-FOCUSED							
Presence of cases on violence Against Women	To conduct quarterly updating of cases and coaching on the process of cases of VAW	Quarterly monitoring of VAWC Cases in the barangays	Conduct Quarterly Meeting with VAWC Officers		40,000.00		40,000.00
	Ton raise awareness in the 18-day campaign to end VAW	Women Advocacy	Conduct activity in relation to 18-day campaign to end VAW		48,537.45		48,537.45
	To raise awareness on RA 9262	Legal Counselling and mentoring on basic laws and procedures	Conduct legal forum to identified barangays	10,000.00	40,000.00		50,000.00
	To provide financial assistance to Women at Host Facilities	Social services to Women	Payment of bills to host facility, Support to Victims of VAW		30,000.00		30,000.00
	To provide temporary shelter to victims of Rape, VAW & VAC	Provision of Temporary Shelter	Operation of Balay Dalangpangan (Temporary Shelter for victims of Rape, VAW & VAC	30,000.00	40,000.00		70,000.00
	To rescue victims of VAWC & other related Gender Violence	VAWC Operation Vehicle	Operation of VAWC Rescue Vehicle		40,000.00		40,000.00
Presence of Solo Parents in need of Livelihood Assistance	To provide livelihood assistance to identified solo parents	Livelihood Assistance	Provision of Livelihood Program to Identified Solo Parents		40,000.00		40,000.00

Gender Issue or GAD Mandate	GAD Objective	Relevant LGU Program or Project	GAD Activity	GAD Budget [6]			TOTAL
				PS	MOOE	CO	
[1]	-2	[3]	B	PS	MOOE	CO	
CLIENT-FOCUSED							
Presence of deportees and Trafficked Person	Provide livelihood projects and other assistance to deportees & Trafficked Person	Financial assistance	Provision of Capital Seed Fund and other assistance to deportees and trafficked persons		30,000.00		30,000.00
Increase number of women in crises situation	To provide financial assistance to families in crises situation	Financial assistance to family in crisis situation	Provision of financial assistance to families in crises situation		894,000.00		894,000.00
			Capacity Building Programs (Gender Sensitivity Training, Gender Responsive Planning & Budgeting, Gender Analysis) to GFFPS Members, Elected & Appointinve Official		70,000.00		70,000.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR




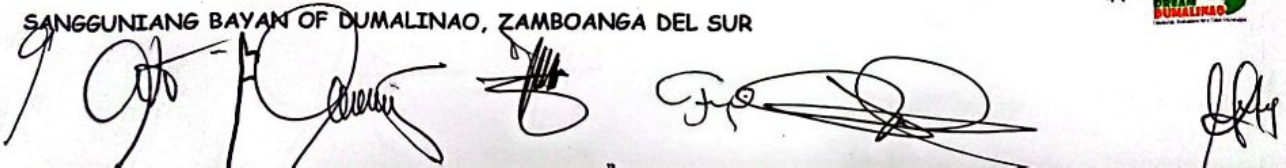
Prevalence of Children and Youth Related Social Issues (e.g. mental health, teenage pregnancy, etc.)	To address the social issues among children and youth.	BukasYon Program	Operation of BukasYon		50,000.00		50,000.00
			Skills Training for Out of School Youth		30,000.00		30,000.00
			Sports Clinic/Training :Creating of Sports Team that will Represent the Municipality of Dumalinao		50,000.00		50,000.00
			Conduct Health Forum on HIV/AIDS during the LGBT day, HIV Testing		30,000.00		30,000.00
			Adolescent & Youth Health		30,000.00		30,000.00
			BukasYon Youth Center Improvement		20,000.00	50,000.00	70,000.00
Increase number of students not enrolled in tertiary education	To provide opportunities to poor students to enrolled in tertiary education	Scholarship Program	Scholarship Program to Poor and deserving Students		600,000.00		600,000.00
Presence of boys and girls who are slow/non readers in Elementary Schools mostly in remote barangays	To make the learner be a better reader	Identify volunteers with high academic excellence or teacher in every every barangay	Conduct house to house education for reading advocacy		200,000.00		200,000.00
Gender Issue or GAD Mandate	GAD Objective	Relevant LGU Program or Project	GAD Activity	GAD Budget [6]			TOTAL
[1]	-2	[3]	B	PS	MOOE	CO	

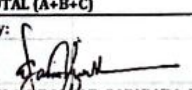
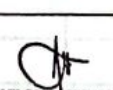
CLIENT-FOCUSED							
Low participation of women youth sector-4H Club to promote and participate in agriculture Economic Activities	Encourage youth to participate in agriculture	Provide trainings and technical assistance	Conduct Youth Forum		90,000.00		90,000.00
Lack of venue for women youth in 4H Club/Youth members to join and celebrate the International Youth Day Celebration	To provide venue for the youth to celebrate the International Youth Day	Team Building Activities	International Youth Day		30,000.00		30,000.00
Lack of Team Building activities for employees	To give employees winding time while developing teamwork	Team Building Activities	Team Building thru sports tournament, grudge session, etc.		500,000.00		500,000.00
Registration of Unregistered individual Birth, Late Death and Marriage	To be able to register 100% of Birth, Late Registration of Death and Marriage		Registration of Vital Events (Birth, Marriage and Death)		75,000.00		75,000.00
Presence of students mostly girls who are unproductive during school break	To provide temporary employment to poor but deserving students, out of school youth and displaced workers	DOLE SPES Program	Summer Job for Students through DOLE SPES Program		300,000.00		300,000.00
Limited support of individuals with small livelihood & medium livelihood	To provide livelihood assistance to tricycle Drivers, Balot Vendors, Backyard Hog raisers	Livelihood assistance to individuals with small livelihood projects	Livelihood assistance to individuals with small livelihood projects		150,000.00		150,000.00
Presence of Maternal and Neonatal Death	To have a zero maternal and neonatal death	Operation of BEMONC Facility	Assistance to mothers availing the BEMONC, advocate Pre-natal & Post Natal Care		130,000.00		130,000.00
Gender Issue or GAD Mandate	GAD Objective	Relevant LGU Program or Project	GAD Activity	GAD Budget [6]			TOTAL
[1]	-2	[3]	B	PS	MOOE	CO	

CLIENT-FOCUSED							
Shortage of Blood Supply at Blood Bank for women during normal Spontaneous Delivery and Cesarean Delivery	Increase the Supply of Blood	Blood Donation Caravan	Conduct Blood Letting Activity		300,000.00		300,000.00

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Presence of Dengue Cases	To decrease the number of dengue cases	Advocacy on 4S	Conduct 4S/NS1 AG Testing/Disease Surveillance		80,000.00		80,000.00
Absence of potable water and sanitary toilet	Provide potable and safe water	Install water station in waterless community	Installation of potable water station to waterless community		200,000.00		200,000.00
Increase number of cases on HPN and diabetes among women	To control HPN and diabetes cases	Monitoring and Lifestyle Advocacy	Conduct advocacy on healthy lifestyle, establish HPN Club, Testing BS, Cholesterol Testing		250,000.00		250,000.00
Presence of suspected, probable and confirmed cases of COVID19 and prevalence of health related issues	Prevent the spread of the Covid19 Virus and other diseases	Advocacy on proper hygiene and healthy lifestyle	Contact tracing, quarantine, testing/vaccination activity, Disease Surveillance		250,000.00		250,000.00
Presence of Reproductive Health Issues among Women and Children	Improved reproductive health among women and children	Neonatal Health Care	Purchase of New Born Screening Kit		100,000.00		100,000.00
		Family Planning Program	Family Planning Information and Services		250,000.00		250,000.00
		Maternal Health Care	Prevention and Abortion Management & Treatment/Management of Reproductive & Gynecological Condition		75,000.00		75,000.00
		Reproductive Health Care	Prevention/Management of Infertility Issues		50,000.00		50,000.00
		EIC on Sexuality and Sexual Health	Education/Counselling of Sexuality and Sexual Health		50,000.00		50,000.00
Gender Issue or GAD Mandate	GAD Objective	Relevant LGU Program or Project	GAD Activity	GAD Budget [6]			TOTAL
[1]	-2	[3]	B	PS	MOOE	CO	
CLIENT-FOCUSED							
Medical Outreach Program	To provide medical check up, medicine & vitamins to every barangay	Medical Outreach Program	Medical Outreach Activity to Barangays		200,000.00		200,000.00
			Vitamin A Supplementation		60,000.00		60,000.00
Sustain Smoke Free Dumallinao Program	To strengthen the implementation of Program	Integrate IEC in barangay assemblies/school forum	IEC on Anti-Smoking		100,000.00		100,000.00
Lack of Health Personnel at the Barangay Level	To strengthen the implementation of reporting and monitoring of health care programs	Implementation of Oplan Kalusogan Program	Hiring of Health Trackers and Health Workers	1,212,000.00			1,212,000.00
Lack of Supplemental Feeding to support the Nutrition Program of Children 432 (49%) girls and 457 (51%) boys enrolled at Child Development Centers	To provide Supplementary Feeding Program to children Enrolled in Child Development Centers	Supplementary Feeding Program	Provision of Supplementary Feeding to Child Development Centers		1,181,000.00		1,181,000.00
			Nutrition Program		60,000.00		60,000.00
Presence of Nutritionally at Risk Children - 87 (67%) girls and 44 (33%) boys that are not enrolled in child development centers	Decrease malnourished cases	Nutrition Program	Supplemental Feeding for SAM & MAM, Nutrition MOnth Celebration		150,000.00		150,000.00
Presence of Malnourished Lactating Mothers	To decrease the number of Malnourished lactating mothers	Supplementary Feeding Program	Supplementary Feeding to malnourished Lactating mothers, PABASA Sa Nutrisyon		100,000.00		100,000.00
				1,252,000.00	7,013,537.45	50,000.00	8,315,537.45
GRAND TOTAL (A+B+C)							8,315,537.45
Prepared by:		Approved by:		Date:			
 ELAINE M. E. SARIPADA, RSW Chairperson, GFPS, TWG		 JUNAFIOR S. CERILLES, RMT Local Chief Executive					
				DD/MM/YEAR			

SANGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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(Handwritten signatures and initials)

PEACE AND ORDER AND PUBLIC SAFETY PLAN 2024
Dumalinao, Zamboanga del Sur

PPA/S	BUDGET YEAR 2024
1.0 Current Operating Expenditures:	
Assistance to PNP	
Travel	70,000.00
Supplies & Materials	60,000.00
Fuel & Lubricants	350,000.00
WaterBill/ Utilities	24,000.00
Light & Power	240,000.00
Internet Expense	24,000.00
Honoraria to NGAS	60,000.00
Rep. & Maint Motor/ Vehicle	120,000.00
INSURGENCY	
Checkpoints	50,000.00
Support to Former Rebel	100,000.00
Brigada Masjid	60,000.00
ANTI- DRUG FUNDS	
Info. Education & Communication Mat.	100,000.00
Drug Pusher Surveillance	50,000.00
Brgy. Drug Clearing Operations	15,000.00
Buy-Bust Operation	100,000.00
BADAC Recovery Wellness Program	50,000.00
BADAC Enhancement Training	98,000.00
Reor. And Orientation of BADAC Assessment Team	500.00
Annual Assessment of BADAC Functionality	500.00
Monitor the Individuals who are under the Illegal Drug	
Watchlist	60,000.00
Conduct Random Drug Test To Public Officials and	
Employees of the LGU	4,000.00
INDEX CRIME	
Foot Patrol	50,000.00
Tanod Knowledge and Skills Training	30,000.00
Filing Cases	50,000.00
PUPC Subsistence Allo. Notarization	1,800.00
Bilang Boga & Kontra Boga Operations	40,000.00
Monthly Meeting on MAC	1,000.00
Info. Drive on Crime Preventions	100,000.00
LTIA Annual Assessment	5,000.00
PUBLIC SAFETY	
ILLEGAL FISHING	
Anti-Illegal Fishing	150,000.00
NON-INDEX CRIME	
Barangay Visitations	30,000.00
Service of Warrant of Arrest	300,000.00
Anti-Illegal Smuggling Operations	50,000.00
Anti-Illegal Gambling Operations	60,000.00
Service of Search Warrants	50,000.00
MPS Best Practices	100,000.00
ICT SOFTWARE EXPENDITURES	20,000.00
Procurement of ICT	100,000.00
TOTAL APPROPRIATION	2,773,800.00

Prepared by:



PLT DERFJAY S. MAQUINTA
Chief Inspector

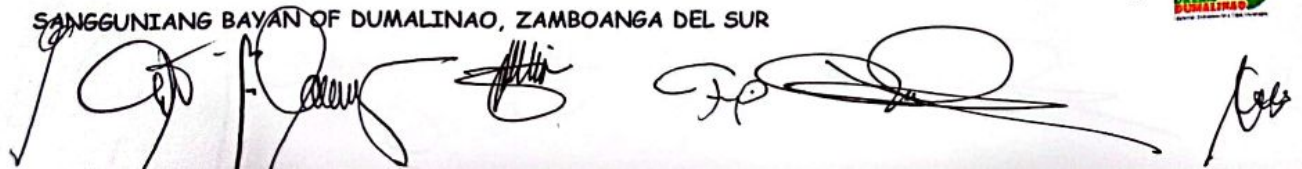
Approved By:



JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor



SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR






**Municipal Disaster Risk Reduction and Management Fund Invested Plan (LDRRMFIP)
January to December 2024 (Current Appropriations)**

Municipality of Dumalinao, Zamboanga del Sur

Functional Classification	Program/Project/Activity Code and Description	Implementing Office	Schedule of Implementation		Expected Output	Funding Source	Amount of Appropriation/ Allocation		
			Starting Date	Completion Date			MOOE	CO	Total
1	2	3	4	5	6	7	8	9	10
9 Other Purposes	94-Disaster Risk Reduction Program								
Gen. Services	1. RELIEF AND RECOVERY	MMD, MDRMO, MDRMAC, MRO, MHO, MHO, DUAWA, AIC	Feb-24	12/01/20234	Provide immediate disaster response & relief assistance and address other basic needs & services of disaster affected community.	LDRRMF 2023			2,494,661.24
	A. QRF Lamp Sum								
Gen. Services	2. PREPAREDNESS AND MITIGATION PROJECTS (MOOE)	MMD, MDRMO, MDRMAC, MRO, MHO, MHO, DUAWA, AIC			Increased knowledge, capabilities, & capacities of IMT, MDRMAC, MDRRMO, Emergency Volunteer Responders and Opcen in managing disaster impacts.				
Gen. Services	A. Conduct of DRRM Regular & Special Meetings								
Gen. Services	a. MDRRMC Quarterly Meetings		Jan-24	Dec-24		LDRRMF 2024		70,000.00	70,000.00
Gen. Services	b. Special DRRM Meetings & Representations		Jan-24	Dec-24		LDRRMF 2024		100,000.00	100,000.00
Gen. Services	B. Conduct 2nd Local DRRM Summit		Jan-24	Dec-24		LDRRMF 2024		50,000.00	50,000.00
Gen. Services	C. Insurance Premiums								
Gen. Services	a. DRR vehicles, equipment, evacuation centers, and DRU volunteer's insurance premiums		Jan-24	Dec-24		LDRRMF 2024	100,000.00		100,000.00
Gen. Services	D. Conduct of NSED		Jan-24	Dec-24		LDRRMF 2024	40,000.00		40,000.00
Gen. Services	E. Conduct Family level Preparedness/IEC & EWDs								
	a. TSUNAMI		Jan-24	Dec-24		LDRRMF 2024	65,000.00		65,000.00
	b. Earthquake		Jan-24	Dec-24		LDRRMF 2024	200,000.00		200,000.00
Gen. Services	F. Conduct Radio Broadcasting activity on DRRM Programs		Jan-24	Dec-24		LDRRMF 2024	45,000.00		45,000.00
Gen. Services	G. Fuel/Lubricants		Jan-24	Dec-24		LDRRMF 2024	700,000.00		700,000.00
Gen. Services	H. NTC permits & Licenses					LDRRMF 2024	250,000.00		250,000.00
Gen. Services	G. Repair/Maintenance of DRRM vehicles		Jan-24	Dec-24		LDRRMF 2024	1,000,000.00		1,000,000.00
Gen. Services	H. Annual Counterpart for DRRM-A operational		Jan-24	Dec-24		LDRRMF 2024	300,000.00		300,000.00
Gen. Services	I. Repair/Maintenance of Electronic DRRM equipment		Jan-24	Dec-24		LDRRMF 2024	50,000.00		50,000.00
Gen. Services	J. Supplies & materials for Gawad Kalasag/SGLG evaluation		Jan-24	Dec-24		LDRRMF 2024	50,000.00		50,000.00
Gen. Services	K. Oplan Kagiting & clearing of road obstruction & other hazards		Jan-24	Dec-24		LDRRMF 2024	50,000.00		50,000.00
Gen. Services	L. Conduct Fault Line tracing activities		Jan-24	Dec-24		LDRRMF 2024	130,000.00		130,000.00
Gen. Services	M. Conduct DRR-related trainings		Jan-24	Dec-24		LDRRMF 2024	970,876.22		970,876.22
Gen. Services	2. PREPAREDNESS AND MITIGATION (CO)				Increased knowledge, capabilities, & capacities of IMT, MDRMAC, MDRRMO, Emergency Volunteer Responders and Opcen in managing disaster impacts.				
Gen. Services	A. Procurement of Smart TV for IEC		Jan-24	Dec-24		LDRRMF 2024		100,000.00	100,000.00
Gen. Services	B. Procurement of additional DRR equipment and PPEs		Jan-24	Dec-24		LDRRMF 2024		800,000.00	800,000.00
Gen. Services	C. Construction of MDRRMO vehicle steel frame shed		Jan-24	Dec-24		LDRRMF 2024		250,000.00	250,000.00
Gen. Services	D. Procurement/installation of Outdoor LED wall		Jan-24	Dec-24		LDRRMF 2024		500,000.00	500,000.00
Sub-total							3,950,876.22	1,870,000.00	5,820,876.22
Total (2024 QRF & Preparedness/Mitigation)									8,315,537.46

Prepared by:

JOEMAR E. SUGANOB
MDRRMO

Approved by:

JUNARLOR S. CERILLES, RMT, MAGD
Municipal Mayor/MDRRMC Chairman

SANGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



SECTION VII. GENERAL PROVISIONS. The general provisions of this ordinance are as follows:

A. EXPENDITURES AND DISBURSEMENTS. Funds shall be made available exclusively for the specific purposes for which it is hereby appropriated. However, the Municipal Mayor and the Municipal Vice Mayor are hereby authorized to augment any item of appropriation in this budget for their respective executive and legislative offices by way of Executive Order and Resolution respectively, from appropriation savings, within the same expense class of the same office. Provided further, that any transfer of appropriations shall not negatively affect nor cause appropriation deficiencies in the prosecution of programs, projects, and activities of the original appropriation as used as source for appropriation augmentation.

Provided furthermore, that savings shall refer to portions or balances of any programmed appropriations/allotments free from any obligations still available after the satisfactory completion of the program/project/activity or purposes for which the appropriation is authorized or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absences without pay.

Provided finally, that augmentation shall mean the existence in the budget of an item, project, activity or purpose with an appropriation which upon implementation or subsequent evaluation of needed resources is determined to be deficient.

B. Only the Municipal Treasurer or his authorized immediate official or employee task on each transaction may disburse funds thereof, subject to provisions of Chapters 3 and 4 of Book II of the 1991 Local Government Code and its implementing issuances. Any omission and/or violation thereto shall render claims null and void, and such official or employee shall be administratively and/or criminally liable.

C. SPECIAL ACCOUNTS. Until otherwise provided by law or ordinance, Special Accounts, such as the Operations of Economic Enterprises, shall continue to be treated as Special Accounts in the General Fund. Other Special Accounts existing or those that could be created shall continue where separate accounts for each special account, including those that may hereinafter be created, shall be maintained in the Local Government Depository Banks.

D. In addition to existing laws and regulations, the following administrative provisions are hereby prescribed in the matter of the use of funds, appropriation expenditures, and disbursements.

D.1. WORK AND FINANCIAL PLANS. All Departments/Offices/Units shall prepare and submit their respective Physical Performance Targets for the



ensuing year, provided that quarterly targets are reflected as the basis for the preparation of a comprehensive Local Budget Matrix and subsequent authority to incur obligation.

D.2. PROCUREMENT OF SUPPLIES, SERVICES, AND PROJECTS. The matter of procurement, care, utilization, custody, and disposal of supplies, materials equipment, and other aspects of supply and property management shall be in accordance with the Local Government Code of 1991, 2016 Revised Implementing Rules and Regulations of RA 9184, otherwise known as the Government Procurement Reform Act and GPPB issuances thereon.

D. 3. APPROPRIATION RESERVES. A mandatory reserve in the amount equivalent to TWENTY PERCENT (20%) BUT not less than 10% on all non-personal services appropriations except in the Local Development Fund, which shall be established to serve as buffer figures if, by chance, estimated revenues may not be realized.

By the end of the third 3rd quarter, when estimated revenue collections exceeded its estimates, buffer reserve may be lifted as necessity demands.

D. 4. GAD, SENIOR CITIZENS, LCPC, PWD, POPS, AND LDRRMFIP FUND. Funds shall be at the approval of the Municipal Mayor, but respective concerned implementing Offices shall spearhead respective activities thereon. Early submission of program and activity designs, project proposals, and the like is encouraged in line with the Allotment Release Order preparation.

D.5. TRAVELLING EXPENSES. Executive Order No. 11 series of 2019, dated August 28, 2019, shall govern all travel claims chargeable against local funds.

D.6. REPRESENTATION AND TRANSPORTATION ALLOWANCES (RATA). All municipal officials and those of equivalent ranks are hereby given the commutable representation and transportation allowances as follows: Municipal Mayor at P13, 500.00; P12, 750.00 for Municipal Vice Mayor; P11, 250.00 for Sangguniang Bayan Members and Department Heads.

Personnel designated in concurrent capacity for one (1) full calendar month or more as Officer-In-Charge of a Department shall be authorized to receive the commutable representation and transportation allowances per month. Provided, that the position to which he/she is designated actually exists in the Plantilla of Personnel and that appropriation for the purpose is available and that authority to receive is explicitly included in the Order or designation.

D.7. Representation and Transportation Allowances (RATA) intended for all National Government Agencies personnel assigned in the municipality are hereby given the following monthly rates Philippine National Police (PNP) 5,000.00 ; Municipal Circuit Trial Court (MCTC) 5,000.00 ; Commission on Election

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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[Handwritten signatures of Sangguniang Bayan members]

(COMELEC) – 4,000.00; and Department of Interior and Local Government (DILG) 11,000.00.

D.8. PERSONAL ECONOMIC RELIEF ALLOWANCE (PERA). All elective and appointive local government employees, regardless of salary grade assignment and appointment status, are hereby granted PERA at the rate of P2, 000.00 per month.

D.9. UNIFORM AND CLOTHING ALLOWANCE. All elective and appointive officials and employees occupying Plantilla positions are hereby granted a one-time Uniform/Clothing allowance at rates not exceeding P7, 000.00, provided one has served a minimum of 6 months and will still be in the service in the next six (6) months.

D.10. RETIREMENT AND OTHER PERSONNEL BENEFITS. Appropriations shall be utilized for the payment of retirement gratuities, terminal leave benefits, step increments, and monetization of leave credits of officials and employees subject, however, to the pertinent provisions of issuances relative thereto and compliance of necessary documents as prescribed and required.

SECTION VII. SPECIAL PROVISION. The special provision of this ordinance are the following:

A. RURAL HEALTH UNIT (RHU) PERSONNEL. Devolved and organic health personnel who are required to render services within the premises of the main health center and barangay health stations are hereby granted P1, 500.00 and P150.00 each per month for subsistence and laundry allowances, respectively.

Provided, that the actual duty is rendered as reflected in the Daily Time Record and other pertinent attendance journals.

B. MAGNA CARTA BENEFITS. All RHU personnel are entitled to receive the rates of their salary at Annex A-1 of Local Budget Circular No. 118, equivalent to the rates given to the National Government Personnel of the Department of Health starting January 1, 2020;

C. DISBURSEMENTS OF FUNDS FOR ECONOMIC ENTERPRISES. All disbursements under the Economic Enterprises at all cost be limited to its actual collections of revenue. However, if revenues are not sufficient to cover the cost of operation, cost-cutting measures shall be implemented so as not to incur unnecessary deficits.

D. MANPOWER SERVICES. For the prosecution and implementation of various projects hired on Job Orders and Contracts shall be made in accordance with the Civil Service Commission rules and regulations. The time rendered shall not be construed as government service but shall form part of the project being implemented as he/she was hired.

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Handwritten signatures of the Sangguniang Bayan members.

E. GENERAL SERVICES. The appropriations under the General Services are limited only to employees hired under the Contract of Services. If funds are no longer available, contracts for these services may be terminated.

F. SPECIAL EDUCATION FUND. Disbursements against this fund are subject to the provisions as programmed by the School Board by following relative issuances on this.

G. INCORPORATIONS OF THE IMPLEMENTING ORDINANCE NO. 2023-12-497, REVISION OF ORGANIZATIONAL STRUCTURE OF LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR. Corresponding Notices shall be issued to respective employees affected explicitly by this:

1. NOTICE OF THE CHANGE IN POSITION TITLE. For employees affected relative to the changes of Position Titles as reclassified under Local Budget Circular 137, index of occupational position titles and salary grades in LGUs.

2. NOTICE OF SALARY ADJUSTMENTS (NOSA). This Budget contained salary rates under LBC 149 R. However, adjustments may be correspondingly made for implementation upon issuance.

3. NOTICE OF REASSIGNMENT. Employees who are detailed in their respective concurrent office assignments while officially in their Plantilla positions are under another office.

4. NOTICE OR DESIGNATIONS TO ANOTHER POSITION TO ANOTHER OFFICE. For employees whose Pantilla positions were under another Office but officially they respectively functioned in another office.

H. SALARY INCREMENTS. A corresponding Notice of Salary Adjustments (NOSA) will be issued accordingly in the month the increment takes effect.

I. PAG-IBIG PREMIUM CONTRIBUTION. The Pag-IBIG Government share is computed equivalent to 2% of its monthly salary and is requested through the Annual Budget Appropriation Ordinance to be authorized to be remitted as such.

J. COLLECTIVE NEGOTIATION AGREEMENT (CNA). It is jointly agreed to keep the austerity measures agreement to come up with savings on various authorized appropriations to finance the CNA bonus at the end of the year.

K. INCENTIVES AND BONUS. The provision for Performance-Based Bonus (PBB), Service Recognition Incentives (SRI), Productivity Enhancement Incentives (PEI), and other bonuses, incentives, and enhancement incentives will all require performance ratings effective 2023 based on the Individual Performance Commitment and Review (IPCR) and Office Performance Commitment and Review (OPCR).

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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(Handwritten signatures of the Sangguniang Bayan members)

L. ALLOTMENT RELEASE. Allotment Release shall only be issued upon submission of the Work and Financial Plan by office.

M. PROCUREMENT. All procurement activities shall be in conformance with Republic Act No. 9184. No procurement shall be honored unless said items are included and submitted to respective Project Procurement Management Plans (PPMPs) and the Annual Procurement Program.

N. CLAIMS FOR SEMINAR AND TRAINING. Seminar and training claims are required to present and attach Activity Design, Call, and Certificates of Appearance/Attendance, as the case may be.

O. REPAIRS AND MAINTENANCE COST. The repair and maintenance cost shall be subject to the pre and/or post-inspection reports and waste material reports for any replacement cost.

P. FUEL, GAS, AND LUBRICANT. The fuel, gas, and lubricants shall be subject to the trip ticket, authority (when using a privately owned vehicle) schedule, and reasonability/practicality of claim in the necessity of service as mandated.

Q. COMMUNICATION EXPENSES. Reimbursements of communication expenses are pegged at Php500.00 for Solid Wastes Management (SWM) and Dumalinao Local Water System (DULWA), for Head of Offices and Vice Mayor in the sum of Php2,500.00, for the Local Chief Executive in the amount of Php4,000.00 and those National Agencies (DILG/PNP) is fixed to Php1,000.00 and other claimants is Php600.00.

R. All claims are subject to the budgeting, accounting and auditing rules and regulations.

S. An Internal Control Unit (ICU) team is made for a smoother flow of processes of all documents for payment relative to procurement, contracts awarded, compensation, and other claims, if any.

T. All disbursements are to be released upon following all the standards of operating procedures prescribed in the Local Government Unit of Dumalinao, Zamboanga del Sur.

SECTION VIII. CHANGES IN THE ANNUAL BUDGET. No other Ordinance shall be enacted to provide supplemental outlays except when there is a new revenue source and savings. Provided that it is available and certified under oath by the Local Finance Committee, over and above the total income estimates exclusive of retained earnings and budgetary alignments in times of public calamities, subject to applicable laws and rules relative to it.

SECTION IX. AMENDMENT. Any amendment of this Ordinance shall take effect only upon subsequent ordinance is enacted by the Sangguniang Bayan of this

SANGGUNIANG-BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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municipality, amending, supplementing, modifying or repealing any part hereof, in line with the provision or established policies, guidelines, laws, and regulations in force.


SECTION X. SEPARABILITY CLAUSE. If for any reason or provision of this Ordinance is declared unconstitutional or invalid, other sections or provisions hereof which are not affected shall continue to be in full force and effect.

SECTION XI. REPEALING CLAUSE. Any ordinance which is inconsistent with the provision of this ordinance is hereby repealed.

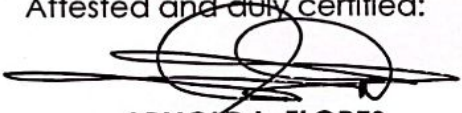
SECTION XII. EFFECTIVITY. This Ordinance shall take effect on January 1, 2024.

ENACTED, this 18th day of DECEMBER 2023 at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


ATTY. MAYUS RYAN D. ANDO
Secretary to the Sanggunian

Attested and duly certified:


ARNOLD L. FLORES
SB Member – Acting Presiding Officer

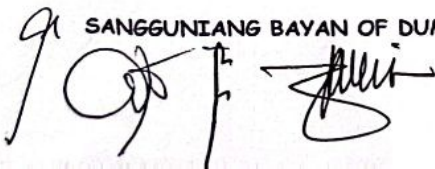
Approved by:


JUNAFLORES S. CERILLES, RMT, MAGD
Municipal Mayor

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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ADOPTED PLANS AND BUDGET FOR CY 2024



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

Municipal Disaster Risk Reduction and Management Office
RECEIVED
OFFICE OF THE SECRETARY
DATE: 02-07-'24
PROVINCE OF ZAMBOANGA DEL SUR

OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 55th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 11, 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. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |



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Absent:

- | | |
|---------------------------|-------------------------------|
| HON. JESSIE NIEL C. PAULO | -ABC President –On Sick Leave |
|---------------------------|-------------------------------|

RESOLUTION NO. 0270-2023

ADOPTING THE FOLLOWING APPROVED PLANS AND BUDGET FOR CY 2024 OF THE DIFFERENT LOCAL SPECIAL BODIES AND COUNCIL OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, TO WIT: 1. GENDER AND DEVELOPMENT (GAD); 2. LOCAL COUNCIL FOR THE PROTECTION OF CHILDREN (LCPC); 3. SENIOR CITIZEN; 4. MUNICIPAL NUTRITION ACTION PLAN; 5. PERSON WITH DISABILITY (PWD); 6. PEACE AND ORDER AND PUBLIC SAFETY (POPS); AND 7. LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND INVESTMENT PLAN (LDRRMFIP).

WHEREAS, presented for consideration and appropriate action are the approved plans and budget for CY 2024 of the different Local Special Bodies and Council of the Local Government Unit of Dumalinao, Zamboanga del Sur, to wit: 1. Gender and Development (GAD); 2. Local Council for the Protection of Children (LCPC); 3. Senior Citizen; 4. Municipal Nutrition Action Plan; 5. Person with Disability (PWD); 6. Peace and Order and Public Safety (POPS); and 7. Local Disaster Risk Reduction and Management Fund Investment Plan (LDRRMFIP);

WHEREAS, Section 16 of Republic Act 7160, otherwise known as the Local Government Code of 1991, provides that every Local Government Unit shall exercise power expressly granted those necessarily implied therefrom, as well as

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;

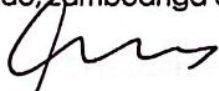
WHEREAS, the program, projects, and activities (PPAs) of the plans and budget, as mentioned above, were found to be of vital importance in delivering basic services to the people;

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

NOW, THEREFORE, premises above-considered, on motion by **HON. HERMES B. CABALES**, the body resolved, as it hereby resolves to adopt the following approved plans and budget for CY 2024 of the different Local Special Bodies and Council of the Local Government Unit of Dumalinao, Zamboanga del Sur, to wit: Gender and Development (GAD); 2. Local Council for the Protection of Children (LCPC); 3. Senior Citizen; 4. Municipal Nutrition Action Plan; 5. Person with Disability (PWD); 6. Peace and Order and Public Safety (POPS); and 7. Local Disaster Risk Reduction and Management Fund Investment Plan (LDRRMFIP).

LET the copy of this resolution be furnished to concern offices and/or officials for reference, guidance and appropriate action.

DONE this 11th day of DECEMBER 2023, at Dumalinao, Zamboanga del Sur.

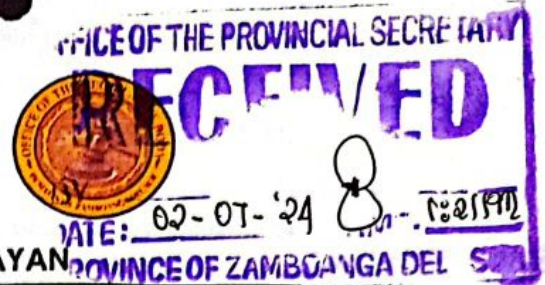

ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested and approved by:


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



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 55th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 11, 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. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |



Absent:

- | | |
|---------------------------|-------------------------------|
| HON. JESSIE NIEL C. PAULO | -ABC President –On Sick Leave |
|---------------------------|-------------------------------|

RESOLUTION NO. 0271-2023

ADOPTING THE APPROVED 20% ECONOMIC DEVELOPMENT FUND (EDF) OF THE MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR AMOUNTING TO THIRTY MILLION NINE HUNDRED EIGHTEEN THOUSAND SIX HUNDRED FORTY-NINE PESOS AND EIGHTY CENTAVOS (PHP 30, 918, 649.80) FOR CALENDAR YEAR 2024.

WHEREAS, presented for consideration and appropriate action is 20% Economic Development Fund (EDF) of the Municipality of Dumalinao, Zamboanga del Sur amounting to Thirty Million Nine Hundred Eighteen Thousand Six Hundred Forty-Nine Pesos and Eighty Centavos (PHP 30, 918, 649.80) for Calendar Year 2024;

WHEREAS, Section 16 of Republic Act 7160, otherwise known as the Local Government Code of 1991, provides that every Local Government Unit shall exercise power expressly granted those necessarily implied therefrom, as well as powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;

WHEREAS, the 20% Economic Development Fund (EDF) for calendar year 2024 was the product of careful discussion and deliberations of the members of the

Jan. 11, 2024
Received by: Jennine S. Scapman

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

Municipal Development Council (MDC) as part the Annual Investment Plan for this municipality aligning to the National Government Agenda;

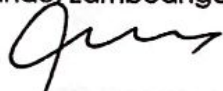
WHEREAS, the 20% EDF was approved by the Municipal Development Council of Dumalinao through a MDC Resolution No. 3 Series of 2023 to be utilized solely for various sectoral development projects, programs and activities in the municipality;

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


NOW, THEREFORE, premises above-considered, on motion by **HON. FREDERICK R. BALANDRA**, the body resolved, as it hereby resolves to adopt the approved 20% Economic Development Fund (EDF) of the Municipality of Dumalinao, Zamboanga del Sur amounting to Thirty Million Nine Hundred Eighteen Thousand Six Hundred Forty-Nine Pesos and Eighty Centavos (Php30, 918, 649.80) for Calendar Year 2024.

LET the copy of this resolution be furnished to concern offices and/or officials for reference, guidance and appropriate action.

DONE this 11th day of DECEMBER 2023, at Dumalinao, Zamboanga del Sur.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

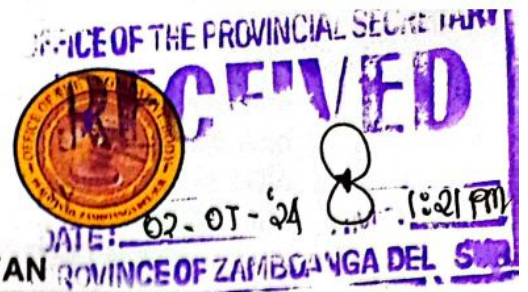
Attested and approved by:


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





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 55th REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 11, 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. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |



Absent:

- | | |
|---------------------------|-------------------------------|
| HON. JESSIE NIEL C. PAULO | -ABC President –On Sick Leave |
|---------------------------|-------------------------------|

RESOLUTION NO. 0272-2023

ADOPTING THE APPROVED ANNUAL INVESTMENT PROGRAM (AIP) FOR CALENDAR YEAR 2024 OF THE MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented for consideration and appropriate action is the approved Annual Investment Program (AIP) CY 2024 of the Municipality of Dumalinao, Zamboanga del Sur;

WHEREAS, Section 16 of Republic Act 7160, otherwise known as the Local Government Code of 1991, provides that every Local Government Unit shall exercise power expressly granted those necessarily implied therefrom, as well as powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;

WHEREAS, the AIP 2024 is a summary budget allocation identified, prioritized and approved by the Municipal Development Council (MDC) through MDC Resolution No. 5, Series of 2023 of the Local Government of Dumalinao in consonance with Republic Act 7160;

Jan. 11, 2024
Resol. by: Jennira C. Cuyayan

WHEREAS, the AIP 2024 covers a) all the regular budgetary requirements for the operation of the different municipal offices broken down into a) PS, MOOE, and Capital Outlay, b) the priority development programs/projects of the LGU, including those to be funded by the 20% development fund, c) the 5% DRRM Fund for disaster risk reduction PPAs of the municipality, d) the required 1% of the annual budget for programs/projects related to senior citizens and the disabled, and e) the Peace and Order Allocation in which incorporated therein the Anti-drugs Allocation;

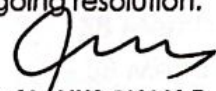
WHEREAS, after careful review and exhaustive deliberation, and after finding the same to be proper and order;

NOW, THEREFORE, premises above-considered, on motion by **HON. HERMES B. CABALES**, the body resolved, as it hereby resolves to adopt the approved Annual Investment Program (AIP) CY 2024 of the Municipality of Dumalinao, Zamboanga del Sur.


LET the copy of this resolution be furnished to concern offices and/or officials for reference, guidance and appropriate action.

DONE this 11TH day of DECEMBER 2023, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested and approved by:


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

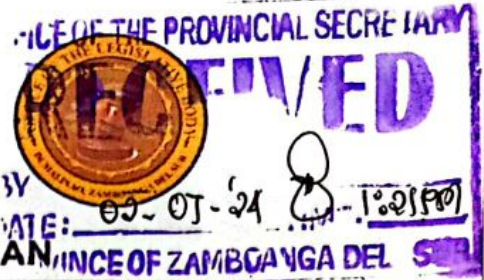
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SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR





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 19th REGULAR SESSION OF THE 12th SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 19, 2022.

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. JELITO R. PEÑONAL	- SB Member
HON. JESSIE NIEL C. PAULO	- ABC President
HON. JEZIEL R. DAGUPAN	- SKF President
HON. ROMEO D. PARILA	- IPMR

Absent:

HON. ARNOLD L. FLORES	- SB Member – On Sick Leave
HON. ROMEO G. LIGAN	- SB Member – On Sick Leave

RESOLUTION NO. 0116-2022

APPROVING AND ADOPTING THE LOCAL DEVELOPMENT INVESTMENT PROGRAM (LDIP) FOR CALENDAR YEAR 2023-2027 OF THE MUNICIPALITY OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented for consideration and appropriate action is the Local Development Investment Program (LDIP) for Calendar Year 2023-2027 of the Municipality of Dumalinao, Zamboanga del Sur;

WHEREAS, Section 16 of Republic Act 7160, otherwise known as the Local Government Code of 1991, provides that every Local Government Unit shall exercise power expressly granted those necessarily implied therefrom, as well as powers necessary, appropriate, or incidental for its efficient and effective governance, and those which are essential to the promotion of the general welfare;

WHEREAS, the LDIP 2023-2027 serves as a guiding policy towards achieving the goals and objectives of the Local Government Unit of Dumalinao to a more developed locality and sustaining its progress in the medium term;

WHEREAS, the identified various development plans, projects, programs and activities as covered in the LDIP were evaluated by the Municipal Development Council (MDC);

WHEREAS, the august body finds that the development thrust of the locality bannered as "**GO DREAM DUMALINAO**" were significantly identified and set the short term, and medium term direction of the municipality;

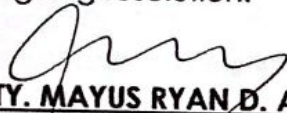
WHEREAS, after careful review and exhaustive deliberation, and after finding the same to be proper and order;

NOW, THEREFORE, premises above-considered, on motion by **HON. HERMES B. CABALES**, the body resolved, as it hereby resolves to approve and adopt the Local Development Investment Program (LDIP) for Calendar Year 2023-2027 of the Municipality of Dumalinao, Zamboanga del Sur.

LET the copy of this resolution be furnished to concern offices and/or officials for reference, guidance and appropriate action.

DONE this **19TH** day of **DECEMBER 2022**, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested and approved by:


LORENZO S. ALCANTARA
Vice Mayor - Presiding Officer



Republic of the Philippines
Department of the Interior and Local Government
Zamboanga del Sur Provincial Office

CERTIFICATE OF REVIEW AND ENDORSEMENT

THIS IS TO CERTIFY that the GAD Plan and Budget (GPB) for FY 2024 of Dumalinao, Zamboanga Del Sur has been reviewed and was found fully compliant in form and contents with the provisions of Republic Act No. 9710 its Implementing Rules and Regulations and PCW-DILG-DBM-NEDA Joint Memorandum Circular Nos. 2013-01 as amended by 2016-01. Per DILG's review, the GPB of Dumalinao, Zamboanga Del Sur was found compliant with the following:

- At least five (5%) of LGUs' total annual budget was allocated to GAD PPAs addressing gender issues;
- All Programs, Projects and Activities (PPAs) are responsive to LGUs identified Gender Issues and /or GAD Mandate

Thus, said GPB of Dumalinao, Zamboanga Del Sur is hereby officially endorsed for incorporation in the Municipal's Annual Investment Program (AIP) and Annual Budget.

Issued this 13th day of October, 2023 at the Provincial Office of the Department of the Interior and Local Government, Zamboanga del Sur, Pagadian City.

MOH. TAHA S. ARAKAMA
Provincial Director



"Matino, Mahusay at Maaasahan"
Dao, Pagadian City
2-1 dilgzds@gmail.com



GENERAL FUND



OFFICE OF THE MAYOR

October 13, 2023

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:

Mabuhay!

It was, and still is our strong commitment of providing good service to our beloved *Dumalinoans*. Over the years past, we have ensured delivery of quality basic services and prioritized projects and programs that put them in the core of our priority agenda.

Yes, the pandemic has taken its toll on us, especially on our economy. Nevertheless, this never hindered us from working and striving hard to give the best service that we can offer. It is with great pride to highlight the collaborative efforts of the officials and employees of this local government unit that made us reap quite a number of awards and recognition, not on the provincial level, but Region-wide.

In order to continue delivering the kind of service that we offer to our constituents; we will work with the august body in scrutinizing the very tool that will help us achieve that goal: our local government unit's budget. More than complying to the decree stipulated in Section 318 of the Local Government Code or RA 7160, the submission of this essential document highlights our crucial role as chief custodians of this municipality. We, therefore, share the unique responsibility of sustaining the luster of Dumalinao as one of the competitive municipalities in Region 9, today.

With that, I am pleased to submit before the august halls of your legislative chamber the **CY 2024 Proposed Annual General Fund Budget for the Municipality of Dumalinao** amounting to **ONE HUNDRED SIXTY SIX MILLION THREE HUNDRED TEN THOUSAND SEVEN HUNDRED FORTY NINE PESOS (PhP 166,310,749.00)**. It is a people centered budget that represents our collective vision of continuous positive change that had been revolutionized by our formidable partnership since we took office.

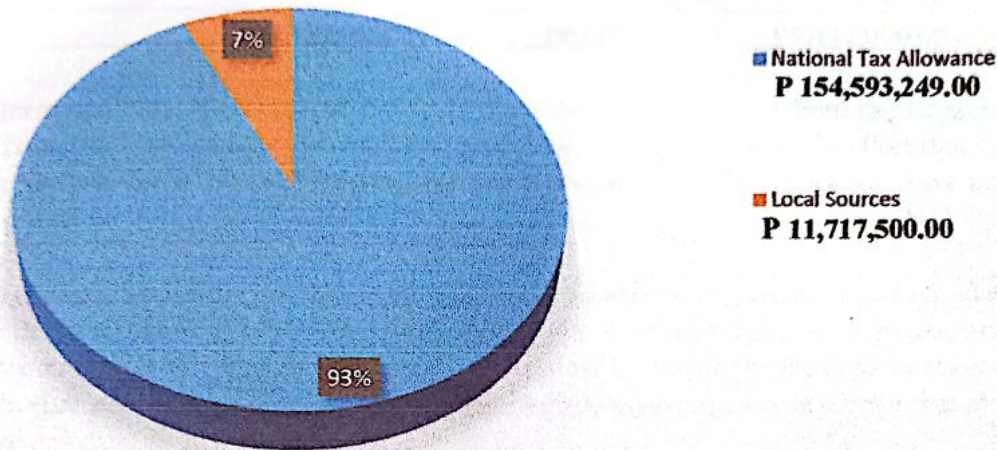
Bulk of the said proposed appropriation for CY 2024 comes from the National Tax allowance. In figures, this translates to **One Hundred Fifty-Four Million, Five Hundred Ninety-Three Thousand Two Hundred Forty Nine pesos (P 154,593,249.00)**.

It is worth knowing that there has been an increase of allocation from the National Tax allowance totalling to **Nine Million Thirty Four Thousand Four hundred Eighty Nine pesos (PhP 9,034,489.00)** resulting to

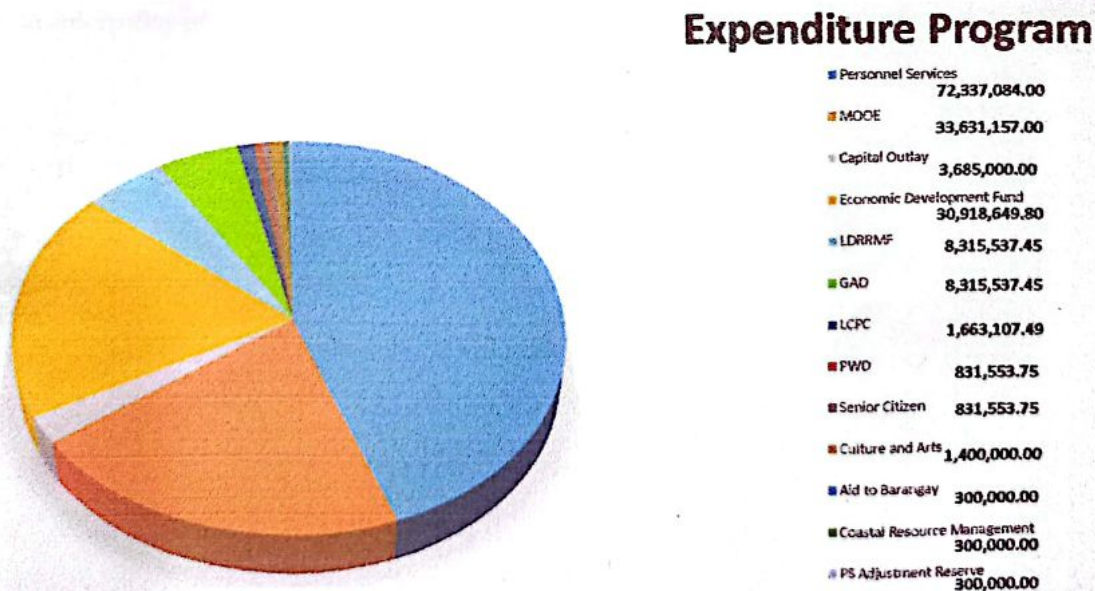
an increase of Eight Million Seven Hundred Twelve Thousand Four hundred thirty Nine pcsos (Php 8,712,439) in the 2024 Budget from that of this year.

Our Local Sources comprise the other component of our annual budget. This equates to *Eleven Million Seven Hundred Seventeen Thousand Five Hundred Pesos (Php 11,717,500.00)*.

Breakdown of Revenue Sources for General Fund Proper



The pie graph below illustrates the Local Expenditure program for 2024 of the proposed budget for the General Fund. A big bulk of the budget goes to Personnel Services at 46% of the total budget. Another big chunk of it is allocated for MOOE and the 20% Economic Development Fund, which translates to 20% and 19% respectively.



Our 20% Economic Development Fund with an aggregate amount of P 30,918,649.00 has to be allocated for different projects as indicated in our Annual Investment Plan. A bulk of this is appropriated for the LGU counterpart for the KALAHI NCDDO CIDDS AF projects.

For our Economic Enterprise, we proposed an aggregate budget of *Nine Million Four Hundred forty-two thousand pesos (P 9,442,000.00)*. This will fund the operations of our Public Market to include the Integrated Bus Terminal as well as the operation of our Dumalinao Local Water Administration (DULWA).

This will fund the expenditure programs of both Economic Enterprises, as indicated in the table below:

	IBT/MARKET	DULWA	TOTAL
PERSONNEL SERVICES	P2,005,077.70	P2,609,883.94	P4,614,961.64
MOOE	861,922.30	P3,350,116.06	P4,212,038.36
CAPITAL OUTLAY	75,000.00	540,000.00	615,000.00
TOTAL	2,942,000.00	P6,500,000.00	P9,442,000.00

I am ecstatic to inform you that, we have received quite a number of recognitions from the Regional Agencies and some from the National Agencies again this year. This, in a way, validates the effort that we the Municipal Officials, together with the hardworking men and women of LGU Dumalinao, have put into in the name of public service.

Despite the hurdles that we faced I the previous moths, I am hopeful and excited for the future ahead of Dumalinao. Concreting the plans that we formulated during our Executive and Legislative Agenda Workshop and it into a reality, with this budget proposal as one of the backbones for the implementation of each, I am certain that nothing will hinder us from delivering the utmost quality of service that our constituents deserve.

With that being said, I anticipate that you will not just pass, but also scrutinize carefully the contents of the 2024 budget to make sure that it adheres to the *DREAM* thrusts of our administration. The passage of this budget is essential in ensuring development at all fronts, with the people of Dumalinao as the sole reason and purpose of these endeavors.

After all, this government as I say, is always a government by the people and for the people.

God bless the Municipality of Dumalinao, Go DREAM Dumalinao!

In service,



JUNAFLORES S. CERILLES, RMT MAGD
Local Chief Executive

ANNUAL BUDGET- GENERAL FUND

Dumalinao, Zamboanga del Sur

For Calendar Year 2024

ESTIMATED REVENUES

PARTICULARS	Account Code	CY 2022	CY 2023 ESTIMATES	CY 2024 ESTIMATES
I. REVENUES				
1. TAX REVENUES:				
BUSINESS TAX	582	2,329,440.00	2,500,000.00	2,500,000.00
COMMUNITY TAX	583	346,720.00	350,000.00	350,000.00
OCCUPATION TAX	585	23,100.00	25,000.00	25,000.00
PROPERTY TAX TRANSFER	587	31,350.00	50,000.00	65,000.00
PROFESSIONAL TAX				
Amusement Tax				15,000.00
REAL PROPERTY TAX	588	2,090,000.00	2,500,000.00	2,600,000.00
TAX ON DELIVERY TRUCK	592	15,400.00	20,000.00	20,000.00
FINES AND PENALTIES	599	6,160.00	7,000.00	7,000.00
TOTAL		4,842,170.00	5,452,000.00	5,582,000.00
2. PERMITS AND LICENCES:				
FEEs ON WEIGHTS/MEASURES	601	5,775.00	12,000.00	13,500.00
FISHERY RENTALS	602	302,400.00	500,000.00	200,000.00
Auxiliary Permit Fee				100,000.00
CRM and ECO TOURISM FEES	604	30,000.00	30,000.00	30,000.00
PERMIT FEES				
Sanitary		55,000.00	83,200.00	100,000.00
Motor Vehicle		78,100.00	100,000.00	60,000.00
Building		70,000.00	150,000.00	100,000.00
Transportal		330.00	350,000.00	1,000.00
Electrical		54,000.00	75,000.00	50,000.00
Mechanical Permit				
Electronic Permit				
Plumbing		13,200.00	25,000.00	25,000.00
Permit to operate Motorcycle/boat				
Business		380,600.00	400,000.00	500,000.00
Mechanical		825.00	11,000.00	
Electronic		1,100.00	7,000.00	
Occupancy		30,000.00	60,000.00	60,000.00
Fencing Permit			15,000.00	15,000.00
REGISTRATION FEES				
Large Cattle	606	100,000.00	150,000.00	150,000.00
Civil Registration		132,000.00	100,000.00	100,000.00
Pumpboat		300,000.00	300,000.00	200,000.00
Fines and Penalties	609	22,000.00	22,000.00	15,000.00
TOTAL		1,575,330.00	2,390,200.00	1,719,500.00
3. SERVICE INCOME				
Affidavit Fee	610	5,000.00		15,000.00
CLEARANCES and CERTIFICATIONS				
Court				
Zoning		200,000.00	200,000.00	150,000.00
Mayor's		9,460.00	10,000.00	10,000.00
Police		80,000.00		
Water Bill Clearance		10,000.00	10,000.00	15,000.00
Tax Clearance		21,450.00	50,000.00	75,000.00

PARTICULARS	Account Code	CY 2022	CY 2023 ESTIMATES	CY 2024 ESTIMATES
3. SERVICE INCOME				
Marriage Licence		11,000.00	15,000.00	10,000.00
Boat License				
Motorized Boat/Operator's License Certification		165,000.00	220,000.00	250,000.00
Authentication		3,080.00	5,000.00	10,000.00
Extract copy police Blotter		385.00	1,500.00	5,000.00
Garbage Fee	616	132,000.00	175,000.00	250,000.00
Inspection Fee	617	77,000.00	100,000.00	250,000.00
Medical Fees	619	200,000.00	450,000.00	450,000.00
Other Service Income/Misc. Income				
10% mark-up Accountable forms		4,400.00	10,000.00	10,000.00
MCR forms		44,000.00	40,000.00	40,000.00
Business Forms		18,000.00	30,000.00	30,000.00
Legitimation		27,500.00	35,000.00	25,000.00
Verification		10,000.00	15,000.00	25,000.00
Cockpit sultada		100,000.00	150,000.00	150,000.00
Solemnization		5,000.00	20,000.00	15,000.00
Clerical Error		55,000.00	40,000.00	40,000.00
Signboards		55,000.00	80,000.00	85,000.00
Filing Fee		30,000.00	30,000.00	30,000.00
Exhumation fee		1,500.00	1,500.00	
Secretary's fee		34,000.00	40,000.00	35,000.00
Impounding fee/livestock.motor cycle		110.00	5,000.00	5,000.00
ID Stickers		16,060.00	50,000.00	50,000.00
Miscellaneous		246,392.30		
Slaughter fees	637	300,000.00	400,000.00	400,000.00
Benchmarking fees			10,000.00	10,000.00
NBS Kits Mark-up			8,750.00	20,000.00
Service Income	638	27,720.00	50,000.00	
		1,889,057.30	2,251,750.00	2,460,000.00
I. REVENUES				
1. TAX REVENUES:				
4. Fines & Penalties - Service Income	629			
Traffic Violation (80%)		138,000.00	350,000.00	400,000.00
Interest Income				
Sale of Assets				
Maritime Violations	631	100,000.00	150,000.00	100,000.00
SWM Violations	632		600.00	1,000.00
Smoking Violations	632		5,000.00	5,000.00
		238,000.00	505,600.00	506,000.00
5. Rent Income	642			
Heavy Equipment		1,000,000.00	1,200,000.00	1,200,000.00
Other Facilities			35,000.00	100,000.00
		1,000,000.00	1,235,000.00	1,300,000.00
6. Other General Income				
Share from PAGCOR	670	472,500.00	200,000.00	100,000.00
Share from PCA	671	1,600.00	5,000.00	50,000.00
Share from PCSO				
Share from National Wealth Internal Revenue Allotment/NTA	665	170,184,254.00	145,558,760.00	154,593,249.00
TOTAL		170,658,354.00	145,763,760.00	154,743,249.00
TOTAL REVENUES (GF)		180,202,911.30	157,598,310.00	166,310,749.00

Prepared by:

Approved by:

GUALBERTO U GEMINA, JR, MBA
Municipal Treasurer

JUNAFLORES S. CERILLES, RMT, MAGD
Municipal Mayor

Office/Department : MUNICIPAL MAYOR'S OFFICE
 Function : Administrative Function
 Project/Activity : To administer and implement plans, programs and projects
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1011-100			
Salaries	5-01-01-010	3,816,346.67	5,104,008.00	4,980,936.00
PERA	5-01-02-010	450,086.96	624,000.00	624,000.00
Representation Allowance	5-01-02-020	162,000.00	162,000.00	162,000.00
Clothing Allowance	5-01-02-040	84,000.00	156,000.00	175,000.00
Productivity Incentive Allowance	5-01-02-990	105,000.00	260,000.00	260,000.00
Year-end benefits	5-01-02-140	343,510.00	424,245.00	415,078.00
Cash Gift	5-01-02-140	100,000.00	130,000.00	130,000.00
Midyear	5-01-02-990	271,782.00	424,245.00	415,078.00
PBB	5-01-02-990	187,582.85	276,409.00	303,996.00
GSIS Life & Retirement	5-01-03-010	458,324.82	612,353.00	597,594.00
Pag-ibig Contribution	5-01-03-020	75,234.64	102,059.00	99,599.00
Philhealth contribution	5-01-03-030	74,092.73	96,880.00	94,420.00
State Insurance	5-01-03-040	21,846.77	30,799.00	30,939.00
Terminal Leave benetits		275,732.28		
SRI		420,000.00	260,000.00	260,000.00
CNA Incentive Bonus		2,350,000.00		
Total Personal Services		9,195,539.72	8,662,998.00	8,548,640.00
b. Maint. & Other Op. Exp.:	1011-200			
Travel	5-02-01-010	269,475.65	100,000.00	120,000.00
Seminars and Trainings	5-02-02-010	101,540.00	60,000.00	100,000.00
Supplies and Materials	5-02-03-010	73,288.50	181,600.00	200,000.00
Fuel and Lubricants	5-02-03-090	2,668,769.01	1,500,000.00	2,000,000.00
Water bill/ Utilities		96,188.00	100,000.00	100,000.00
Light and Power	5-02-04-020	1,663,789.35	1,000,000.00	1,800,000.00
Communication Expenses	5-02-05-020	45,385.41	50,000.00	50,000.00
Internet Expense	5-02-05-030	23,940.00	24,000.00	24,000.00
General Services	5-02-12-990	4,846,659.84	1,000,000.00	1,650,000.00
Structures and Facilities	811	233,902.00	1,000,000.00	1,000,000.00
Slaughterhouse Maintenance	814			
Office Equipments	5-02-13-500	26,610.00	50,000.00	25,000.00
Heavy Vehicle	5-02-13-060	63,050.00	600,000.00	600,000.00
Motor/ Vehicle	5-02-13-060	24,177.06	100,000.00	250,000.00
League Registration	5-02-99-060	30,000.00	30,000.00	30,000.00
Tourism Signages/ Promotion			20,000.00	20,000.00
Subsidy to Dulwa for 2020 deficit			2,000,000.00	
Paskuhan		211,005.00	300,000.00	300,000.00
Bantay Dagat (POPS)		476,800.00	500,000.00	500,000.00
Confidential fund (POPS)		125,000.00	500,000.00	500,000.00
Other Services	5-02-99-990	55,194.17	30,000.00	30,000.00
Representation expenses	5-02-99-030	294,422.50	200,000.00	200,000.00
Araw ng Kagitingan			150,000.00	
Assistance to JHCSC				
Subsidy to EE		3,000,000.00		2,000,000.00
Environmental Sanitation/Clean up		39,270.00		
Gratuity Casual		640,000.00		
UPS				20,000.00
COVID 19 Test Kits				
We Love				
TOTAL MOOE		15,008,466.49	9,495,600.00	11,519,000.00


OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
CAPITAL OUTLAY:				
Furniture & Fioxtures- Library			30,000.00	
Printer/ copier		15,000.00		
Mirrorless Camera Accessories			30,000.00	
Grasscutter			15,000.00	
Wireless Microphone			5,000.00	
20 L Microwave Oven			7,000.00	
Laptop Core I7 (1TB)				120,000.00
Back up ups @200 VA		9,800.00		
Const. of Public Market Sidewalk along National Highway		357,027.20		
Street Lights Cont. Sumadat to the D Grill		2,125,057.54		
Computer		99,800.00		
Imprvt. Of BBQ Stalls beside Tennis Court		485,168.50		
TOTAL CAPITAL OUTLAY		3,091,853.24	87,000.00	120,000.00
OPERATING COST FOR COASTAL RESOURCE MANAGEMENT				
TOTAL APPROPRIATIONS		27,295,859.45	18,245,598.00	20,187,640.00

Prepared by:



JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor I

Reviewed by:



DINAH L. SALDUA- FUENTES, CPA
Municipal Budget Officer

Approved by:



JUNAFIOR S. CERILLES, RMT MAGD
Municipal Mayor

Office/Department : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (MMO)
 Function : To manage the disaster risks in order to mitigate, reduce and rehab.
 Project/Activity : To Implement plans, programs and projects under disaster risk reduction mgt
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010	1,409,068.00	2,086,332.00	2,101,836.00
Wages	5-01-01-020			
PERA	5-01-02-010	120,000.00	264,000.00	264,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	36,000.00	66,000.00	77,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	110,000.00	110,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040	102,840.00	173,861.00	175,153.00
Cash Gift	5-01-02-150	20,000.00	55,000.00	55,000.00
Midyear		131,338.00	173,861.00	175,153.00
PBB	5-01-02-990	65,232.70	113,010.00	131,365.00
GSIS Life & Retirement	5-01-03-010	168,608.16	250,360.00	252,220.00
Pag-ibig Contribution	5-01-03-020	27,668.88	41,727.00	42,037.00
Philhealth contribution	5-01-03-0130	27,209.94	41,727.00	42,037.00
State Insurance	5-01-03-040	5,839.54	12,656.00	12,655.00
SRI		80,000.00	110,000.00	110,000.00
Total Personal Services		2,348,805.22	3,633,534.00	3,683,456.00
b. Maint. & Other Op. Exp.:				
Travel	5-01-01-010	25,444.00		100,000.00
Supplies and Materials	5-01-03-010	72,847.00	50,000.00	150,000.00
Communication Expenses	5-01-05-020		18,000.00	18,000.00
Internet		23,999.75		50,000.00
Repairs & Maintenance Office Equipment		15,944.00		100,000.00
Other Services		18,367.40		
24/7 EOC Meal allowance		174,080.00	600,000.00	600,000.00
TOTAL MOOE		330,682.15	668,000.00	1,018,000.00
C. Capital Outlay				
Computer w/ complete accessories			150,000.00	80,000.00
Staircase Improvement		100,000.00		
Wireless CCTV				
Construction of CCTV Control Room				300,000.00
Printer		20,589.00		
TOTAL CAPITAL OUTLAY		120,589.00	150,000.00	380,000.00
TOTAL APPROPRIATIONS		2,800,076.37	4,451,534.00	5,081,456.00

Prepared by:


JOEMAR E. SUGANOB
 LDRRMO

Reviewed by:


DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

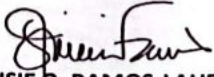
Approved by:


JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor


Office/Department : DEPT. OF INTERNAL & LOCAL GOVERNMENT (DILG)
 Function : Oversees and monitor local governance administration
 Project/Activity : To closely coordinate, monitor local governance administration
 Fund/Special Account : General Fund
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
THE DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT (DILG)				
SUBSIDY				
Honoraria to NGAS	5-02-11-990	110,000.00	132,000.00	132,000.00
Repairs & Maint. Office Equipment Structures and Facilities	5-02-13-050		9,000.00	50,000.00
Other Services	5-02-99-990	1,425.00	3,000.00	
Supplies & Materials	5-02-01-010		50,000.00	50,000.00
Seminars & Travels	5-02-03-010			
Travel	5-02-01-010	16,593.00	40,000.00	40,000.00
Communication	5-02-05-020	9,000.00	12,000.00	12,000.00
Internet Expense	5-02-05-030	19,950.00	24,000.00	24,000.00
TOTAL MOOE		156,968.00	270,000.00	308,000.00
CAPITAL OUTLAY				
Office Improvement			40,000.00	10,000.00
TOTAL CAPITAL OUTLAY			40,000.00	10,000.00
TOTAL APPROPRIATION		156,968.00	310,000.00	318,000.00

Prepared by:


 DIHSIE D. RAMOS-LAURON
 LGOO VI

Reviewed by:


 DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFLOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : COMMISSION ON ELECTION
 Function : Election supervision
 Project/Activity : To closely administer, conduct and monitor elections
 Fund/Special Account : General Assistance to NGAs

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
MOOE:				
Honoraria		48,000.00	48,000.00	48,000.00
Travel	5-01-02-010	-	30,000.00	30,000.00
Seminars/Trainings/Meetings				
Election supplies & equipments		737,772.56		
waterbil/ Utilities				
Other Services	5-02-99-990	-	50,000.00	30,000.00
Supplies & Materials	5-02-01-010	-	30,000.00	30,000.00
Auditing Services				
TOTAL OF MOOE		785,772.56	158,000.00	138,000.00
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		785,772.56	158,000.00	138,000.00

Prepared by:


DARIUS M. DASMARIÑAS
 COMELEC OFFICER

Reviewed by:


DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Approved by:


JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : MUNICIPAL CIRCUIT TRIAL COURT (MCTC)
 Function : Justice Administration
 Project/Activity : To facilitate the administration of justice within the circuit
 Fund/Special Account : General Assistance to NGAs


PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
Assistance to COURT	5-02-11-990			
Honoraria to NGAS	5-02-11-990	55,000.00	60,000.00	60,000.00
Other Services	5-02-99-990	-	10,000.00	10,000.00
Supplies & Materials	5-02-01-010	57,972.00	70,000.00	60,000.00
Travel	5-02-02-010	-	70,000.00	50,000.00
Internet Expense	5-02-05-030			
2 Unit Core i7 Desktop computer				50,000.00
1 set Sound System				50,000.00
TOTAL MOOE		112,972.00	210,000.00	280,000.00
Capital Outlay				
Aircon and Installation			75,000.00	
Furniture & Fixtures				
Printer		64,600.00		
Lot Purchase				
TOTAL CAPITAL OUTLAY		64,600.00	75,000.00	-
TOTAL APPROPRIATIONS		177,572.00	285,000.00	280,000.00

Prepared by:


 PACIFICO CIMAFRANCA JR
 Presiding Judge

Reviewed by:


 DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : COMMISSION ON AUDIT
 Function : To examine, audit and settle all accounts of revenues & receipts, and all expenditures and/or use of funds and properties, owned or held in trust in accordance with Constitutional and auditing rules, laws and regulations,
 Project/Activity : To conduct post audit, review and evaluation of municipal collections, inspect suspension, disallowance charges
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures: COMMISSION ON AUDIT Auditing Services	5-02-11-020	141,298.02	200,000.00	250,000.00
TOTAL MOOE		141,298.02	200,000.00	250,000.00
CAPITAL OUTLAY BINDING MACHINE/CUTTER				
TOTAL CAPITAL OUTLAY		-	-	
TOTAL APPROPRIATION		141,298.02	200,000.00	250,000.00

Prepared by:


 AZUCENA BARTE II
 State Auditor III
 COA-Team Leader

Reviewed by:


 DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFLORE S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : PHILIPPINE NATIONAL POLICE
 Function : To facilitate the administration of Peace and order through police powers
 Project/Activity : To mplement plans, programs and projects under peace and order concerns
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
Assistance to PNP	5-02-11-990			
Travel	5-02-02-010	50,000.00	70,000.00	70,000.00
Supplies & Materials	5-02-01-010	31,974.70	50,000.00	60,000.00
Fuel & Lubricants	5-02-03-090	200,000.00	200,000.00	350,000.00
WaterBill/ Utilities	5-02-04-010	16,837.00	36,000.00	24,000.00
Communication	5-02-05-020	-		
Light & Power	5-02-04-020	171,736.21	240,000.00	240,000.00
Internet Expense		-		24,000.00
Honoraria to NGAS	5-02-11-990	60,000.00	60,000.00	60,000.00
Rep. & Maint Motor/ Vehicle	5-02-13-060	95,457.78	114,000.00	120,000.00
Other Services		3,745.00		
INSURGENCY		109,800.00		
Checkpoints				50,000.00
Support to Former Rebel				100,000.00
Brigada Masjid				60,000.00
Youth Reseliency Program			100,000.00	
Support to Former Rebel			100,000.00	
Brigada MASJID			60,000.00	
Support to CAA Detachment			60,000.00	
Conduct to Littoral Security			100,000.00	
ANTI- DRUG FUNDS		253,548.50		
Info. Education & Communication Mat.				100,000.00
Drug Pusher Surveillance			50,000.00	50,000.00
Brgy. Drug Clearing Operations				15,000.00
Buy-Bust Operation			150,000.00	100,000.00
BADAC Recovery Wellness Program				50,000.00
BADAC Enhancement Training				98,000.00
Reor. And Orientation of BADAC Assessment Team				500.00
Annual Assessment of BADAC Functionality				500.00
Monitor the Individuals who are under				
the Illegal Drug Watchlist				60,000.00
Conduct Random Drug Test To Public				
Officials and Employees of the LGU			20,000.00	4,000.00
BADAC Audit			100,000.00	
Mandatory Drug Testing Uncleared Brgy.			10,000.00	
Monitor Drug Users Watchlist			10,000.00	
Quarterly Meetings MADAC/MPOC			20,000.00	
POPS Plan Monitoring & Evaluation			5,000.00	
Recovery Program for PWUDs			50,000.00	
Strengthen the Implementation of School				
Reintegration for Drug Offenders			100,000.00	
MADAC Meeting			20,000.00	

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
INDEX CRIME		75,091.00		
Foot Patrol			50,000.00	50,000.00
Tanod Knowledge and Skills Training			40,000.00	30,000.00
Filing Cases				50,000.00
PUPC Subsistence Allo. Notarization				1,800.00
Bilang Boga & Kontra Boga Operations				40,000.00
Monthly Meeting on MAC				1,000.00
Info. Drive on Crime Preventions			30,000.00	100,000.00
LTIA Annual Assessment			5,000.00	5,000.00
Seminar RA 11648 at School			50,000.00	
Support to Child Serving CSO			50,000.00	
Conduct Handling & Training w/ duly Bearers			50,000.00	
Information Drive RA 10591			30,000.00	
Training of Lupon			200,000.00	
Reorg. & Orientation of MAC			1,000.00	
Awarding Best Lupon			10,000.00	
CRIME PREVENTION				
PUBLIC SAFETY				
Impose Regulate Speed Limit			15,000.00	
Installation of EWS			150,000.00	
Organize Fire Volunteer Brigade			100,000.00	
Conduct IEC on Fire Prevention			10,000.00	
ILLEGAL FISHING				
Anti-Illegal Fishing				150,000.00
Joint Sea Patrol			15,000.00	
Symoosia			15,000.00	
NON-INDEX CRIME		158,312.00		
Barangay Visitations				30,000.00
Service of Warrant of Arrest			222,000.00	300,000.00
Anti-Illegal Smuggling Operations				50,000.00
Anti-Illegal Gambling Operations				60,000.00
Service of Search Warrants				50,000.00
MPS Best Practices				100,000.00
REHAB PNP BILDG		422,401.99		
ICT SOFTWARE EXPENDITURES				20,000.00
Procurement of ICT				100,000.00
CICL Workshop-CJIP			30,000.00	
Conduct odf Child Abuse			30,000.00	
IEC Materials			10,000.00	
Handling & Report Training			30,000.00	
TOTAL APPROPRIATION		1,648,904.18	2,868,000.00	2,773,800.00

Prepared by:

Reviewed by:

Approved by:


PLT DERFJAY S. MAQUINTA
 Chief Inspector


DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

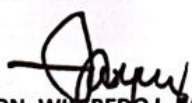

JUNAFLO S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : SANGGUNIANG BAYAN
 Function : Legislative Function
 Project/Activity : To legislate laws, ordinances and resolutions
 Fund/Special Account : GENERAL

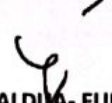
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010	9,557,452.00	9,961,980.00	9,992,340.00
Wages	5-01-01-020			
PERA	5-01-02-010	288,000.00	288,000.00	288,000.00
RATA	5-01-02-020	1,638,000.00	1,638,000.00	1,638,000.00
Clothing Allowance	5-01-02-040	36,000.00	72,000.00	84,000.00
Productivity Incentive Allowance	5-01-02-080	60,000.00	120,000.00	120,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040	1,100,628.30	830,165.00	832,695.00
Cash Gift	5-01-02-150	81,000.00	60,000.00	60,000.00
Midyear		812,209.00	830,165.00	832,695.00
PBB	5-01-02-990	445,029.94	539,607.25	610,267.00
GSIS Life & Retirement	5-01-03-010	1,125,521.32	1,195,438.00	1,199,081.00
Pag-ibig Contribution	5-01-03-020	188,001.56	199,240.00	199,847.00
Philhealth contribution	5-01-03-0130	177,055.52	199,240.00	199,847.00
State Insurance	5-01-03-040	14,300.00	14,400.00	14,400.00
Terminal Leave	5-01-04-030	3,286,287.66		
Service Recognition Incentive (SRI)		240,000.00	120,000.00	120,000.00
Total Personal Services		19,049,485.30	16,068,235.25	16,191,172.00
b. Maint. & Other Op. Exp.:	1021-200			
Travel	5-01-01-010	1,299,690.00	900,000.00	900,000.00
Seminars and Trainings	5-01-02-010	24,000.00	1,000,000.00	1,000,000.00
Supplies and Materials	5-01-03-010	104,962.30	150,000.00	150,000.00
Communication Expenses	5-01-05-020	150,000.00	216,000.00	246,000.00
League Registration	5-01-99-060	85,600.00	20,000.00	50,000.00
REPAIRS & MAINT-OFFICE EQ	5-02-13-050	49,600.00	20,000.00	20,000.00
Publication			100,000.00	150,000.00
Internet Expenses	5-02-05-020	-	24,000.00	24,000.00
Postage	5-02-05-010	-	10,000.00	10,000.00
Fuel and Lubricants				500,000.00
Public Hearings				50,000.00
Other Services	5-02-10-030	-	20,000.00	20,000.00
Total MOOE		1,713,852.30	2,460,000.00	3,120,000.00
c. Capital Outlay	1021-300			
Disclosure Board			50,000.00	
Laptop (Desktop 160r 2022& 2021)			50,000.00	50,000.00
Back up ups @200		-	18,000.00	
DESKTOP COMPUTER		-		
LEGISLATIVE TACKING SYSTEM				
LCD Projector Screen		35,000.00		
Diclosure Board		-		
Computer Upgrading	223	-	80,000.00	
Computer with Complete Acc.				455,000.00
Office Tables				
Printer		23,406.00		
Total COE		58,406.00	198,000.00	505,000.00
Total Appropriations		20,821,743.60	18,726,235.25	19,816,172.00

Prepared by:


 HON. WILFREDO L. MALONG
 Municipal Vice Mayor

Reviewed by:


 DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

Approved by:



 JUNAFLORE S. CELILLES, RMT MAGD
 Municipal Mayor

Office/Department : SB SECRETARY OFFICE
 Function : Legislative Function
 Project/Activity : To legislate laws, ordinances and resolutions
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010	1,222,948.00	1,457,964.00	1,467,996.00
Wages	5-01-01-020			
PERA	5-01-02-010	84,000.00	120,000.00	120,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	24,000.00	30,000.00	35,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	50,000.00	50,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040	96,144.00	121,497.00	122,333.00
Cash Gift	5-01-02-150	15,000.00	25,000.00	25,000.00
Midyear		108,076.00	121,497.00	122,333.00
PBB	5-01-02-990	68,092.05	78,973.00	80,232.00
GSIS Life & Retirement	5-01-03-010	146,757.36	174,956.00	176,160.00
Pag-ibig Contribution	5-01-03-020	24,106.92	29,160.00	29,360.00
Philhealth contribution	5-01-03-0130	23,763.16	29,160.00	29,360.00
State Insurance	5-01-03-040	4,200.00	5,927.00	5,927.00
Service Recognition Incentive (SRI)		60,000.00	50,000.00	50,000.00
Total Personal Services		2,027,087.49	2,429,134.00	2,448,701.00
b. Maint. & Other Op. Exp.:	1021-200			
Travel	5-01-01-010	5,730.00	60,000.00	200,000.00
Seminars and Trainings	5-01-02-010	38,235.00	200,000.00	200,000.00
Supplies and Materials	5-01-03-010	25,049.00	50,000.00	290,500.00
Communication Expenses	5-01-05-020	6,000.00	18,000.00	72,000.00
Repairs & Maint. Office Equipment	5-02-13-050	12,853.79	15,000.00	50,000.00
Internet Expenses	5-02-05-020	13,366.00		
Postage	5-02-05-010	-	10,000.00	10,000.00
League Registration				200,000.00
1 Set Sound System				30,000.00
Other Services	5-02-10-030	-	15,000.00	20,000.00
Total MOOE		101,233.79	368,000.00	1,072,500.00
c. Capital Outlay	1021-300			
UPS			6,000.00	
Computer with Complete Acc.			80,000.00	
Computer Upgrading		-		
Furniture & Fixtures			15,000.00	
Aircon w/ Installation			60,000.00	
Legislative Tacking System		-		
Kitchen Utensils		-		
Water Dispenser				
External Drive 1TB				
Refrigerator		-		
Legislative Information System w/less Connectivity				150,000.00
3 USB 32 GB				
Total COE	229	-	161,000.00	150,000.00
Total Appropriations		2,128,321.28	2,958,134.00	3,671,201.00

Prepared by:


 ATTY. RYAN MAYUS D. ANDO
 SB SECRETARY

Reviewed by:


 DINAH L. SALDAÑA-FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : Municipal Planning Development Office
 Function : Planning and program
 Project/Activity : To prepare various development related documents for approval by MDC
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
a. Personal Services:	1041-100			
Salaries	5-01-01-010	1,219,955.05	1,574,192.00	1,574,196.00
PERA	5-01-02-010	71,428.57	96,000.00	96,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	12,000.00	24,000.00	21,000.00
Productivity Incentive Allowance	5-01-02-080	20,000.00	40,000.00	40,000.00
other personnel benefits				
Year end bonus	5-01-02-140	109,024.00	131,182.67	131,181.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	20,000.00
Midyear		85,823.00	131,182.67	131,181.00
PBB	5-01-02-990	57,983.70	85,268.00	95,325.00
GSIS Life & Retirement	5-01-02-010	137,555.85	188,901.00	188,900.00
Pag-ibig Contribution	5-01-02-020	22,090.40	31,485.00	31,483.00
Philhealth contribution	5-01-02-030	22,617.90	31,485.00	31,483.00
State Insurance	5-01-02-040	3,558.88	5,927.00	4,800.00
Service Recognition incentive		80,000.00	40,000.00	40,000.00
Total Personal Services		1,997,037.35	2,534,623.34	2,540,549.00
b. Maint. & Other Op. Exp.:	1041-200			
Travel	5-02-01-010	70,120.00	60,000.00	100,000.00
Seminars and trainings	5-02-02-010	49,595.00	60,000.00	100,000.00
Supplies and Materials	5-02-03-010	22,269.00	60,000.00	70,000.00
Communication Expenses	5-02-05-020	22,000.00	18,000.00	18,000.00
Fuel and Lubricants		-	10,000.00	10,000.00
internet connection		24,028.11	26,400.00	24,000.00
Office Equipments	5-02-13-050	-	23,000.00	20,000.00
Other Services	5-02-10-030	7,625.00	15,000.00	15,000.00
All in One Ink Tank Printer				11,000.00
Updating CDP			1,000,000.00	
Total MOOE		195,637.11	1,272,400.00	368,000.00
c. Capital Outlay	1041-300			
Printer			30,000.00	
Furniture & Fixtures			15,000.00	
Bookbinder			15,000.00	
Motorcycle		-		
Kitchen Utensils		1,520.00		
Printer Epson L210		-		
Drone				85,000.00
Total Capital Outlay		1,520.00	60,000.00	85,000.00
Total Appropriations		2,194,194.46	3,867,023.34	2,993,549.00

Prepared by:



ENGR. ARCHIVALYN Y. OZARAGA
MPDO

Reviewed by:



DINAH L. SALDIVA-FUENTES, CPA
Municipal Budget Officer

Approved by:



JUNAFIOR S. CERILLAS, RMT MAGD
Municipal Mayor

Office/Department : LOCAL CIVIL REGISTRAR
 Function : Civil Registration
 Project/Activity : To register the birth, marriage and death within the Municipality
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1051-100			
Salaries	5-01-01-010	1,113,560.00	1,152,300.00	1,153,284.00
PERA	5-01-02-010	72,000.00	72,000.00	72,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	18,000.00	18,000.00	21,000.00
Productivity Incentive Allowance	5-01-02-080	15,000.00	30,000.00	30,000.00
other personnel benefits				
Year end bonus	5-01-02-140	92,598.00	96,025.00	96,107.00
Cash Gift	5-01-02-150	15,000.00	15,000.00	15,000.00
Midyear		92,598.00	96,025.00	96,107.00
PBB	5-01-02-990	58,801.60	62,416.00	70,400.00
GSIS Life & Retirement	5-01-03-010	133,627.20	138,276.00	138,394.00
Pag-ibig Contribution	5-01-03-020	22,015.12	23,046.00	23,066.00
Philhealth contribution	5-01-03-030	22,219.72	23,046.00	23,066.00
State Insurance	5-01-03-040	3,505.25	3,546.00	3,547.00
Service Recognition Incentive		60,000.00	30,000.00	30,000.00
Total Personal Services		1,853,924.89	1,894,680.00	1,906,971.00
b. Maint. & Other Op. Exp.:	1051-200			
Travel	5-01-01-010	50,161.00	60,000.00	60,000.00
Seminars and Trainings	5-01-02-010	30,000.00	15,000.00	15,000.00
Supplies and Materials	5-01-02-010	26,862.50	65,000.00	65,000.00
Communication Expenses	5-01-05-020	12,000.00	18,000.00	18,000.00
Office Equipments	5-01-13-050	2,300.00	15,000.00	15,000.00
Other Services	5-01-10-030	305.00		15,000.00
Kasalan ng Bayan	969	-		
Internet Services		-	24,000.00	24,000.00
UPS				15,000.00
LCR Forms				
Total MOOE		121,628.50	197,000.00	227,000.00
c. Capital Outlay	1051-300			
Printer			30,000.00	
UPS			15,000.00	
Typewriter			-	
1 Unit Split Type Aircon (2HP)				70,000.00
Desktop Computer		49,900.00	60,000.00	65,000.00
Total Capital Outlay		49,900.00	105,000.00	135,000.00
Total Appropriations		2,025,453.39	2,196,680.00	2,268,971.00

Prepared by:


 JOCELYN G. LOPEZ
 Local Civil Registrar

Reviewed by:


 DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFLORE S. CIRILLES, RMT MAGD
 Municipal Mayor

Office/Department : MUNICIPAL BUDGET OFFICE
 Function : Budgeting and allotment of funds
 Project/Activity : To assist in Budgeting and controlling approved budgets and appropriations
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1071-100			
Salaries	5-01-01-010	1,802,906.16	1,967,508.00	1,945,212.00
PERA	5-01-02-010	151,043.48	168,000.00	168,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	30,000.00	42,000.00	49,000.00
Productivity Incentive Allowance	5-01-02-080	35,000.00	70,000.00	70,000.00
other personnel benefit				
Overtime fee	5-01-02-130	5,950.56	35,000.00	35,000.00
Year end bonus	5-01-02-140	158,882.00	163,959.00	162,104.00
Cash Gift	5-01-02-150	35,000.00	35,000.00	35,000.00
Midyear		137,698.00	163,959.00	162,104.00
PBB	5-01-02-990	85,162.35	106,573.00	114,263.00
GSIS Life & Retirement	5-01-03-010	216,793.53	236,101.00	233,430.00
Pag-ibig Contribution	5-01-03-020	35,600.85	39,351.00	38,905.00
Philhealth contribution	5-01-03-030	36,071.66	39,351.00	38,905.00
State Insurance	5-01-03-040	7,330.78	8,279.00	8,206.00
Terminal Leave	5-01-04-030	54,935.82		
SRI		140,000.00	70,000.00	70,000.00
Total Personal Services		3,067,375.19	3,280,081.00	3,265,129.00
b. Maint. & Other Op. Exp.:	1071-200			
Travel	5-01-01-010	43,905.00	60,000.00	60,000.00
Seminars and Trainings	5-01-02-010	17,500.00	30,000.00	30,000.00
Supplies and Materials	5-01-02-010	55,300.00	75,000.00	75,000.00
Communication Expenses	5-01-05-020	17,000.00	18,000.00	18,000.00
BAC SUPPLIES	5-02-03-010	94,352.00	100,000.00	83,417.00
REPAIRS AND MAINT-OFFICE EQ	5-02-13-050	-	15,000.00	15,000.00
Internet connection		21,945.00	24,000.00	24,000.00
Other Services	5-02-10-030	3,700.00	20,000.00	20,000.00
Total MOOE		253,702.00	342,000.00	325,417.00
c. Capital Outlay:	1071-300			
Photocopier/Printer for COA and BAC		30,000.00		
Rice Cooker				
BACK UP UPS		4,900.00	20,000.00	
Desktop Computer		99,890.00	75,000.00	
Computer Upgrading/Printer/BPLS PROGR	223	-	50,000.00	
Disclosure Board		-		
Total Capital Outlay		134,790.00	145,000.00	0
Total Appropriations		3,455,867.19	3,767,081.00	3,590,546.00

Prepared by:


 DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Reviewed by:


 DINAH L. SALDUA-FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFLOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : MUNICIPAL ACCOUNTING OFFICE
 Function : Recording all fiscal transactions
 Project/Activity : To record all fiscal transactions
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1081-100			
Salaries	5-01-01-010	1,899,175.00	2,552,544.00	2,414,268.00
PERA	5-01-02-010	144,000.00	192,000.00	216,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030			
Clothing Allowance	5-01-02-040	36,000.00	48,000.00	63,000.00
Productivity Incentive Bonus	5-01-02-080	30,000.00	80,000.00	90,000.00
other personnel benefits				
Overtime and Night Pay	5-01-02-130	27,473.74	60,000.00	40,000.00
Year end bonus	5-01-02-040	158,953.00	212,712.00	200,394.00
Cash Gift	5-01-02-050	30,000.00	40,000.00	45,000.00
Midyear Bonus	5-01-04-030	157,798.00	212,712.00	200,394.00
PBB	5-01-02-990	99,252.40	138,263.00	99,470.00
GSIS Life & Retirement	5-01-03-010	227,901.00	306,306.00	288,567.00
Pag-ibig Contribution	5-01-03-020	34,684.84	51,051.00	48,095.00
Philhealth contribution	5-01-03-030	36,576.98	51,051.00	48,095.00
State Insurance	5-01-03-040	6,972.47	9,517.00	8,316.00
Terminal Leave		65,529.30		336,465.00
Service Recognition Incentive		120,000.00	80,000.00	90,000.00
Total Personal Services		3,209,316.73	4,169,156.00	4,323,064.00
b. Maint. & Other Op. Exp.:	1081-200			
Travel	5-02-01-020	108,900.00	110,000.00	60,000.00
Seminars and Trainings	5-02-02-010	50,000.00	60,000.00	60,000.00
Supplies and Materials	5-02-02-010	30,191.36	96,000.00	96,000.00
Communication Expenses	5-02-05-020	10,425.96	18,000.00	18,000.00
Postage	5-02-05-010			5,000.00
Internet Expenses	5-02-05-030	13,981.84	24,000.00	24,000.00
Repair & Maint-Office Equip.	5-02-13-050	7,900.00	20,000.00	20,000.00
Rep. & Maint. (JEV RECORDING)		28,000.00	30,000.00	28,000.00
Closing of Books of Accounts				50,000.00
Other Services	5-02-10-030	7,968.00	20,000.00	15,000.00
Total MOOE		257,367.16	378,000.00	376,000.00
c. Capital Outlay:	1081-300			
Laptop				100,000.00
Printer		30,000.00	25,000.00	
BACK UP UPS		10,800.00	12,000.00	
Aircon		90,000.00		
Total Capital Outlay		130,800.00	37,000.00	100,000.00
Total Appropriations		3,597,483.89	4,584,156.00	4,799,064.00

Prepared by:

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

Reviewed by:

DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer

Approved by:

JUNAFLORE S. CERILLES, RMT MAGD
Municipal Mayor

Office/Department : MUNICIPAL TREASURER'S OFFICE
 Function : Collecting and disbursing funds
 Project/Activity : To impose collections measures and disburse funds
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1091-100			
Salaries	5-01-01-010	2,711,080.65	2,875,896.00	2,999,028.00
PERA	5-01-02-010	240,000.00	240,000.00	264,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Transportation Allowance	5-01-02-030			
Clothing Allowance	5-01-02-040	60,000.00	60,000.00	70,000.00
Productivity Incentive Bonus	5-01-02-080	50,000.00	100,000.00	110,000.00
other personnel benefits				
Overtime Pay	5-01-02-130	66,365.71	75,000.00	90,000.00
Year end benefits	5-01-02-010	229,824.00	239,658.00	250,163.00
Cash Gift	5-01-02-150	50,000.00	50,000.00	55,000.00
Midyear		222,226.00	239,658.00	250,163.00
PBB	5-01-02-990	139,203.61	155,778.00	187,622.00
GSIS Life & Retirement	5-01-02-140	324,879.56	345,108.00	360,235.00
Pag-ibig Contribution	5-01-03-010	52,481.18	57,518.00	60,021.00
Philhealth contribution	5-01-03-020	52,672.10	57,518.00	60,021.00
State Insurance	5-01-03-040	11,908.46	11,970.00	13,180.00
Terminal Leave benefits	5-01-04-0350	816,245.21		
Service Recognition Incentive		200,000.00	100,000.00	110,000.00
Total Personal Services		5,361,886.48	4,743,104.00	5,014,433.00
b. Maint. & Other Op. Exp.:	1091-200			
Travel	5-02-01-010	47,430.00	60,000.00	70,000.00
Seminars and Trainings	5-02-02-010	38,450.00	50,000.00	50,000.00
Supplies and Materials	5-02-02-010	99,454.82	99,545.00	120,000.00
Accountable Forms	756	76,477.70	150,000.00	150,000.00
Fuel & Lubricants		6,866.52	14,400.00	14,400.00
Communication Expenses	5-02-05-050	13,000.00	18,000.00	18,000.00
Internet Services	5-02-05-030	23,355.00	24,000.00	24,000.00
Repairs and Maint-Office Eq.	5-02-13-050	-	30,000.00	5,000.00
Rep. & Maint. Motor Vehicle	5-02-13-060	11,761.00	20,000.00	10,000.00
Registrations/ Insurance Premiums				
Vehicle	893	6,949.39	90,000.00	90,000.00
Other Services	5-02-0-030	19,977.00	15,771.00	20,000.00
Bond Premiums	892	87,663.75	70,000.00	70,000.00
Publication		18,000.00	20,000.00	20,000.00
Printer				50,000.00
Computerization/ITAX/Erptax Maintenance/Upgrading				70,000.00
Uninterrupted Power Supply				20,000.00
Financial Expenses				10,000.00
Rep. & Maintenance Cleaning of LGU Aircon				20,000.00
One Stop Shop on Business Permit & Licensing				30,000.00
Postage		820.00		
Total MOOE		450,205.18	661,716.00	861,400.00
c. Capital Outlay	1091-300			
Office Renovation				
Office Cubicle				
Computerization / Upgrading/BPLS Prog./	223	-		
Desktop Computer		-		
Laptop (SRE)		49,850.00		
Printer		43,470.00	25,000.00	
Back up ups		17,250.00	15,000.00	
Total Capital Outlay		110,570.00	40,000.00	
Total Appropriations		5,922,661.66	5,444,820.00	5,875,833.00

Prepared by:



GUALBERTO U. GEMINA, JR, MPA
Municipal Treasurer

Reviewed by:



DINAH L. SALDUA- FUENTES, CPA
Municipal Budget Officer

Approved by:



JUNAFIOR S. CERRILLOS, RMT MAGD
Municipal Mayor

Office/Department : MUNICIPAL ASSESSOR'S OFFICE
 Function : Assessment of all real properties
 Project/Activity : To register and assess all real properties within the Municipality
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1101-100			
Salaries	5-01-01-010	1,542,692.00	1,610,556.00	1,750,836.00
PERA	5-01-02-010	96,000.00	96,000.00	120,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
RATA Prior Years 2008-2009-2010-2011				
Clothing Allowance	5-01-02-040	24,000.00	24,000.00	35,000.00
Productivity Incentive Bonus	5-01-02-080	20,000.00	40,000.00	50,000.00
other personnel benefits				
Year end bonus	5-01-02-140	129,551.00	134,213.00	145,878.00
Cash Gift	5-01-02-150	20,000.00	20,000.00	25,000.00
midyear		128,359.00	134,213.00	145,878.00
PBB	5-01-02-990	80,798.40	87,348.00	100,660.00
GSIS Life & Retirement	5-01-03-010	185,123.04	94,367.00	210,100.00
Pag-ibig Contribution	5-01-03-020	30,367.48	32,212.00	35,017.00
Philhealth contribution	5-01-03-030	30,557.92	32,212.00	35,017.00
State Insurance	5-01-03-040	4,707.46	4,736.00	5,936.00
Terminal Leave Benefits	5-01-04-030			
Service Recognition Incentive		80,000.00	40,000.00	50,000.00
Total Personal Services		2,507,156.30	2,484,857.00	2,844,322.00
b. Maint. & Other Op. Exp.:	1101-200			
Travel	5-02-0-010	36,290.00	75,000.00	90,000.00
Seminars and Trainings	5-02-02-010	29,500.00	60,000.00	75,000.00
Supplies and Materials	5-02-02-010	23,424.75	50,000.00	50,000.00
Communication Expenses	5-02-05-020	9,000.00	18,000.00	18,000.00
Office Equipments	5-02-13-050	5,000.00	10,000.00	10,000.00
Internet Services	5-02-05-030	17,643.87	24,000.00	24,000.00
Other Services	5-02-10-030	4,313.00	20,000.00	15,000.00
Total MOOE		125,171.62	257,000.00	282,000.00
C. Capital Outlay:	1101-300			
Desktop Computer		39,000.00		
General Revision	223	63,764.00	410,000.00	
Printer		50,000.00		
RPTA Maintenance		85,973.24	100,000.00	150,000.00
Tax Mapping		4,100.00	100,000.00	100,000.00
Total Capital Outlay		242,837.24	610,000.00	250,000.00
Total Appropriations		2,875,165.16	3,351,857.00	3,376,322.00

Prepared by:


 RENEBO O. TEMPLADO, REA, MPA
 Municipal Assessor

Reviewed by:


 DINAH L. SALDUA - FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : MUNICIPAL SOCIAL WORKS AND DEVELOPMENT
 Function : Social Services
 Project/Activity : To assist and implement plans and programs for social development
 Fund/Special Account : GENERAL

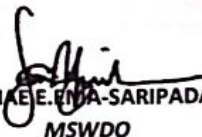
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	7611-100			
Salaries	5-01-01-010	1,870,077.33	2,089,104.00	1,837,668.00
PERA	5-01-02-010	178,952.38	168,000.00	168,000.00
Representation Allowance	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	30,000.00	42,000.00	42,000.00
Productivity Incentive Bonus	5-01-02-080	35,000.00	70,000.00	70,000.00
OTHER PERSONNEL BENEFITS				
Hazards Fee		70,691.97	163,646.00	106,693.00
Year end bonus	5-01-02-140	92,362.92	174,092.00	153,139.00
Cash Gift	5-01-02-150	50,000.00	35,000.00	35,000.00
Midyear		135,693.00	174,092.00	153,100.00
PBB	5-01-02-990	99,897.49	113,160.00	85,107.00
subsistence allowance		7,750.00	100,000.00	100,000.00
GSIS Life & Retirement	5-01-03-010	226,595.15	250,693.00	219,643.00
Pag-ibig Contribution	5-01-03-020	36,298.52	41,783.00	36,607.00
Philhealth contribution	5-01-03-030	38,102.12	41,783.00	36,607.00
State Insurance	5-01-03-040	8,857.34	8,237.00	8,957.00
Terminal Leave	5-01-04-030			
Service Recognition Incentive		200,000.00	70,000.00	70,000.00
Total Personal Services		3,215,278.22	3,676,590.00	3,257,521.00
b. Maint. & Other Op. Exp.:	7611-200			
Travel	5-02-01-010	73,268.89	80,000.00	120,000.00
Seminars & trainings	5-02-02-040	18,640.00	80,000.00	100,000.00
Supplies and Materials	5-02-02-010	27,441.80	100,000.00	150,000.00
Fuel & Lubricants			60,000.00	60,000.00
Communication Expenses	5-02-02-010	12,000.00	18,000.00	18,000.00
internet connection		-	24,000.00	24,000.00
Rep.Maint. Motor Vehicle			20,000.00	
Re. & Maintenance-Office Equipment				50,000.00
Other Services	969	21,305.57	15,000.00	15,000.00
4Ps	969	150,000.00	150,000.00	414,700.00
Program Fund	969	172,969.25		
Stand Up Aircon (ECCD) Wall Fan				16,000.00
Assistance to Indigents			100,000.00	160,000.00
Total MOOE		475,625.51	647,000.00	1,127,700.00
c. Capital Outlay:	7611-300			
Wooden Cabinet			50,000.00	
UPS		4,800.00		
Executive chair				
Laptop		44,300.00	90,000.00	
Printer		24,900.00	25,000.00	
EXTERNAL Drive				
Foldable Table		14,700.00		
1 Water Dispenser		10,000.00		
Aircon		59,750.00		
Kitchen Utensils		-		
Furnitures and Fixtures	222	26,900.00		
Equipments & Materials		24,800.00		
Office/ECCD Renovation		498,881.25		
Total Capital Outlay		709,031.25	165,000.00	
Total Appropriations		4,399,934.98	4,488,590.00	4,385,221.00

Prepared by:

Reviewed by:

Approved by:


 ELAINE MAE E. FINA-SARIPADA, RSW
 MSWDO





 DINAH L. SALDAÑA-FUENTES, CPA
 Municipal Budget Officer


 JUNAFIOR S. CEBALLOS, RMT MAGD
 Municipal Mayor

Office/Department : RURAL HEALTH UNIT
 Function : Health Services
 Project/Activity : To implement plans and programs for health services
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	4411-100			
Salaries	5-01-01-010	4,432,593.93	5,682,564.00	5,688,648.00
PERA	5-01-02-010	330,367.58	432,000.00	432,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	63,250.00	108,000.00	119,000.00
Subsistence Allowance	5-01-02-050	142,737.58	324,000.00	324,000.00
Laundry Allowance	5-01-02-060	19,668.72	32,400.00	32,400.00
Productivity Incentive Bonus	5-01-02-080	65,000.00	180,000.00	180,000.00
Hazards Fee	5-01-02-110	814,777.93	1,251,605.00	1,251,836.00
Year end bonus	5-01-02-140	393,593.00	473,547.00	474,183.00
Cash Gift	5-01-02-150	76,500.00	90,000.00	90,000.00
Midyear		304,073.00	473,547.00	474,183.00
PBB		190,980.40	307,806.00	323,430.00
GSIS Life & Retirement	5-01-03-010	532,424.50	682,472.00	682,624.00
Pag-ibig Contribution	5-01-03-020	87,341.17	113,745.00	113,804.00
Philhealth contribution	5-01-03-030	86,303.54	110,156.00	110,309.00
State Insurance	5-01-03-040	16,236.82	21,600.00	21,600.00
Service Recognition incentive		320,000.00	180,000.00	180,000.00
Total Personal Services		8,010,848.17	10,598,442.00	10,633,017.00
b. Maint. & Other Op. Exp.:	4411-200			
Travel	5-02-01-010	55,999.00	150,000.00	130,000.00
Seminars and Trainings	5-02-02-010	79,263.00	80,000.00	100,000.00
Supplies and Materials	5-02-02-010	149,296.75	120,000.00	150,000.00
Drugs and Medicines	5-02-03-070	998,945.00	1,200,000.00	1,300,000.00
Drugs and Medicines for DRRM Campolas DRRM PLAN			300,000.00	400,000.00
Dental Supplies	5-02-03-080	60,000.00	100,000.00	120,000.00
Medical and Laboratory Supplies	5-02-03-070	69,785.00	150,000.00	350,000.00
Birthing Facility Supplies Med			100,000.00	120,000.00
Bemonc Supplies Medicine	5-02-03-070	79,550.00		
Fuel and Lubricants-Ambulance	5-02-03-090	221,791.72	300,000.00	250,000.00
Communication Expenses	5-02-05-020	10,000.00	25,000.00	24,000.00
Internet Expense	5-02-05-030	9,837.19	24,000.00	24,000.00
Rep. & Maint. Office Equipments	5-02-13-050	-	50,000.00	50,000.00
Rep. 7 Maint. Motor vehicle			140,000.00	
Water bill/ utilities	814	21,250.20	36,000.00	36,000.00
Other Services	5-02-10-030	14,308.50	25,000.00	25,000.00
Programs				
NTP		49,730.00	70,000.00	70,000.00
MCH	969	87,500.00	100,000.00	
FAMILY PLANNING	969	-	200,000.00	
EPIDEMELOGY & Surveillance Unit			50,000.00	200,000.00
Disaster Risk & Mngmt. For Health	969		300,000.00	

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
b. Maint. & Other Op. Exp.: (Continued)	4411-200			
Non Communicable Diseases Prevention and Control Program			200,000.00	200,000.00
COVID-19 MEDS. & SUUPLIES			250,000.00	
Newborn Screening				
Medical Outreach	969	164,576.00		
Complete Blood count		-		
Blood Letting Program	969		150,000.00	
BHW Training	753	99,530.00	100,000.00	200,000.00
Philihealth Affiliation	969	-		
COVID TESTING KITS/VACCINES		-		
Environmental Sanitation	969	18,894.00	150,000.00	180,000.00
Dental Services				
Philhealth Profiling/ Accreditation			20,000.00	20,000.00
Operation Tuli	969	99,020.00		
BUNTIS CONGRESS		125,146.00		150,000.00
Health assessment of Drugs/Promotion		4,390.00		
Adolescent Health & Dev't. Smoking Control	969	-		
Disease Control Program		-		
Printer				16,000.00
Freezer				30,000.00
Portable Hard Drive				6,000.00
Electric Fan				6,000.00
Office Revolving Chairs				18,000.00
White Board 4x8				3,000.00
Aircondition 2 Units				50,000.00
Preventive Maintenance for Lab. Equipments				30,000.00
Out Patient Department Med. Program Fund		497,060.00		800,000.00
Total MOOE		2,915,872.36	4,390,000.00	5,058,000.00
c. Capital Outlay	4411-300			
Office Renovation		-		
Laptop Core i7		150,000.00	60,000.00	
Projector/Screen with sound System		39,500.00	40,000.00	
Portable Speaker/ sound system		39,500.00		
Hematology Analyzer		945,127.96		
Electric Fan 2 Units		5,800.00		
White Board		-		
Revolving Chair 5 Units		17,700.00		
Cabinet Plastic		29,050.00		
Portable Hard Drive		-		
Aircon with installation		48,500.00		
Back up UPS		5,000.00		
Printer		18,390.00		
Total Capital Outlay		1,298,567.96	100,000.00	
Total Appropriations		12,225,288.49	15,088,442.00	15,691,017.00
Prepared by:	Reviewed by:	Approved by:		
 PATRICK L. TOLEDO, MD Municipal Health Officer	 DINAH L. SALDUA-FUENTES, CPA Municipal Budget Officer	 JUNAFLORE S. CERILLES, RMT MAGD Municipal Mayor		

Office/Department : MUNICIPAL ENGINEER'S OFFICE
 Function : Project implemetations on Engineering works
 Project/Activity : To construct, implement, monitor and oversee all Infra projects needing Engineering supervision
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	8751-100			
Salaries	5-01-02-010	1,689,669.20	2,056,488.00	1,936,140.00
PERA	5-01-02-010	122,454.54	144,000.00	144,000.00
Representation Allowance	5-01-02-020	123,750.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	30,000.00	36,000.00	42,000.00
Productivity Incentive Bonus	5-01-02-080	25,000.00	60,000.00	60,000.00
Year end bonus	5-01-02-140	146,912.00	171,374.00	161,669.00
Cash Gift	5-01-02-150	25,000.00	30,000.00	30,000.00
Midyear		129,099.00	171,374.00	161,669.00
PBB		75,988.95	111,393.00	121,252.00
GSIS Life & Retirement	5-01-03-010	203,100.57	246,779.00	232,803.00
Pag-ibig Contribution	5-01-03-020	33,386.39	41,130.00	38,801.00
Philhealth contribution	5-01-03-030	33,405.70	41,130.00	38,801.00
State Insurance	5-01-03-040	6,108.25	7,127.00	7,127.00
Terminal Leave	5-01-04-030	-		543,000.00
Service Recognition incentive		100,000.00	60,000.00	60,000.00
Total Personal Services		2,743,874.60	3,311,795.00	3,712,262.00
b. Maint. & Other Op. Exp.:	8751-200			
Travel	5-02-01-010	22,374.00	100,000.00	80,000.00
Seminars and trainings	5-02-02-010	25,100.00	80,000.00	50,000.00
Supplies and Materials	5-02-02-010	46,307.00	60,000.00	80,000.00
Communication Expenses	5-02-05-020	10,999.00	18,000.00	18,000.00
Internet Connection		-	24,000.00	24,000.00
Fuel and lubricants		5,341.78	10,000.00	15,000.00
Office Equipments	5-02-13-050		15,000.00	15,000.00
Other Services	5-02-10-030	13,664.00	20,000.00	20,000.00
Total MOOE		123,785.78	327,000.00	302,000.00
c. Capital Outlay	8751-300			
Office Lavatory w/ Dish Organizr			15,000.00	
Laptop Core i7				
Back up UPS		19,600.00		
Printer Epson L210		-	20,000.00	
Desktop Computer		49,850.00		100,000.00
Rice Cooker		-		
Reflectorless Total Station		400,000.00		
Total Capital Outlay		469,450.00	35,000.00	100,000.00
Total Appropriations		3,337,110.38	3,673,795.00	4,114,262.00

Prepared by:

Reviewed by:

Approved by:


 ENGR. RICO M. ERANA, CE
 Municipal Engineer


 DINAH L. SALDAÑA-FUENTES, CPA
 Municipal Budget Officer


 JUNAFLOR S. CERILLOS, RMT MAGD
 Municipal Mayor

Office/Department : MUNICIPAL AGRICULTURE'S OFFICE
 Function : Agricultural services
 Project/Activity : To assist farmers for agricultural technology application
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	8711-100			
Salaries	5-01-01-010	1,935,131.08	1,939,056.00	2,048,376.00
PERA	5-01-02-010	240,454.54	192,000.00	192,000.00
RATA	5-01-02-020	135,000.00	135,000.00	135,000.00
Clothing Allowance	5-01-02-040	18,000.00	48,000.00	49,000.00
Productivity Incentive Bonus	5-01-02-080	75,000.00	80,000.00	90,000.00
Year end bonus	5-01-02-140	209,256.00	161,588.00	170,596.00
Cash Gift	5-01-02-150	70,000.00	40,000.00	45,000.00
Midyear		113,173.00	161,588.00	170,596.00
PBB		71,588.69	105,032.00	108,200.00
GSIS Life & Retirement	5-01-03-010	245,074.70	232,687.00	245,658.00
Pag-ibig Contribution	5-01-03-020	40,427.16	38,782.00	40,943.00
Philhealth contribution	5-01-03-030	41,602.46	38,782.00	40,943.00
State Insurance	5-01-03-040	11,727.15	9,451.00	10,651.00
Terminal Leave/Monetization	5-01-04-030		1,209,498.45	
Service Recognition incentive		300,000.00	80,000.00	90,000.00
Total Personal Services		3,506,434.78	4,471,464.45	3,436,963.00
b. Maint. & Other Op. Exp.:	8711-200			
Travel	5-02-01-010	62,862.00	100,000.00	50,000.00
Seminars and Trainings	5-02-02-010	6,570.00	150,000.00	100,000.00
Supplies and Materials	5-02-02-010	55,057.00	100,000.00	50,000.00
Communication Expenses	5-02-05-020	-	18,000.00	18,000.00
Internet		-		
Office Equipments	5-02-13-050	-	50,000.00	10,000.00
Other Services	5-02-10-030	13,340.00	30,000.00	15,000.00
Programs for Agri Services		30,020.00		
Rice Program	969	12,660.00	1,215,000.00	200,000.00
Corn Program	969	498,825.00	1,280,000.00	1,280,000.00
HVCDP Program	969	49,745.00	270,000.00	250,000.00
Fishery/MFARMC Program		508,820.50	560,000.00	425,000.00
Slaughterhouse		-	56,000.00	283,540.00
Livestock Program	969	49,465.00	245,300.00	300,000.00
MFARMC/MAFC-HONORARIA		11,525.00		
Program Fund				
WEM/RIC PROGRAM		105,487.00	260,000.00	260,000.00
Program for Feed Mill		142,793.96		
Weighing Scale (60kls)				5,000.00
UPS				5,000.00
Womens Training Center				
Total MOOE		1,547,170.46	4,334,300.00	3,251,540.00
C. Captial Outlay:	8751-300			
Computer w/ complete acc.			40,000.00	
Printer			20,000.00	

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
Mun. Agri. Office: Continued				
Furniture & Fixtures			20,000.00	
Plastic chair			25,500.00	
Refrigerator			20,000.00	
Kitchen cabinet			10,000.00	
Flashdrive			12,000.00	
Laptop				
Office Table				
Aircon		-		
Gasullete		-		
Water Dispenser		-		
Calculator		-		
Rice Cooker				
Storage box		-		
Lot Purchase		1,000,702.78		
Television (Flat Screen)				
Total Capital Outlay		1,000,702.78	147,500.00	
Total Apprriations		6,054,308.02	8,953,264.45	6,688,503.00

Prepared by:


JOEMAR E. SUGANOB
 LDRMO
 OIC-Municipal Agriculturist

Reviewed by:


DINAH L. SALDIA- FUENTES, CPA
 Municipal Budget Officer

Approved by:


JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : MUNICIPAL SOLID WASTE
 Function : Solid Waste Management
 Project/Activity : To administer and implement plans, programs and projects relative to environmental concerns
 Fund/Special Account : GENERAL

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
Current Operating Expenditures				
b. MOOE				
Travel	5-02-01-010	8,750.00	45,000.00	45,000.00
Supplies & Materials	5-02-03-010	57,974.00	100,000.00	100,000.00
Fuel & Lubricants	5-02-03-090		230,000.00	245,000.00
Internet	5-02-05-030		15,000.00	
Seminars & trainings	5-02-02-010	54,584.00	100,000.00	100,000.00
Communication Expense	5-02-05-020	200.00	12,000.00	7,200.00
Other Services	5-02-99-990	7,580.00		
Light & Power	5-02-04-020	28,922.80	65,000.00	36,000.00
Rep. & Maint. Office Equipment	5-02-13-500	487,430.10	100,000.00	
Rep.& Maint. Structure & Facilities	811		100,000.00	
Structure and Facilities				50,000.00
Rep/Machine SW Maint.				50,000.00
Environmental Fees				15,000.00
Environmental Activities Prog.				150,000.00
Operational Cost				48,000.00
Art on Climate Illustration Competition				30,000.00
Recycled Materials Art Competition				20,000.00
Air Compressor				15,000.00
Filing Cabinet				3,000.00
Locker				20,000.00
Solar Lamp				20,000.00
IEC		86,235.00	150,000.00	
Total MOOE		731,675.90	917,000.00	954,200.00
c. CAPITAL OUTLAY				
Water Dispense			10,000.00	
Prizes for Best practices			250,000.00	
Vermi Composting Facility			500,000.00	
RCA			1,000,000.00	
Earth Canal			120,000.00	
BARBED Wire Fence			200,000.00	
Stress Wall			200,000.00	
Desktop Computer		-	60,000.00	
Printer			30,000.00	
Glass Pulverise/Densifier		-		
VERMI-CAST PROD MACHINE		-		
Retaining Wall				1,500,000.00
Annual Search for School Best Practices				100,000.00
Annual Search for SWM Brgy Best Practices				100,000.00
Laptop/Printer				60,000.00
Aircon Installation			40,000.00	
TOTAL COE		-	2,410,000.00	1,760,000.00
TOTAL APPROPRIATIONS		731,675.90	3,327,000.00	2,714,200.00

Prepared by:

Reviewed by:

Approved by:


 JUNAFLORE S. CERILLES, RMT, MAGD
 Municipal Mayor I


 DINAH L. SALDUA - FUENTES, CPA
 Municipal Budget Officer


 JUNAFLORE S. CERILLES, RMT, MAGD
 Municipal Mayor

Office/Department : PUBLIC EMPLOYMENT SERVICES OFFICE
 Function :
 Project/Activity :
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	1021-100			
Salaries	5-01-01-010		238,032.00	357,048.00
Wages	5-01-01-020			
PERA	5-01-02-010		16,000.00	24,000.00
RATA	5-01-02-020			
Clothing Allowance	5-01-02-040			7,000.00
Productivity Incentive Allowance	5-01-02-080		10,000.00	10,000.00
OTHER personnel benefits				
Year end benefits	5-01-02-040		29,754.00	29,754.00
Cash Gift	5-01-02-150		5,000.00	5,000.00
Midyear				29,754.00
PBB	5-01-02-990			
GSIS Life & Retirement	5-01-03-010		28,563.84	42,846.00
Pag-ibig Contribution	5-01-03-020		4,760.64	7,141.00
Philhealth contribution	5-01-03-0130		4,760.64	7,141.00
State Insurance	5-01-03-040		800.00	1,200.00
SRI			10,000.00	10,000.00
Total Personal Services			347,671.12	530,884.00
b. Maint. & Other Op. Exp.:				
Travel	5-01-01-010		20,000.00	35,000.00
Seminars and Trainings				20,000.00
Supplies and Materials	5-01-03-010		20,000.00	40,000.00
Communication Expenses	5-01-05-020			3,600.00
Internet				
Repairs & Maintenance Office Equipment				
Other Services				10,000.00
TOTAL MOOE			40,000.00	108,600.00
C. Capital Outlay				
TOTAL CAPITAL OUTLAY			-	-
TOTAL APPROPRIATIONS		-	387,671.12	639,484.00

Prepared by:



JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Reviewed by:



DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Approved by:



JUNAFIOR S. CERILLES, RMT MAGD
 Municipal Mayor

Office/Department : 20% Economic Development Fund
 Function : Municipal Economic Enterprise Operations
 Project/Activity : To monitor, implement and supervise the utilization of the 20% EDF
 Fund/Special Account : GENERAL fund

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
A. ENVIRONMENTAL AND NATURAL				
MECOPARK ADDITIONAL ELECTRICAL CONNECTION			620,000.00	
DEBT. SERVICING HEAVY EQUIPMENT. LOANS		5,834,071.49	1,450,000.00	
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT MECO PARK				1,500,000.00
PURCHASE OF SELF-LOADING TRUCK				8,500,000.00
SEBUCAO SUBDIVISION LOAN NHA				696,993.05
LOAN AMORTIZATION FOR DUMALINAO ETERNAL GARDEN				606,315.63
CONSTRUCTION OF WAREHOUSE AT BANTA-AO AGRI-ECONOMIC COMPOUND				2,000,000.00
CONCRETING OF BANTA-AO AGRI-ECONOMIC COMPOUND ACCESS ROAD PHASE 2				1,000,000.00
CONSTRUCTION OF MULTI-PURPOSE BUILDING AT PARADISE PUBLIC CEMETERY				200,000.00
REHAB. OF MOTOSAWA WATER SYSTEM PUMPING SYSTEM				250,000.00
KALAHI COUNTERPART				3,500,000.00
INSTALLATION OF CROSS DRAINAGE OF DUMALINAO FIRE STATION AREA				200,000.00
IMPROVEMENT OF DRPS MULTI-PURPOSE BUILDING				1,000,000.00
CONCRETING OF SECTION P-GABI, TUBO-PAIT BRGY. ROAD PHASE-1				1,000,000.00
CONCRETING OF SECTION P-CAIMITO, ANONANG BRGR ROAD				460,000.00
PANTAD FISHPORT (COTTAGE & ATOP)				305,341.12
CONCRETING OF JUNCTION ANONANG-MECOLONG ROAD TO DUMALINAO ETERNAL GARDEN				2,000,000.00
ELECTRICAL INSTALLATION IN BANTA-AO AGRI-ECON. COMPOUND				2,200,000.00
CONCRETING/REBLOCKING OF PUBLIC MARKET CIRCUMFERENTIAL ROAD				2,000,000.00
CONCRETING OF PARKING AREA FRONTING PUBLIC MARKET				500,000.00
PAYMENT OF NHA JOINT VENTURE		1,500,000.00	1,500,000.00	
INSTALLATION OF CHILDREN'S PARK AT DUMALINAO MUNICIPAL GROUND			700,000.00	
INST. OF LIGHTING SYSTEM AT MUN.PARK AND SENIOR CITIZEN			1,000,000.00	
CONST. OF MULTI-PURPOSE BLDNG W/ KITCHEN AT HEALING PARADISE			500,000.00	
LAND DEVT. MECOPARK COMPOUND			200,000.00	
CONCRETING OF MECOPARK CIRCUMFERENTIAL ROAD (PHASE 1)			700,000.00	
INST. OF HYBRID SOLAR POWER SYSTEM			11,000,000.00	
COUNTERPART OF KALAHI-AF IMPLEMENTATION			5,000,000.00	

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
CONST. WAREHOUSE FOR FEEDMILL AT TINA DEVELOPMENT COMPOUND			2,000,000.00	
COMC. OF BANTAAO AGRI-ECONOMIC COMPOUND ACCESS ROAD (P1)			941,752.00	
CONCRETING OF TINA ECONOMIC COMPOUND CIRCUMFERENTIAL ROAD (P2)			1,000,000.00	
ROAD REHAB.OF BAGA PUBLIC CEMETERY			1,000,000.00	
CONCRETING OF PATHWAY AT BANTA-AO DUMALINAO			500,000.00	
REPLACEMENT OF SOLAR ST. LIGHTS ALONG NAT'L H-WAY FRONTING PUBLIC MARKET			300,000.00	
CONST. OF CON. ELEVATED TANK AT TINA ECON. DEVT. COMPOUND			350,000.00	
CONC. OF TIRE PATH AT FALCATA SUMADAT DUM.ZDS			100,000.00	
GRAVELLING OF PUROK GABI, TUBO-PAIT BRGY. ROAD			50,000.00	
PURCHASE OF 15 ROLLS # 1/1/2 HHPE PIPE AT SAN AGUSTIN			200,000.00	
PURCHASE OF LOT		5,500,000.00		3,000,000.00
UPGRADING & REHAB RHU		996,508.50		
CONSTRUCTION OF COVERED COURT:				
CAMALIG		1,198,715.60		
SAN AGUSTIN		1,468,118.25		
BANTAAO		1,710,000.00		
MOTOSAWA		1,327,411.15		
BAGA		1,268,531.55		
BAGONG SILAO		1,450,000.00		
TUBOPAIT		1,511,467.35		
CONCRETING TINA BRGY HALL CROSSING		1,479,478.40		
SHOULDERING PAG-ASA PINIG		477,796.80		
METOKONG WATER SYSTEM		479,620.05		
COCO COIR BLDNG. CONSTRUCTION		492,115.00		
HABAL-HABAL/PAYONG-PAYONG PARKING AREA		1,000,000.00		
TOTAL APPROPRIATIONS		27,693,834.14	29,111,752.00	30,918,649.80

Prepared by:


JUNAFIOR S. CERRILLES, RMT MAGD
Municipal Mayor

Reviewed by:


DINAH L. FUENTES, CPA
Municipal Budget Officer

Approved by:


JUNAFIOR S. CERRILLES, RMT MAGD
Municipal Mayor

Office/Department : Non Office Expenditures
 Function : Disaster Risk Reduction Management
 Project/Activity : Preparedness, mitigation and Quick Response programs
 Fund/Special Account : GENERAL

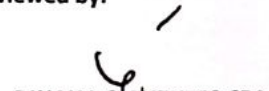
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
5% MUNICIPAL DISASTER RISK REDUCTION MANAGEMENT FUND

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
5% CALAMITY FUND				
I. Disaster Prevention & Mitigation:				
QUICK RESPONSE FUND		-	2,363,974.65	2,494,661.24
Capacity Bldng. Enhancement for MDRRMC				70,000.00
MDRRMC Quarterly Meetings				100,000.00
Special DRRM Meetings & Representations				50,000.00
Conduct 2nd Local DRRM Summit				100,000.00
DRR vehicle, equipment, evacuation centers, and DRU volunteer's insurance premiums				40,000.00
Conduct of NSED				65,000.00
Conduct Family level Preparedness/IEC & EWDs				200,000.00
a. Tsunami				45,000.00
b. Earthquake				250,000.00
Conduct Radio Broadcasting activity on DRRM Program				1,000,000.00
NTC Permits & Licenses				300,000.00
Repair/Maintenance of DRRM vehicles				50,000.00
Annual Counterpart for DRRM-A operations				50,000.00
Repair/Maintenance of Electronic DRRM equipment				50,000.00
Supplies & materials for Gawad Kalasag/SGLG evaluation				50,000.00
Oplan Kagingking & clearing of road obstruction & other hazards				130,000.00
Conduct Fault Line Tracing activities				970,876.21
Conduct DRR-related trainings				100,000.00
Procurement of Smart TV for IEC				800,000.00
Procurement of additional DRR equipment and PPEs				250,000.00
Construction of MDRRMO vehicle steel frame shed				700,000.00
Fuel & Lubricants				
Other Expenses				
CBMS Implementation		2,714,000.00		
Procurement of SAR Vehicle		3,000,000.00		
Rehab of DRU Bunker/Relief Goods Storage		626,878.22		
Installation of Steel Grills/Gates for temporary mun. evac. Facilities			1,000,000.00	
Procurement and Installation of Outdoor				
Procurement and Installation of Outdoor Led wall			1,515,940.85	500,000.00
CCTV Installation at N-H-way , Market /IBT & temp. evacuation facilities			3,000,000.00	
Total Appropriations		6,340,878.22	7,879,915.50	8,315,537.45

Prepared by:


 JOEMAR E. SUGANOB
 LDRRMO

Reviewed by:


 DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFLORE S. CIRILLES, RMT MAGD
 Municipal Mayor

Fund/Special Account : GAD FUND, MEDICAL ASSISTANCE, SOCIAL SERVICES COUNTERPART
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NON-OFFICE PROGRAMS/ACTIVITIES

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
MEDICAL ASSISTANCE	874			
CRM		192,766.00	300,000.00	300,000.00
20% EDF				
5% GAD PLAN		7,781,708.85	7,879,915.50	8,315,537.45
5% LDRRMF				
1 % lcpc		1,122,510.83	1,575,983.10	1,663,107.49
1 % pwd		634,487.85	787,991.55	831,553.74
1 % SC		808,920.00	787,991.55	831,553.74
AID TO BARANGAY	874	30,000.00	30,000.00	30,000.00
CULTURE & ARTS		1,200,000.00	1,400,000.00	1,400,000.00
PS Adjustment Reserve				4,051,568.32
COVID RESPONSE		655,026.20	599,550.76	
KALAHI COMPONENT		5,400,000.00		
IPMR FUNDS			300,000.00	
Unprogram				0.01
TOTAL APPROPRIATIONS		17,825,419.73	13,661,432.46	17,423,320.75

Prepared by:


JUNAFLORE S. CERILLES, RMT MAGD
Municipal Mayor

Reviewed by:


DINAH L.S. FUENTES, CPA
Municipal Budget Officer

Approved by:


JUNAFLORE S. CERILLES, RMT MAGD
Municipal Mayor

PERSONNEL SCHEDULE

For Calendar Year 2024

OFFICE : MAYOR'S OFFICE
 PROGRAM : GENERAL ADMINISTRATION
 PROJECT/ACTIVITY : Administer general supervision on LGU'S plans and programs

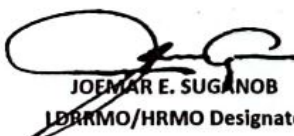
Item No.	EW	OLD	Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
					Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149			
					SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]	
ADMINISTRATIVE DIVISION										
1	1		Municipal Mayor I	Junaflor S. Cerilles	27/3	1,218,960.00	27/3	1,218,960.00	-	
	2		Computer Programmer I	Vacant-new	11/1	243,000.00			- 243,000.00	Abolished
2	3		Youth Development Assistant I	April Thess M. Mariano	8/1	177,696.00	8/1	177,696.00	-	
3	4		Security Agent I	Carlito Enoc	8/1	177,696.00	8/1	177,696.00	-	
4	6		Administrative Aide III	Ened Macasasa	2/3	126,288.00	2/4	127,260.00	972.00	
5	7		Administrative Aide I	Andresa E. Prego	1/5	120,972.00	1/6	121,980.00	1,008.00	
6	8		Administrative Aide I	Rosalinda M. Calago	1/3	118,968.00	1/3	118,968.00	-	
7	9		Administrative Aide I	Alfredo Malalis	1/2	117,984.00	1/3	118,968.00	984.00	
8	10		Administrative Aide I	Wally Jose Tolentino	1/1	117,000.00	1/1	117,000.00	-	
9	11		Administrative Aide I	Dexter Berame	1/1	117,000.00	1/1	117,000.00	-	
0	12		Administrative Aide I	Rhyhan Labang	1/1	117,000.00	1/1	117,000.00	-	
INTERNAL AUDIT DIVISION										
1	5		HR Mgt Aide/Adm Aide IV	Dorrie Bhel A. Pacayra	4/1	140,280.00	4/1	140,280.00	-	
12	13		Internal Auditor II	Josie P. Sario	15/1	329,568.00	15/1	329,568.00	-	
MOTORPOOL DIVISION										
3	14		Mechanic III	Edmundo Dwight M. Dalid	9/4	195,720.00	9/4	195,720.00	-	
4	15		Administrative Aide I	Orlando Labareño	1/7	123,000.00	1/7	123,000.00	-	
5	16		Administrative Aide I	Rolando Suizo	1/3	118,968.00	1/4	119,964.00	996.00	
Traffic Management Division										
6	17		Driver I	Allan V. Mann	3/4	135,180.00	3/4	135,180.00	-	
7	18		Administrative Aide I	Roland Penonal	1/1	117,000.00	1/1	117,000.00	-	
Environment Mgt Section										
18	19		Sr. Adm. Asst.III	Cirilo T. Cristoria	15/1	329,568.00	15/1	329,568.00	-	
19	20		Ecosystem Mgt Specialist I	Nikita Kay S. Demiar	11/1	243,000.00	11/1	243,000.00	-	
20	21		Administrative Aide I	Carlo Braganza	1/1	117,000.00	1/1	117,000.00	-	
21	22		Administrative Aide I	Jhon Gel A. Babatuan	1/1	117,000.00	1/1	117,000.00	-	
22	23		Administrative Aide III	Grendel O. Talpis	3/2	133,128.00	3/2	133,128.00	-	
23	24		Administrative Aide I	Elmar Sunugan	1/1	117,000.00	1/1	117,000.00	-	
24	25		Administrative Aide I	Danilo Abrenica	1/1	117,000.00	1/1	117,000.00	-	
25	26		Administrative Aide I	Rosalita Masong	1/1	117,000.00	1/1	117,000.00	-	
26			Administrative Aide I	Vacant			1/1	117,000.00	117,000.00	New
Total						5,102,976.00		4,980,936.00	(239,040.00)	


Prepared by:

Reviewed by:

Approved by:


 JUNAFLOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1


 JOEMAR E. SUGANOB
 LDRRMO/HRMO Designate


 JUNAFLOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

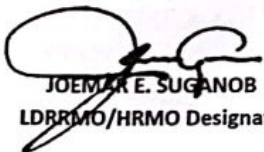
OFFICE : LOCAL DISASTER RISK REDUCTION MANAGEMENT OFFICE (OPERATION CENTER)
 PROGRAM : GENERAL ADMINISTRATION
 PROJECT/ACTIVITY : Implement the Municipal disaster risk reduction and management programs

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
OPERATION CENTER									
27	27	LDRR Mgt. Officer V	Joemar E. Suganob	24/4	851,064.00	24/5	864,948.00	13,884.00	
28	28	Administrative Aide I	Rejie DT Ligan	1/2	117,984.00	1/2	117,984.00	-	
29	29	Local DRRM Assistant	Amor Jejirah M. Compra	8/2	179,304.00	8/3	180,936.00	1,632.00	
30	30	Administrative Aide I	Adelaida Tanggol	1/3	118,968.00	1/3	118,968.00	-	
31	31	Administrative Aide I	Jehezekel P. Edaño	1/1	117,000.00	1/1	117,000.00	-	
32	32	Administrative Aide I	Wendell tolentino	1/1	117,000.00	1/1	117,000.00	-	
33	33	Administrative Aide 1	Rey Boaquina	1/1	117,000.00	1/1	117,000.00	-	
34	34	Administrative Aide 1	Cedrex Plantar	1/1	117,000.00	1/1	117,000.00	-	
35	35	Administrative Aide 1	Alfie B. Dingal	1/1	117,000.00	1/1	117,000.00	-	
36	36	Administrative Aide 1	Marvin T. Abella	1/1	117,000.00	1/1	117,000.00	-	
37	37	Administrative Aide 1	Erlinda Febria	1/1	117,000.00	1/1	117,000.00	-	
			Total		2,086,320.00		2,101,836.00	15,516.00	


Prepared by:

Reviewed by:

Approved by:


 JOEMAR E. SUGANOB
 LDRRMO/HRMO Designate


 JOEMAR E. SUGANOB
 LDRRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : SANGGUNIANG BAYAN
 PROGRAM : LEGISLATIVE SERVICES
 PROJECT/ACTIVITY : Legislative Measures for LGUs Operations


Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149			
[1]	[2]			SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
LEGISLATIVE MEMBERS									
38	38	Mun. Vice Mayor I	Wilfredo L. Malong	25/1	924,216.00	25/3	954,624.00	- 30,408.00	Sworned-in
39	39	SB Member I	Ronaldo D. Encabo	24/3	837,384.00	24/3	837,384.00	-	
40	40	SB Member I	Arnold L. Flores	24/3	837,384.00	24/3	837,384.00	-	
41	41	SB Member I	Frederick R. Balandra	24/1	810,708.00	24/1	810,708.00	-	
42	42	SB Member I	Hermes B. Cabaes	24/1	810,708.00	24/1	810,708.00	-	
43	43	SB Member I	Rolly Labang	24/1	810,708.00	24/1	810,708.00	-	
44	44	SB Member I	Ma. Gemma T. Albiso	24/1	810,708.00	24/1	810,708.00	-	
45	45	SB Member I	Romeo Ligan	24/3	837,384.00	24/3	837,384.00	-	
46	46	SB Member I	Jelito Peñonal	24/3	837,384.00	24/3	837,384.00	-	
47	47	SB Member I/LIGA President	Jessie Neil C. Paulo	24/1	810,708.00	24/1	810,708.00	-	
48	48	SB Member/IPMR	Romeo Parila	24/2	823,932.00	24/2	823,932.00	-	
49	49	SB Member I/SKF President	Jeziel Dagupan	24/1	810,708.00	24/1	810,708.00	-	
			Total		9,961,932.00		9,992,340.00	- 30,408.00	

Prepared by:

Reviewed by:

Approved by:


 WILFREDO L. MALONG
 Municipal Vice Mayor 1


 JOEMAR E. SUGANOB
 LDREMO/HRMO Designate


 JUNAFIOR S. CERRILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : SANGGUNIANG BAYAN
 PROGRAM : LEGISLATIVE SERVICES
 PROJECT/ACTIVITY : Legislative Measures for LGUs Operations


Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149			
[1]	[2]			[3]	[4]	[7]	[8]		
LEGISLATIVE STAFF									
50	50	Local Leg. Staff Officer VI (SB Secretary)	Mayus Ryan D. Ando	24/2	823,932.00	24/2	823,932.00	-	
51	51	Administrative Aide III	Michelle B. Cajote	3/3	134,148.00	3/4	135,180.00	- 1,032.00	
52	52	Legal Aide	Vacant	5/1	148,884.00	5/1	148,884.00	-	
53	53	Adm. Assistant V	Marlo Porle	11/1	243,000.00	11/1	243,000.00	-	
54	54	Administrative Aide I	Darryll Angelou A. Dalid	1/1	117,000.00	1/1	117,000.00	-	
			Total		1,466,964.00		1,467,996.00	- 1,032.00	


Prepared by:

Reviewed by:

Approved by:


 WILFREDO L. MALONE
 Municipal Vice Mayor 1


 JOEMAR E. SUGANOB
 LDRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : MUN. PLANNING AND DEV'T COORDINATOR
 PROGRAM : PLANNING SECTION
 PROJECT/ACTIVITY : PREPARES CLUP, CDP and other integral activities

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
[1]	[2]			SG/Step	Amount	SG/Step	Amount		
		[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
RESEARCH, STATISTICS & PLANNING STUDIES DIVISION									
55	55	(Mun. Gov't Dept. Head (MPDC))	Artchuny Y. Ozaraga	24/2	823,932.00	24/2	823,932.00	-	
PLANNING, PROGRAMING & EVALUATION DIVISION									
56	56	Project Evaluation Officer	Vacant	15/1	329,568.00	15/1	329,568.00	-	
HOUSING AND ZONING ADMIN DIVISION									
57	57	Planning Officer I	Vee Arr Cruz	11/1	243,000.00	11/1	243,000.00	-	
58	58	Planning Assistant	Rey Ihalas	8/1	177,696.00	8/1	177,696.00	-	
Total					1,574,196.00		1,574,196.00	-	

Prepared by:

Reviewed by:

Approved by:


ARTCHUN Y. OZARAGA
 Municipal Planning and Dev't. Coordinator


JOEMAR E. SUDANO
 LDRMO/HRMO Designate


JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

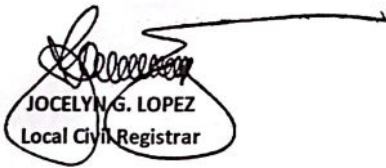
OFFICE : LOCAL CIVIL REGISTRAR
 PROGRAM : CIVIL REGISTRATION ADMINISTRATION
 PROJECT/ACTIVITY : Extends and implement Civil Registration Services

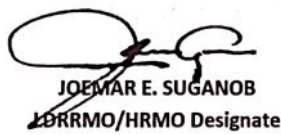
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
CIVIL REGISTRATION RECORDS MANAGEMENT									
59	59	(Mun. Gov't Dept. Head I (LCR))	Jocelyn G. Lopez	24/8	907,992.00	24/8	907,992.00	-	
60	60	Administrative Aide I	Zosima A. Taruc	1/3	118,968.00	1/4	119,964.00	996.00	
61	61	Administrative Aide II	Evilla C. Zerna	2/2	125,328.00	2/2	125,328.00	-	
			Total		1,152,288.00		1,153,284.00	996.00	

Prepared by:

Reviewed by:

Approved by:


 JOCELYN G. LOPEZ
 Local Civil Registrar


 JOEMAR E. SUGANOB
 LDRRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024


OFFICE : MUNICIPAL BUDGET OFFICE
 PROGRAM : BUDGET OPERATION
 PROJECT/ACTIVITY : EXTENDS AND IMPLEMENT BUDGET ADMINISTRATION AND SERVICES


Item No.	NEW	OLD	Position Title	Name of Incumbent	Budget Year Proposed 2023		Budget Year Proposed 2024		Increase/Decrease	REMARKS
					Rate/Annum implementing LBC 149		Rate/Annum implementing LBC 149			
					SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]	
ADMINISTRATIVE DIVISION										
62			Mun. Gov't Dept. Head I (MBO)	Dinah S. Fuentes	24/8	907,992.00	24/8	907,992.00	-	
63			Administrative Aide 1	Jomhel Rey Deocampo	1/3	118,968.00	1/3	118,968.00	-	
64			Administrative Aide II	Jeanie A. Perdiguez	2/1	124,368.00	2/1	124,368.00	-	
TECHNICAL REVIEW DIVISION										
65			Sr. Adm Assistant IV	Jose Felix A. Pasay	16/7	380,220.00	16/7	380,220.00	-	
66			Administrative Assist. II	Desiree Grace T. Binarao	8/1	177,696.00	8/1	177,696.00	-	
BUDGET OPERATION DIVISION										
67			Admin. Aide IV	Pamela Sheena Caangay	4/1	140,280.00			- 140,280.00	Transferred to MTO
68			Administrative Aide 1	Corazon B. Tormis	1/2	117,984.00	1/3	118,968.00	- 984.00	
			Administrative Aide 1	Vacant			1/1	117,000.00	117,000.00	New creation
Total						1,967,508.00		1,945,212.00	(24,264.00)	


Prepared by:

Reviewed by:

Approved by:


DINAH S. FUENTES, CPA
 Municipal Budget Officer


JOEMAR E. SUJANOB
 LDRRMO/HRMO Designate


JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : ACCOUNTING OFFICE
 PROGRAM : ACCOUNTING RECORDS AND ADMINISTRATION
 PROJECT/ACTIVITY : Keep and maintain accounting records of all LGU transactions.

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
EW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[7]	[8]	[7]	[8]	[9]	[10]	
ADMINISTRATIVE DIVISION									
39	69	Mun. Gov't Dept. Head I (Mun. Accountant)	Elma Fe E. Ema	24/6	879,072.00	24/6	879,072.00	-	
70	70	Administrative Aide 1	Virgilia G. Revelo	1/3	118,968.00	1/3	118,968.00	-	
INTERNAL CONTROL UNIT									
	74	Accountant II	Vacant	16/8	384,252.00			- 384,252.00	Abolished
1	73	Administrative Assistant VI	Tita T. Albiso	12/3	279,636.00	12/3	279,636.00	-	
2		Administrative Aide 1	Vacant			1/1	117,000.00	117,000.00	New
ACCOUNTING RECORDS SECTION									
3	71	Accountant III	Vacant	19/1	462,216.00	19/1	462,216.00	-	
4	72	Adm. Aide IV	Therez Verg E. Aragon	4/3	142,440.00	4/3	142,440.00	-	
5		Administrative Aide 1	Vacant			1/1	117,000.00	117,000.00	New
BLGU RECORDS SECTION									
6	75	Adm. Assistant II	Rufina B. Caangay	8/3	180,936.00	8/3	180,936.00	-	
7	76	Administrative Aide 1	Christina Gemina	1/1	117,000.00	1/1	117,000.00	-	
		Total			2,564,520.00		2,414,268.00	(150,252.00)	


Prepared by:

Reviewed by:

Approved by:


 ELMA FE E. EMA BRAVO, CPA
 Municipal Accountant


 JOEMAR E. SUJANOB
 LDRRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : TREASURER'S OFFICE
 PROGRAM : FISCAL AND TREASURY ADMINISTRATION
 PROJECT/ACTIVITY : Fiscal Administration and Management

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
Administrative Division									
78	77	Mun. Gov't Dept. Head I (Mun. Treasurer)	Gualberto U. Gemina, Jr.	24/5	864,948.00	24/5	864,948.00	-	
79	78	Administrative Aide I	Deby Jean Bunol	1/1	117,000.00	1/1	117,000.00	-	
Business and Licensing Division									
80	79	Revenue Collection Clerk II	Jimmy L. Abalos	7/8	176,796.00	7/8	176,796.00	-	
81	80	Ticket Checker	Nomelyn A. Farrales	3/3	134,148.00	3/3	134,148.00	-	
General Services Division									
82	81	Administrative Officer IV	Tomas L. Manit	15/1	329,580.00	15/1	329,580.00	-	
83	82	Records Mgmt. Analyst II	Josephine O. Baul	14/8	327,072.00	14/8	327,072.00	-	
		Ticket Checker	Vacant	3/3	134,148.00			- 134,148.00	Abolished
84		Administrative Aide I	Vacant			1/1	117,000.00	117,000.00	New
85	67	Administrative Aide IV	Pamela Sheena Caangay			4/1	140,280.00	140,280.00	Transferred from MBO
Cash Division									
86	84	Admi. Officer III	Lungina Pergamino	14/3	310,812.00	14/3	310,812.00	-	
87	85	Adm. Officer III	Genoveva Famor	14/1	304,596.00	14/1	304,596.00	-	
88	86	Revenue Collection Clerk II	Matilde Cawayan	7/8	176,796.00	7/8	176,796.00	-	
Total						2,875,896.00	2,999,028.00	123,132.00	

Prepared by:

Reviewed by:

Approved by:


GUALBERTO U. GEMINA, JR. MBA
 Municipal Treasurer


JOEMAR E. SUGANOB
 LDRMO/HRMO Designate


JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
For Calendar Year 2024


OFFICE : MUNICIPAL ASSESSOR
PROGRAM : REAL PROPERTIES ASSESSMENT SERVICES
PROJECT/ACTIVITY : KEEP UPDATES REAL ASSESSMENT RECORDS AND SERVICES FOR REAL PROPERTIES

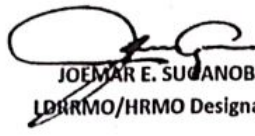
Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum Implementing LBC149		Rate/Annum Implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
Administrative and Assessment Records Mgt Division									
89	87	Mun. Gov't Dept. Head I (Mun. Assessor)	Reneboy O. Templado	24/8	907,992.00	24/8	907,992.00	-	
Appraisal and Assessment Division									
90	88	LAOO I	Allan W. Baul	11/3	248,160.00	11/3	248,160.00	-	
Tax Mapping Operations Division									
91	89	LAOO III	Loreta D. Rosalina	15/3	336,420.00	15/3	336,420.00	-	
92		Tax Mapping Aide	Vacant			4/1	140,280.00	140,280.00	New
93	90	Administrative Aide II	Gemma Z. Ching	1/2	117,984.00	1/2	117,984.00	-	
Total					1,610,556.00		1,750,836.00	140,280.00	

Prepared by:

Reviewed by:

Approved by:


RENEBOY O. TEMPLADO, REA
Municipal Assessor


JOEMAR E. SUDANO
LD/HRMO/HRMO Designate


JUNAFIOR S. CERRILLES, RMT, MAGD
Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

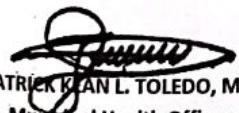
OFFICE : RURAL HEALTH UNIT
 PROGRAM : HEALTH SERVICES AND ADMINISTRATION
 PROJECT/ACTIVITY : EXTENDS HEALTH CARE SERVICES

Item No.	IEW	OLD	Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
					Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
					SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]	
ADMINISTRATIVE DIVISION										
94	91		Rural Health Physician	Patrick Kean L. Toledo	24/4	1,134,744.00	24/4	1,134,744.00	-	
95	92		Nurse I	Cyril Gay Butac	15//4	453,216.00	15/5	457,920.00	4,704.00	
96	93		Admin Aide 1	Charivel Benares	1/1	156,000.00	1/1	156,000.00	-	
LABORATORY UNIT										
97	94		Medical Technologist II	Oscar P. Eguia	15/8	472,404.00	15/8	472,404.00	-	
98	95		Admin Aide 1	Nicolo Rodrigo B. Mariano	1/1	156,000.00	1/1	156,000.00	-	
CHILD AND MATERNAL CARE SECTION										
99	96		Midwife I	Dores Dajao	9/3	258,804.00	9/3	258,804.00	-	
100	97		Midwife I	Janet Sultan	9/3	258,804.00	9/3	258,804.00	-	
101	98		Midwife I	Vanniza Jison	9/2	256,656.00	9/2	256,656.00	-	
102	99		Midwife I	Beverly A. Arañua	9/8	269,796.00	9/8	269,796.00	-	
103	100		Midwife I	Mary Fe Mendez	9/4	260,964.00	9/4	260,964.00	-	
104	101		Midwife I	Lodine A. Lim	9/1	254,532.00	9/1	254,532.00	-	
EMERGENCY TRANSPORTAL SECTION										
105	102		Midwife I	Vacant	9/1	254,532.00	9/1	254,532.00	-	
106	103		Driver I (Ambulance)	Fernando Alcaria	3/3	178,860.00	3/4	180,240.00	1,380.00	
INFECTIOUS DISEASE SURVEILLANCE AND SANITATION UNIT										
107	104		Nurse I	James Balasabas	15/1	439,428.00	15/1	439,428.00	-	
108	105		Midwife I	Sherlyn Larubis	9/2	256,656.00	9/2	256,656.00	-	
109	106		Midwife I	Vacant	9/1	254,532.00	9/1	254,532.00	-	
110	107		Sanitary Inspector	Emman Joy B. Supetran	6/1	210,636.00	6/1	210,636.00	-	
111	108		Admin Aide 1	Rodulfo Enoc	1/1	156,000.00	1/1	156,000.00	-	
				Total		5,682,564.00		5,688,648.00	6,084.00	


Prepared by:

Reviewed by:

Approved by:


 PATRICK KEAN L. TOLEDO, MD.
 Municipal Health Officer


 JOEMAR E. SUJANOB
 LDRRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : Municipal Social Works and Development
 PROGRAM : SOCIAL WORKS AND DEVELOPMENT
 PROJECT/ACTIVITY : Extend and implement social works services

Item No.		Position Title	Name of Incumbent	Budget Year Proposed 2023		Budget Year Proposed 2024		Increase/Decrease	REMARKS
IEW	OLD			Rate/Annum implementing LBC 149		Rate/Annum implementing LBC 149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
		Administrative Division							
I12	109	Social Welfare Officer V	Elaine Mae Ema-Saripada	24/2	823,932.00	24/2	823,932.00	-	
		Crises Welfare Administration Division							
I13	110	Social Welfare Officer 1	Jaserel Peralta	11/1	243,000.00	11/1	243,000.00	-	
	111	Social Welfare Officer III	Vacant	18/1	420,528.00	18/1		- 420,528.00	Abolished
		COMMUNITY, CHILDREN & YOUTH WELFARE DIVISION							
	112	Youth Development Assistant 1	Vacant	5/1	148,884.00			- 148,884.00	Abolished
14		Social Welfare Aide	Vacant			4/1	140,280.00	140,280.00	New
15	113	Community Devt Asst. I	Alex Alferez	7/8	176,796.00	7/8	176,796.00	-	
16	114	Administrative Aide I	Flora Mae Jumoad	1/2	117,984.00	1/2	117,984.00	-	
17		Disability Affairs Assistant	Vacant			8/1	177,696.00	177,696.00	New
18	115	ECCD Teacher change to Day Care Worker I	Vacant	6/1	157,980.00	6/1	157,980.00		
		Total			2,089,104.00		1,837,668.00	- 251,436.00	


pared by:

Reviewed by:

Approved by:


 ELAINE MAE E. SAROPADA, RSW
 Municipal Social Welfare Dev't. Officer


 JOEMAR E. SUGANOB
 LDARMO/HRMO Designate


 JUNAFLOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024


OFFICE : MUNICIPAL ENGINEERING OFFICE
 PROGRAM : ENGINEERING SERVICES
 PROJECT/ACTIVITY : IMPLEMENT ENGINEERING WORKS AND SERVICES

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
[1]	[2]			SG/Step	Amount	SG/Step	Amount		
[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]		
ADMINISTRATIVE DIVISION									
119	116	Mun. Gov't Dept. Head I (Municipal Engineer)	Rico M. Erana	24/8	907,992.000	24/8	907,992.000	-	
PROJECT PLANNING/POW PREP DIVISION									
120	117	Building Inspector	Edwina S. Cagulada	11/6	256,164.000	11/6	256,164.000	-	
121	118	Engineering Assistant	Dickeer P. Adorable	8/2	179,304.000	8/3	180,936.000	1,632.00	
CONSTRUCTION AND MAINTENANCE DIVISION									
	119	Administrative Aide I	Ma. Luisa S. Bragansa	1/6	121,980.000			- 121,980.00	Transferred to Market
122	120	Engineer II	Jowen Lance S. Cagulada	16/1	357,048.000	16/1	357,048.000	-	
123	121	Admin Aide 1	Mark Alfred Malong	1/1	117,000.000	1/1	117,000.000	-	
124	122	Admin Aide 1	Melover Retardo	1/1	117,000.000	1/1	117,000.000	-	
			Total		2,056,488.000		1,936,140.000	(120,348.000)	


Prepared by:

Reviewed by:

Approved by:


 RICO M. ERANA, CE
 Municipal Engineer


 JOEMAR E. SUJANOB
 LDRRMO/HRMO Designate


 JUNAFLOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024


OFFICE : MUNICIPAL AGRICULTURE
 PROGRAM : AGRICULTURAL SERVICES
 PROJECT/ACTIVITY : IMPLEMENT AGRICULTURAL SERVICES

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
AQUA/AGRICULTURE DIVISION									
125	123	MGDH I (Mun. Agriculturist)	Vacant	24/1	810,708.00	24/1	810,708.00	-	
126	124	Farm Worker 1	Reynaldo Gumera	2/1	124,368.00	2/2	125,328.00	960.00	
127	125	Administrative Aide 1	Benjamin Balobao, Jr.	1/1	117,000.00	1/2	117,984.00	984.00	
128	126	Agricultural Technician	Vacant	6-1	157,980.00	6-1	157,980.00	-	
129	127	Agricultural Product Insp. 1	Wilfredo Paslon	6/3	160,416.00	6/3	160,416.00	-	
COMMUNITY/COOPERATIVE SECTION									
130	128	Coop Devt Specialist 1	Vacant-new	11/1	243,000.00	11/1	243,000.00	-	
LIVESTOCK SECTION									
	129	Slaughterhouse Master I	Vacant	10/1	208,584.00			- 208,584.00	Abolished
131	126	Agricultural Technician	Vacant			6-1	157,980.00	157,980.00	New
132		Meat Inspector 1	Vacant			6-1	157,980.00	157,980.00	New
133	130	Administrative Aide 1	Teodoro Malalis	1/1	117,000.00	1/1	117,000.00	-	
Total							2,048,376.00	109,320.00	

Prepared by:

Reviewed by:

Approved by:


 JOEMAR E. SUGANOB
 LDRMO
 OIC-Municipal Agriculturist


 JOEMAR E. SUGANOB
 LDRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

OFFICE OF THE MUNICIPAL MAYOR

MANDATE, VISION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2024

- MANDATE** Exercise general supervision and control over all programs, projects, services and activities of the LGU
Enforce all laws and ordinances relative to the governance of the LGU and the exercise of the appropriate corporate powers
- VISION** Ensure the delivery of basic services and the provision of adequate facilities
Aimed to provide a well-rounded LGU's Annual Investment & Fiscal Plan to achieve its comprehensive land use and development plan, bussing with economic activities, while optimizing human and natural resources for its God fearing inhabitants to live in peace, wellness and harmony with nature.
- MISSION** Provide a more responsive and accountable delivery of services that is efficient and dynamic operating mechanism to meet the priority needs.
To give the best services ensuring proper spending that will be limited to programs, projects, and activities which are truly needed and are shown to be directly relevant to achiev the LGU's goal.
- ORGANIZATI**
ONAL Executive Governance
- OUTCOME**

AIP Ref Code	Program/Project/ Activity Description	Major Final Output	PERFORMANCE INDICATOR	Target for the Budget Year	Proposed Budget for the Budget Year		
					PS	MOOE	COE
1011	A. General Administration						
	1. EXECUTIVE FUNCTIONS:						
	Monitor and oversee implementation of all policies	Ordinances, laws and rules implemented	No. of ordinances, laws and rules implemented	All national and local laws	4,274,320.00	5,759,500.00	
	IE: Policies & Ordinances enforced						
	2. Basic services delivered to Sectors	Basic services		All PPAs	4,274,320.00	5,759,500.00	120,000.00
	Health, Medical & Dental	Health PPAs					
	Women's Services	Women's PPAs					
	Children and Youth	Children's PPAs					
	Senior Citizens	Senior PPAs					
	PWD	PWD PPAs					
LGBT	LGBT PPAs						
Education	Education PPAs						
Agriculture	Agriculture PPAs						
Aquaculture	Aquaculture PPAs						
Economic & Livelihood	Economic PPAs						
Barangay	Barangay PPAs						
Disaster Risk Management	Disaster PPAs						
Environmental	Environmental PPAs						
Peace & Order & Public Safety	Peace & Order PPAs						
3. INTER-AGENCY COORDINATION							
Coordinate, endorsed and integrate national PPAs implementation at local level	INTER-AGENCIES PPAs						
	Coordinate PPAs		All relative PPAs				
	TOTAL				8,548,640.00	11,519,000.00	120,000.00

Prepared By:



HON. JUNAFLOR S. CERILLES, RMT, MAGD
Municipal Mayor

Approved by:



HON. JUNAFLOR S. CERILLES, RMT, MAGD
Municipal Mayor

FUNCTIONAL STATEMENTS, OBJECTIVES and EXPECTED RESULTS

Department/Office: DILG

Budget Year : 2024

I. FUNCTIONAL STATEMENTS:

The DILG has the following powers and functions:

1. Assist the President in the exercise of general supervision over local governments;
2. Advise the President in the promulgation of policies, rules, regulations and other issuances on the general supervision over local governments and on public order and safety;
3. Establish and prescribe rules, regulations and other issuances implementing laws on public order and safety, the general supervision over local governments and the promotion of local autonomy and community empowerment and monitor compliance thereof;
4. Provide assistance towards legislation regarding local governments, law enforcement and public safety;
5. Establish and prescribe plans, policies, programs and projects to promote peace and order, ensure public safety and further strengthen the administrative, technical and fiscal capabilities of local government offices and personnel;
6. Formulate plans, policies and programs which will meet local emergencies arising from natural and man-made disasters;
7. Establish a system of coordination and cooperation among the citizenry, local executives and the Department, to ensure effective and efficient delivery of basic services to the public;
8. Organize, train and equip primarily for the performance of police functions, a police force that is national in scope and civilian in character.

II. OBJECTIVES

1. Peaceful, safe, self-reliant and development-dominated communities;
2. Improve performance of local governments in governance, administration, social and economic development and environmental management;
3. Sustain peace and order condition and ensure public safety.
4. Enhance LGU capacities to improve their performance and enable them to effectively and efficiently deliver services to their constituents.
5. Continue to initiate policy reforms in support of local autonomy

III. PROGRAMS/PROJECTS/ACTIVITIES

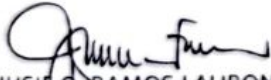
Reference Code	Program/Project/Activity Description	Cost (000)	Performance/ Output Indicator	Annual Targets	Implementation Schedule	
					FROM (6)	TO (7)
1	2	3	4	5		
1	Review and approve GAD plan and budgets from barangay through the issuance of certifications		# of barangays issued with certifications	30	Jan. 2024	Dec. 2024
2	Facilitate the barangays in the formulation of their annual GAD plan and budget through the Conduct of GAD Planning & Budgeting Orientation Workshop to BGFPS		# of participants that attended the Orientation Workshop	90	Jan. 2024	Dec. 2024
3	Assist the barangays in the filling-up of their GAD annual accomplishment reports through the conduct of GAD Accomplishment Report Orientation Workshop		# of participants that attended the Orientation Workshop	90	Jan. 2024	Dec. 2024

4	Ensure the municipality's submission of GAD plan and Budget through the conduct of meetings/workshops		# of municipal GAD plan & budget submitted	1	Jan. 2024	Dec. 2024
5	Ensure the municipality's submission of GAD accomplishment Report through the conduct of meetings/workshop		# of municipal GAD accomplishment report	1	Jan. 2024	Dec. 2024
6	Establishment of Updated Barangay Officials' Database		Updated monthly masterlist of Barangay Officials	12	Jan. 2024	Dec. 2024
7	Assist/facilitate the accomplishment of the needed documentary requirements of new barangay officials in cases of replacement		Complete documentary requirements of new Bos are available & duly submitted to DILG PO	24	Jan. 2024	Dec. 2024
8	Establishment of Updated Barangay Based Institutions		Database for BCPC, BADAC, Barangay Tanods, BESWWMC, BNC, BCPC & other organizations are available (30 barangays)	300	Jan. 2024	Dec. 2024
9	Establishment of Updated Barangay Officials Directory		All Barangay officials are showcased in the directory with appropriate picture	1	Jan. 2023	Dec. 2024
10	Conduct of Basic Barangay Tanod Orientation		All brgy. tanods have been properly oriented with their duties & functions	500	Jan. 2024	Dec. 2024
11	Sustain Capacity of members of Katarungang Pambarangay through the conduct of regular KP orientations	100,000	All lupons members & barangay officials have been oriented with their duties &	800	Jan. 2024	Dec. 2024
12	Act as secretariat to MPOC		All MPOC meetings are well-documented.	12	Jan. 2024	Dec. 2024
13	Advocate for the conduct of barangay assemblies (at least twice a year)		All barangays have conducted assemblies at least twice a year.	30	Jan. 2024	Dec. 2024
14	Conducted Special Elections for SK to complete the lacking SK Kagawads in SK Councils		All SK Councils have complete SK kagawads	30	Jan. 2024	Dec. 2024
15	Provide technical assistance to barangay officials in matters of barangay governance, when needed		All issues & concerns related to barangay governance are resolved.	50	Jan. 2024	Dec. 2024
16	Closely Monitor the following:				Jan. 2024	Dec. 2024
	a) various activities/projects/programs done in the municipality		Submitted monthly narrative report to DILG Provincial	12	Jan. 2024	Dec. 2024
	b) political, economic, social & peace & order situations		Submitted BI-monthly report to DILG Provincial Office	12	Jan. 2024	Dec. 2024
	c) cases filed before the people's Law Enforcement Board (PLEB)		Submitted PLEB monthly monitoring report to DILG Provincial Office	12	Jan. 2024	Dec. 2024
	d) occurrence of sexual harassment cases		Submitted Anti-Sexual Harassment Report	12	Jan. 2024	Dec. 2024
	e) special events in the municipality		submitted special report	10	Jan. 2024	Dec. 2024
	f) peace and order activities, meetings, crimes MDC meetings & other related events.		Submitted POC activities report	12	Jan. 2024	Dec. 2024
			POC situation report	12	Jan. 2024	Dec. 2024
	g) changes in status of barangay officials		Submitted Monthly Barangay Official Status Report	12	Jan. 2024	Dec. 2024

	h) cases filed against any local elective official		Submitted the Report on Cases Filed Against Local	12	Jan. 2024	Dec. 2024
	i) compliance of the local government units to memoranda & various issuances		Submitted Policy Compliance Report	12	Jan. 2024	Dec. 2024
	j) KP Quarterly reports		# of reports submitted	4	Jan. 2024	Dec. 2024
17	Issues various certifications to various officials related to their terms, leave benefits, eligibilities & others		Issued various certifications, upon request.	1000	Jan. 2024	Dec. 2024
18	Attends various meetings, conferences, orientations & other capability-building programs		Attended meetings, conferences, orientations & other capability-building programs, when needed	200	Jan. 2024	Dec. 2024
19	Interfaces with municipal, barangay & other officials in the pursuit of maintainings good working relations & in upholding the strategic doctrine of the department.		Interfaced with officials & maintained good working relationship with them while upholding the tragic doctrine of the department.	-	Jan. 2024	Dec. 2024
20	Monitors the 2018-2020 AM-LGSF, PCF & SALINTUBIG subprojects in the municipality through site visit, submission of monthly reports and updating of physical accomplishment weekly		# of subprojects monitored	10	Jan. 2024	Dec. 2024
21	Assist the technical personnel from DILG Region & Provincial office in the conduct of water source validation and on-site validation inspections		# of inspections conducted	15	Jan. 2024	Dec. 2024
22	Spearhead the MADAC, MPOC Audit		# of audit conducted	4	Jan. 2024	Dec. 2024
23	Spearhead the CFLGA Assessment		# of reports submitted	1	Jan. 2024	Dec. 2024
24	Validate the Subaybayan		# of validations made	4	Jan. 2024	Dec. 2024
25	Ensure the activation of MPOC through the conduct of meetings		# of meetings conducted	4	Jan. 2024	Dec. 2024
26	Ensure the activation of the MCPC-LCAT VAWC through conduct of meetings		# of meetings conducted	4	Jan. 2024	Dec. 2024
27	Assist the SB in their accreditation of CSOs		# of CSOs accredited by SB	40	Jan. 2024	Dec. 2024
28	Convene the CSOs for the meeting to their LSB membership		# of SCSOs convened	40	Jan. 2024	Dec. 2024
29	Assist the LGU in the compliance of all documentary requirements for all Locally Funded SUBPROJECTS		# of subprojects with complete documentary requirements & submitted to DILG Provincial office	14	Jan. 2024	Dec. 2024
30	Conduct the CSO assembly		# of CSO assembly conducted	1	Jan. 2024	Dec. 2024
31	Submission of all reports regarding the CSO assembly		# of CSO assembly with complete reports submitted	1	Jan. 2024	Dec. 2024
32	Assist the conduct of CSO inventory		# of updated CSO masterlist generated	1	Jan. 2024	Dec. 2024
33	Assist/mets PBs to inform of latest issuances and guidelines		# of meetings attended	12	Jan. 2024	Dec. 2024
34	Assist/mets BS to inform of latest issuances and guidelines		# of meetings attended	12	Jan. 2024	Dec. 2024

35	Ensures that the municipality has complied fully with full disclosure policy	# of documents posted in three (3) conspicuous places and in the FDPP	14	Jan. 2024	Dec. 2024
36	Ensures that the barangays have fully complied with the full disclosure policy	# of documents posted in a conspicuous place	6	Jan. 2024	Dec. 2024
37	Ensures that all barangays have complied with the BGPMS report, submitted the same and made their State of Barangay Governance Reports	# of barangays and submitted SBGR	30	Jan. 2024	Dec. 2024
38	Ensures that municipal organizations/ councils have been updated/reconstituted yearly or as needed through drafting with the needed executive orders	# of reconstituted councils through EOs drafted	35	Jan. 2024	Dec. 2024
39	Ensures that Barangay VAW Desks are functional through meeting	# of VAW Desk Officers meetings	12	Jan. 2024	Dec. 2024
40	Ensure LGU submission of mandatory Quarterly Reports: BPLS, PBCO, EVOSS	# of barangay quarterly reports submitted	30	Jan. 2024	Dec. 2024
41	Ensure brgy. Compliance/ submission of monthly reports: VAWC, KP, Rd clearing	# of barangay monthly reports submitted	30	Jan. 2024	Dec. 2024
42	Ensure Brgy. Compliance/submission of Quarterly reports: VAWC, BFDP, KP	#of barangay quarterly reports submitted	30	Jan. 2024	Dec. 2024
43	Capacitate/ or prepared the LGU for the different annual audits and assessments	# of meetings on SGLG conducted	3	Jan. 2024	Dec. 2024
		# of audits results complied and submitted	5	Jan. 2024	Dec. 2024
44	Capacitate/ or prepared the BLGU for the different annual audits and assessments	# of meetings on SGLGB conducted	3	Jan. 2024	Dec. 2024
		# of audits results complied and submitted	5	Jan. 2024	Dec. 2024
45	Monitors updates/ reorganization of Barangay Based Institution	# of barangay Eos on reorganization updated and	30	Jan. 2024	Dec. 2024

Prepared:


DIHSIE O. RAMOS-LAURON
 Department Head

Reviewed: Local Finance Committee


ENGR. ARTCHURO Y. OZARAGA
 MPDO


DINAH S. FUENTES
 Local Budget Officer


GUALBERTO U. GEMINA
 Municipal Treasurer

Approved:


JUNAFLORE S. CERILLES
 Local Chief Executive

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
DUMALINAO, ZAMBOANGA DEL SUR

Office : **COMMISSION ON ELECTIONS**
 Mandate : To conduct voters' registration and elections
 Vision/Mission : An election management body that is independent, voter-centered and competent, conducting free, orderly, honest, peaceful, credible, gender-responsive and socially inclusive elections, in partnership with election stake holders.

Organizational Outcome: Conducted voter's registrations and elections as mandated.

AIP Reference Code 1	Program/Project/Activity 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 5	Proposed Budget for the Budget Year			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Voter's Registration	100 % of Applications for registrations, reactivations and correction of entries processed.	Each application will be processed within 10 minutes.	P 15,000.00		P 15,000.00		P15,000.00
	Satellite Registration	Conduct of Satellite Registration in all 30 barangays	Conducted at least one satellite voter's registration to each barangay .	P 10,000.00		P 10,000.00		P 10,000.00
	Conduct of Election Registration Board Hearing	All applications will be deliberated and will be acted upon.	Conduct of ERB Hearing every quarter as mandated by comelec resolutions.	P 5,000.00		P 5,000.00		P 5,000.00
	Information dissemination to stakeholders	Conduct of information dissemination to some stakeholders	Conduct at least 2 information disseminations	P 5,000.00		P 5,000.00		P 5,000.00

Prepared by:

DARIUS M. DASMARINAS
Election Officer

Approved:

JUNAFLORES S. CERILLES, RMT
Municipal Mayor

Reviewed: Local Finance Committee

ARTCHUNY Y. OZARAGA
MPDC

DINAH S. FUENTES
MBO

GUALBERTO U. GEMINA
MTO

BUDGET OPERATIONS MANUAL

Form No. 4

Mandate, Vision/Mission, Major Output, Performance Indicator and Targets CY 2024

LGU: Dumalinao, Zamboanga del Sur

OFFICE : SANGUNIANG BAYAN OFFICE

DATE:

BY:

REVISION:

Organizational Outcome

Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget 5	Proposed Budget for the Budget Year 2024			
					PS 6	MOOE 7	CO 8	TOTAL 9
1	Conducting and attending Regular and Special Session	To be able to conduct and attend Regular and Special Session	100% conducted and attended Regular and Special Session		16,191,172.00	3,120,000.00	505,000.00	19,816,172.00
2	Approving ordinances and passing resolutions necessary for an efficient and effective municipal government	To be able to approve ordinances and pass resolutions necessary for an efficient and effective municipal government	100% approved ordinances and passed resolutions necessary for an efficient and effective municipal government					
3	Generating and maximizing the use of resources and revenues for the development plans, program objectives and priorities of the municipality with particular attention to agro-industrial development and countryside growth and progress.	To be able to generate and maximize the use of resources and revenues for the development plans, program objectives and priorities of the municipality with particular attention to agro-industrial development and countryside growth and progress.	100% generated and maximized the use of resources and revenues for the development plans, program objectives and priorities of the municipality with particular attention to agro-industrial development and countryside growth and progress					
4	Enacting ordinances authorizing the issuance of	To be able to enact ordinances authorizing the	100% enacted ordinances authorizing the issuance of					

	permits or licenses, or enacting ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the general welfare of the inhabitants of the municipality.	issuance of permits or licenses, or enacting ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the general welfare of the inhabitants of the municipality	permits or licenses, or enacting ordinances levying taxes, fees and charges upon such conditions and for such purposes intended to promote the general welfare of the inhabitants of the municipality					
5	Regulating activities relative to the use of land, buildings and structures within the municipality in order to promote the general welfare	To be able to regulate activities relative to the use of land, buildings and structures within the municipality in order to promote the general welfare	100% regulated activities relative to the use of land, buildings and structures within the municipality in order to promote the general welfare					
6	Approving ordinances which shall ensure the efficient and effective delivery of the basic services and facilities	To be able to approve ordinances which shall ensure the efficient and effective delivery of the basic services and facilities	100% approved ordinances that ensure the efficient and effective delivery of the basic services and facilities					
7	Exercising such other powers and perform such other duties and functions as may be prescribed by law or ordinances.	To be able to exercise such other powers and perform such other duties and functions as may be prescribed by law or ordinances.	100% exercised other powers and performed such other duties and functions as may be prescribed by law or ordinances.					

Prepared:

Reviewed: Local Finance Committee


WILFREDO L. MALONG, SR.
Municipal Vice Mayor


ENGR. ARTCHUM Y. OZARAGA
MPDO


DINAH S. FUENTES, CPA
Local Budget Officer


GUALBERTO U. GEMINA, JR.
Local Treasury

Approved:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

BUDGET OPERATIONS MANUAL

Form No. 4

Mandate, Vision/Mission, Major Output, Performance Indicator and Targets CY 2024
LGU: Dumalinao, Zamboanga del Sur

FICE : SECRETARY TO THE SANGGUNIAN OFFICE

NDATE:

ION:

SION:

Organizational Outcome

Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget 5	Proposed Budget for the Budget Year 2024			
					PS 6	MOOE 7	CO 8	TOTAL 9
1	Receiving of Communications/Messages/Memorials/Brgy. Res./Ords.	To be able to receive and put into record for Calendar of Business by next session	100% received Communications/Messages/Memorials/ Brgy. Res. & Ords.		2,448,701.00	1,072,500.00	150,000.00	3,671,201.00
2	Prepared SB Calendar of Business every before session	To be able to prepare Calendar of Business every before session	100% prepared SB Calendar of business every before session					
3	Taking-up and recording of SB minutes every session	To be able to take-up and/or record SB minutes every session	100% SB minutes taken-up and recorded					
4	Encoding and finalization of SB Minutes	To be able to encode and finalized SB minutes	100% SB minutes encoded and finalized					
5	Review and finalization of the corrections/insertions of Barangay Resolutions/Ordinances which were taken-up in the session	To be able to review and finalized the corrections/insertions of Barangay Resolutions/Ordinances taken up in the session	100% reviewed and finalized corrections/insertions of Barangay Resolutions/Ordinances taken up in the session					
6	Encoding of SB Resolutions/Ordinances being tackled in the session	To be able to encode SB Resolutions/Ordinances being tackled in the session	100% encoding of SB Resolutions/Ordinances being tackled in the session					

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
Dumalinao, Zamboanga del Sur**

Office MPDO

Mandate The Planning and Development Coordinator shall take charge of the Planning and Development Office and shall be responsible in the formulation , crafting and preparations of various plans and documentations and other planning related undertakingsfor consideration of the Municipal Development Council, in general, and exercise supervision and control over the secretariat of the Municipal Development Council.

Vision Exercise all relevant responsibilities as mandated by law effectively and promote stakeholders participation evolving planning process relatedtowards a quality public services.

Mission Generally, to effectively and fully coordinates to the different Departments and Stakeholders along the way of performing planning process related undertakings.

Organizational Outcome

AIP Reference Code	Program/Project/ Activity Description	Major Final Output	Performance / Output Indicator	Target For the Budget Year	Proposed Budget for the budget year 2024			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	Assessment of the Accomplishments and Status of all Nationally Funded Projects	Assessment of the Accomplishments and Status of Nationally Funded projects attended within the prescribed period	100% Assessed for the Accomplishment and Status of all Nationally Funded Projects	3 or more projects assisted		5,000		5,000
	Coordinated and inquire to EMB-DENR Regional Office IX, Pagadian City relevant to ECC & CNC preparation as requisite for various Project	EMB-DENR Regional Office IX , Pag. City was coordinated and inquired relevant to ECC & CNC preparation as requisite for various Project within a prescribed period.	100% Coordinated and inquired the EMB -DENR Regional Office relevant to ECC & CNC preparation as requisite for various project within a prescribed period	3 to 4 applications were prepared		5,000		5,000

	Prepared Equipment Rental Release Order (ERRO) to all applicants	All applicants for Equipment Rental Release Order (ERRO) prepared within the prescribed period	100% for the preparation of Equipment Rental Release Order (ERRO) applicants	20 ERRO's were prepared				
	Issuance of Zoning Certification to all application	Zoning Certification issued within the soonest time	100% of Zoning Certification Application issuances	30 or more Zoning Certification issued		2,000		2,000
	Prepared MDC resolution after each meeting specially the programming of Local Development Fund (20% LDF) after its approval and other related documentations	All MDC resolutions were prepared after every meeting within the appropriate time.	100% for the preparation of MDC Resolution specially the Programming of Local Development Fund (LDF)	2 to 3 MDC Resolutions Prepared		5,000		5,000
	Endorsed all approved MDC resolutions to the Sangguning Bayan for adoption and appropriate action	All MDC resolution were endorsed to SB for adoption and for appropriate action within the prescribed period.	100% Endorsed all approved MDC Resolutions to Sangguniang Bayan for adoption and appropriate action	2 to 3 MDC Resolutions endorsed to SB for adoption and for appropriate action		1,000		1,000
	Prepared project profiling of all PPA's under the 20% EDF utilization as one attachment of the Annual Investment Plan preparation.	All PPA's under the 20% EDF have project profiling as one attachment of the AIP preparation of the current year	100% Prepared project profiling of all PPA's under the 20% EDF utilization as one attachment of the Annual Investment Plan	10 to 15 PPA's under ;the 20% EDF utilization as one of the attachment of the AIP Preparation		5,000		5,000

	Prepared and Consolidated all attachments in the AIP 2021 as component of the Municipal Annual Budget	All AIP 2022 are prepared and consolidated within the appropriate time	100% Prepared and Consolidated all attachments in the AIP 2022 as component of the Municipal Annual Budget	6 booklets were prepared		3,000		3,000
	Submitted 6 copies of Booklets of AIP to the Mun. Budget Office for inclusion to the Annual Budget for submission to the Sangguniang Panlalawigan for review and approval	Submitted 6 copies of Booklets of CAIP to the MBO for inclusion to the Annual Budget for submission to the SP for review and approval for the current year within the appropriate time	100% Submitted 6 copies of Booklets of AIP to the Mun. Budget Office for inclusion to the Annual Budget for submission to the Sangguniang Panlalawigan for review and approval	6 copies were prepared		5,000		5,000
	Prepared Supplemental and amendments of AIP in case there is programmable and reprogrammable fund source from the 20% EDF adherence to COA rules and regulations	Prepared supplemental and amendments of AIP in case there is programmable and reprogrammable fund source from the 20% EDF adherence to COA rules and regulations of the current year within the appropriate time.	100% Prepared Supplemental and amendments of AIP in case there is programmable and reprogrammable fund source from the 20% EDF adherence to COA rules and regulations	6 booklets were prepared		5,000		5,000

Prepared Local School Board Minutes and Resolution appropriating funds for priority education project after each meeting for Special Education Fund programming	Prepared Local School Board and Resolution appropriating Funds for priority education projects after each meeting for special education Fund Programming for the current year after every meeting within the appropriate time	100% Prepared Local School Board Minutes and Resolution appropriating funds for priority education project after each meeting for Special Education Fund programming			3,000		3,000
Attended Formulation undertakings	CDP Formulation Related attended within the required period	100% Attended CDP Formulation Related undertakings			5,000		5,000
Undertakes the on-line application of CNC/ECC to EMB-DENR in compliance to various Sub-projects requirements.	All on-line application for CNC/ECC to EMB-DENR which are requirements to every Sub-projects are complied within the prescribed period.	100% Undertakes the on-line application of CNC/ECC to EMB-DENR in compliance to various Sub-projects requirements.			10,000		10,000
Submitted the duly approved LDIP to the DILG and Provincial Planning and Development Office for information and guidance.	Approved LDIP is submitted to the DILG and PPDO for their information and guidance within a required time.	100% Submitted the duly approved LDIP to the DILG and Provincial Planning and Development Office for information and guidance.			5,000		5,000

	Conducted the evaluation of different Barangay Based Institution (BBIs) functionality together with the organized Evaluating Team.	Barangay Based Institution (BBIs) functionality were evaluated together with the Organized Evaluating Team	100% of the Barangay Based Institution (BBIs) functionality were evaluated together with the Organized Evaluating Team			15,000		15,000
	Conduct Assessment on Preliminary Sub Division Approval	Assessment on Preliminary Sub Division Approval conducted	100% conducted for the assessment on Preliminary Sub Division Approval			20,000		20,000
	TOTAL							94,000

Prepared:



ENGR. ARTCHUN Y. OZARAGA, CE, EnP

MPDC

Reviewed: Local Finance Committee

DINAH S. FUENTES, CPA

MBO

GUALBERTO U. GEMINA

MTO

Approved:



JUNAFLO S. CERILLES, RMT

Municipal Mayor

Mandate, Vision/Mission, Major Output, Performance Indicator and Targets CY 2024

Igu: Dumalinao, Zamboanga del Sur

Office:

Municipal Civil Registrar's Office

Mandate:

Registration of Vital events/Implementation of R.A.9048,R.A.10172,R.A.9858

Vision

:For every Dumalinoans to have a record of his/her birth,Marriage,death and have easy access to all services that the government and private offices offer

Mission

:To prepare, register and issue and error free Certificate of live birth,Marriage, Death and other certifications on Civil Registration

Organizational Outcome

Reference code	Program/project/Activity Description	Major Final Output	Performance /Output Indicator	Target for the Budget year	proposed			
					ps	moee	CO	TOTAL
1	2	3			6	7	8	9
	Registration of Certificate of Live birth for timely 0-30 days	To be able to assist applicant for timely registration of birth filling up the form	100% application for timely registration of birth encoded ,registered and released	50 COLB	1,894,680	197,000.00	105,000.00	1,894.68
	Registration of Certificate of Live birth for delayed registration	To be able to verify all supporting documents for delayed registration of birth	100% requirements for delayed registration of birth verified and posted for 10 days	290 COLB registered				
	Transcription of approved Certificate of Live birth for timely & late to the Book of Register of birth	To be able to transcribed all approved Timely & delayed certificate of Live birth to the Book of Register of Birth	100% of approved Certificate of Live birth (timely & late Transcribed to the book of register of birth	330 colb				

	Verification of Records in the Certificate of live birth in the Book of register of birth	To be able to verify records of birth in the Book of Register of birth	100% records of birth verified in the Registry Book of Birth	260 verified				
	Issuance of Form 1A (Birth available) or true copy of birth	To be able to issue form 1a or true copy of birth	100% Form 1A or true copy of birth issued	270 f/1A				
	Issuance of Form 1B (Birth not available)	To be able to issue form 1B or birth not available	100% of form 1B or birth not available issued	10 form 1B				
	Issuance of Form 3c or birth destroyed	To be able to issue form 3c or Birth destroyed	100% of Form 3c or birth destroyed issued	7 FORM 3C				
	Preparation of AUSF (Affidavit to use the surname of the Father) & release	To be able to prepare AUSF (Affidavit to use the surname of the father)	100% of AUSF (Affidavit to use the surname of the father prepared & released	45 AUSF				
	Preparation of Legitimation by subsequent Marriage of parents	To be able to prepare Legitimation by subsequent marriage of parents	100% legitimation by subsequent marriage of parents prepared & released	5 Legitimation				
	Processing of Out of Town registration of birth (AO #1, series of 1993)	To be able to process an Out of Town registration of birth (AO #1, series of 1993)	100% AO #1, series of 1993 an Out of Town registration processed	7 out of Town				


	Preparation of Advance Electronic Endorsement of birth for the issuance of SECPA	To be able to prepare Advance Electronic endorsement of birth for the issuance of SECPA	100% Advance Electronic endorsement for the SECPA issuance prepared	150 Advance				
	Registration of Certificate of Marriage for timely & release	To be able to register Timely Certificate of Marriage	100% Timely Certificate of Marriage registered & released	130 M/Timely				
	Registration of delayed Certificate of Marriage	To be able to register delayed registration of certificate of Marriage	100% delayed registration of Certificate of Marriage registered & posted for 10 days	5 Late regstrd				
	Transcription of approved certificate of Marriage to the Book of Register of Marriage	To be able to transcribed Approved Certificate of Marriage to the Book of register of Marriage	100% all approved Certificate of Marriage transcribed to the book of register of Marriage	135 com				
	Verification of Form 3A(true copy of marriage)	To be able to verify records of Marriage to the book of register of Marriage	100% records of Marriage to the book of register of marriage verified	45 M/Verified				
	Issuance of Form 3A (Marriage available)	To be able to issue form 3A or Marriage available	100% Form 3A or Marriage available issued	40 f/3A				
	Issuance of Form 3B or Marriage not available	To be able to issue form 3B or Marriage not available	100% Form 3B or Marriage not available issued	5 form3B				

	Issuance of form 3c or Marriage destroyed	To be able to issue form 3c or Marriage destroyed	100% of Form 3c or Marriage destroyed issued	7 form3c				
	Receive Application for Marriage license	To be able to receive application for Marriage license	100% application for Marriage license received & released after 10 days posting period	100 applicants				
	Endorsement of Certificate of Marriage for advance issuance of SECPA prepare	To be able to prepare advance endorsement of Certificate of Marriage for issuance of SECPA	100% Endorsement of Certificate of Marriage for advance issuance of SECPA prepared	50 endorsement				
	Registration of Certificate of Death for timely	To be able to register Timely Certificate of Death	100% Timely Certificate of Death registered & released	170 cod				
	Registration of Delayed Certificate of Death	To be able to register Delayed Registration of Death	100% of Delayed Certificate of Death registered	10 COD				
	Transcription of Certificate of Death Timely and delayed registration	To be able to transcribed Certificate of Death Timely & Late to the Book of Register of Death	100% approved Certificate of Death Timely & late transcribed to the Book of Register of Death	180 COD				
	Issuance of Form 2A(Death-available)	To be able to issue for 2A or True copy of Death	100% of Form 2A or True copy of Death issued	5 FORM 2A				

	Issuance of Form 2B (Death-not available)	To be able to issue form 2B or Death-not available	100% Form 2B or Death not available issued	5 FORM 2B				
	Issuance of form 2c or Death destroyed	To be able to issue form 2c or Death not available	100% of Form 2c or Death destroyed issued	3 FORM 3C				
	Preparation of Advance Electronic Endorsement of Death for the issuance of SECPA	To be able to prepare advance Electronic of Death for advance issuance of SECPA	100% Advance Electronic endorsement for the issuance of SECPA prepared	20 COD				
	Preparation of Monthly reports	To be able to prepare monthly reports	100% Monthly reports prepared	12 mo.Reports				
	Process Correction of R.A.9048,R.A.10172 & CFN	To be able to process Petition of R.A.9048,10172 & CFN	correction of Clerical Error of R.A. 9048,10172 & Change of First Name processed	30 petitions				
	Posting of all petition of clerical error for 10 calendar days	To be able to post correction of clerical error R.A.9048,10172 & CFN	100% all petitions for correction of clerical error RA 9048,10172 & CFN posted	30 petitions				

	Approve all petition for correction of R.A.9048,10172 & CFN	To be able to approved all petitions for corrdtion of clerical errors	100% of all petitions of clerical errors approved	30 petitions				


Prepared:


JOCELYN G. LOPEZ
 Municipal Civil Registrar

Reviewed: Local Finance COommitte


ENGR. ARTCHUM OZARAGA
 MPDO


DINAH S. FUENTES, CPA
 Municipal Budget Officer


GUALBERTO U. GEMINA
 Local Treasury

Approved:


JUNAFIOR S. GERILLES, RMT, MAGD
 Municipal Mayor



	Approve all petition for correction of R.A.9048,10172 & CFN	To be able to approved all petitions for corrdtion of clerical errors	100% of all petitions of clerical errors approved	30 petitions				

Prepared:

Jocelyn G. Lopez
JOCELYN G. LOPEZ
 Municipal Civil Registrar

Reviewed: Local Finance COommitte

Engr. Artchuny Ozaraga
ENGR. ARTCHUNY OZARAGA
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Dinah S. Fuentes
DINAH S. FUENTES, CPA
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Gualberto U. Gemina
GUALBERTO U. GEMINA
 Local Treasury

Approved:

Junaflor S. Cerilles
JUNAFLORES CERILLES, RMT, MAGD
 Municipal Mayor



OFFICE OF THE MUNICIPAL BUDGET OFFICER
MANDATE, VISION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2024

MANDATE : RA 7160

VISION : Aimed to provide a well-rounded LGU's Fiscal Plan, Execute efficiently and account promptly

Provide a more responsive and accountable delivery of services that is efficient and dynamic operating mechanism to meet the priority needs.

To give the best service ensuring proper spending that will be limited to programs, projects and activities which are truly needed and are shown to be directly relevant to achieve the LGU's goal.


Organizational Outcome Budget and Management Services

AIP Ref Code	Program/Project/Activity Description	Major Final Output	Performance Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year				
					PS	MOOE	COE		
A. GENERAL ADMINISTRATION									
1	Gen. Administrative & Support Services	Gen. Administrative & Support Services	Policy formulated, guidelines recommended and implemented	5					
B. BUDGET MANAGEMENT SERVICES									
1071	1	Budget Preparation	Budgeting Services	A. Annual & Supplemental budgets prepared.	4	3,455,867.19	84,608.42		
				B. Trainings and updates attended	4				
				C. Proposal reviewed, recommended and consolidated for deliberation at Budget Hearings	10				
	2	Budget Authorization/Budget Review	Review Assistance Services	Preliminary Review assistance of brgy budgets	30				32,541.70
	3	Budget Execution	Execution Services	Work & Financial Plan Reviewed	15				32,541.70
				Allotment Release Order Prepared	15				
	4	Budget Accountability	Appropriation Registries updated and Reports filed	Accountability reports prepared and submitted on prescribed period	15				32,541.70
5	Budget Technical Services	Consultative Services	Mun. & Brgy. Forum, assistance and consultation	25		143,183.48			
TOTAL						3,455,867.19	325,417.00		

Prepared by:

Approved by:


DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer


JUNAFIOR B. SARMIENTO-CERILLES, RMT, MAGD
Municipal Mayor

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
MUNICIPALITY OF DUMALINAO**

Office : ACCOUNTING

Mandate : To take charge of both the Accounting and internal audit services of the Municipality of Dumalinao.

Objective : Effective and efficient office with systematic accounting and pre-auditing procedures of Financial Operations in the Municipality as mandated under

Vision : RA 7160

Mission : To continuously strive to provide timely accounting information and deliver services with professionalism, efficiency and excellence

Organizational

Final Outcome : The timely accounting information will guide the users in making decisions

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	Total (9)
1	2	3	4	5				
	Prepare & submit Annual Municipal Financial Statements	Annual Municipal Financial Statements	100% timely report	February 28, 2024	15%	85,000.00	100,000.00	
	Prepare & submit Annual Barangay Financial Statements	Annual Barangay Financial Statements (30)	100% timely report	June 30, 2024	10%			
	Prepare & submit monthly municipal trial balance	monthly municipal trial balance	100% timely report	20th day of the succeeding month	10%	80,000.00	12,000.00	
	Prepare & submit monthly barangay trial balance	monthly barangay trial balance	100% timely report	20th day of the succeeding month	5%			

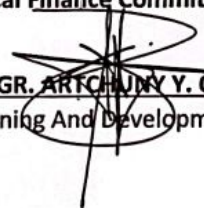
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	Total (9)
1	2	3	4	5				
	Pre-audit and prepare DV of all financial transactions of the municipality	Financial transactions pre-audited and DVs prepared	4500 DVs prepared	January - December 2024	15%	54,000.00		
	Prepare and deliver accountants advice	Accountant's Advice	150 Accountant's advice	January - December 2024	5%	25,000.00		
	Prepare and submit monthly municipal bank reconciliation statements	Monthly municipal bank reconciliation statements	100% timely report	January - December 2024	5%	20,000.00		
	Prepare and submit barangay bank reconciliation statements	Monthly barangay bank reconciliation statements	100% timely report	January - December 2024	5%			
	Prepare and submit remittances to GSIS, Philhealth, Pag-ibig Fund, SSS and BIR	Monthly remittances prepared	100% timely report	January - December 2024	5%	50,000.00		
	Prepare monthly payroll of contractuels and elected officials and regualr employees	Monthly payroll prepared	100% timely payrolls	January - December 2024	7%			
	Post salary and other benefits of LGU officials and employees	posted salary and other benefits to ledger cards	100% timely report	January - December 2024	5%	20,000.00		
	Compute the annual withholding tax of LGU officials and employees	Computed annual withholding taxes	100% timely report	March 30, 2024 and December 15, 2024	5%	10,000.00		

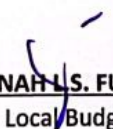
AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS (6)	MOOE (7)	CO (8)	Total (9)
1	2	3	4	5				
	Prepare and submit annual alphalist of payees on compensation and expanded taxes withheld CY 2023	Prepared and submitted annual alphalist of payees on compensation and expanded taxes withheld CY 2023	100% timely report	January 31, 2024	3%	20,000.00		
	Prepare and send demand letters to persons with unliquidated cash advances	Prepared and sent out demand letters to persons with unliquidated cash advances	100% timely report	March 31, 2024 and September 30, 2024	5%	30,000.00		

Prepared:


ELMA FE E. MA - BRAVO, CPA
 Municipal Accountant

Reviewed: Local Finance Committee


ENGR. ARTCHUN Y. OZARAGA
 Local Planning And Development Coordinator


DINAH S. FUENTES, CPA
 Local Budget Officer


GUALBERTO U. GEMINA JR.
 Local Treasurer

Approved:


JUNAFIOR S. CERILLES, RMT, MAGD
 Local Chief Executive

MANDATE, VISION/MISSION, MAJOR OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2024

- Mandate : RA 7160
 Vision : To upgrade the system of collection, proper safekeeping and disposition of the coffer of wealth of the local government through intensification of the routine and innovative activities in line with the collection of taxes, fees, charges, and other impositions, and transparent disbursements.
 Mission : Take custody and exercise proper management of the funds of the Local Government Unit.

AIP Ref. Code	Program/Project/ Activity Description	Major Final Output	Performance / Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year		
					PS	MOOE	CO
1091	A. Enhanced resource mobilization and financial sustainability of LGU	<ul style="list-style-type: none"> ➤ Collection of all Taxes and Fees for <ul style="list-style-type: none"> - Real Property Tax - Permits & Licenses - Business Taxes - Community Taxes - Other Fees and Charges - Economic Enterprise 	❖ 90% of the Estimated Local Source Annual Income Target	January to December 2024	90,000.00	165,000.00	
		<ul style="list-style-type: none"> ➤ Preparation and Upgrading Masterlist of Delinquent Taxpayers in the payment real property taxes 	❖ 100% report	March-April 2024		1,000.00	
		<ul style="list-style-type: none"> ➤ Served Tax Notices, Demand Letters, Final Demand Letters and Warrants of Levy (RPT) to Real Property Owners, Business Establishments and Operators, and other revenue source activities mandated in the Municipal Revenue Ordinances. 	❖ 95% of the total delinquent taxpayers	January to December 2024		15,000.00	
		<ul style="list-style-type: none"> ➤ Submit to the Chief Local Executive establishment/ s for "CLOSURE" for non-payment of taxes, fees and other charges. 	❖ 100% submission	January to December 2024			
		<ul style="list-style-type: none"> ➤ Submit to PTO list/s of Real Properties for "AUCTION" for non-payment of taxes (per PTO memo of submission after the civil remedies proceedings) 	❖ 100% submission	January to December 2024		1,000.00	
		<ul style="list-style-type: none"> ➤ Pre-Liquidation Verification and Review of Summations of Monetary Figures for Remittance of Accountable Forms Collections. 	❖ 100% Review	January to December 2024			
	B. Local Treasury Operations Management						


**C. Financial
Accountability &
Discipline**

➤ Daily Liquidations of Office Collectors and weekly liquidations of Field Collectors respectively, with complied required Report of Collections and Deposits, and Summary of Collections	❖ 100% Remittances of Collections	January to December 2024	15,000.00
➤ Daily Preparation of Deposit Slips of collections by the Liquidating Officer	❖ 100% Preparation of Deposit Slips of Collections	January to December 2024	
➤ Daily deposit of collections to respective LGU Depository Banks	❖ 100% Daily Deposit of Collections	January to December 2024	
➤ Monthly Preparation of Summary of Collections and Deposits	❖ 100% timely report of collections and deposits	January to December 2024	1,000.00
➤ Cash Disbursements on Approved Payrolls	❖ 100% cash disbursements	January to December 2024	
➤ Check Disbursement of Approved Disbursement Vouchers	❖ 100% Check Disbursements	January to December 2024	
➤ Day after completion of cash disbursements preparation of Liquidation Report on Cash Advance	❖ 100% timely liquidation report	January to December 2024	1,000.00
➤ Monthly Preparation of Monthly Statement of Collections on Real Property Taxes (RACIMS)	➤ 100% submission	January to December 2024	1,000.00
➤ Monthly Preparation of Summary of General Collections	➤ 100% timely report	January to December 2024	1,000.00
➤ Preparation of Quarterly Report of Real Property Tax Collections	➤ 100% timely report	January to December 2024	500.00
➤ Preparation of Quarterly Report on Business Tax, Regulatory Fees, Fees and Charges and Receipts from Economic Enterprises	➤ 100% timely report	January to December 2024	500.00
➤ Preparation of Quarterly Remittance of Brgy Shares on CTC and RPT Collections	➤ 100% remittance	January to December 2024	500.00
➤ Conduct "ONE STOP SHOP" on issuance of Business Permits on new applications/renewal	❖ 100% conducted once a year	January 2024	35,000.00
➤ Preparation of Request and Slips of Accountable Forms and approved RIS for collectors (Non-issuance of RIS and accountable forms to collectors with un-liquidated balances.)	❖ 100% approved RIS	January to December 2024	500.00
➤ Daily handwritten recording of collections and	❖ 100% timely recording	January to	

D. Technical Services on Fiscal Operations


disbursements on cashbooks	100% served	December 2024	500.00
➤ Serve Memorandum to collectors for irregular local treasury activities		January to December 2024	
➤ Monthly Report of Accountabilities	❖ 100% timely report	January to December 2024	1,000.00
➤ Annual Renewal and Upgrading of Fidelity Bonds of Accountable Officers	❖ 100% timely renewal	January to December 2024	150,000.00
➤ Monitor the Operation of Economic Enterprise in terms of collections.	❖ 100% monitoring	January to December 2024	20,000.00
➤ Business Permits and Licensing System (BPLS) issuance of Business Permits for Application/or Renewal	❖ One day release of business permit and certifications for retired business	January to December 2024	
➤ Check writer System in Check Printing of Approved Disbursements Vouchers and Report Generations of Check Disbursements	❖ 3 minutes check printing/check and upright generation of disbursement report	January to December 2024	1,000.00
➤ Electronic Database System Reporting of Income and Expenditures to BLGF for National Data (LIFT - LGU Integrated Financial Tools)	❖ 100% quarterly Reporting	January to December 2024	
➤ Advise the Local Chief Executive as they case maybe, the Sangguniang and other Local and National Officials concerned regarding the disposition of Local Government funds and such other matters relative to public funds.			
➤ Technical Assistance to Barangay Treasurer on Barangay Revenue Raising Power.			


Prepared by:


GUALBERTO U. GEMINA, JR.
Municipal Treasurer

Reviewed: Local Finance Committee:


ARTCHUNOY M. ZARAGA
Municipal Planning and Devt. Coordinator


DINAH L.S. FUENTES
Municipal Budget Officer


GUALBERTO U. GEMINA, JR.
Municipal Treasurer

**MANDATE, VISION/MISSION, MAJOR FINAL OUTPUT, PERFORMANCE INDICATORS AND TARGETS CY 2024
LGU Dumalinao, Zamboanga del Sur**

OFFICE : **MUNICIPAL ASSESSOR**
 MANDATE : **To exercise the function of Appraisal and Assessment primarily for taxation purposes of all real properties and make frequent survey to check & determine whether all real properties w/in the locality are properly listed in the Assessment Roll and to undertake a General Revision of Assessment every three (3) years.**
 MISSION : **To provide fair and equitable appraisal of real estate and classified for assessment purposes on the basis of its actual use.**
 VISION : **Establishing a systematic method of real property assessment through an effective & efficient performance for a sustainable progress and financial Stability of the Government.**

ORGANIZATIONAL OUTCOME :

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
	0 Attained assessment valuation for CY 2024	REVENUE GENERATION	Increase of .20% of taxable valuation as of Dec. 31,2023	P 822,800,676.-				
	0 Conduct ocular inspection & field investigation for the appraisal & assessment of newly discovered real properties (Land, Bldgs, Mach., & other structures).		100% of newly discovered real properties appraised & assessed	20 RPUs				
	0 Appraise/assessed and Update real property classification based on its actual use.		100% of FAAS/RPUs updated the real property classifications.	20 RPUs				

<p>0 Process real property transactions (Transfer of Ownership, Newly declared property /ies, Subdivision Correction, Reassessment, Revision of Assessment).</p> <p>0 Prepare & furnished Notice of real property assessment to real property owners.</p> <p>0 Issue upon request of any interested party the ff:</p> <ul style="list-style-type: none"> - Certified true copy of tax - Certification of Land Holdings. - Certification of no/with improvements. - And all other records relative to assessment. 		<p>100% of real property transaction processed upon receipt.</p> <p>100% of Notice of Real Property Assessment prepared & furnished to real property owners.</p> <p>100% of request for Certified copies of TDs, Certifications & other assessment records issued.</p>	<p>250 RPUs</p> <p>250 RPUs</p> <p>500 Cert. True copy 50 cert. 25 other records</p>				
<p>0 Preparation & submission of reports:</p> <ul style="list-style-type: none"> - Monthly & Quarterly report of real property assessment. - OPCR/IPCR - Annual Procurement Plan, Budget Proposals - Endorse Resolution/Letter request for appraisal of private property for public use. 	<p>ACCOUNTABILITY AND DISCIPLINE</p>	<p>100% of reports (Monthly,QRRPA,</p> <p>Semestral & Annual) prepared & submitted.</p> <p>100% of request for appraisal endorsed</p>	<p>12 monthly reports 4 QRRPA</p> <p>2 OPCR/IPCR 1APP</p> <p>2 request</p>				

- Submission of processed transactions with supporting documents to Provincial Assessor.		100% of processed transactions	250 RPUs/ FAAS				
0 Attend continuous Professional Educational trainings.	CAPABILITY BUILDING	100% continuous Professional Educational trainings attended as scheduled.	2 Personnel				
0 Attend seminars, trainings, conferences, conventions, sessions.		100% of seminars, trainings, conferences, conventions attended as scheduled.	4 sem./trng/ conferences/ convention/ sessions				
0 Attend regular monthly meetings of Municipal Assessors.		100% of regular monthly meetings of Municipal Assessors attended every 2 nd wed. of the month.	12 monthly meetings				
0 Attend Pre procurement BAC meeting		100% of Pre-procurement BAC meeting attended as scheduled	2 Pre-procurement meetings				
0 Tax Map Digitization	PROJECT	100% of RPUs digitized	250 RPUs				
0 Update & maintain Assessment Rolls.	RECORDS MGT. AND MAINTENANCE	100% of RPUs/FAAS updated & maintained in the Assessment Rolls.	30 Brgys				

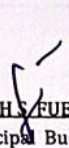
0 Verification & research of assessment records.		100% of request for Verification & research of assessment records acted.	50 research/verifications				
0 Act on incoming and outgoing communications.		100% of incoming & outgoing communications acted.	100% of request				
0 Cancellation of previous FAAS, Duplications of assessment (Hard Copy).		100% of previous FAAS, duplication of assessment cancelled.	50 RPUs/ FAAS cancelled				
0 Annotations in FAAS/TDs the BIR CAR serial number.		100% of RPUs (Transfer only) w/ BIR CAR Serial number annotated in the records of real property assessment upon receipt.	50 RPUs				

PREPARED:


RENEBOY O. TEMPLADO REA, MPA
Municipal Assessor

REVIEWED: LOCAL FINANCE COMMITTEE:


ENGR. ARTCHUN V. OZARAGA
Municipal Planning & Devt. Coord.


DINAH FUENTES, CPA
Municipal Budget Officer


GUALBERTO U. GEMINA, JR.
Municipal Treasurer

APPROVED:


JUNAFIOR CERILLES, RMT, MAGD
Municipal Mayor

**Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
Dumalinao, Zamboanga del Sur**

Office Municipal Social Welfare & Development

Mandate The principle of Poverty Alleviation, Social Justice Self Reliance & Community Organization shall continue to guide the provision of Social Welfare Services . The well being security and stability of the family & community shall be the paramount concern.

Vision A society where the poor, vulnerable and disadvantaged families & communities are empowered for an improve quality of life

Mission To provide social protection and promote the rights and welfare of the poor, vulnerable and disadvantaged individual, family and community to contribute the poverty alleviation & empowerment through Social Welfare Development policies, programs, projects and services complemented by the Local Government Unit, Community Organization, Peoples Organization & other members of the civil society.

Organizational Outcome

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target For the Budget Year 5	Proposed Budget for the budget year 2024			
					PS 6	MOOE 7	CO 8	TOTAL 9
AD PLAN	Conduct Quarterly Meeting with VAWC Officers	4 Quarterly Meetings	4 Quarterly Meetings conducted	40,000.00		40,000.00		40,000.00
	Conduct activity in relation to 18-day campaign to end VAW	1 Activity for 18-day Campaign to End VAW	Conducted 18-day Campaign to End VAW Activity	48,537.45		48,537.45		48,537.45
	Conduct legal forum to identified barangays	Barangays conducted with Legal Aid Forum	Number of Barangays conducted with Legal Aid Forum	50,000.00		50,000.00		50,000.00
	Payment of bills to host facility, Support to Victims of VAW	100% of CNSP Clients supported	Number of Clients served	30,000.00		30,000.00		30,000.00
	Operation of Balay Dalangpanan (Temporary Shelter for victims of Rape, VAW & VAC	Operationalized Balay Dalangpanan	Number of Clients served	70,000.00		70,000.00		70,000.00
	Rescue Operation on Victims of VAWC	Number of clients served	Number of Clients served	40,000.00		40,000.00		40,000.00
	Provision of Livelihood Program to Identified Solo Parents	100% of Identified Solo Parents provided with Livelihood Assistance	Number of Solo Parents provided with Livelihood Assistance	40,000.00		40,000.00		40,000.00

	Provision of Capital Seed Fund and other assistance to deportees and trafficked persons	100% of reported Repatriated OFWs provided with Capital Seed Fund	Number of Repatriated OFWs provided with Capital Seed Fund	30,000.00	30,000.00	30,000.00
	Provision of financial assistance to families in crises situation	100% of clients asking for financial, medical and burial assistance provided with AICS	Number of clients provided with AICS	894,000.00	894,000.00	894,000.00
	Assistance to mothers availing the BEMONC, advocate Pre-natal & Post Natal Care	100% of clients provided with BEMONC Assistance	Number of clients provided with BEMONC Assistance	50,000.00	50,000.00	50,000.00
	Provision of Supplementary Feeding to Child Development Centers	100% of children enrolled at Child Development Centers provided with Supplementary Feeding	All children enrolled at Child Development Centers provided with Supplementary Feeding	1,031,000.00	1,031,000.00	1,031,000.00
	Nutrition Program	100% of Identified Malnourished Children for Nutrition activities	Identified Malnourished Children for Nutrition activities	60,000.00	60,000.00	60,000.00
	Supplemental Feeding for SAM & MAM, Nutrition Month Celebration	30% of SAM & MAAM with improved Nutritional Status	Number of SAM & MAAM with improved Nutritional Status	150,000.00	150,000.00	150,000.00
	Supplementary Feeding to malnourished Lactating mothers, PABASA Sa Nutrisyon	30% of malnourished Lactating Mothers improved Nutritional Status	Number of malnourished Lactating Mothers improved Nutritional Status	100,000.00	100,000.00	100,000.00
SENIOR	Conduct regular medical outreach intended for them only	100% of Senior citizens present during the Medical Outreach served	No. of Senior citizens served during the Medical Outreach	85,000.00	85,000.00	85,000.00
	Provision of food packs /basic needs and advocate primary care	100% of identified Senior Citizens provided with food packs/basic needs	No. of Senior Citizens provided with food packs/basic needs	75,000.00	75,000.00	75,000.00
	Provide Social Pension to those SCs not receiving from National	100% of identified SCs provided with Social Pension	No. of SCs provided with Social Pension	240,000.00	240,000.00	240,000.00

	Provision of assistive device to senior citizens	100% of identified senior citizens provided with assistive device	Number of senior citizens provided with assistive device					
				30,000.00		30,000.00		30,000.00
	Provide Burial Assistance to Indigent Senior Citizen	100% of Senior Citizens asking for Burial Assistance served	No. of SCs provided with Burial Assistance					
				80,000.00		80,000.00		80,000.00
	Provide meals and snacks during the celebration	No. of Senior Citizens participated the Elderly Week Celebration	No. of Senior Citizens participated the Elderly Week Celebration					
				156,553.74		156,553.74		156,553.74
	Functional OSCA Federated President	Updated Records, plans of Senior Citizen Organization	Updated Records, plans of Senior Citizen Organization					
				60,000.00	60,000.00			60,000.00
	Provision of Medicine & Grocery Booklet, OSCA ID	Number of Senior Citizens provided with medicine & Grocery Booklet and OSCA ID	Number of Senior Citizens provided with medicine & Grocery Booklet and OSCA ID					
				40,000.00		40,000.00		40,000.00
	Quarterly meetings	No. of meetings conducted for SCs and PWDs	No. of meetings conducted for SCs and PWDs					
				20,000.00		20,000.00		20,000.00
	Year End Program Review 2024 and Planning 2025	Senior Citizen's Plan 2025 Formulated	Senior Citizen's Plan 2025 Formulated					
				45,000.00		45,000.00		45,000.00
D	Provide financial assistance to PWD who will undergo training to AVRC	100% of identified PWD assisted/facilitated for AVRC Training	Number of PWD assisted/facilitated for AVRC Training					
				20,000.00		20,000.00		20,000.00
	Financial and Medical Assistance	100% of PWD asking for Financial & Medical Assistance served	Number of PWD Provided with Financial & Medical Assistance					
				50,000.00		50,000.00		50,000.00
	Training on Basic Sign Language to PDAO Staff & MSWDO Staff	100% of identified staff trained for Basic Sign Language	Number of staff trained for Basic Sign Language					
				33,000.00	5,000.00	28,000.00		33,000.00
	Provision of assistive device to PWD	100% of identified PWD provided with assistive device	Number of PWD provided with assistive device					
				50,000.00		50,000.00		50,000.00


	Granting Livelihood Assistance to PWD	100% of identified PWD granted with Livelihood Capital Seed Fund	Number of PWD granted with Livelihood Capital Seed Fund	30,000.00		30,000.00		30,000.00
	Granting educational assistance to the enrolled PWD children in SPED, Secondary & Tertiary Education	100% of identified PWD students provided with educational assistance	Number of PWD students provided with educational assistance	50,000.00		50,000.00		50,000.00
	PWD Federation Honorarium	Monthly Honorarium for Federated PWD President processed	Number of months processed the PWD Federated Honorarium	60,000.00	60,000.00			60,000.00
	Annual Program Review and Evaluation Workshop (PREW)	1 PREW conducted at the end of the year	1 PREW conducted at the end of the year	70,000.00		70,000.00		70,000.00
	Celebration of NDPR Week	Programs, Services in Line with the NDPR Week Celebration provided	Programs, Services in Line with the NDPR Week Celebration provided	146,553.74		146,553.74		146,553.74
	Quarterly meeting of PWD	4 Quarterly Meetings conducted	4 Quarterly Meetings conducted	27,000.00		27,000.00		27,000.00
	Orientation & Teambuilding of PWD President Association	1 Orientation and Teambuilding Activity for PWD conducted	1 Orientation and Teambuilding Activity	35,000.00		35,000.00		35,000.00
	Provision of PWD ID & PWD Booklet	100% of PWD provided with ID & Booklet	Number of PWD provided with ID & Booklet	30,000.00		30,000.00		30,000.00
	Honorarium to mobile SPED teachers	Monthly honorarium to mobile teachers	Monthly honorarium to mobile teachers	30,000.00	30,000.00			30,000.00
	Pay-out of Cash Grant	2 Semestral Pay-out for PWD Cash Grant Distributed	2 Semestral Pay-out for PWD Cash Grant Distributed	200,000.00		200,000.00		200,000.00
CPC	Convention on the Rights of Children	National Children's Month conducted in line with the 2024 theme	National Children's Month Conducted	92,107.49		92,107.49		92,107.49

Children's Congress	National Children's Month conducted in line with the 2024 theme	National Children's Month Conducted	85,000.00	5,000.00	80,000.00	85,000.00
Tara Laro Tayo	Fun Games conducted in line with the celebration of Araw ng Dumalinao	Fun Games conducted to all barangays	50,000.00		50,000.00	50,000.00
Federation of BCPC Child Representative	1 Activity/Seminar for Child Representative	BCPC Child Representative Federated	10,000.00		10,000.00	10,000.00
Training for the Federation of BCPC Child Representative on the Basic Rights of Children	1 Training for the Federation of BCPC Child Representative	Training conducted with BCPC Child Representative	13,000.00	3,000.00	10,000.00	13,000.00
BCPC Functionality Audit and Assessment	30 Barangays Assessed for BCPC Functionality	30 Barangays Assessed for BCPC Functionality	50,000.00		50,000.00	50,000.00
Conduct LCPC quarterly meeting	4 Quarterly Meetings conducted	4 Quarterly Meetings conducted	40,000.00		40,000.00	40,000.00
Feeding program for identified malnourished children	30% of nutritionally at risk children improved health status	Improved nutritional status of children	150,000.00		150,000.00	150,000.00
Multivitamins Supplementation for SAM & MAM and all nutritionally at risk children	100% of SAM, MAM & Nutritionally at Risk Children provided with Vitamins supplementation	Number of SAM, MAM & Nutritionally at Risk Children provided with Vitamins supplementation	100,000.00		100,000.00	100,000.00
Provision of Soil Transmitted Helmenthiasis Preventive Medicine to children	100% of children provided with Soil Transmitted Helmenthiasis Preventive Medicine	Number of children provided with Soil Transmitted Helmenthiasis Preventive Medicine	150,000.00		150,000.00	150,000.00
House to house visitation to all households; Monthly follow-up on all 0-12 months old children	Improved vaccination rate for children	Improved vaccination rate for children	100,000.00		100,000.00	100,000.00

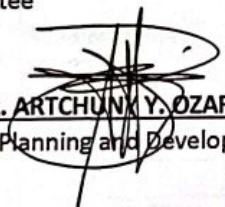
Attendance of CDWs and CDTs to relevant trainings and seminars	100% of CDW attended the Training and Seminar	Number of CDW attended the Training and Seminar	70,000.00	10,000.00	60,000.00	70,000.00
Provision of classroom materials and/or supplies.	100% of identified Child Development Centers provided with classroom materials	Number of Child Development Centers provided with classroom materials	80,000.00		80,000.00	80,000.00
Accreditation of CDCs and CDWs	100% of CDCs and CDWs accredited by ECCD	Number of CDCs and CDWs accredited by ECCD	25,000.00	5,000.00	20,000.00	25,000.00
Training on handling CICL and CAR	100% of BCPCs trained on handling CICL & CAR	Number of BCPCs trained on handling CICL & CAR	85,000.00	15,000.00	70,000.00	85,000.00
Provision of Psychosocial Services to Juvenile Delinquents	100% of identified CAR & CICL provided with assistance	CAR & CICL provided with assistance	10,000.00		10,000.00	10,000.00
Conduct Relevant Seminar-Trainings Strengthen LCPC and BCPC's Functionality	100% of identified LCPC Members attended with relevant trainings	Number of LCPC Members attended with relevant trainings	45,000.00	15,000.00	30,000.00	45,000.00
Financial Assistance to CAR and CICL	100% of identified CAR/CICL provided with Financial Assistance	Number of CAR/CICL provided with Financial Assistance	20,000.00		20,000.00	20,000.00
Parent Effectiveness Sessions to Parents of Juvenile Delinquent Children	100% of identified Parents attended the Parent Effectiveness Sessions	Number of Parents attended the Parent Effectiveness Sessions	10,000.00		10,000.00	10,000.00
Provide IECs RA 8353	30 Barangays provided with IECs on RA 8353	30 Barangays provided with IECs on RA 8353	20,000.00		20,000.00	20,000.00
Strengthen Duty Bearers in handling rape cases	100% of Duty Beares trained in handling rape cases	Number of Duty Beares trained in handling rape cases	60,000.00	10,000.00	50,000.00	60,000.00
Enroll OSYs to DepEd through ALS	Increased the enrollement of OSY to ALS	Number of OSY enrolled to Deped through ALS	20,000.00		20,000.00	20,000.00

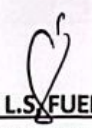
Licensure of Identified Foster Parents	Number of Identified Foster Parent applied for licensing	Number of Identified Foster Parent applied for licensing	15,000.00	5,000.00	10,000.00	15,000.00
Training on Philippine Integrated Management on Acute Malnutrition	1 Training on Philippine Integrated Management on Acute Malnutrition	1 Training on Philippine Integrated Management on Acute Malnutrition	75,000.00	10,000.00	65,000.00	75,000.00
Incentivize BNS, VAW Desk Officers and CAR and CICL Focal	High Performance of BNS, VAW Desk Officers and CAR & CICL Focal	High Performance of BNS, VAW Desk Officers and CAR & CICL Focal	288,000.00		288,000.00	288,000.00
TOTAL			5,959,752.42	233,000.00	5,726,752.42	- 5,959,752.42


Prepared by:


ELAINE MAY E. SARIPADA, RSW
 Department Head

Reviewed: Local Finance Committee


ENGR. ARTCHUN Y. OZARAGA
 Local Planning and Development Coordinator


DINAH L.S. FUENTES, CPA
 Local Budget Officer


GUALBERTO U. GEMINA JR.
 Local Treasurer

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
 Local Chief Executive



Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
Dumalinao, Zamboanga del Sur

Office **RURAL HEALTH UNIT**
Mandate **R.A. 7160**

WE ENVISION DUMALINAO, AS A WELL-DEVELOPED MUNICIPALITY, INHABITED BY PEOPLE WHO ARE PHYSICALLY, MENTALLY, SPIRITUALLY HEALTHY, ECONOMICALLY, PRODUCTIVE, DYNAMIC AND PEACEFUL.

Vision

Mission

TO DELIVER QUALITY HEALTH SERVICES, PROMOTE HEALTH CONSCIOUSNESS AND ENHANCED SANITATION TO PREVENT AND CONTROL DISEASES.

Organizational Outcome

AIP Reference Code 1	Program/Project/ Activity Description 2	Major Final Output 3	Performance / Output Indicator 4	Target For the Budget Year 5	Proposed Budget for the budget year 2024				
					PS 6	MOOE/LGU 7	CO/LGU 8	GAD PHILEALTH CAPITATIO N FUND	TOTAL 9
	MATERNAL AND CHILD CARE					100,000			
	Maternal Health care (prevention and abortion management)	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Maternal Health care (treatment of reproductive and gynecological condition)	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Neonatal Care	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Post Natal Care	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Reproductive Health care	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	IEC on sexuality and sexual health	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Expanded Program on Immunization	95% Children Vaccinated provided	Number of clients served _____ monthly	number of client served Annually					
	Nutrition	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Family Planning	100% Given Services and care provided	Number of clients served and given commodities _____ monthly	number of client served Annually		200,000		note: charge to GAD fund	

	Essential Newborn Care	100% Services and care provided	Number of clients served _____ monthly	number of client served Annually					
	DISEASE CONTROL					200,000			
	Leprosy	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	Malaria	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually		-			
	Tuberculosis	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually		70,000			
	Schistosomiasis	No cases	Number of clients served _____ monthly	number of client served Annually		-			
	Rabies	100% Services conducted and Referred to other facility	Number of clients served _____ monthly	number of client served Annually		-			
	Filariasis	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	Sexually Transmitted Diseases / HIV	100% Services conducted and Referred to other facility	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	Dengue	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually				note: charge to GAD fund	
	soil transmitted helmenthiasis prevention and control program	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	ROUTINE LABORATORY SERVICES					350,000			
	Urinalysis	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	Fecalalysis	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	Pregnancy test	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	Blood typing	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					
	Newborn Screening Test	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					

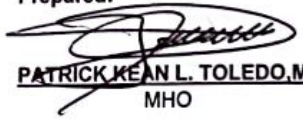
	Complete Blood Count	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	NCOV Antibody test	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
	Hepa B Surface antigen test	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	Syphilis test	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	Blood Chemistry	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually		150,000				
	GENEXPERT - MTB - RIF ASSAY	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	ENVIRONMENTAL SANITATION					180				
	Tubig, Kubeta, Oresol (TKO)	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
	Toilet Construction	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	P.D. 856 Implementation (Sanitation Code)	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	DENTAL SERVICES:					120,000				
	Oraly fit children 12.17 mos. Old	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	Children 12-17 mos. Old provide with BOHC	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
	Adolescent & Youth (10-24 year BOHC	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
	Pregnant women provide with BOHC	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						

Older persons 60 years old & above provide with BOHC	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
Tooth Extraction	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
OTHERS: PROJECT / ACTIVITY / PROGRAM									
Blood Letting Activity	1 % of the total population	Number of clients donated blood _____ monthly	number of client donated blood Annually					note: charge to GAD fund	
Hypertension and Diabetes	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
Operation Tuli	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
Philhealth Profiling	100% Services conducted and provided	number of client served and profiled _____ monthly	number of client served and profiled Annually					note: charge to GAD fund	
Medical Outreach	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
Buntis Congress	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually		150,000				
Community Based Rehabilitation	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
Health Assessment of drugs	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
Smoking cessation surrenderee campaign	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually					note: charge to GAD fund	
Medical consultaion attended	100% Services conducted and provided	Number of clients served _____ monthly	number of client served Annually						
Meeting and seminars attended	100% meetings attended	Number of meeting attended _____	number of client served Annually		80,000				
quarterly report Submitted	100% preparation and report submitted	Number of reports submitted quarterly	number of client served Annually						

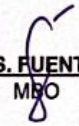
	Supplies ,equipment and Lab. Reagents procured	100% Preparation and procure	Supplies, equipment and lab.purchased	number of client served Annually	150,000					
	Hiring of 1 Midwives SALARY GRADE 9	100% hired		1 midwife hired						
	Increase of salary from A3 to A1									
	INTERNET EXPENSES	100% Paid			24,000					
	OFFICE EQUIPMENTS REPAIR AND MAINTENANCE	100% repaired and maintainanced			50,000					
	FUEL AND LUBRICANTS – /Repair and AMBULANCE	100% Purchased			250,000					
	WATER BILL/ PER MONTH	100% Paid			36,000					
	DRUGS AND MEDICINES	100% Purchased			1,300,000					
	DRRM PLAN	100% Purchased			400,000.00					
	BEMONC Supplies	100% Purchased			120,000					
	Television 1 unit	100% Purchased								
	Sound System with microphone	100% Purchased								
	Extension wire	100% Purchased								
	Portable Hard drive	100% Purchased			6,000					
	Portable projector with screen	100% Purchased								
	Foldable with stand 100" 1 unit	100% Purchased								
	Laptop 1 unit with printer	100% Purchased			60,000					
	Office tables 5 units with revolving chair	100% Purchased								
	Aircon inverter and installation	100% Purchased and installed			50,000					
	Bulbs									
	CBC Machine									
	Office supplies				150,000					
	RHU facility Rehabilitation Improvements									

Preventive maintenance and Calibration of lab. Machines						10,000			
TOTAL				-	4,016,180	10,000	-	-	4,026,180

Prepared:


PATRICK KEAN L. TOLEDO, MD
 MHO

Reviewed: Local Finance Committee


DINAH S. FUENTES, CPA
 MBO


GUALBERTO J. GEMINA
 MTO


ENG. ARTCHUNY Y. OZARAGA
 MPBO

Approved:


JUNAFIOR S. GERILLES, RMT
 Municipal Mayor



Republic of the Philippines
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao
OFFICE OF THE MUNICIPAL ENGINEER

Mandate:

The Municipal Engineering Office of the Municipality of Dumalinao is the Local Government Unit's department undertaking major infrastructures projects; mandated to undertake (a) the planning of infrastructure, such as local access road and bridges, flood control, water resources projects and other public works, and (b) the design, construction, and maintenance of local access roads and bridges, and flood control systems.

Vission:

By 2030, Municipal Engineering Office of the Municipality of Dumalinao is an effective and efficient government agency, improving the life of every Dumalinoans through quality infrastructure.

Mission:

To provide and manage quality infrastructure facilities and services responsive to the needs of Dumalinoans in the pursuit of local development objectives.

FUNCTIONAL STATEMENT

Program/Activity/Project	Target	Output Indicator	Implementation Schedule		Cost		
			From	To	PS	MOOE	CO
Site Validation of Proposed Projects located at LGU and Barangay	LGU and 30 Barangays	Occular Inspection and Appearance to Barangay	January - December 2024			15,000.00	10,000.00


Preparation of Engineering Plans and Detailed Design	all related projects	Drafting Plans, Blue Prints prepared	January - December 2024		15,000.00	10,000.00
Preparation of Program of Works and Cost Estimates	all related projects	Estimates and Encoding of POW for approval	January - December 2024		15,000.00	10,000.00
Site Implementation of Every Projects	all related projects	Occular Inspection to the Site	January - December 2024		15,000.00	10,000.00
Site Inspection and Supervision of every projects (LGU & Barangays)	LGU and 30 Barangays	Occular Inspection for on-going projects	January - December 2024		15,000.00	10,000.00
Post Evaluation and Project turn-over of every projects	all related projects	Project Acceptance and Turn-over	January - December 2024		15,000.00	10,000.00
Conduct Building Inspection on Private and Public for Issuance of Building Permit Application	LGU and 30 Barangays	Occular Inspection to the Site	January - December 2024		15,000.00	10,000.00
Issuance of Building Permits and Other Related Permits	all related clients	Processed and Approved Building Permits	January - December 2024		15,000.00	10,000.00
Conduct Road Inspection and Validation for Road Networking Data	all local and barangay roads	Occular Inspection to the Site	January - December 2024		15,000.00	10,000.00
Established Updated Barangay Facilities and Profiles	30 barangays	Gathering Data to the barangay and site validation	January - December 2024		15,000.00	10,000.00
Preparation of Updated Road Map, Facilities and Other Related Maps	all base maps related to our Municipality	Perform Drafting	January - December 2024		15,000.00	10,000.00

Attend Barangay council meetings in relation of Infrastructure Projects	30 barangays	Council Meeting Attended	January - December 2024		15,000.00	10,000.00
Updating, Encoding Every Engineering Files for References and Reports	all related Engineering Files	Performs Engineering Function and Duties	January - December 2024		15,000.00	10,000.00
					195,000.00	138,000.00

Prepared by:


ENGR. RICO M. ERANA
Municipal Engineer

Checked and Reviewed by:


DINAH S. FUENTES, CPA
Municipal Budget Officer

Approved by:


JUNAFLORE S. CERILLES, RMT, MAGD
Municipal Mayor

BUDGET OPERATIONS MANUAL FOR LOCAL GOVERNMENT UNITS

LBP Form No. 4

Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024

LGU: Dumalinao, Zamboanga Del Sur

OFFICE : MUNICIPAL AGRICULTURE OFFICE

MANDATE : The Department of Agriculture is a government agency responsible for the promotion of Agricultural Development by providing framework, public investment, and support services needed for domestic and export-oriented business enterprises.

In the fulfilment of this mandate, it shall be the primary concern of the Department to improve farm income and generate work opportunities for farmers, fishermen and other rural workers. It shall encourage people's participation in agricultural development through sectoral representation in agricultural policy-making bodies so that the policies, plans and programs of the Department are formulated and executed to satisfy their needs.

It shall also use a bottom-up self-reliant farm system approach that will emphasize social justice, equity productivity and sustainability in the use of agricultural resources.

VISION : A modernized smallholder agriculture and fisheries, a diversified rural economy that is dynamic, technologically advanced and internationally competitive. Its transformation is guided by the sound practices of resources sustainability, the principles of social justice, and a strong private sector participants.

MISSION : To help and empower the farming and fishing communities and the private sector to produce enough, accessible and affordable food for every Filipino and a decent income for all.

ORGANIZATIONAL OUTPUT :

AIP Reference Code 1	Program/Project/Activity Description 2	Major Final Output 3	Performance/Output Indicator 4	Target for the Budget Year 2024 5	Proposed Budget for the Budget Year 2024			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Rice – 1. Training / Orientation Seminar with Supplies & materials		15 barangays 3 Association	₱455,000.00	1,351,808.00 337,052.00	₱410,000.00 6,150.00	71,000.00 7,100.00	1,832,800.00 350,302.00

2. Prepare and Submit letter of Intent / Project Proposal of Farm Machineries and Equipment to DA –RFO IX thru PhilMech Office	800 bags	From DA-RFO IX				
3. Provision of Inbred Rice seeds to the DA-RFO IX thru Phil Rice Office	100 farmers					
4. Provision of Hybrid Rice Seeds to the DA-RFO IX Pagadian City.	4 meetings					
5. Conduct Quarterly Meeting MAFC & DFFA	300 FARMERS					
6. Conduct / Assist Rice Farmers for their Crop Insurance to the PCIC RFO IX Office	12 reports					
7. Prepare and Submit Monthly required reports to the P.A.O						
Corn –	150 bags 300 bags	1,280,000.00	405,542.40	82,000.00	10,650.00	498,192.00
1. Purchase of Hybrid Yellow Corn Seeds						
2. Purchase of Synthetic fertilizer	2 association					
2. Acquisition / Availment of farm implements and machineries	100 OPV CORN seeds					
4. Provision of Corn seeds OPV, HYBRID YELLOW CORN and Fertilizers from DA REGION						
HVCDP –						
1. Purchase of assorted Vegetables Seeds	60 kilos assorted vegetables	350,000.00	270,361.60	61,500.00	7,100.00	338,961.60
2. Training / Seminar						
3. Provision of assorted vegetable seeds,	1 training seminar					
4. Acquisition / Availment of farm implements and machineries						
5. Polythelyn Bag (10,000 pcs) *6x8 = 50 bundles *6x10 = 50 bundles						
LIVESTOCK – Artificial Insemination						

<p>(Large Cattle 6 Barangay's) Anti-Rabies Vaccination (10 Barangay's) Purchase BIOLOGICS</p> <ol style="list-style-type: none"> 6. Anti-Biotic 7. Vitamin 8. Dewormer 9. Syringe 20ml 10. Syringe 10 ml 11. Needle 2 set 12. Suturing Kit 13. Inducer / Construction / Oxytocin 14. Anti-Rabies 50 vials (50 doz.) 	<p>350 heads deworm 200 vitamins 250 heads of dog vaccinated</p>	<p>₱ 510,000.00</p>	<p>202,771.20</p>	<p>61,500.00</p>	<p>14,200.00</p>	<p>278,471.2</p>
<p>SLAUGHTER HOUSE 15. Office Supplies & Materials</p>		<p>₱283,540.00</p>				
<p>Organic Agriculture</p> <ol style="list-style-type: none"> 16. Conduct I.E.C 17. Provision of Reading materials for Organic Agriculture 18. Conduct training Seminars 19. Conduct farm Demo. 						
<p>FISHERY –</p> <ol style="list-style-type: none"> 1. Monthly meeting (Duffed/MFARMC) 2. TRAVEL 4. Ocean/Fisherfolk Month & Other related Celebration 5. Araw ng Dumalinao Celebration 6. Mangrove Planting 7. seaweeds Inputs Distribution 8. Fingerlings Distribution 9. Bamboo 10. Office Supply 	<p>7 meetings 7 barangays</p>	<p>₱675,000.00</p>	<p>473,132.80</p>	<p>123,000.00</p>	<p>17,750.00</p>	<p>613,882.80</p>

Extension Services:

- 20. **F.A/MAFC & DFFA** – Livelihood assistance on Organic Fertilizer Production, Meetings, Trainings farm family forum, Araw ng Dumalinao, Traveling allowances
- 21. **BARANGAY FARMERS Association (F.A) LIVELIHOOD ASSISTANCE PROGRAM**
- 22. **WEM-RIC – WOMEN'S MEETING Seminar And Orientation Women's Month Celebration, Livelihood Assistance/Organic Farming**
- 23. **4 – H CLUB – 4H Club Livelihood Assistance (2) Association**
- 24. **(1) and Achievement day**
- 25. **4H Regional Farm Family Forum**
- 26. **and Achievement day**
- 27. **4H Travel Allowance on Training and seminar**
- 28. **4H federation meeting**

- 29. **Infrastructure:**
- 30. **FMR, DD, SWIF – prepare documents and project proposal**
- 31. **Farm Machineries and Post-Harvest Facilities – prepare documents and project proposal**
- 32. **MPDP, STILT DRYER, Others – prepare documents and project proposal**

₱260,000.00

270,361.60

82,000.00

14,200.00

366,561.60

Prepared:

JOEMAR E. SUGANOB
Department Head

Approved:

HON. JUNAFLOR S. CERILLES, RMT
Local Executive

Reviewed: Local Finance Committee

ARTCHUN OZARAGA
Local Planning and Development Coordinator

DINAH L.S. FUENTES, CPA
Local Budget Officer

GUALBERTO U. GEMINA, JR.
Local Treasurer

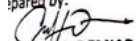
Mandate, Vision/Mission, Major Final Output, Performance Indicators and Targets CY 2024
Dumalinao, Zamboanga del Sur

Office: Municipal Environment and Natural Resources Office
Mandate: To implement environmental program and projects
Vision/Mission:

Organizational Outcome

AIP Reference Code	Program/Project/Activity	Major Final Output	Performance/ Output Indicator	Target for the Budget Year	Proposed Budget for the Budget Year			
					PS	MOOE	CO	TOTAL
	1. Conduct 1st quarter SWM board meeting	Prepared minutes of meeting.	Agenda prepared, facilitated meeting,	6,000.00		6,000.00		6,000.00
		Successfully addressed key agenda items.	participant engagement and adherence to schedule.					
	2. Installation of SWM public advisory	12 tarpaulin installed.	Installed at designated areas	20,000.00		20,000.00		20,000.00
	3. Conduct meeting for all business establishment	Prepared minutes of meeting.	Agenda prepared, facilitated meeting,	27,000.00		27,000.00		27,000.00
		Successfully addressed key agenda items.	disseminated communication letter.					
	4. Repair and maintenance of diaper storage	Repaired successfully within 1st quarter	Approved POW	50,000.00			50,000.00	50,000.00
	5. Conduct search for Barangay SWM best practices	27 barangays evaluated and identified 3 barangays best SWM practices	Activity design prepared, identified barangays of effective waste management	125,000.00			125,000.00	125,000.00
	6. Conduct search for School SWM best practices	38 schools evaluated and identified 3 schools best SWM practices	Activity design prepared, identified schools of effective waste management	110,000.00			110,000.00	110,000.00
	7. Construction of earth canal	Successfully constructed within 2nd quarter	Approved POW	120,000.00			120,000.00	120,000.00
	8. Construction of stresswall	Successfully constructed within 2nd quarter	Approved POW	200,000.00			200,000.00	200,000.00
	9. Coastal clean-up	Activity successfully conducted and garbage audit successfully done.	Activity design prepared, identified coastal area, identified participants	5,625.00		5,625.00		5,625.00
	10. Recycled materials art competition	Identified 3 schools with best presentation. Recycled materials used efficiently	Identified participants, activity design prepared	15,000.00		15,000.00		15,000.00
	11. Rug making activity	Textile waste used efficiently	Activity design prepared, identified participants, number of rugs produced per week	20,000.00		20,000.00		20,000.00
	12. Trainor's training seminar and workshop	Well-equipped and knowledgeable personnel.	Complete attendance of personnel, participants engagement and successful knowledge transfer	65,000.00		65,000.00		65,000.00
	13. Construction of barbwire	Successfully installed barbwire	Approved POW, installed at designated	200,000.00			200,000.00	200,000.00

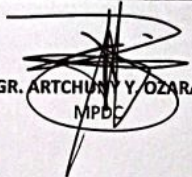
	at designated areas.	area				
14. International coastal clean-up and inland clean-up	Activity successfully conducted and garbage audit successfully done.	Activity design prepared, identified coastal area, identified participants	6,500.00		6,500.00	6,500.00
15. Conduct 4th quarter SWM board meeting	Prepared minutes of meeting. Successfully addressed key agenda items.	Agenda prepared, facilitated meeting, participant engagement and adherence to schedule.	6,000.00		6,000.00	6,000.00
16. Assist in the formulation of BSWM plan	Formulate BSWM plan. Activity successfully conducted	Plan completeness. Participants engagement. Successful implementation.	45,000.00		45,000.00	45,000.00
		Total	1021125		216125	805000 1021125

Prepared by:

 RITA KAY S. DEMIAR
 NRO-Designate

Approved by:

 MELOR S. CERILLES
 Municipal Mayor

Reviewed by:


 ENGR. ARTCHUN Y. OZARAGA
 MPDC


 DINAH S. FUENTES
 MBO


 GUALBERTO U. GEMINA
 MTO

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2024

Dumalinao, Zamboanga del Sur

GENERAL FUND PROPER


DESCRIPTION	AMOUNT
A. STATUTORY OBLIGATIONS:	
1. Terminal Leave Benefits	879,465.00 #
2. Debt Service (included in 20% EDF)	
3. Employees Compensation Insurance Premium	5,068,255.00 #
4. Philhealth Distributions	836,052.00 #
5. Pag-ibig Distribution	844,726.00 #
6. Retirement and Life Insurance Premium	157,441.00 #
Total Statutory Obligation	7,785,939.00 #
B. BUDGETARY REQUIREMENTS	
1. 20% Economic Development Fund (inclusive debt service)	30,918,649.80
2. 5% Local Disaster Risk Reduction Management Fund	8,315,537.45
3. Aid to Barangay	30,000.00
4. 5% Gender and Development	8,315,537.45
5. 1% Local Children Protection Council Fund	1,663,107.49
6. 1% Senior Citizens and PWD	1,663,107.49
TOTAL	50,905,939.68

Certified Correct:


LOCAL FINANCE COMMITTEE


ENGR. ARTCHUNMY OZARAGA, CE, EnP
Municipal Planning & Dev't. Coordinator


GUALBERTO U. GEMINA, JR. MBA
Municipal Treasurer


DINAH S. FUENTES, CPA
Municipal Budget Officer

Approved:


JUNAFIOR S. CERRILLES, RMT, MAGD
Municipal Mayor

ANNUAL BUDGET 2024
DUMALINAO, ZAMBOANGA DEL SUR

SOURCES:

LOCAL SOURCE ESTIMATES 2024				11,717,500.00
NATIONAL TAX ALLOCATION				154,593,249.00
TOTAL ESTIMATED REVENUES				166,310,749.00
EXPENDITURE PROGRAM 2024	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL
1.0 Current Operating Expenditures:				
A. PERSONAL SERVICES				
SALARIES	30,736,980.00	3,984,516.00	7,526,316.00	42,247,812.00
PERA	2,256,000.00	336,000.00	600,000.00	3,192,000.00
REPRESENTATION ALLOW.	2,880,000.00	270,000.00	270,000.00	3,420,000.00
CLOTHING ALLOWANCE	637,000.00	91,000.00	161,000.00	889,000.00
PEI	940,000.00	150,000.00	250,000.00	1,340,000.00
YEAR END BENEFITS	2,560,840.00	332,265.00	627,322.00	3,520,427.00
CASH GIFT	470,000.00	75,000.00	125,000.00	670,000.00
MIDYEAR BONUS	2,560,840.00	332,265.00	627,283.00	3,520,388.00
PBB	1,793,600.00	229,452.00	408,537.00	2,431,589.00
GSIS PREMIUM CONTRIBUTION	3,687,527.00	478,461.00	902,267.00	5,068,255.00
PAG-IBIG CONTRIBUTION	614,571.00	79,744.00	150,411.00	844,726.00
PHILHEALTH CONTRIBUTION	609,392.00	79,744.00	146,916.00	836,052.00
STATE INSURANCE	109,106.00	17,778.00	30,557.00	157,441.00
SRI	940,000.00	150,000.00	250,000.00	1,340,000.00
TERMINAL BENEFITS	336,465.00	543,000.00		879,465.00
LAUNDRY			32,400.00	32,400.00
OVERTIME PAY	165,000.00			165,000.00
SUBSISTENCE			424,000.00	424,000.00
HAZARD			1,358,529.00	1,358,529.00
TOTAL	51,297,321.00	7,149,225.00	13,890,538.00	72,337,084.00
b. MAINT. & OTHER OPERATING EXP.				
TRAVELLING EXPENSES-	2,030,000.00	130,000.00	250,000.00	2,410,000.00
SEMINARS & TRAININGS	1,750,000.00	150,000.00	200,000.00	2,100,000.00
SUPPLIES AND MATERIALS	1,606,500.00	130,000.00	300,000.00	2,036,500.00
FUEL AND LUBRICANTS	3,119,400.00	15,000.00	310,000.00	3,444,400.00
WATERBILL/ UTILITIES	124,000.00		36,000.00	160,000.00
LIGHT AND POWER	2,076,000.00			2,076,000.00
COMMUNICATION EXPENSES	516,800.00	36,000.00	42,000.00	594,800.00
INTERNET SERVICES	290,000.00	24,000.00	48,000.00	362,000.00
GENERAL SERVICES	1,650,000.00			1,650,000.00
STRUCTURE AND FACILITIES	1,050,000.00			1,050,000.00
REP. & MAINTENANCE-OFFICE EQUIPMENT	330,000.00	25,000.00	100,000.00	455,000.00
REP. & MAINT.(JEV,DVCONTROL)	28,000.00			28,000.00
REP. & MAINT. MOTOR VEHICLE	380,000.00			380,000.00
REP. & MAINT. MOTOR VEHICLE (HEAVY EQPT.)	600,000.00			600,000.00
REP /MMACHINEW SWMAINT	50,000.00			50,000.00
LEAGUE REGISTRATION	280,000.00			280,000.00
TOURISM SIGNAGES PROMOTION	20,000.00			20,000.00
SUBSIDY TO EE-DULWA & MARKET	2,000,000.00			2,000,000.00
AUDITING SERVICES	250,000.00			250,000.00
ENVIRONMENTAL FEES	15,000.00			15,000.00
ENVIRONMENTAL ACTIVITIES/PROG	150,000.00			150,000.00
OPERATIONAL COST	48,000.00			48,000.00
POSTAGE	25,000.00			25,000.00
OTHER SERVICES	220,000.00	35,000.00	40,000.00	295,000.00
PASKUHAN	300,000.00			300,000.00
BANTAY DAGAT(POPS)	500,000.00			500,000.00
CONFIDENTIAL FUND (POPS)	500,000.00			500,000.00

EXPENDITURE PROGRM 2024	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL
MOOE (CONTINUED)				
REPRESENTATION EXPENSES	200,000.00			200,000.00
CLOSING OF BOOKS OF ACCOUNTS	50,000.00			50,000.00
JHSC				-
24/7 EOC MEAL ALLOW	600,000.00			600,000.00
OFFICE IMPROVEMENT	10,000.00			10,000.00
WEIGHING SCALE (60KLS)		5,000.00		5,000.00
ART ON CLIMATE ILLUSTRATION COMPETITION	30,000.00			30,000.00
RECYCLED MATERIALS ART COMPETITION	20,000.00			20,000.00
AIR COMPRESSOR	15,000.00			15,000.00
FILING CABINET	3,000.00			3,000.00
LOCKER	20,000.00			20,000.00
BAC SUPPLIES	83,417.00			83,417.00
PUBLIC HEARINGS	50,000.00			50,000.00
PRINTER	50,000.00		16,000.00	66,000.00
UPS	35,000.00	5,000.00		40,000.00
2 UNIT CORE I7 DESKTOP COMPUTER	50,000.00			50,000.00
SOLAR LAMP	20,000.00			20,000.00
COMPUTERIZATION/ITAX/eRP/ITAX MAINTENANCE/UPGRADING	70,000.00			70,000.00
UNINTERRUPTED POWER SUPPLY	20,000.00			20,000.00
1 UNIT STAND UP AIRCON (ECCD) WALL FAN			16,000.00	16,000.00
FREEZER			30,000.00	30,000.00
PORTABLE HARD DRIVE			6,000.00	6,000.00
ELECTRIC FAN 2 UNITS			6,000.00	6,000.00
OFFICE REVOLVING CHAIRS			18,000.00	18,000.00
WHITE BOARD 4X8			3,000.00	3,000.00
AIR-CONDITION 2 UNITS			50,000.00	50,000.00
1 SET SOUND SYSTEM	80,000.00			80,000.00
ALL IN ONE INK TANK PRINTER	11,000.00			11,000.00
REGISTRATION OF VEHICLE	90,000.00			90,000.00
CCTV CONTROLROOM				-
BOND PREMIUMS	70,000.00			70,000.00
ACCOUNTABLE FORMS	150,000.00			150,000.00
PUBLICATION	170,000.00			170,000.00
FINANCIAL EXPENSES	10,000.00			10,000.00
REPAIR & MAINTENANCE CLEANING OF LGU AIRCON	20,000.00			20,000.00
ONE STOP SHOP ON BUSINESS PERMIT AND LICENSING	30,000.00			30,000.00
RIC/WEM		260,000.00		260,000.00
CORN PROGRAM		1,280,000.00		1,280,000.00
RICE PROGRAM		200,000.00		200,000.00
LIVESTOCK		300,000.00		300,000.00
SLAUGHTER HOUSE		283,540.00		283,540.00
FISHERY PROGRAM		425,000.00		425,000.00
HVCDP		250,000.00		250,000.00
HONORARIA TO NGA	300,000.00			300,000.00
DRUGS & MEDICINES			1,300,000.00	1,300,000.00
DRUGS & MEDICINES FOR DRRM CAMPOLAS			400,000.00	400,000.00
MEDICAL & LABORATORY SUPPLIES			350,000.00	350,000.00
DENTAL SUPPLIES & MEDICINES			120,000.00	120,000.00
BIRTHING FACILITY SUPPLIES MED			120,000.00	120,000.00
NTP			70,000.00	70,000.00
PREVENTIVE MAINTENANCE FOR LABORATORY EQUIPMENTS			30,000.00	30,000.00
PHILHEALTH ACCREDITATION			20,000.00	20,000.00

EXPENDITURE PROGRM 2024	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL
EPIDEMIOLOGY AND SURVEILLANCE UNIT			200,000.00	200,000.00
ICT SOFTWARE EXPENDITURES	20,000.00			20,000.00
ENVI. SANITATION			180,000.00	180,000.00
NON-COMMUNICABLE DISEASES PREVENTION AND CONTROL PROG.			200,000.00	200,000.00
OUT-PATIENT DEPARTMENT MED			800,000.00	800,000.00
BHW TRAINING			200,000.00	200,000.00
BUNTIS CONGRESS			150,000.00	150,000.00
ASST. TO INDIVIDUAL CRISIS SITUATION			160,000.00	160,000.00
4PS SUPPORT			414,700.00	414,700.00
POPS PLAN (PNP)				
FOOT PATROL	50,000.00			50,000.00
CHECK POINTS	50,000.00			50,000.00
INFO., EDUCATION & COMMUNICATION MATERIALS	100,000.00			100,000.00
TANOD KNOWLEDGE & SKILLS TRAINING	30,000.00			30,000.00
BARANGAY VISITATIONS	30,000.00			30,000.00
PUPC SUBSISTENCE ALLOWANCE NOTARIZATION	1,800.00			1,800.00
FILLING CASES	50,000.00			50,000.00
SERVICE OF WARRANT OF ARREST	300,000.00			300,000.00
DRUG PUSHER SURVEILANCE	50,000.00			50,000.00
BRGY. DRUG CLEARING OPERATIONS	15,000.00			15,000.00
ANTI-ILLEGAL SMUGGLING OPERATIONS	50,000.00			50,000.00
ANTI-ILLEGAL GAMBLING OPERATIONS	60,000.00			60,000.00
ANTI-ILLEGAL FISHING OPERATIONS	150,000.00			150,000.00
BUY-BUST OPERATIONS	100,000.00			100,000.00
SERVICE OF SEARCH WARRANTS	50,000.00			50,000.00
BILANG BOGA & KONTRA BOGA OPERATIONS	40,000.00			40,000.00
SUPPORT TO FORMER REBEL	100,000.00			100,000.00
BRIGADA MASJID	60,000.00			60,000.00
MONTHLY MEETING ON MUNICIPAL ADVISORY COUNCIL	1,000.00			1,000.00
INFO. DRIVE ON CRIME PREVENTIONS	100,000.00			100,000.00
LTIA ANNUAL ASSESSMENT	5,000.00			5,000.00
MPS BEST PRACTICE	100,000.00			100,000.00
CONDUCT RANDOM DRUG TEST TO PUBLIC OFFICIALS AND EMPLOYEES OF THE LGU	4,000.00			4,000.00
MONITOR THE INDIVIDUALS WHO ARE UNDER THE ILLEGAL DRUG WATCHLIST	60,000.00			60,000.00
ANNUAL ASSESSMENT OF BADAC FUNCTIONALITY	500.00			500.00
REOR. AND ORIENTATION OF BADAC ASSESSMENT TEAM	500.00			500.00
BADAC ENHANCEMENT TRAINING	98,000.00			98,000.00
BADAC RECOVERY WELLNESS PROGRAM	50,000.00			50,000.00
TOTAL MOOE	23,891,917.00	3,553,540.00	6,185,700.00	33,631,157.00
c. CAPITAL OUTLAY				
LEGISLATIVE INFORMATION SYSTEM W/ LSS CONNECTIVITY	150,000.00			150,000.00
PROCUREMENT OF ICT	100,000.00			100,000.00
EOC DESKTOP COMPUTER	80,000.00			80,000.00
LAPTOP CORE I7 (GAMING/1TB)	220,000.00			220,000.00
LAPTOP /printer	110,000.00			110,000.00
COMPUTER WITH COMPLETE ACC.	65,000.00	100,000.00		165,000.00
I UNIT SPLIT TYPE AIRCON (2HP)	70,000.00			70,000.00
CONSTRUCTION OF CCTV CONTROL ROOM	300,000.00			300,000.00
RPTA MAINT.-MOOE	150,000.00			150,000.00
TAX MAP	100,000.00			100,000.00
ANNUAL SEARCH FOR SWM BRGY BEST PRACTICES	100,000.00			100,000.00
ANNUAL SEARCH FOR SCHOOL BEST PRACTICES	100,000.00			100,000.00
RETAINING WALL	1,500,000.00			1,500,000.00
OFFICE TABLES	455,000.00			455,000.00
DRONE	85,000.00			85,000.00
TOTAL COE	3,585,000.00	100,000.00		3,685,000.00

EXPENDITURE PROGRAM 2023	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL
d. SPECIAL PURPOSE EXPENDITURES/VARIABLE DEPENDING ON REV TARGETS				
20% EDF	30,918,649.80			30,918,649.80
5% LDRRMF	8,315,537.45			8,315,537.45
5% GAD	8,315,537.45			8,315,537.45
1% LCPC	1,663,107.49			1,663,107.49
1% SC & PWD	1,663,107.49			1,663,107.49
PS ADJUSTMENT RESERVE	4,051,568.32			4,051,568.32
ARAW NG DUMALINAO	1,400,000.00			1,400,000.00
AID TO BARANGAY	30,000.00			30,000.00
COASTAL RESOURCE MGT	300,000.00			300,000.00
TOTAL SPECIAL PURPOSE	56,657,508.00	-	-	56,657,508.00
TOTAL BUDGET 2024	135,431,746.00	10,802,765.00	20,076,238.00	166,310,749.00

Prepared by:


DINAH S. FUENTES, CPA
Municipal Budget Officer

Approved by:


JUNAFIOR B. SARMIENTO-CERILLES, RMT, MAGD
Municipal Mayor

ECONOMIC ENTERPRISES

ECONOMIC ENTERPRISES

**Public Market and
Integrated Bus Terminal**

2024 ANNUAL BUDGET
DUMALINAO, ZAMBOANGA DEL SUR

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
DUMALINAO, ZAMBOANGA DELSUR

ECONOMIC ENTERPRISE-DUMALINAO IBT AND PUBLIC MARKET

PARTICULARS	INCOME CLASSIFICATION	ACTUAL PAST YEAR CY 2022	REVENUE ESTIMATE CURRENT YEAR CY 2023	ESTIMATED BUDGET YEAR CY 2024
REVENUES				
SOURCES OF FUNDS:				
RENTAL	REGULAR	1,000,000.00	1,300,000.00	1,600,000.00
TABO-TABO	REGULAR	75,000.00	400,000.00	400,000.00
PEDDLERS TAX	REGULAR	75,000.00	50,000.00	150,000.00
LIVESTOCK	REGULAR	50,000.00	36,000.00	42,000.00
Occupancy Fee				20,000.00
PARKING FEES	NON-REGULAR	200,000.00	600,000.00	630,000.00
COMFORT ROOM	REGULAR	75,000.00		100,000.00
PENALTIES	NON-REGULAR	26,250.00		
MISCELLANEOUS REVENUES	NON-REGULAR	300,000.00		
TRANSFER FEE	NON-REGULAR	1,000.00		
SUBSIDY FROM GF-PROPER		300,000.00	100,000.00	
TOTAL SOURCES		2,102,250.00	2,486,000.00	2,942,000.00

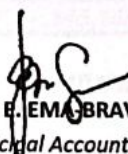
We, hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts will be collected for the year it is estimated as part of the Revenue Generation Plan made for the budget year amidst Pandemic.

LOCAL FINANCE COMMITTEE:


GUALBERTO U. GEMINA, JR., MBA
Municipal Treasurer


ENGR. ARTCHUNAY OZARAGA, CE, EnP
Municipal Planning and Dev't. Officer


DINAH S. FUENTES, CPA
Municipal Budget Officer


ELMA FE E. EMA BRAVO, CPA
Municipal Accountant

Approved by:


JUNAFLO B. SARMIENTO-CERILLES, RMT, MAGD
Municipal Mayor

Office/Department : MUNICIPAL ECONOMIC ENTERPRISE
 Function : Market Operations
 Project/Activity : To monitor, implement and supervise the day to day Market operations.
 Fund/Special Account : GENERAL

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	8811-100			
Salaries	5-01-1-010	528,030.69	649,500.00	771,468.00
Wages		208,789.75	664,926.00	700,000.00
PERA	5-01-02-010	105,498.02	120,000.00	120,000.00
Clothing Allowance	5-01-02-040	18,000.00	30,000.00	30,000.00
Productivity Incentive Bonus	5-01--02-080	25,000.00	50,000.00	50,000.00
PBB	5-01-02-990	27,465.75	35,181.00	40,591.50
Cash Gift	5-01-02-150	25,000.00	25,000.00	25,000.00
Year end Benefits	5-01-02-140	51,272.00	54,125.00	54,122.00
GSIS Life & Retirement	5-01-03-010	64,081.14	77,940.00	77,935.68
Pag-ibig Contribution	5-01-03-020	10,526.05	12,990.00	12,989.28
Philhealth contribution	5-01-03-030	11,161.01	12,990.00	12,989.28
State Insurance	5-01-03-040	5,102.01	5,860.00	5,859.96
SRI		100,000.00	50,000.00	50,000.00
Midyear Bonus	5-01-02-990	29,734.00	54,125.00	54,122.00
Terminal leave		-		
Total Personal Services		1,209,660.42	1,842,637.00	2,005,077.70
b. Maint. & Other Op. Exp.:	8811-200			
Travelling Expenses			50,000.00	
Supplies and Materials	5-02-03-010	-	50,000.00	75,000.00
Seminars & Trainings	5-02-02-010		35,000.00	
Communication Expenses	5-02-05-020	-	6,000.00	6,000.00
Light and Power	5-02-04-020	300,185.94	90,363.00	242,926.30
Water Bill/ Utilities	5-02-04-010	18,081.00	54,000.00	75,000.00
Rep. & Maint. Office equipment		-	10,000.00	10,000.00
Structures and Facilities		382,691.80	250,000.00	377,996.00
Printer				15,000.00
Uninterrupted Power Supply				10,000.00
CCTV Control Room				50,000.00
Other Services		-		
Total MOOE		700,958.74	545,363.00	861,922.30
c. Capital Outlay	8811-300			
Printer			10,000.00	
Back Up UPS @ 200 VA			10,000.00	
Complete Set Computer		-	40,000.00	75,000.00
Office Table		8,600.00		
Wireless CCTV			20,000.00	
Furniture and Fixture		-	10,000.00	
Cabinet			8,000.00	
Total Capital Outlay		8,600.00	98,000.00	75,000.00
Total Appropriations		1,919,219.16	2,486,000.00	2,942,000.00

Prepared by:


 JUNAFLORE S. CERILLES, RMT, MAGD
 Municipal Mayor I

Reviewed by:


 DINAH L. SALDAÑA-FUENTES, CPA
 Municipal Budget Officer

Approved by:


 JUNAFLORE S. CERILLES, RMT MAGD
 Municipal Mayor

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024


OFFICE : ECONOMIC ENTERPRISE-IBT & PUBLIC MARKET
 PROGRAM : MARKET OPERATION
 PROJECT/ACTIVITY : MAINTAIN AND UPLIFT ECONOMIC ACTIVITY WITHIN ITS PREMISES

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149			
				SG/Step	Amount	SG/Step	Amount		
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]
ADMINISTRATIVE SECTION									
134	131	Market Inspector I	Louie Jade Alangcas	6/1	157,980.00	6/1	157,980.00	-	
35	132	Adm. Aide I	Analyn Ofilas	1/2	117,984.00	1/2	117,984.00	-	
INTEGRATED BUS TERMINAL SECTION									
36	119	Administrative Aide I	Ma. Luisa S. Bragansa			1/6	121,980.000	121,980.00	Transferred from Eng'g (MEO)
137	133	Adm. Aide I	Liserio Dutosme	1/2	117,984.00	1/2	117,984.00	-	
38	134	Watchman I	Reneboy L. Duran	2/2	125,328.00	2/2	125,328.00	-	
39	135	Const. & Maint. Man	Edgar P. Angos	2/7	130,212.00	2/7	130,212.00	-	
			Total		649,488.00		771,468.00	121,980.00	

Prepared by:

Reviewed by:

Approved by:


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1


 JOEMAR E. SUGANOB
 LDRRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

Republic of the Philippines
Province of Zamboanga Del Sur
MUNICIPALITY OF DUMALINAO

**FUNCTIONAL STATEMENT
CY 2024**

Office Market Division

Municipality Dumalinao, Zamboanga Del Sur

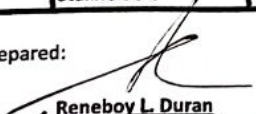
Vision Exercise all relevant responsibilities as mandated by law effectively and promote stakeholders participation evolving.

Mission The Local Government Unit of Dumalinao together with its stakeholders commits to work concertedly in the realization of its vision by harnessing and sustaining agro-industrial based economic programs, cultivating local enterprise potentials and protecting the natural resources through sound and fiscal management, competent human resource, and the infusion of modern technological innovations.


Organizational Outcome

AIP Ref Code 1	PPA Description 2	Major Final Output 3	Performance/ Output Indicator 4	Target For The Budget Year 5	Proposed Budget for the Budget year 2024			
					PS 6	MOOE 7	CO 8	TOTAL 9
	Issuance of Citation Tickets to "No Smoking Ordinance"	Citation Tickets to "No Smoking Ordinance" issued	100% of Citation tickets to "No Smoking Ordinance" issued upon violation.	12 Citation Tickets Issued				
	Conduct Weighing Scale Inspection in Public Market	Weighing Scale Inspection In Public Market Conducted	Weighing scale inspection in Public Market Conducted every quarter of the year.	4 Quarterly Meetings Conducted (115 weighing scales inspected)				
	Collection of Public Market Comfort Room Usage charge	Public Market Comfort Room usage charge collected.	100% of Public Market Comfort Room usage charge collected daily every 4pm.	Php 120,000.00 more or less collected	1,842,637	545,636	98,000	2,486,273
	Inspect Bussiness Permits of Public Market Stallholders	Bussiness permits of Public Market Stallholders inspected.	100% inspected stallholder's Bussiness permits.	123 bussiness permits inspected.				

Prepared:



Reneboy L. Duran
Market Supervisor (Designated)

Reviewed and recommended by:


Dinah S. Fuentes, CPA
Municipal Budget Officer

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor


GUALBERTO U. GEMINA
MTO

ECONOMIC ENTERPRISES

DULWA

2024 ANNUAL BUDGET
DUMALINAO, ZAMBOANGA DEL SUR

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
DUMALINAO, ZAMBOANGA DELSUR

ECONOMIC ENTERPRISE-DUMALINAO LOCAL WATERWORKS ADMINISTRATION (DULWA)

PARTICULARS	INCOME CLASSIFICATION	ACTUAL PAST YEAR CY 2022	REVENUE ESTIMATE CURRENT YEAR CY 2023	ESTIMATED BUDGET YEAR CY 2024
REVENUES				
SOURCES OF FUNDS:				
WATER BILL	REGULAR	3,500,000.00	4,275,000.00	4,500,000.00
TAPPING FEE	REGULAR	75,000.00		
CONNECTION FEES	REGULAR	75,000.00		
METER MARK-UP	REGULAR	50,000.00		
REGISTRATION FEES	REGULAR	150,750.00		
PENALTIES & MISC INCOME	NON-REGULAR	75,000.00		
ASSESSMENT FEES (for installation)	REGULAR	26,250.00		
SUBSIDY FROM GF-PROPER		2,700,000.00	1,900,000.00	2,000,000.00
TOTAL SOURCES		6,652,000.00	6,175,000.00	6,500,000.00

We, hereby certify that the information above are true and correct. We further certify that the foregoing estimated receipts will be collected for the year it is estimated as part of the Revenue Generation Plan made for the budget year amidst Pandemic.

LOCAL FINANCE COMMITTEE:


GUALBERTO U. GEMINA, JR., MBA
Municipal Treasurer


ENGR. ARTCHUNOY OZARAGA, CE, EnP
Municipal Planning and Dev't. Officer


DINAH S. FUENTES, CPA
Municipal Budget Officer


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

Approved by:


JUNAFIOR B. SARMIENTO-CERILLES, RMT, MAGD
Municipal Mayor

Office/Department : MUNICIPAL ECONOMIC ENTERPRISE
 Function : DUMALINAO LOCAL WATERWORKS SYSTEM
 Project/Activity : To monitor, implement and supervise the day to day operations.
 Fund/Special Account : GENERAL 100-04

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
1.0 Current Operating Expenditures:				
a. Personal Services:	100-04			
Salaries	5-01-1-010	820,080.00	846,960.00	855,528.00
Wages		255,595.00	300,000.00	300,000.00
PERA	5-01-02-010	144,000.00	144,000.00	144,000.00
Clothing Allowance	5-01-02-040	36,000.00	36,000.00	36,000.00
Productivity Incentive Bonus	5-01--02-080	30,000.00	60,000.00	60,000.00
PBB	5-01-02-990	51,520.30	46,635.00	53,470.50
Honoraria to Caretaker		208,000.00	200,000.00	200,000.00
Cash gift	5-01-02-150	30,000.00	30,000.00	30,000.00
Year end benefits	5-01-02-140	68,340.00	70,580.00	71,294.00
GSIS Life & Retirement	5-01-03-010	98,409.90	103,316.00	102,663.36
Pag-ibig Contribution	5-01-03-020	16,182.96	17,220.00	17,110.56
Philhealth contribution	5-01-03-030	17,061.12	17,220.00	17,110.56
State Insurance	5-01-03-040	6,779.11	7,200.00	7,200.00
Midyear Bonus	5-01-02-990	68,340.00	70,580.00	71,294.00
Terminal Leave benefits		-		584,212.96
SRI		120,000.00	60,000.00	60,000.00
Total Personal Services		1,970,308.39	2,009,711.00	2,609,883.94
b. Maint. & Other Op. Exp.:	8771-200			
Wages (General services)				
Travel			50,000.00	
Seminars and Trainings			35,000.00	
Supplies and Materials	5-02-03-010	18,073.50	66,338.00	60,000.00
Fuel and Lubricants	5-02-090	24,875.10	26,600.00	65,000.00
Light and Power	5-02-04-010	4,149,626.49	2,219,045.00	2,065,866.06
Communication Expenses	5-02-05-020	9,600.00	18,000.00	18,000.00
Lot Rental		102,600.00	130,000.00	84,000.00
Rental				130,000.00
Intake Box Repair Sebucao				50,000.00
Reservoir Repair Sebucao				50,000.00
10 Length UPVC Pipe 4"				38,500.00
10 Length UPVC Pipe 3"				28,750.00
1 set Pressure Tank 21 Gallon Stainless				20,000.00
10 Pcs PE Connector 1 ½				4,000.00
10 Pcs STC 3"				38,000.00
10 Pcs STC 4"				48,000.00
10 Pcs PE Connector 2"				6,000.00
Printer Epson Tank L529A4				20,000.00
Repairs & Maintenance:				
Office Equipments	5-02-13-050		10,000.00	
Motor Vehicle		-	13,000.00	24,000.00
Structures and Facilities		350,759.50	550,000.00	600,000.00
Waterbill We Love		364,275.00	600,000.00	
Other MOOE	969	1,256.43		
Total MOOE		5,021,066.02	3,717,983.00	3,350,116.06
Capital Outlay				
Desktop Computer		-		
Sala Set		9,900.00		
40 Rolls PE Pipe S.D.R 11 2"				350,000.00
2 Unit Motorcycle XRM 125cc				190,000.00
AIRCON		-		

OBJECT OF EXPENDITURES	Account Code	PAST YEAR 2022 actual	CURRENT YEAR 2023 (ANNUAL)	BUDGET YEAR 2024
ECONOMIC ENTERPRISE: Continued				
1 set submersible pump 5 HP- Reserve			93,000.00	
2 pcs submersible controller 230 v- Sebucao			60,987.00	
1 pc centrifugal Controller 440 V Sebucao			70,819.00	
1 set Pressure Tank 21 Gal			10,500.00	
3 pcs flow meter 3 '			150,000.00	
1 pc Flo Meter 6 '			62,000.00	
Submersible Pumps 7.5 HP		-		
Total Capital Outlay		9,900.00	447,306.00	540,000.00
TOTAL APPROPRIATIONS		7,001,274.41	6,175,000.00	6,500,000.00

Prepared by:



JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor I

Reviewed by:



DINAH L. SALDUA- FUENTES, CPA
Municipal Budget Officer

Approved by:



JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

LGU Dumalinao, Zamboanga del Sur
PERSONNEL SCHEDULE
 For Calendar Year 2024

OFFICE : ECONOMIC ENTERPRISE DUMALINAO LOCAL WATER SYSTEM (DULWA)
 PROGRAM : WATER WORKS OPERATION
 PROJECT/ACTIVITY : EXTENDS AND IMPLEMENT WATER WORKS SERVICES

Item No.		Position Title	Name of Incumbent	Budget Year 2023		Budget Year 2024		Increase/ Decrease	REMARKS	
NEW	OLD			Rate/Annum implementing LBC149		Rate/Annum implementing LBC149				
				SG/Step	Amount	SG/Step	Amount			
[1]	[2]	[3]	[4]	[7]	[8]	[7]	[8]	[9]	[10]	
DULWA ADMINISTRATIVE DIVISION										
	140	136	Public Utilities Reg Off I	Carlito B. Tampal	11/8	253,056.00	11/8	261,672.00	8,616.00	
	141	137	Administrative Aide I	Antonio Gian Jr.	1/2	117,984.00	1/2	117,984.00	-	
	142	138	Administrative Aide I	Crisenciano Dio	1/3	118,968.00	1/3	118,968.00	-	
	143	139	Administrative Aide I	Celerino Bermudez	1/3	118,968.00	1/3	118,968.00	-	
	144	140	Administrative Aide I	Rowell Secretario	1/3	118,968.00	1/3	118,968.00	-	
	145	141	Administrative Aide I	Nhelfa Endrina	1/3	118,968.00	1/3	118,968.00	-	
			Total			846,912.00		855,528.00	8,616.00	


Prepared by:

Reviewed by:

Approved by:


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1


 JOEMAR E. SUJANOB
 LDRMO/HRMO Designate


 JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor 1

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS CY 2024
Dumalinao, Zamboanga del Sur

ECONOMIC ENTERPRISE

DESCRIPTION	AMOUNT
A. STATUTORY OBLIGATIONS:	
1. Terminal Leave Benefits	584,212.96
2. Debt Service	
3. Employees Compensation Insurance Premium	180,599.04
4. Philhealth Distributions	30,099.84
5. Pag-ibig Distribution	30,099.84
6. Retirement and Life Insurance Premium	13,059.96
Total Statutory Obligation	838,071.64

Certified Correct:

LOCAL FINANCE COMMITTEE


ENGR. ARTCHUNMY OZARAGA, CE, EnP
Municipal Planning & Dev't. Coordinator


GUALBERTO V. GEMINA, JR. MBA
Municipal Treasurer


DINAH S. FUENTES, CPA
Municipal Budget Officer

Approved:


JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

ANNUAL BUDGET 2024
DUMALINAO, ZAMBOANGA DEL SUR

ECONOMIC ENTERPRISES

EXPENDITURE PROGRAM 2024	DULWA	MARKET	TOTAL EE
SOURCES			
LOCAL SOURCE estimates 2024	4,500,000.00	2,942,000.00	7,442,000.00
SUBSIDY FROM GF	2,000,000.00		2,000,000.00
TOTAL ESTIMATED REVENUES	6,500,000.00	2,942,000.00	9,442,000.00
EXPENDITURE PROGRAM			
1.0 Current Operating Expenditures:			
A. PERSONAL SERVICES			
SALARIES	855,528.00	771,468.00	1,626,996.00
PERA	144,000.00	120,000.00	264,000.00
WAGES	300,000.00	700,000.00	1,000,000.00
HONORARIA CARETAKERS	200,000.00		200,000.00
REPRESENTATION ALLOW.			-
CLOTHING ALLOWANCE	36,000.00	30,000.00	66,000.00
PEI	60,000.00	50,000.00	110,000.00
YEAR END BENEFITS	71,294.00	54,122.00	125,416.00
CASH GIFT	30,000.00	25,000.00	55,000.00
MIDYEAR BONUS	71,294.00	54,122.00	125,416.00
PBB	53,470.50	40,591.50	94,062.00
GSIS PREMIUM CONTRIBUTION	102,663.36	77,935.68	180,599.04
PAG-IBIG CONTRIBUTION	17,110.56	12,989.28	30,099.84
PHILHEALTH CONTRIBUTION	17,110.56	12,989.28	30,099.84
STATE INSURANCE	7,200.00	5,859.96	13,059.96
SRI	60,000.00	50,000.00	110,000.00
TERMINAL BENEFITS	584,212.96		584,212.96
TOTAL	2,609,883.94	2,005,077.70	4,614,961.64
b. MAINT. & OTHER OPERATING EXP.			
TRAVELLING EXPENSES-			-
SEMINARS & TRAININGS			-
SUPPLIES AND MATERIALS	60,000.00	75,000.00	135,000.00
FUEL AND LUBRICANTS	65,000.00		65,000.00
WATERBILL/ UTILITIES		75,000.00	75,000.00
RENTAL	130,000.00		130,000.00
LIGHT AND POWER	2,065,866.06	242,926.30	2,308,792.36
COMMUNICATION EXPENSES	18,000.00	6,000.00	24,000.00
LOT RENTAL (SEBUCAO/TINA)	84,000.00		84,000.00
INTAKE BOX REPAIR SEBUCAO	50,000.00		50,000.00
RESERVOIR REPAIR SEBUCAO	50,000.00		50,000.00
STRUCTURE AND FACILITIES	600,000.00	377,996.00	977,996.00
REP. & MAINTENANCE-OFFICE EQUIPMENT		10,000.00	10,000.00
REP. & MAINT. MOTOR VEHICLE	24,000.00		24,000.00
10 LENGTH UPVC PIPE 4"	38,500.00		38,500.00
10 LENGTH UPVC PIPE 3"	28,750.00		28,750.00
PRINTER		15,000.00	15,000.00
UNINTERRUPTED POWER SUPPLY		10,000.00	10,000.00
1 SET PRESSURE TANK 21 GALLON STAINLESS	20,000.00		20,000.00
10 PCS PE CONNECTOR 1 1/2	4,000.00		4,000.00
10 PCS STC 3"	38,000.00		38,000.00
10 PCS STC 4"	48,000.00		48,000.00
10 PCS PE CONNECTOR 2"	6,000.00		6,000.00
PRINTER EPSON TANK L529A4	20,000.00		20,000.00
CCTV CONTROL PROGRAM		50,000.00	50,000.00
TOTAL MOOE	3,350,116.06	861,922.30	4,212,038.36
c. CAPITAL OUTLAY			
COMPUTER WITH COMPLETE ACC.		75,000.00	75,000.00
40 ROLLS PE PIPE S.D.R 11 2"	350,000.00		350,000.00
2 UNIT MOTORCYCLE XRM 125cc	190,000.00		190,000.00
TOTAL COE	540,000.00	75,000.00	615,000.00
TOTAL APPROPRIATIONS	6,500,000.00	2,942,000.00	9,442,000.00

Prepared by:

DINAH S. FUENTES, CPA
Municipal Budget Officer

Approved by:

JUNAFLORES S. CERILLES, RMT, MAGD
Municipal Mayor

LBP Form No. 4

Mandate, Vision/Mission, Major final Output, Performance Indicators and Targets CY 2024
 LGU

Office : DULWA

Mandate :

Vision : OUR VISION IS TO BECOME A LEADER IN THE PROVISION OF WATER, USED WATER AND ENVIRONMENTAL SERVICES WHICH WILL EMPOWER, PROTECT THE ENVIRONMENT AND ENHANCE SUSTAINABLE DEVELOPMENT.

Mission : OUR MISSION IS TO CREATE AN EXCEPTIONAL CUSTOMER EXPERIENCE IN THE PROVISION OF SUSTAINABLE SOLUTIONS VITAL HEALTH AND LIFE.

Organizational Outcome:

AIP Reference Code	Program/Project/Activity Description	Major Final Output	Performance/Output Indicator	Target for the Budget Year	Proposed Budget for the budget year			
					PS	MOOE	CO	TOTAL
1	2	3	4	5	6	7	8	9
8771	Pumping of water from all water sources	To be able to supply water to the consumers	100% pumping of water from all water sources if there is no current interruption	2024	1,470,960	3,181,500	743,250	5,395,710
	Conduct gate valve control for water distribution	Gate valve control daily at Brgy. Paglaum, Pag-asa, Sumadat and Sitio Paradise for water distribution	Consumers equal water supply for daily distribution					
	Conduct inspection and supervision to all water sources	To minimize water leakage	Monthly inspection and supervision to all water sources					