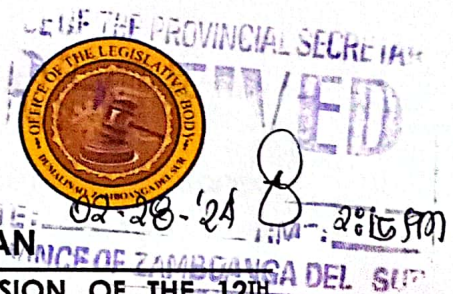




Republic of the Philippines
Region IX
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 3rd SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 29, 2023.

Present:

- | | |
|----------------------------|--------------------------|
| HON. RONALDO D. ENCABO | - SB Member – Acting P.O |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. FREDERICK R. BALANDRA | - SB Member |
| HON. HERMES B. CABALES | - SB Member |
| HON. RHOLLY A. LABANG | - SB Member |
| HON. MA. GEMMA C. ALBISO | - SB Member |
| HON. JELITO R. PEÑONAL | - SB Member |
| HON. JUSTONY G. SULATORIO | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

- | | |
|------------------------------|---------------------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor – OIC, Mayor |
| HON. JESSIE NIEL C. PAULO | - ABC President – S.L |
| HON. ROMEO G. LIGAN | - SB Member –S.L |

APPROPRIATION ORDINANCE NO. 2023-12-498

AN ORDINANCE APPROPRIATING THE AMOUNT OF SIX MILLION TWENTY-THREE THOUSAND PESOS (PHP6, 023, 000.00) TAKEN FROM PERSONNEL SERVICES SAVINGS FROM VARIOUS OFFICES, MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS FOR COLLECTIVE NEGOTIATION AGREEMENT (CNA), AND MAINTENANCE AND OTHER OPERATING EXPENSES SAVINGS FOR GRATUITY AND OTHERS FOR THE EXPENDITURES OF PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, AND CAPITAL OUTLAY OF THE DIFFERENT OFFICES OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 5.

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 5 of the Local Government Unit of Dumalinao, Zamboanga del Sur;

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

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

(Handwritten signatures and stamps)



NOW, THEREFORE, on motion by HON. FREDERICK R. BALANDRA and severally seconded by the august body;

BE IT ORDAINED by the 12th Sangguniang Bayan of Dumalinao, Zamboanga del Sur, in session assembled that:

SECTION I. STATEMENT OF FUNDS. The available sources of funds from the Personnel Services (PS) Savings from various offices and Maintenance and Other Operating Expenses (MOOE), savings for Collective Negotiation Agreement (CNA), and savings from gratuity and others, to wit:

SOURCES OF FUNDS:		1. REVERSION OF FUNDS FROM THE FOLLOWING SAVINGS:			6,023,000.00
OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE FOR CNA	MOOE FOR OTHER NEEDS	TOTAL BY OFFICE
GENERAL FUND					
MMO			1,550,000.00	739,000.00	2,289,000.00
	Fuel and Lubricants		500,000.00		
	Light and Power		300,000.00		
	Rep & Mainte- Structures & Facilities-		275,000.00		
	-OE		25,000.00		
	-Heavy Equipment		400,000.00		
	-Motor Vehicle		50,000.00		
	League Registration			24,000.00	
	Tourism Promotion/Signages			20,000.00	
	Confidential Fund			250,000.00	
	Other Services			20,000.00	
	Bantay Dagat			50,000.00	
	Assistance to JHCSC			150,000.00	
	Mirrorless Camera				
	Accessories			30,000.00	
	Rice			195,000.00	
LDRRMO	24/7 EOC OPERATION		270,000.00		270,000.00
SWM			293,000.00		293,000.00
	Fuel and Lubricants		130,000.00		
	Light and Power		35,000.00		
	Communication		15,000.00		
	Rep & Mainte- Structures & Facilities		100,000.00		
	IEC		13,000.00		
SB			750,400.00		750,400.00
	Seminars & Trainings		700,000.00		
	Supplies & Materials		20,000.00		
	Publication Subscription		20,400.00		
	Postage		10,000.00		
SB			205,000.00		205,000.00
Secretary			10,000.00		
	Travel		180,000.00		
	Seminars & Trainings		15,000.00		
	Internet Expense		35,000.00		
MPDC			35,000.00		35,000.00
	Supplies & Materials		25,000.00		
	Rep & Mainte- Office Eq		10,000.00		
MBO			35,000.00	90,000.00	125,000.00
	Furnitures and Fixtures			90,000.00	
	Supplies & Materials		30,000.00		
	Rep & Mainte-Office Eq		5,000.00		
ACCOUNTING					200,000.00
MTO	Salaries	200,000.00			
			30,000.00	20,500.00	50,500.00
	Rep & Mainte-OE		20,000.00		
	-Motor Vehicle		10,000.00		
	Insurance Premium-MV			20,500.00	
ASSESSOR			75,000.00		75,000.00
	Travel		50,000.00		
	Seminars & Trainings		25,000.00		

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE FOR C N A	MOOE FOR OTHER NEEDS	TOTAL BY OFFICE
MSWD		100,000.00	120,000.00	-	220,000.00
	Salaries	100,000.00			
	Travel		15,000.00		
	Supplies & Materials		70,000.00		
	Fuel and Lubricants		15,000.00		
	Rep & Mainte-Vehicle		20,000.00		
RHU		100,000.00	370,000.00	300,000.00	770,000.00
	Salaries	100,000.00			
	Travel		130,000.00		
	Seminars & Trainings		10,000.00		
	Fuel and Lubricants		150,000.00		
	Rep & Mainte-OE		50,000.00		
	-Vehicle		30,000.00		
	DRRM COVID FOR RHU				300,000.00
AGRI		124,269.00	219,006.00	300,000.00	643,275.00
	Salaries	124,269.00			
	Travel		30,000.00		
	Seminars & Trainings		100,000.00		
	Supplies & Materials		21,006.00		
	Communication		18,000.00		
	Rep & Mainte- OE		50,000.00		
	Fishery/MFARMC				200,000.00
WEM-RIC				100,000.00	
MARKET	Wages	20,025.00			20,025.00
DULWA	Light and Power		76,800.00		76,800.00
TOTAL		544,294.00	4,029,206.00	1,449,500.00	6,023,000.00

SECTION II. DECLARATION OF SAVINGS. The sources of funds from Personnel Services (PS) Savings from various offices amounting to Five Hundred Forty-Four Thousand Two Hundred Ninety-Four Pesos (Php544, 294.00) and Maintenance and Other Operating Expenses (MOOE), savings for Collective Negotiation Agreement (CNA) in the sum of Four Million Twenty-Nine Thousand Two Hundred Six Pesos (Php4, 029, 206.00), and savings from gratuity and others amounting to One Million Four Hundred Forty-Nine Thousand Five Hundred Pesos (Php1, 449, 500.00) in the total amount of Six Million Twenty-Three Thousand Pesos (Php6, 023, 000.00) is hereby declared as savings.


SECTION III. USES OF FUNDS. The available savings of Personnel Services (PS) Savings from various offices and Maintenance and Other Operating Expenses (MOOE), savings for Collective Negotiation Agreement (CNA), and savings from gratuity and others shall be used for the expenditures of Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay of the different offices of the Local Government unit Of Dumalinao, Zamboanga del Sur, as follows:

A. PERSONNEL SERVICES (PS)

1. CNA (all offices) - Php3, 690,000.00
2. Gratuity Pay (136 casual/JOs) - Php700, 000.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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3. Other PS Augmentation	-	Php23, 200.00
TOTAL		<u>Php4, 413, 200.00</u>

B. MOOE: AUGMENTATION

1. Travel for various offices	-	Php35, 700.00
2. General Services	-	Php400, 000.00
3. Supplies Augmentation	-	Php2, 200.00
4. Seminars and Trainings	-	Php45, 000.00
5. Fuel and Lubricants	-	Php2, 000.00
6. Water bill Utilities	-	Php72, 000.00
7. Internet	-	Php7, 500.00
8. ASF Agri Program	-	Php235, 000.00
9. Fault Risk Assessment	-	Php140, 000.00
10. Light and power	-	Php70, 000.00
11. Repair & Main.t for equipment	-	Php11, 500.00
TOTAL		<u>Php1, 020, 900.00</u>


C. CAPITAL OUTLAY

1. RHU Rehabilitation	-	Php350, 000.00
2. Android Phones –LDRRMO	-	Php130, 000.00
3. Furniture/Fixtures Board	-	Php108, 900.00
TOTAL		<u>Php588, 900.00</u>
GRAND TOTAL		<u>PHP6, 023, 000.00</u>

SECTION IV. APPROPRIATION. There is hereby appropriated the sum of Six Million Twenty-Three Thousand Pesos (Php6, 023, 000.00) taken from the savings of Personnel Services (PS) Savings from various offices and Maintenance and Other Operating Expenses (MOOE), savings for Collective Negotiation Agreement (CNA), and savings from gratuity and others for the expenditures of Personal Services (PS), Maintenance and Other Operating Expenses (MOOE), and Capital Outlay of the different offices of the Local Government unit Of Dumaliniao, Zamboanga del Sur, otherwise known as the Supplemental Budget No. 5.

SANGGUNIANG BAYAN OF DUMALINIAO, ZAMBOANGA DEL SUR

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

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

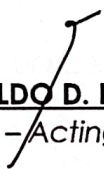
ENACTED this 29th day of DECEMBER 2023 at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.



ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested by:



RONALDO D. ENCABO
SB Member – Acting Presiding Officer

Approved by:



JUNAFIOR S. CERILLES, RMT, MAGD
Municipal Mayor

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR





Republic of the Philippines
REGION IX
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao



OFFICE OF THE MUNICIPAL MAYOR

December 28, 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:

Wished you the best Christmas to you and your family?

It was, and still is our strong commitment of providing basic services 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.

As blessed this 2023 ends, we must and foremost think of ways to express gratitude towards our employees in dedicating valuable support and services that contributed to our being recipient of numerous awards including ourselves of course.

For this reason this Supplemental Budget No. 5 is dedicated to the men and women who worked hard enough, giving their very best to be once again be awarded the ultimate Seal of Good Local Governance (SGLG) in 2023 and countless more awards, rewards, commendations and acknowledgement in the field of public governance service.

May everyone felt the Spirit of Christmas as we celebrated the birth of Jesus our Lord and Savior.

May we leave 2023 behind with goodness in our hearts as we embark to another journey by 2024 meeting all challenges and unknowns beyond life has to offer. May we continue to be blessed and be a blessing to anyone we meet by showing what God has continuously reminded us to be by bringing good cheers and deeds and walk with him in our respective lives in service to mankind.

With this, for your urgent and timely action may I present Supplemental Budget No. 5 as follows:

Sources:

PS Savings (from various Offices)	544,294.00
MOOE (select) savings for C N A	4,029,206.00
MOOE savings for gratuity and others	1,449,500.00
Total Sources	P6,023,000.00

Appropriations:

PS ; C N A (all offices)	P3,690,000.00	
Gratuity (136 casual/JOs)	700,000.00	
Other PS Augmentation	23,200.00	P4,413,200.00
MOOE: Augmentation		1,020,900.00
Light and Power	70,000.00	
Travel for various offices	35,700.00	
General Services	400,000.00	
Supplies Augmentation	2,200.00	
Seminars and Trainings	45,000.00	
Fuel and Lubricants	2,000.00	
Waterbill Utilities	72,000.00	
Internet	7,500.00	
ASF Agri Program	235,000.00	
Fault Risk Assessment	140,000.00	
Repairs & Maintenance: -Off Eq	11,500.00	
CAPITAL OUTLAY:		588,900.00
RHU REHAB	350,000.00	
ANDROID PHONES-LDRRMO	130,000.00	
FURNITURES/FIXTURES BOARD	108,900.00	
TOTAL FUND REQUIREMENT		<u>P 6,023,000.00</u>

HAVE A PROSPEROUS NEW YEAR AND A GOD-FILLED EXISTENCE IN 2024!

GOD BLESS EVERYONE.



JUNAFIOR SARMIENTO-CERILLES, RMT, MAGD
Municipal Mayor

STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET NO. 5
 APPROPRIATION ORDINANCE 2023-12-498
 FY 2023

DUMALINAO, ZAMBOANGA DEL SUR

SOURCES OF FUNDS:					6,023,000.00
REVERSION OF FUNDS FROM THE FOLLOWING SAVINGS:					
OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE FOR C N A	MOOE FOR OTHER NEEDS	TOTAL BY OFFICE
GENERAL FUND					
IO		-	1,550,000.00	739,000.00	2,289,000.00
	Fuel and Lubricants		500,000.00		
	Light and Power		300,000.00		
	Rep & Mainte- Structures& Fac ilities-		275,000.00		
	-OE		25,000.00		
	-Heavy Equipment		400,000.00		
	-Motor Vehicle		50,000.00		
	League Registration			24,000.00	
	Tourism Promotion/Signages			20,000.00	
	Confidential Fund			250,000.00	
	Other Services			20,000.00	
	Bantay Dagat			50,000.00	
	Assistance to JHCSC			150,000.00	
	Mirrorless Camera Accessories			30,000.00	
	Rice			195,000.00	
RRMO	24/7 EOC OPERATION		270,000.00		270,000.00
RM		-	293,000.00	-	293,000.00
	Fuel and Lubricants		130,000.00		
	Light and Power		35,000.00		
	Communication		15,000.00		
	Rep & Mainte- Structures& Fac ilities		100,000.00		
	IEC		13,000.00		
		-	750,400.00	-	750,400.00
	Seminars & Trainings		700,000.00		
	Supplies & Materials		20,000.00		
	Publcation Subscription		20,400.00		
	Postage		10,000.00		
Secretary		-	205,000.00	-	205,000.00
	Travel		10,000.00		
	Seminars & Trainings		180,000.00		
	Internet Expense		15,000.00		
DC			35,000.00		35,000.00
	Supplies & Materials		25,000.00		
	Rep & Mainte- Office Eq		10,000.00		
DO			35,000.00	90,000.00	125,000.00
	Furnitures and Fixtures			90,000.00	
	Supplies & Materials		30,000.00		
	Rep & Mainte-Office Eq		5,000.00		
COUNTING	Salaries	200,000.00			200,000.00
TO			30,000.00	20,500.00	50,500.00
	Rep & Mainte-OE		20,000.00		
	-Motor Vehicle		10,000.00		
	Insurance Premium-MV			20,500.00	
SESSOR		-	75,000.00	-	75,000.00
	Travel		50,000.00		
	Seminars & Trainings		25,000.00		

OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE FOR C N A	MOOE FOR OTHER NEEDS	TOTAL BY OFFICE
WWD	Salaries	100,000.00	120,000.00	-	220,000.00
	Travel	100,000.00	15,000.00		
	Supplies & Materials		70,000.00		
	Fuel and Lubricants		15,000.00		
	Rep & Mainte-Vehicle		20,000.00		
		100,000.00	370,000.00	300,000.00	770,000.00
	Salaries	100,000.00			
	Travel		130,000.00		
	Seminars & Trainings		10,000.00		
	Fuel and Lubricants		150,000.00		
Rep & Mainte-OE		50,000.00			
-Vehicle		30,000.00			
DRRM COVID FOR RHU			300,000.00		
RI	Salaries	124,269.00	219,006.00	300,000.00	643,275.00
	Travel	124,269.00	30,000.00		
	Seminars & Trainings		100,000.00		
	Supplies & Materials		21,006.00		
	Communication		18,000.00		
	Rep & Mainte- OE		50,000.00		
	Fishery/MFARMC			200,000.00	
	WEM-RIC			100,000.00	
MARKET	Wages	20,025.00			20,025.00
LWA	Light and Power		76,800.00		76,800.00
TOTAL		544,294.00	4,029,206.00	1,449,500.00	6,023,000.00

C E R T I F I C A T I O N

WE hereby certify as to the availability of funds and its cash equivalent in the amount stated above as a result of the LGUs financial operations in 2023 prior to the closing of the books of accounts.

LOCAL FINANCE COMMITTEE:

GUALBERTO U. GEMINA, JR., MBA
Municipal Treasurer

ARTCHUNY Y. GARAGA, CE, EnP
Mun. Planning Dep't. Coordinator

ELMA FE E. EMA-BRAVO, CPA
Municipal Accountant

DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer

Approved by:

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

OFFICE	APPROPRIATION LANGUAGE:	PS	MOOE	COE	TOTAL BY OFFICE
MMO		4,391,675.00	466,500.00	-	4,858,175.00
	Year-End benefits	975.00			975.00
	Mid-Year	700.00			700.00
	C N A	3,690,000.00			3,690,000.00
	Gratuity	700,000.00			700,000.00
	Travel		21,000.00		21,000.00
	Seminars and Trainings		40,500.00		40,500.00
	Water bill		5,000.00		5,000.00
	General Services		400,000.00		400,000.00
LDRRMO		1,125.00	141,200.00	130,000.00	272,325.00
	Salaries	450.00			450.00
	GSIS	55.00			55.00
	Philhealth	310.00			310.00
	State Insurance	310.00			310.00
	Supplies and Materials		1,200.00		1,200.00
	Fault Risk Assessment		140,000.00		140,000.00
	Android Phone			130,000.00	130,000.00
SB		4,250.00			4,250.00
	Salaries	3,300.00			3,300.00
	RATA	550.00			550.00
	Productivity	400.00			400.00
SB SEC	Year-End benefits	800.00		-	800.00
MPDC		100.00	6,200.00	-	6,300.00
	Year-End benefits	100.00			100.00
	Travel		6,200.00		6,200.00
LCR	State Insurance	100.00			100.00
MBO	Disclosure Board/F& F			108,900.00	108,900.00
MTO		-	19,000.00	-	19,000.00
	Travel		8,500.00		8,500.00
	Supplies and Materials		1,000.00		1,000.00
	Fuel & Lubricants		2,000.00		2,000.00
	Internet		7,500.00		7,500.00
ASSESSOR		1,950.00	-	-	1,950.00
	GSIS	1,850.00			1,850.00
	State Insurance	100.00			100.00
MSWD	Seminars and Trainings		4,500.00		4,500.00
RHU		-	12,000.00	350,000.00	362,000.00
	Water bill		12,000.00		12,000.00
	RHU REHAB			350,000.00	350,000.00
AGRI	ASF PROGRAM		235,000.00		235,000.00
MARKET		100.00	70,000.00	-	70,100.00
	State Insurance	100.00			100.00
	Light and Power		70,000.00		70,000.00
DULWA		13,100.00	66,500.00	-	79,600.00
	Salaries	10,000.00			10,000.00
	Honoraria Caretaker	2,000.00			2,000.00
	Cash Gift	650.00			650.00
	Midyear Bonus	450.00			450.00
	Rep & Mainte-OE		11,500.00		11,500.00
	WE LOVE Waterbill		55,000.00		55,000.00
TOTAL		4,413,200.00	1,020,900.00	480,000.00	6,023,000.00

Prepared by

DINAH L.S. FUENTES
Municipal Budget Officer

Approved by:

JUNAFLORES S. CRILLES, RMT, MAGD
Municipal Mayor