



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 1ST SPECIAL SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON MAY 2, 2024.

Present:

- | | |
|-------------------------------------|-----------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor |
| HON. RONADO 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 |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

- | | |
|------------------------------|-----------------------|
| HON. ARNOLD L. FLORES | - SB Member – O.L |
| HON. JOEL L. FAMOR | - ABC President – O.L |

APPROPRIATION ORDINANCE NO. 2024-05-508

AN ORDINANCE APPROPRIATING THE AMOUNT OF THIRTEEN MILLION TWO HUNDRED THIRTY-FOUR THOUSAND FORTY PESOS AND NINETY-ONE CENTAVOS (PHP13, 234, 040.91) TAKEN FROM SURPLUS 2023 FOR THE EXPENDITURES OF PERSONAL SERVICES (PS), MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) AND CAPITAL OUTLAY (CO) OF THE DIFFERENT OFFICES OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 1 FOR FISCAL YEAR 2024.

HON. ARNOLD L. FLORES
 Principal Author

HON. MA. GEMMA C. ALBISO and HON. HERMES B. CABALES
 Co-Authors

WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 1 for FY 2024 of the Local Government Unit of Dumalinao, Zamboanga del Sur;

Handwritten signature

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

Handwritten signatures of council members



Handwritten initials

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

NOW, THEREFORE, on motion by **HON. JELITO R. PEÑONAL** 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. SOURCES OF FUNDS. The Surplus 2023 amounting to Fifteen Million Four Hundred Thirty-One Thousand Forty Pesos and Ninety-One Centavos (Php15, 431, 040.91) is the source of funds for the Supplemental Budget No. 1, to wit:

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET 1) FY 2024 DUMALINAO, ZAMBOANGA DEL SUR		
Fund/Special Account		
PARTICULARS (1)	Account Classification (2)	AMOUNT (3)
1. New Revenue Sources		
Tax Revenue		
Loan Proceeds(Borrowings)		
2. Actual Collection in Excess of the Estimated Income		
3. Savings		
4. Realignment		
5. SURPLUS 2023		15,431,040.91

SECTION II. USES OF FUNDS. The amount of Thirteen Million Two Hundred Thirty-Four Thousand Forty Pesos and Ninety-One Centavos (Php13, 234, 040.91) shall be appropriated for the expenditures of Personal Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) of the different offices of the Local Government Unit of Dumalinao, Zamboanga del Sur, which is broken down as follows:

SOURCE OF FUNDS:					
Surplus 2023					15,431,040.91
APPROPRIATIONS/ IMPLEMENTING OFFICE	PS	MOOE	COE	TOTAL	
MMO	286,107.00	3,839,537.01	2,894,000.00	7,019,644.01	7,019,644.01
Terminal Leave Benefits-	86,107.00			86,107.00	
Travel	200,000.00			200,000.00	
Water utilities		150,000.00		150,000.00	
General Services		2,000,000.00		2,000,000.00	

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



2

[Handwritten signature]

[Handwritten signature]

Fuel and Lubricants		1,000,000.00		1,000,000.00	
POPS- Bahay Silangan		589,537.01		589,537.01	
-PA-Littoral-Youth					
Activities/Rebels support		100,000.00		100,000.00	
Bulb Installation at no name park			100,000.00	100,000.00	
Slaughterhouse					
electrical wirings and					
Equipment			200,000.00	200,000.00	
Dark Room/					
Conference Room FirE-out			350,000.00	350,000.00	
Municipal Hall re-wiring rehab			1,400,000.00	1,400,000.00	
San Isidro -Rebokon diversion dam			844,000.00	844,000.00	
SB	922,899.00	-	-	922,899.00	922,899.00
Terminal Leave benefits-					
L Alcantara	136,611.00			136,611.00	
JN Paulo	545,355.00			545,355.00	
JDagupan	240,933.00			240,933.00	
LDRRMO	86,000.00			86,000.00	86,000.00
Terminal Leave					
benefits-Tanggol	86,000.00			86,000.00	
ENGINEERING	-	50,000.00	-	50,000.00	50,000.00
Aircon Installation		50,000.00		50,000.00	
MPDC				-	
Drone and other Equipment			15,000.00	15,000.00	15,000.00
DULWA:	17,250.00	4,881,247.90	-	4,898,497.90	4,898,497.90
Wages-prior year	11,250.00			11,250.00	
Clothing Allowance	6,000.00			6,000.00	
WELOVE BILLS		1,402,750.00		1,402,750.00	
Light and Power		2,200,000.00		2,200,000.00	
LOT RENTAL- A. FERRER-2022-23		95,000.00		95,000.00	
LOT RENTAL-LOCUBAN-BRAVO-2022-23		95,000.00		95,000.00	
DEFICIT 2023 SUBSIDY		1,088,497.90		1,088,497.90	
MARKET	12,000.00	-	230,000.00	242,000.00	242,000.00
Clothing Allowance	12,000.00			12,000.00	
Admin Office- Public Market			230,000.00	230,000.00	
TOTAL APPROPRIATIONS	1,238,256.00	8,770,784.91	3,139,000.00	13,148,040.91	13,234,040.91
Unappropriated Balance					2,197,000.00

SECTION III. APPROPRIATION. The sum of Thirteen Million Two Hundred Thirty-Four Thousand Forty Pesos and Ninety-One Centavos (Php13, 234, 040.91) for the expenditures of Personal Services (PS), Maintenance and Other Operating Expenses (MOOE) and Capital Outlay (CO) of the different offices of the Local Government Unit of Dumalinao, Zamboanga del Sur, otherwise Known as Supplemental Budget No. 1 for Fiscal Year 2024 is hereby appropriated.

SECTION IV. SEPARABILITY CLAUSE. If for any reason, any part or provision of this Ordinance shall be found to be unconstitutional or invalid, other parts or

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



3

[Handwritten signatures]

[Handwritten signature]

provisions thereof which are not affected thereby, shall continue to be in full force and effect.

SECTION V. EFFECTIVITY. This Ordinance shall take effect upon review and approval.

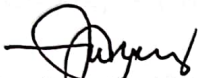
ENACTED this 2nd day of MAY 2024 at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.



DARRYLLE ANGELOU A. DALID, MPA, JD
Acting Secretary to the Sanggunian

Attested by:



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

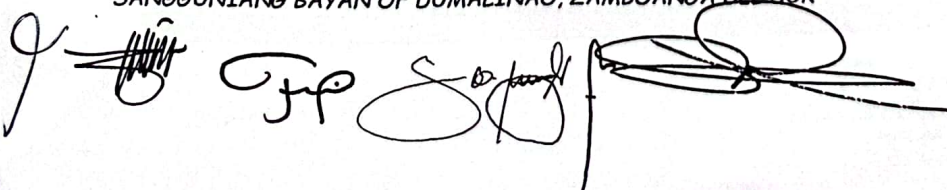
Approved by:



JUNAFLORE S. CERILLES, RMT, MAGD
Municipal Mayor

Date: _____

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR





Republic of the Philippines
 PROVINCE OF ZAMBOANGA DEL SUR
 Municipality of Dumallinao

OFFICE OF THE MUNICIPAL MAYOR

The Presiding Officer
 Sangguniang Bayan
 LGU Dumallinao, Zamboanga del Sur

Sirs/Madam:

Shalom!

Presented for your appropriate action is Supplemental Budget No. 1 of which source is our Surplus 2023 of P15,431,040.91. This appropriations are necessary to augment the minimal figures we provided in our 2024 Annual Budget.

These also has to provide for mandatory benefits of our personnel who had rendered exemplary services who has to retire upon reaching the mandatory government age and whose services ended in the later quarter part in 2023.

It has also to subsidize and cover bulk operating expenses under WE LOVE contract and its light and power, unpaid contractual prior and current years' obligations for rental

This has also to cover the Bahay Silangan activities to be among the Drug Free Municipalities under POPS as well as for the PA to conduct their Littoral Activities for the youth.

In summary, the following is submitted to your end for appropriate action.

SOURCE OF FUNDS:
 Surplus 2023

					15,431,040.91
	PS	MOOE	COE	TOTAL	
MMO	286,107.00	6,036,537.01	2,894,000.00	9,216,644.01	9,216,644.01
Terminal Leave Benefits-A. Prego	86,107.00			86,107.00	
Travel	200,000.00			200,000.00	
Water utilities		150,000.00		150,000.00	
General Services		4,197,000.00		4,197,000.00	
Fuel and Lubricants		1,000,000.00		1,000,000.00	
POPS- Bahay Silangan		589,537.01		589,537.01	
-PA-Littoral-Youth					
Activities/Rebels support		100,000.00		100,000.00	
Bulb Installation at no name park			100,000.00	100,000.00	
Slaughterhouse electrical wirings and Equipment			200,000.00	200,000.00	
Dark Room/Conference Room Fire out			350,000.00	350,000.00	
Municipal Hall re-wiring rehab			1,400,000.00	1,400,000.00	
San Isidro -Rebokon diversion dam			844,000.00	844,000.00	
SB	922,899.00			922,899.00	922,899.00
Terminal Leave benefits- L. Alcantara	136,611.00			136,611.00	
JN Paulo	545,355.00			545,355.00	
JDagupan	240,933.00			240,933.00	
LDRMO	86,000.00			86,000.00	86,000.00
Terminal Leave benefits-Tanggol	86,000.00			86,000.00	
ENGINEERING		50,000.00		50,000.00	50,000.00
Aircon Installation		50,000.00		50,000.00	
MPDC					
Drone and other Equipment			15,000.00	15,000.00	15,000.00
DULWA:	17,250.00	4,881,247.90		4,898,497.90	4,898,497.90
Wages-prior year	11,250.00			11,250.00	
Clothing Allowance	6,000.00			6,000.00	
WELOVE BILLS		1,402,750.00		1,402,750.00	
Light and Power		2,200,000.00		2,200,000.00	
LOT RENTAL- A. FERRER		95,000.00		95,000.00	
LOT RENTAL-LOCUBAN-BRAVO		95,000.00		95,000.00	
DEFICIT 2023 SUBSIDY		1,088,497.90		1,088,497.90	
MARKET	12,000.00		230,000.00	242,000.00	242,000.00
Clothing Allowance	12,000.00			12,000.00	
Admin Office- Public Market			230,000.00	230,000.00	
TOTAL APPROPRIATIONS	1,238,256.00	10,967,784.91	3,139,000.00	15,345,040.91	15,431,040.91

JUNAFIOR S. CELILLES, RMT, MAGD
 Municipal Mayor
 25-Apr-24

**STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET 1) FY 2024
DUMALINAO, ZAMBOANGA DEL SUR**

Fund/Special Account

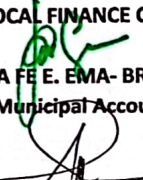
PARTICULARS	Account Classification	AMOUNT
(1)	(2)	(3)
1. New Revenue Sources		
Tax Revenue		
Loan Proceeds(Borrowings)		
2. Actual Collection in Excess of the Estimated Income		
3. Savings		
4. Realignment		
5. SURPLUS 2023		15,431,040.91


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

We hereby certify that the above declared surplus is the results of our financial operation in the Year 2023 and is presently available with corresponding Cash backup.


Certified Correct by:

THE LOCAL FINANCE COMMITTEE


ELMA FE E. EMA- BRAVO, CPA
Municipal Accountant


GUALBERTO U. GEMINA, JR, MBA
Municipal Treasurer


ARTCHUNY Y. OZARAGA, CE EnP
Municipal Planning Development Coordinator


DINAH L. S. ALDUA-FUENTES, CPA
Municipal Budget Officer

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024
DUMALINAO, ZAMBOANGA DEL SUR
 Supplemental Budget No. 1

SOURCE OF FUNDS:					
Surplus 2023					15,431,040.91
APPROPRIATIONS/ IMPLEMENTING OFFICE	PS	MOOE	COE	TOTAL	
MMO	286,107.00	3,839,537.01	2,894,000.00	7,019,644.01	7,019,644.01
Terminal Leave Benefits-A.	86,107.00			86,107.00	
Travel	200,000.00			200,000.00	
Water utilities		150,000.00		150,000.00	
General Services		2,000,000.00		2,000,000.00	
Fuel and Lubricants		1,000,000.00		1,000,000.00	
POPS- Bahay Silangan -PA-Littoral-Youth		589,537.01		589,537.01	
Activities/Rebels support		100,000.00		100,000.00	
Bulb Installation at no name park			100,000.00	100,000.00	
Slaughterhouse electrical wirings and and Equipment			200,000.00	200,000.00	
Dark Room/ Conference Room FirE-out			350,000.00	350,000.00	
Municipal Hall re-wiring rehab			1,400,000.00	1,400,000.00	
San Isidro -Rebokon diversion dam			844,000.00	844,000.00	
SB	922,899.00	-	-	922,899.00	922,899.00
Terminal Leave benefits- L. Alcantara	136,611.00			136,611.00	
JN Paulo	545,355.00			545,355.00	
JDagupan	240,933.00			240,933.00	
LDRRMO	86,000.00			86,000.00	86,000.00
Terminal Leave benefits- Tanggol	86,000.00			86,000.00	
ENGINEERING	-	50,000.00	-	50,000.00	50,000.00
Aircon Installation		50,000.00		50,000.00	
MPDC				-	
Drone and other Equipment			15,000.00	15,000.00	15,000.00
DULWA:	17,250.00	4,881,247.90	-	4,898,497.90	4,898,497.90
Wages-prior year	11,250.00			11,250.00	
Clothing Allowance	6,000.00			6,000.00	
WELOVE BILLS		1,402,750.00		1,402,750.00	
Light and Power		2,200,000.00		2,200,000.00	
LOT RENTAL- A. FERRER-2022-23		95,000.00		95,000.00	
LOT RENTAL-LOCUBAN-BRAVO-2022-23		95,000.00		95,000.00	
DEFICIT 2023 SUBSIDY		1,088,497.90		1,088,497.90	
MARKET	12,000.00	-	230,000.00	242,000.00	242,000.00
Clothing Allowance	12,000.00			12,000.00	
Admin Office- Public Market			230,000.00	230,000.00	
TOTAL APPROPRIATIONS	1,238,256.00	8,770,784.91	3,139,000.00	13,148,040.91	13,234,040.91
Unappropriated Balance					2,197,000.00

Prepared by:


DINAH L. S. FUENTES
 Municipal Budget Officer

Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor