

# Republic of the Philippines Region IX Province of Zamboanga del Sur





### OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 1<sup>ST</sup> SPECIAL SESSION OF THE 12<sup>TH</sup> 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;

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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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 Account Classification AMOUNT** (1) (2)(3)1. New Revenue Sources **Tax Revenue** Loan Proceeds(Borrowings) 2. Actual Collection in Excess of the Estimated Income

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:                    |                | and a service of the | The basis of the British of Artifact Artifact (1994), and the state of the Artifact (1994). | and the second s | 4             |
|-------------------------------------|----------------|---|---|--|---------------|
| Surplus 2023                        | 05 (2) (2)     |   |   |  | 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      | e continuer i   | 1926 It hereb.  | 86,107.00  |               |
| Travel                              | 200,000.00     |   |   | 200,000.00   |               |
| Water utilities                     | diament in the | 150,000.00  | Marifa makka a basak  | 150,000.00   |               |
| General Services                    |                | 2,000,000.00  | the state of the  | 2,000,000.00   |               |

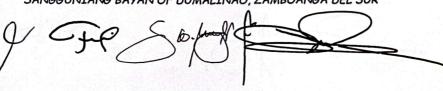
SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

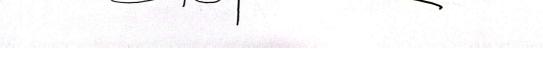




15,431,040.91









3. Savings 4. Realignment

5. SURPLUS 2023

| Fuel and Lubricants            |  | 1,000,000.00   |  | 1,000,000.00  |  |
|--------------------------------|--|--|--|---------------|--|
| POPS- Bahay Silangan           |  | 589,537.01   | proceed to all health from the book of the   | 589,537.01    |  |
| -PA-Littoral-Youth             |  |  |  |               |  |
| Activities/Rebels support      |  | 100,000.00   | the state of the s | 100,000.00    |  |
| Bulb Installation at no na     | ime park   |  | 100,000.00   | 100,000.00    |  |
| Slaughterhouse                 | 1  |  |  |               |  |
| electrical wirings and and     | 3.5  |  |  |               |  |
| Equipment                      | and the second of the second o | the second representation that   | 200,000.00   | 200,000.00    |  |
| Dark Room/                     | r dir  |  |  |               | A TOTAL PROPERTY OF THE PARTY O |
| Conference Room FirE-out       |  |  |  |               |  |
|                                |  |  | 350,000.00   | 350,000.00    |  |
| Municipal Hall re-wiring rehab |  | Fig. 10 Fig. 10 Colons Selection   | 1,400,000.00   | 1,400,000.00  |  |
| San Isidro -Rebokon diver      |  |  | 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            | 18   | 50,000.00  |  | 50,000.00     |  |
| MPDC                           | despression in the state of a state part of a state of the   | makes the contract of the cont |  |               |  |
| Drone and other Equipm         |  |  | 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                   | and and the comments (San) of restrictions they be under discussion.   | 1,402,750.00   |  | 1,402,750.00  |  |
| Light and Power                | TERROR VINEAR CONTRACTOR THE TO BY ARTHUR THE CONTRACTOR AND A CONTRACTOR  | 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   | 4  | 1,088,497.90  |  |
| MARKET                         | 12,000.00  |  | 230,000.00   | 242,000.00    | 242,000.00   |
| Clothing Allowance             | 12,000.00  | professional (appellations) of the professional state of the professio | AND FREE TO LESS STORY OF THE PERSON OF THE  | 12,000.00     |  |
| Admin Office- Public M         |  | 2.7  | 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







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 **2<sup>nd</sup>** 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:

JUNAFLOR'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 Dumalinao

#### OFFICE OF THE MUNICIPAL MAYOR

The Presiding Officer Sangguniang Bayan LGU Dumalinao, Zamboanga dei Sur

Sirs/Madam:

Shaloml

Presented for your appropriate action is Supplemental Budget No. 1 of which source is our Surplus 2023 of P1S,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 uponr reaching the mandatory government age and whose services ended in the later quarter part in 2023.

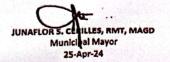
It has also to subsidize and cover bulk operating expenses under WE LOVE contract and its light and power, unpaid contractual prior and current years' obligations for rental

This has also to cover the Bahay Silangan activities to be among the Drug Free Munipalities 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.

| SOU | RCE | OF | FUN | DS: |
|-----|-----|----|-----|-----|
|-----|-----|----|-----|-----|

| Surplus 2023   |                      |               |                                       |               | 15,431,040.91 |
|--|----------------------|---------------|---------------------------------------|---------------|---------------|
| 4  | PS                   | MOOE          | COE                                   | TO            | TAL           |
| 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           | r-al_         | 1                                     | 200,000.00    |               |
| Water utilities  |                      | 150,000.00    | 1                                     | 150,000.00    |               |
| General Services   |                      | 4,197,000.00  |                                       | 4,197,000.00  |               |
| Fuel and Lubricants  | 1                    | 1,000,000.00  |                                       | 1,000,000.00  |               |
| POPS- Bahay Silangan -PA-Littoral-Youth                                | 4 4                  | 589,537.01    |                                       | 589,537.01    |               |
| Activities/Rebels support  |                      | 100,000.00    |                                       | 100,000.00    |               |
| Bulb Installation at no name park<br>Slaughterhouse electrical wirings |                      |               | 100,000.00                            | 100,000.00    | -             |
| and and Equipment Dark Room/Conference Room Fir-                       |                      |               | 200,000.00                            | 200,000.00    |               |
| out  |                      |               | 350,000.00                            | 350,000.00    |               |
| Municipal Hall re-wiring rehab   |                      |               | 1,400,000.00                          | 1,400,000.00  | 1             |
| San Isidro -Rebokon diversion dam                                      | 14.7 -7              |               | 844,000.00                            | 844,000.00    | 1             |
| SB   | 922,899.00           |               |                                       | 922,899.00    | 922,899.00    |
| Terminal Leave benefits-   |                      | 4 8 2         | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | -             | 1             |
| L. Alcantara   | 136,611.00           |               |                                       | 136,611.00    | 1             |
| 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            |               | All on the                            | 86,000.00     |               |
| ENGINEERING  |                      | 50,000.00     |                                       | 50,000.00     | 50,000.00     |
| Aircon Installation  | grafi e di u 😑 e e e | 50,000.00     | John C. Paller W.                     | 50,000.00     | -285          |
| 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             | 0.00          |                                       | 6,000.00      |               |
| WELOVE BILLS   | 6.7                  | 1,402,750.00  |                                       | 1,402,750.00  |               |
| Light and Power  |                      | 2,200,000.00  | Sto Perking                           | 2,200,000.00  |               |
| LOT RENTAL- A. FERRER  | i                    | 95,000.00     | 3 1 7 1000                            | 95,000.00     |               |
| LOT RENTAL-LOCUBAN-BRAVO   | 1                    | 95,000.00     | 1. T. A. F. S. F.                     | 95,000.00     |               |
| DEFICIT 2023 SUBSIDY   |                      | 1,088,497.90  | Dyn't Chink                           | 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     | 502           |
| Admin Office- Public Market  | THE PERSON NAMED IN  | (B)           | 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 |





## 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)    |                        |               |
| Actual Collection in Excess of the Estimated Income     Savings | l , 'a-                |               |
| 4. Realignment 5. SURPLUS 2023                                  |                        | 15,431,040.91 |

#### CERTIFIICATION

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 X ZARAGA, 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

| 2022-23<br>BRAVO-2022-23 | 2,200,000.00<br>95,000.00<br>95,000.00   | -  | 2,200,000.00<br>95,000.00<br>95,000.00   |  |
|--------------------------|--|--|--|--|
| 2022-23                  | THE RESIDENCE OF THE PARTY OF T |  |  |  |
|                          | 2 200 000 00 I   |  | 7 700 nnn nn i   |  |
|                          |  |  |  |  |
| 0,000.00                 | 1,402,750.00   |  | 1,402,750.00   |  |
|                          | er z   |  |  |  |
|                          | 4,002,247.30   | -  |  | 1,000,000  |
|                          | 4 881 247 90   | 13,000.00  | The state of the s | 4,898,497.90   |
| nt                       | -2-  | 15 000 00  | 15 000 00  | 15,000.00  |
|                          | 30,000.00  |  | 50,000.00  |  |
|                          |  |  |  | 30,000.00  |
| 60,000.00                | E0 000 00  | 0  |  | 50,000.00  |
| 86 000 00                |  |  | 86 000 00  |  |
| 86,000.00                | 7  |  | 86,000.00  | 86,000.00  |
|                          | . 1  |  |  |  |
| 545,355.00               |  |  | 545,355.00   |  |
| 136,611.00               | 1  |  | 136,611.00   |  |
|                          |  |  | -  |  |
| 922,899.00               | -  |  | 922,899.00   | 922,899.00   |
| on dam                   |  | 844,000.00   | 844,000.00   |  |
| ab                       | 1  | 1,400,000.00   | 1,400,000.00   |  |
|                          | 1  | 350,000.00   | 350,000.00   |  |
|                          | 1  | İ  | l  |  |
|                          | l  | - 12   | 9 CON . • 100 C . • 100 C  |  |
|                          |  | 200,000.00   | 200,000.00   |  |
|                          |  |  |  |  |
|                          |  |  |  |  |
| ne park                  |  | 100,000.00   | 100,000.00   |  |
|                          | 100,000.00   |  | 100,000.00   |  |
|                          | 303,337.02   |  | 303,337.01   |  |
|                          |  |  |  |  |
|                          |  |  |  |  |
|                          |  |  |  |  |
| 200,000.00               | 150,000,00   |  |  |  |
| •                        |  |  |  |  |
|                          | 3,839,537.01   | 2,894,000.00   |  | 7,019,644.0  |
|                          |  |  |  |  |
|                          | 922,899.00<br>136,611.00   | 286,107.00 86,107.00 200,000.00 150,000.00 2,000,000.00 1,000,000.00 589,537.01 100,000.00 136,611.00 545,355.00 240,933.00 86,000.00 86,000.00 17,250.00 11,250.00 6,000.00 | 286,107.00 86,107.00 200,000.00 150,000.00 2,000,000.00 1,000,000.00 589,537.01 100,000.00 200,000.00 1,400,000.00 1,400,000.00 922,899.00 136,611.00 545,355.00 240,933.00 86,000.00 86,000.00 17,250.00 6,000.00 1,2894,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00 150,000.00   | 286,107.00 86,107.00 200,000.00 150,000.00 2,000,000.00 1,000,000 1,000,000 1,000,000 1,000,000 |

Prepared by:

DINAH L. S. FUENTES Municipal Budget Officer Approved by:

JUNAFLOR S. CERILLES, RMT, MAGD Municipal Mayor

