



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



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OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 78TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON JULY 1, 2024.

Present:

HON. WILFREDO L. MALONG, SR.	- 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. RHOLLY A. LABANG	- SB Member
HON. MA. GEMMA C. ALBISO	- SB Member
HON. ROMEO G. LIGAN	- SB Member
HON. JELITO R. PEÑONAL	- SB Member
HON. JOEL L. FAMOR	- ABC President
HON. JUSTONY G. SULATORIO	- SKF President

Absent:

HON. ROMEO D. PARILA	- IPMR – O.B
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APPROPRIATION ORDINANCE NO. 2024-07-509

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO MILLION ONE HUNDRED NINETY-SEVEN THOUSAND PESOS (PHP2, 197, 000.00) TAKEN FROM THE UNAPPROPRIATED SAVINGS OF SUPPLEMENTAL BUDGET NO. 1 FY 2024 OF APPROPRIATION ORDINANCE NO. 2024-05-508 DATED MAY 2, 2024 TO COVER THE SALARIES AND WAGES UNDER GENERAL SERVICES OF THE OFFICE OF THE MUNICIPAL MAYOR FOR CONTRACTUAL AND JOB-ORDER EMPLOYEES OF THE DIFFERENT OFFICES OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR, OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 2 FOR FISCAL YEAR 2024.

HON. ARNOLD L. FLORES
Principal Author

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

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

(Handwritten signatures of the Sangguniang Bayan members)



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WHEREAS, presented for consideration and appropriate action is the proposed Supplemental Budget No. 2 for FY 2024 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;

NOW, THEREFORE, on motion by **HON. HERMES B. CABALES** 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. SOURCE OF FUNDS. The Unappropriated Savings of the Supplemental Budget No. 1 FY 2024 under Appropriation Ordinance No. 2024-05-508 dated May 2, 2024, amounting to Two Million One Hundred Ninety-Seven Thousand Pesos (Php2, 197, 000.00) is the source of funds for the Supplemental Budget No. 2, to wit:

Fund/Special Account: GENERAL FUND		
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		
Unappropriated from SB 1 under Approp Ordinance No. 2024-05-508 dated May 2, 2024		2,197,000.00
Unappropriated Savings under SB Resolution No. 0334-2024 dated June 3, 2024		1,083,849.00
Total Savings available for Appropriations		3,280,849.00

SECTION II. USE OF FUNDS. The available savings of Two Million One Hundred Ninety-Seven Thousand Pesos (Php2, 197, 000.00) shall be used to cover the Salaries and Wages under General Services in the Office of the Municipal Mayor for Contractual and Job-Order employees of the different offices of the Local Government Unit of Dumalinao, Zamboanga del Sur.

APPROPRIATIONS/ IMPLEMENTING OFFICE	PS	MOOE	COE	TOTAL
MMO				
GENERAL SERVICES		2,197,000.00		2,197,000.00
TOTAL		2,197,000.00	-	2,197,000.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

(Handwritten signatures of council members)



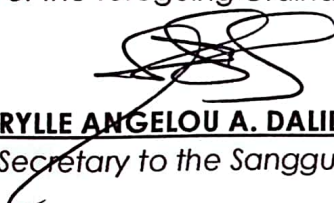
SECTION III. APPROPRIATION. The sum of Two Million One Hundred Ninety-Seven Thousand Pesos (Php2, 197, 000.00) to cover the salaries and wages under General Services of the Office of the Municipal Mayor for Contractual and Job-Order employees of the different offices of the Local Government Unit of Dumalinao, Zamboanga del Sur, otherwise known as Supplemental Budget No. 2 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 provisions thereof which are not affected thereby, shall continue to be in full force and effect.

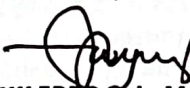
SECTION V. EFFECTIVITY. This Ordinance shall take effect upon review and approval.

ENACTED this 1st day of JULY 2024 at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


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

Attested by:


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

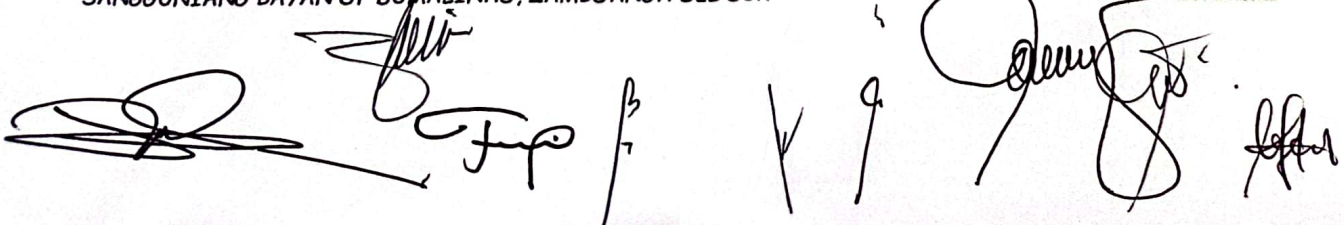
Approved by:


JUNAFLORE S. CERILLES, RMT, MAGD
Municipal Mayor

Date: 07-29-24

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

12th Sangguniang Bayan
LGU Dumalinao, Zamboanga del Sur

Thru: The Presiding Officer
Sangguniang Bayan
Dumalinao, Zamboanga del Sur

Sirs/Madam:

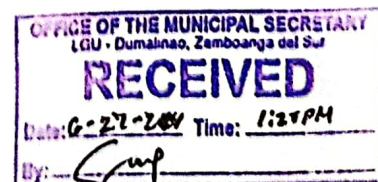
Greetings of Peace, Prosperity and Wellness to one and all!

This is in reference to the deferred amount of P2,197,000.00 now considered under the unappropriated balance available for appropriations from Supplemental Budget No. 1 known as Appropriation Ordinance No. 2024-05-508 dated May 2, 2024 which was intended originally for the compensation of contractual and job order personnel as augmentation to the plantilla workforce.

In so far that it was deferred then for the reason that it will be utilized for the 2nd semester hence, I am submitting this request for Supplemental Budget No. 2 for the same purpose and intent.

May this be given appropriate action as 2nd semester is approaching soon.


JUNAFLORE S. CERILLES, RMT, MAGD
Municipal Mayor
June 27, 2024



STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET 2) FY 2024
DUMALINAO, ZAMBOANGA DEL SUR

Fund/Special Account: GENERAL FUND

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		
Unappropriated from SB 1 under Approp Ordinance No. 2024-05-508 dated May 2, 2024		2,197,000.00
Unappropriated Savings under SB Resolution No. 0334-2024 dated June 3, 2024		1,083,849.00
Total Savings available for Appropriations		3,280,849.00

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

We hereby certify that the above Unappropriated Savings are 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

ARTCHUMY Y. OZUNA, CE EnP
Municipal Planning Development Coordinator

DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer

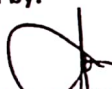
STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2024
DUMALINAO, ZAMBOANGA DEL SUR
 Supplemental Budget No. 2

SOURCE OF FUNDS:				
		from SB 1 under Approp Ordinance No. 2024-05-508 dated May 2, 2024		2,197,000.00
Unappropriated Savings		under SB Resolution No. 0334-2024 dated June 3, 2024		1,083,849.00
Total Savings available for Appropriations				3,280,849.00
APPROPRIATIONS/ IMPLEMENTING OFFICE	PS	MOOE	COE	TOTAL
MMO GENERAL SERVICES		2,197,000.00		2,197,000.00
TOTAL		2,197,000.00	-	2,197,000.00
Unappropriated Savings				1,083,849.00

Prepared by:


DINAH L. S. FUENTES
Municipal Budget Officer

Approved by:


JUNAFLORES S. CERILLES, RMT, MAGD
Municipal Mayor