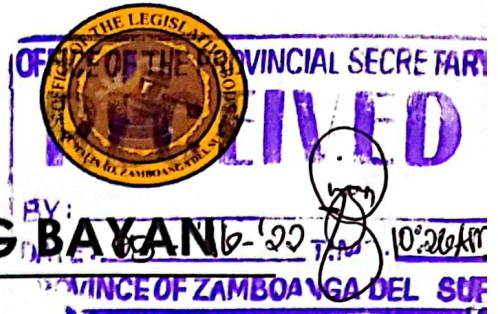




Republic of the Philippines
Region IX
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SANGGUNIANG BAYAN 6-22 10:26 AM

EXCERPTS FROM THE MINUTES OF THE 7TH SPECIAL SESSION OF THE 11TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON DECEMBER 31, 2021.

Present:

- | | |
|-------------------------------------|------------------------|
| HON. WILFREDO L. MALONG, SR. | - Municipal Vice Mayor |
| HON. ROMEO G. LIGAN | - SB Member |
| HON. JELITO R. PEÑONAL | - SB Member |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. ELYNOR S. CORTEZ | - SB Member |
| HON. GERARDO Y. GAMAL | - SB Member |
| HON. ZENAIDA C. LOSABIA | - SB Member |
| HON. ROLLY L. CHING | - SB Member |
| HON. JESSIE NIEL C. PAULO | - ABC President |
| HON. JEZIEL R. DAGUPAN | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

- | | |
|-----------------------------|-------------------|
| HON. GLEWIN L. RUBIO | - SB Member – O.B |
|-----------------------------|-------------------|

APPROPRIATION ORDINANCE NO. 2021-12-462

AN ORDINANCE APPROVING THE APPROPRIATION OF COLLECTIVE NEGOTIATION AGREEMENT BONUS, GRATUITY PAY, SUBSISTENCE ALLOWANCE AND TERMINAL LEAVE BENEFITS AMOUNTING TO THREE MILLION NINETY-EIGHT THOUSAND FIVE HUNDRED NINETY PESOS AND NINETY-FIVE CENTAVOS (PHP3, 098, 590.95) TAKEN FROM THE SAVINGS OF VARIOUS OFFICES, MOOE TO MOOE AND PERSONAL SERVICES TO PERSONAL SERVICES OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 2.

Be it ordained by the Sangguniang Bayan of Dumalinao, Zamboanga del Sur, in session assembled that:

SECTION I. DECLARATION OF SAVINGS FROM VARIOUS OFFICES. These savings from various offices are from their respective MOOE and Personal Services, to wit:

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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1. Declaration of Savings from various offices for Collective Negotiation Agreement Bonus (CNA) (MOOE to MOOE).

SAVINGS MOOE	MMO	LDRRMO	SB	SB SECRETARY	MPDC	MBO	LCR	ACCOUNTING	MTO	TOTAL
TRAVELLING EXP.		80,000	450,000	180,000		55,000	30,000	50,000		Php845,000
SEMINARS & TRAINING			700,000	150,000	50,000	15,000				915,000
COMMUNICATION		10,000								10,000
INTERNET		20,000								20,000
SUPPLIES & MATERIALS	115,000	30,000			30,000	20,000	20,000	45,000	5,000	265,000
FUEL & LUBRICANT	145,000									145,000
REPAIRS MAINTENANCE:										<i>Jel Prayes</i>
Structures & Facilities	100,000									100,000
Motor Vehicle	200,000									200,000
Office Equipment		30,000				7,000				37,000
TOTAL SAVINGS	560,000	170,000	1,150,000	330,000	80,000	97,000	50,000	95,000	5,000	Php2,537,000

[Handwritten signatures and initials]

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



2. Declaration of Savings from Mayor's Office for Gratuity Pay (MOOE to MOOE).

SAVINGS OF MAYOR'S OFFICE

• Travel	Php20,193.76
• Seminars & Training	18,575.00
• Light and Power	19,628.70
• Communication Expenses	23,663.39
• General Service	30,420.94
• Slaughterhouse Maintenance	18,654.00
• Repair & Maintenance Office Equip.	48,500.00
• Repair & Maintenance Heavy Equip.	119,076.00
• Repair & Maintenance Structure & Facilities	3,713.06
• League Registration	5,000.00
• Paskuhan	2,010.00
• Bantay Dagat	34,380.65
• Representation	16,607.50
• Araw Ng Kagitingan	2,577.00
• Youth Activities	80,000.00
• Assistance to JHCSC	<u>100,000.00</u>

TOTAL -----Php543, 000.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



3. Declaration of Savings from the Office of MSWD for Subsistence Allowance and Terminal Leave (Personal Services to Personal Services).

SAVINGS	FROM (PS)	TO (PS)	TOTAL
MSWD OFFICE:			
1. SUBSISTENCE ALLOWANCE		Php7,850.00	Php7,850.00
2. TERMINAL LEAVE		10,740.95	10,740.95
3. PBB	Php18,590.95		
TOTAL			<u>Php18,590.95</u>

SECTION II. SOURCES OF FUNDS.

- Savings from Various Offices (MOOE to MOOE) Php2, 537,000.00
- Savings from Mayor's Office (MOOE to MOOE) 543,000.00
- Savings from MSWD Office (PS to PS) 18,590.95

TOTAL SOURCES -----Php3, 098, 590.95

SECTION III. APPROPRIATION OF:

- Collective Negotiation Agreement (CNA) 2021 Php2, 537,000.00
- Gratuity Pay 2021 543,000.00
- Subsistence Allowance 7,850.00
- Terminal Leave Benefits 10,740.95

TOTAL APPROPRIATIONS-----Php3, 098, 590.95

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



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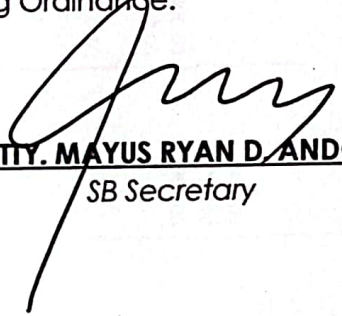
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SECTION IV. APPROPRIATION. There is hereby appropriated the sum of **THREE MILLION NINETY-EIGHT THOUSAND FIVE HUNDRED NINETY PESOS AND NINETY-FIVE CENTAVOS** FOR THE APPROPRIATION OF COLLECTIVE NEGOTIATION AGREEMENT (CNA) BONUS, GRATUITY PAY, SUBSISTENCE ALLOWANCE AND TERMINAL LEAVE BENEFITS TAKEN FROM SAVINGS OF VARIOUS OFFICES, MOOE TO MOOE AND PERSONAL SERVICES TO PERSONAL SERVICES OTHERWISE KNOWN AS SUPPLEMENTAL BUDGET NO. 2.

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

Enacted this **31st** day of **DECEMBER 2021** at Dumalinao, Zamboanga del Sur, Philippines.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance.


ATTY. MAYUS RYAN D. ANDO
SB Secretary

Attested by:


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

Approved by:


JUNAFLOS S. CERILLES, RMT, MAGD
Municipal Mayor







SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



**1. APPROPRIATION SAVINGS FOR CNA 2022
COLLECTIVE NEGOTIATION AGREEMENT BONUS**

2,537,000.00

	MMO	LDRRMO	SB	SB SECRETARY	MPPC	MBO	LCR	ACCOUNTING	MTO	TOTAL
TRAVELLING EXPENSES		80,000.00	450,000.00	180,000.00	55,000.00	30,000.00	50,000.00			845,000.00
SEMINARS & TRAININGS			700,000.00	150,000.00	50,000.00	15,000.00				915,000.00
COMMUNICATION		10,000.00								10,000.00
INTERNET		20,000.00								20,000.00
SUPPLIES AND MATERIALS		30,000.00								30,000.00
FUEL AND LUBRICANTS	115,000.00									115,000.00
REPAIRS MAINTENANCE:										
Structures & Facilities	100,000.00									100,000.00
Motor Vehicle	200,000.00									200,000.00
Office Equipment		80,000.00								80,000.00
Bond Premiums						7,000.00				7,000.00
TOTAL SAVINGS	560,000.00	170,000.00	1,150,000.00	330,000.00	80,000.00	97,000.00	50,000.00	110,000.00	5,000.00	2,537,000.00

2. APPROPRIATION SAVINGS FOR GRATUITY PAY:

GRATUITY PAY 543,000.00

MAYOR'S OFFICE

A. 2 GRATUITY PAY 543,000.00

TRAVEL	20,193.76
SEMINARS & TRAINING	18,575.00
LIGHT AND POWER	19,628.70
COMMUNICATION EXPENSES	23,663.39
GENERAL SERVICES	30,420.94
SLAUGHTERHOUSE MAINTENANCE	18,654.00
REP & MAINTENANCE OFF. EQUIP	48,500.00

REP & MAINTENANCE -HEAVY EQUIPMENT	119,076.00
rep & MAINTENANCE-STRUCTURE & FACILITIES	3,713.06
LEAGUE REGISTRATION	5,000.00
PASKUHAN	2,010.00
BANTAY DAGAT REPRESENTATION	34,380.65
ARAW NG KAGITINGAN	16,607.50
YOUTH ACTIVITIES	2,577.00
ASSISTANCE TO JHCSC	80,000.00
	100,000.00

3. MSWD ORDINANCE REALIGNMENT FOR SUBSISTENCE ALLOWANCE

3.1 SUBSISTENCE ALLOWANCE(New appropriation item)

TO FROM

SUBSISTENCE ALLOWANCE	7,850.00
TERMINAL LEAVE	10,740.95
PBB	18,590.95

4. RESOLUTION FOR AUGMENTATION

A. MAYOR'S OFFICE:

A.1- Over spent Items-MOOE	707.59
INTERNET SERVICES	29,135.00
WE LOVE WATERBILL	35,173.00

SUPPLIES & MATERIALS	707.59
REPAIRS & MAINTENANCE-STRUCTURES AND FACILITIES	64,307.91

A.2- To provide for DULWA and MARKET

personnel-PS	120,000.00
SALARIES	120,000.00

**B. ACCOUNTING-Over spent Items PS
OVERTIME**

PBB	12,140.69
	12,140.69

C. MTO-Over spent items-MOOE

SEMINARS AND TRAININGS

PERMIT CONNECION

OTHER SERVICES

BOND PREMIUMS

5,600.00

5,529.11

11,345.00

22,474.11

FROM

→ 22,474.11

D. ASSESSOR-Over spent items PS

STATE INSURANCE

PBB

37.39

37.39

→ 37.39

E. RESOLUTION FOR SUBSIDY BREAKDOWN:

D. DULWA SUBSIDY FROM MMO- CONTINUING APPROPRIATIONS 2020
(To be transferred to DULWA Account))

TERMINAL LEAVE

34,146.40

HONORARIA

112,000.00

LIGHT AND POWER

397,327.10

LOT RENTAL

1,600.00

WE LOVE BILLS

251,055.00

1,450,000.00

→ 22,511.58

amendment to change

F. METOKONG PROJECT:

Line Extension single phase-primary with UB & OS -

2,291,610.25

Realign to

1. Construction of Coffee & Cacao Bldg. Phase II

1,000,000.00

2. Addl pipelines Palaran, Rebokon

625,000.00

3. X-ray machine acquisition

666,610.25

Total

2,291,610.25

Prepared by:

DINAH L. S. FUENTES, CPA
Municipal Budget Officer

Approved by:

JUNAFLO S. CERILLES, RMT, MAGD
Municipal Mayor

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STATEMENT OF FUNDING SOURCES
 SUPPLEMENTAL BUDGET NO. 2
 FY 2021


DUMALINAO, ZAMBOANGA DEL SUR

GENERAL FUND

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNTS (3)
1. New Revenue Sources		
2. Actual Collection I Excess of Estimated Income		
3. Savings(See attached sheet)		3,117,181.90
4. Realignment		
5. Reversion		
Total Estimated Income		3,117,181.90

Certified Correct:


GUALBERTO U. GEMINA, JR MBA
 Municipal Treasurer


ELMA FE E. EMA-BRAVO, CPA
 Municipal Accountant

STATEMENT OF SUPPLEMENTAL APPROPRIATION CY 2021
DUMALINAO, ZAMBOANGA DEL SUR

IMPLEMENTING OFFICE 1	PARTICULAR/PURPOSE 2	AIP CODE 3	OBJECT OF EXPENDITURE 4	ACCOUNT CODE 5	AMOUNT 6
PERSONAL SERVICES					
MMO	C N A BONUS	Gen Services	CNA	5-01-02-990	2,537,000.00
	SUBSISTENCE				
MSWD	ALLOWANCE	Social Services	SUBSISTENCE	5-01-02-050	7,850.00
			TERMINAL LEAVE		10,740.95
	TERMINAL LEAVE		BENEFITS		18,590.95
TOTAL					2,555,590.95
TOTAL PS					
MOOE:					
MMO	GRATUITY PAY	Gen Services		1011-200	543,000.00
TOTAL APPROPRIATIONS					3,098,590.95

Prepared by

DINAL L. S. FUENTES, CPA
Municipal Budget Officer

Approved:

JUNAFLO R. CERILLES, RMT, MAGD
Municipal Mayor


STATEMENT OF SAVINGS
 Dumailhao, Zamboanga del Sur
 As of December 31, 2021 - Pre-closing

	NMNO	LDRRMO	SB	SB SECRETARY	MPDC	MBO	LCR	MITO	ACCOUNTING	MSWD	TOTAL
PERSONAL SERVICES:											
PERFORMANCE BASED BONUS										18,590.95	18,590.95
MOOE:											
TRAVELING EXPENSES	20,193.76	80,000.00	450,000.00	180,000.00	-	55,000.00	30,000.00	-	50,000.00	-	865,193.76
SEMINARS AND TRAININGS	18,575.00		700,000.00	150,000.00	50,000.00	15,000.00	-	-	-	-	933,575.00
LIGHT AND POWER	19,628.70										19,628.70
COMMUNICATION EXPENSES	23,663.39	10,000.00									33,663.39
INTERNET-A14-A14-A22		20,000.00									20,000.00
SUPPLIES AND MATERIALS	115,000.00	30,000.00									265,000.00
FUEL AND LUBRICANTS	145,000.00							5,000.00	45,000.00		345,000.00
GENERAL SERVICES	30,420.94										30,420.94
BANTAY DAGAT	34,380.65										34,380.65
REPRESENTATION	16,607.50										16,607.50
ARAW NG KAGITINGAN	2,577.00										2,577.00
YOUTH ACTIVITIES	80,000.00										80,000.00
ASSISTANCE TO JHCSC	100,000.00										100,000.00
LEAGUE REGISTRATION	5,000.00										5,000.00
PASKUHAN	2,010.00										2,010.00
REPAIRS & MAINTENANCE:											
SLAUGHTERHOUSE	18,654.00										18,654.00
OFFICE EQUIPMENT	48,500.00	30,000.00									85,500.00
HEAVY EQUIPMENT	119,076.00										119,076.00
STRUCTURE & FACILITIES	103,713.06										103,713.06
Motor Vehicle	200,000.00										200,000.00
TOTAL MOOE	1,103,000.00	170,000.00	1,150,000.00	330,000.00	80,000.00	97,000.00	50,000.00	5,000.00	95,000.00	18,590.95	3,098,590.95
TOTAL SAVINGS	1,103,000.00	170,000.00	1,150,000.00	330,000.00	80,000.00	97,000.00	50,000.00	5,000.00	95,000.00	18,590.95	3,117,181.90

Prepared by:


DINAH L.S. FUENTES, CPA
 Municipal Budget Officer

Approved by:


JUNATHONT S. CERILLES, RMT, MAGD
 Municipal Mayor