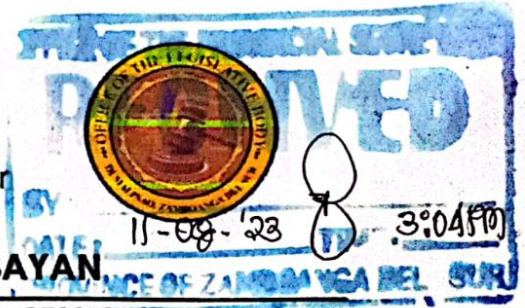




Republic of the Philippines
Region IX
Province of Zamboanga del Sur
MUNICIPALITY OF DUMALINAO



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 48th REGULAR SESSION OF THE 12th SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON SEPTEMBER 25, 2023.

Present:

- | | |
|----------------------------|-----------------|
| HON. ARNOLD L. FLORES | - SB Member |
| HON. RONALDO 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. JESSIE NIEL C. PAULO | - ABC President |
| HON. JEZIEL R. DAGUPAN | - SKF President |
| HON. ROMEO D. PARILA | - IPMR |

Absent:

NONE

ORDINANCE NO. 2023-08-490

AN ORDINANCE CONVERTING THE APPROPRIATED FUNDS OF CAPITAL OUTLAY FOR 2023, BOTH GENERAL FUND AND ECONOMIC ENTERPRISE WITH THE TOTAL AMOUNT OF NINE HUNDRED NINETY-EIGHT THOUSAND PESOS (PHP998, 000.00) AND THE CAPITAL OUTLAY OF PRIOR-YEARS' CONTINUING BALANCES AS OF JULY 31, 2023, IN SUM OF ONE MILLION EIGHT HUNDRED TWENTY THOUSAND SEVEN HUNDRED FORTY-SIX PESOS AND THIRTY TWO CENTAVOS (PHP1, 820, 746.32) WITH A THRESHOLD AMOUNT OF FIFTY THOUSAND PESOS (PHP50, 000.00) AND BELOW TO BE RECLASSIFIED TO THE MAINTENANCE AND OTHER EXPENSES (MOOE) OF THE DIFFERENT OFFICES IN THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented for consideration and appropriate action is the request of the Local Chief Executive to convert the appropriations of Capital Outlay for 2023, Capital Outlay of prior-years' continuing balances as of July 31, 2023,

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



with the threshold amount of Fifty Thousand Pesos (Php50, 000.00) and below to be reclassified to the MOOE of the different office in the LGU-Dumalinao;

WHEREAS, pursuant to Commission on Audit (COA) Circular No. 2020-006, dated January 31, 2020 and COA Circular No. 2022-004, dated May 31, 2022, provides the Guidelines on the Implementation of Section 23 of the General Provisions of Republic Act (RA) No. 11639 also known as the General Appropriations Act (GAA) for Fiscal Year (FY) 2022 relative to the increase in the capitalization threshold from P15, 000.00 to P50, 000.00;

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

NOW, THEREFORE, on motion by **HON. ARNOLD L. FLORES** 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 appropriated funds of the following offices whose amount falls from Fifty Thousand Pesos (Php50, 000.00) and below and Savings of Personnel Services taken from the unfilled-up positions as of July 31, 2023, to wit:

A. CAPITAL OUTLAY 2023 OF GENERAL FUND.

APPROVED ANNUAL BUDGET 2023
 APPROPRIATION ORDINANCE NO. 2022-12-471
 DUMALINAO ZAMBOANGA DEL SUR

CAPITAL OUTLAY	MMO	SWM	DILG	SB	SB SEC	MPDC	LCR	MBO	ACCOUNTIN	MTO	MSWD	MHO	MEO	MAO	TOTAL
FURNITURE & FIXTURE- LIBRARY	30,000.00														30,000.00
MIRRORLESS CAMERA ACCESSORIES	30,000.00														30,000.00
GRASSCUTTER	15,000.00														15,000.00
WIRELESS MICROPHONE	5,000.00														5,000.00
20L MICROWAVE OVEN	7,000.00														7,000.00
WATER DISPENSER		10,000.00													10,000.00
PRINTER		30,000.00				30,000.00	30,000.00		25,000.00	25,000.00	25,000.00			20,000.00	185,000.00
AIRCON INSTALLATION		40,000.00													40,000.00
OFFICE IMPROVEMENT			40,000.00												40,000.00
DISCLOSURE BOARD				50,000.00				50,000.00							100,000.00

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SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR
[Handwritten signatures of council members]

2

[Handwritten signature]

LAPTOP (DESKTOP 360R 2022&2021)				50,000.00															50,000.00
BACK UP UPS @200				18,000.00															18,000.00
FURNITURE & FIXTURE					15,000.00	15,000.00												20,000.00	50,000.00
BOOKBINDER						15,000.00													15,000.00
UPS							15,000.00												15,000.00
BACK UP UPS @200V								20,000.00											20,000.00
BACK UP UPS									12,000.00	15,000.00									27,000.00
WOODEN CABINET											50,000.00								50,000.00
PROJECTOR/SCREEN W/SOUND SYSTEM												40,000.00							40,000.00
OFFICE LAVATORY W/DISH ORG.																	15,000.00		15,000.00
PRINTER EPSON L210																	20,000.00		20,000.00
COMPUTER W/COMPLETE ACC.																		40,000.00	40,000.00
PLASTIC CHAIR																		25,500.00	25,500.00
REFRIGERATOR																		20,000.00	20,000.00
KITCHEN CABINET																		10,000.00	10,000.00
FLASHDRIVE																		12,000.00	12,000.00
TOTAL	87,000.00	80,000.00	40,000.00	118,000.00	15,000.00	60,000.00	45,000.00	70,000.00	37,000.00	40,000.00	75,000.00	40,000.00	35,000.00	147,500.00	889,500.00				

B. CAPITAL OUTLAY 2023 OF ECONOMIC ENTERPRISE.

CAPITAL OUTLAY	MARKET	DULWA	TOTAL
UPS	10,000.00		10,000.00
COMPUTER W/ ACC	40,000.00		40,000.00
PRINTER (2022)	10,000.00		10,000.00
CCTV	20,000.00		20,000.00
1 SET PRESSURE TANK 21 GAL.		10,500.00	10,500.00
FURNITURE & FIXTURE	10,000.00		10,000.00
CABINET	8,000.00		8,000.00
TOTAL	98,000.00	10,500.00	108,500.00

SANGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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Handwritten signatures of officials from the Sangguniang Bayan of Dumalinao, Zamboanga del Sur.

C. CAPITAL OUTLAY OF PRIOR-YEARS' CONTINUING BALANCES AS OF JULY 31, 2023.

APPROVED ANNUAL BUDGET 2023
 CONTINUING BALANCES PRIOR YEARS
 DUMALINAO ZAMBOANGA DEL SUR

CAPITAL OUTLAY	MWO	SNM	DILG	SB	SB SEC	MCTC	COA	LDRRMO	ACCOUNTING	MTO	MBO	LCR	MPOC	MEO	ASSESSOR	ULTURE/MARCO	MSWD	PHU	TOTAL
COPIER	7,406.00																		7,406.00
COMPUTER / ISOLATION	35,400.00																		35,400.00
SOUND SYSTEM	7,752.00																		7,752.00
MONOBLOCKS	2,500.00																		2,500.00
ARMS & AMMUNITION	5,000.00																		5,000.00
VEHICLE	44,620.00																		44,620.00
LANDSCAPE	700.00																		700.00
GYMNASIUM	49,988.20																		49,988.20
ROAD CONCRETING	6,193.29																		6,193.29
BANTA-O PATHWAY	12,990.00																		12,990.00
NETWORKING	2,570.00																		2,570.00
COMELEC/AIRCON	8,500.00																		8,500.00
OFFICE REHAB COMELEC	48,000.00																		48,000.00
WEIGHING SCALE-SWM	30,000.00																		30,000.00
DONATION TICKETS	2,633.00																		2,633.00
FURNITURE & FIXTURE-BA	24,320.00																		24,320.00
PORTABLE HARD DISK	448.00																		448.00
NEGOSYO CENTER	1,300.78																		1,300.78
SLAUGHTERHOUSE WASTE	3,585.45																		3,585.45
PANTAO PIPELINES	12,443.63																		12,443.63
TUBOPAIT DAYCARE	4,375.00																		4,375.00
TICKETS PIPELINES	5,031.00																		5,031.00
UPS	3,900.00								29,200.00	2,750.00	15,100.00								50,950.00
WATERSYSTEM TO CANA	16,657.70																		16,657.70
MOTOSAWA WATER SYS	3,266.60																		3,266.60

SANGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

[Handwritten signatures and initials]



WASHING MACHINE UGT	15,000.00																			15,000.00
TIRE PATH SUBS	19,226.33																			19,226.33
PAVEMENT - MAMA	21,022.80																			21,022.80
ANONANG-SUMADAT UG	1,460.00																			1,460.00
BBQ STALLS	16,293.64																			16,293.64
STORAGE SLAUGHTERHO	5,106.89																			5,106.89
SIDEWALK MARKET	4,586.05																			4,586.05
CACAO COFFEE BLDG	45,334.56																			45,334.56
PALARAN	72.00																			72.00
WATER PIPE CAMANGA	556.00																			556.00
MECOLONG-ANONANG C	11,564.00																			11,564.00
FURNITURE & FIXTURES	32,720.00		20,000.00																	52,720.00
WEIGHING SCALE	5,000.00												10,000.00							15,000.00
TOOLS & EQUIPMENT	30,000.00																			30,000.00
WALLFAN		12,000.00																	200.00	12,200.00
COMPUTER TRACKING			50,000.00																	50,000.00
CURTAINS/BLINDS			40,000.00					20,000.00		6,000.00	4,924.00									70,924.00
CELLPHONES			690.91					176.62												867.53
FAN			6,000.00																	6,000.00
KITCHEN UTENSILS			5,000.00																	5,000.00
REFRIGERATOR			20,000.00																	20,000.00
EXTERNAL DRIVE 1 TB			9,730.00																	9,730.00
DISPENSER			2,200.00					13,300.00												15,500.00
LOT				5,585.00																5,585.00
COMPUTER W/ PRINTER					5,526.00															5,526.00
BINDING MACHINE/CUTTER					9,301.00															9,301.00
STOCKROOM					50,000.00															50,000.00
PRINTER				21,801.00	44,000.00	38,510.00	50,000.00	15,000.00	24,000.00											193,311.00
DESKTOP COMPUTER					40,000.00															40,000.00
CABINETS					1,887.00	6,180.00														8,067.00
WATER DISPENSER					11,000.00			10,000.00	13,500.00											34,500.00
GANK CHAIRS/ F&F						1,500.00														1,500.00
MOTORCYCLE						500.00														500.00
CAPITAL OUTLAY	MMD	SWM	DILG	SB	SB SEC	MCTC	COA	LDRRMO	ACCOUNTING	MTD	NBO	LCR	MPDC	MEO	ASSESSOR	LATURE/MARCU	MSWD	RFU	TOTAL	
TV									2,000.00										15,000.00	17,000.00
EQUIPMENT/ LAPTOP									37,590.00											37,590.00
FURNITURE & FIXTURES BAC/NBO										30,145.00										30,145.00
LAPTOP									29,490.00							40,000.00				69,490.00
COMPUTER UPGRADING/ PRINTER									29,710.00											29,710.00
CALCULATORS									8,500.00							2,500.00				11,000.00
DISCLOSURE									2,000.00											2,000.00
BINDER									20,000.00											20,000.00
AIRCON									45,704.00				600.00	50,000.00						95,804.00
SOUNDSYSTEM/ PROJECTOR									40,000.00											40,000.00
ELECTRIC FANS									9,500.00											9,500.00
TYPEWRITER										10,000.00										10,000.00
COMPUTER UPGRADING										100.00										100.00
STANDFAN										6,000.00						8,000.00				14,000.00
COMPUTER													5,250.00							5,250.00
UPGRADING UPS													19,250.00							19,250.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



[Handwritten signatures and initials]

FURNITURE & FIXTURES												31,200.00	6,898.00		45,000.00	1,500.00	8,320.00	92,918.00	
OFFICE EQUIPMENT												1,000.00						1,000.00	
COMPUTER PRINTER												800.00						800.00	
RPTA														40,246.27				40,246.27	
LAPTOP-SRE													20,000.00					20,000.00	
CHILLING CRATE														10,060.16				10,060.16	
STORAGE BOX														5,000.00				5,000.00	
RAFT														8,000.00				8,000.00	
ICE BOX EPS														6,000.00				6,000.00	
FLASHLIGHT														3,000.00				3,000.00	
MOBILIZATION														107.16				107.16	
RICECOOKER														3,500.00				3,500.00	
GASULETTE														3,000.00				3,000.00	
CAMERA														8,000.00				8,000.00	
COMPUTER SET															10,509.24			10,509.24	
OFFICE REPAIR															1,000.00			1,000.00	
REPAIR AMBULANCE																	60.00	60.00	
EXTERNAL DRIVE																	5,000.00	5,000.00	
MICROPHONE																	3,000.00	3,000.00	
HEMATOLOGY																	3,172.04	3,172.04	
CABINET PLASTIC																	950.00	950.00	
WHITESBOARD																	3,000.00	3,000.00	
PROJECTOR																	500.00	500.00	
AIRCON/PREF																	1,500.00	1,500.00	
SOUND SYSTEM W/ MIC																	10,500.00	10,500.00	
HARD DRIVE																	6,000.00	6,000.00	
TOTAL	479,802.92	67,720.00	12,000.00	116,690.91	36,990.00	5,985.00	14,827.00	71,801.00	126,087.00	82,850.00	269,305.62	66,100.00	63,500.00	37,422.00	134,246.27	165,667.32	13,009.24	57,202.04	1,820,746.32

SECTION II. CONVERSION OF FUNDS. The amount of Two Million Two Hundred Fifty Seven Thousand Eight Hundred Ninety-Five Pesos and Forty Three Centavos (Php2, 257, 895.43) of the Capital Outlay of Calendar Year 2023, both General Funds and Economic Enterprise and Capital Outlay of Prior-Years' Continuing Balances as of July 31, 2023 with the threshold amount of Fifty Thousand Pesos (Php50, 000.00) and below are hereby converted to the

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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[Handwritten signatures and initials]

Maintenance and Other Operating Expenses (MOOE) of the different offices, to wit:

A. CAPITAL OUTLAY 2023 OF GENERAL FUND.

OFFICE	CAPITAL OUTLAY 2023 OF GF
1. MMO	Php87, 000.00
2. SWM	80, 000.00
3. DILG	40, 000.00
4. SB	118, 000.00
5. SB SEC	15, 000.00
6. MPDC	60, 000.00
7. LCR	45, 000.00
8. MBO	70, 000.00
9. ACCOUNTING OFFICE	37, 000.00
10. MTO	40, 000.00
11. MSWD	75, 000.00
12. MHO	40, 000.00
13. MEO	35, 000.00
14. MAO	147, 500.00
TOTAL	Php889, 500.00

B. CAPITAL OUTLAY 2023 OF ECONOMIC ENTERPRISE.

OFFICE	CAPITAL OUTLAY 2023 OF EE
1. MARKET	Php98, 000.00
2. DULWA	10, 500.00
TOTAL	Php108, 500.00

C. CAPITAL OUTLAY OF PRIOR-YEARS' CONTINUING BALANCES.

OFFICE	CAPITAL OUTLAY PRIOR YEARS
1. MMO	Php479, 802.92
2. SWM	67, 720.00
3. DILG	12, 000.00
4. SB Office	116, 690.91
5. SB Secretary Office	36, 930.00
6. MCTC	5, 585.00
7. COA	14, 827.00
8. LDRRMO	71, 801.00
9. Accounting Office	126, 087.00
10. MTO	82, 850.00
11. MBO	269, 305.62
12. LCR	66, 100.00

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SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



Handwritten signatures of the Sangguniang Bayan members.

13. MPDC	63, 500.00
14. MEO	37, 422.00
12. Assessor's Office	134, 246.27
13. MAO	165, 667.32
14. MSWD	13, 009.24
15. Rural Health Unit	57, 202.04
TOTAL	Php1, 820, 746.32

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

Enacted this 25th day of SEPTEMBER 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:


LORENZO S. ALCANTARA
 Vice Mayor - Presiding Officer

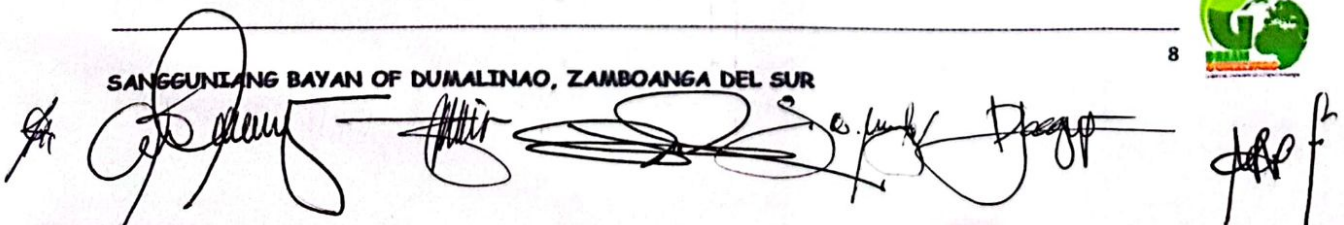
Approved by:


JUNAFIOR S. CERILLES, RMT, MAGD
 Municipal Mayor

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

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

OFFICE OF THE MUNICIPAL MAYOR

The Honorable 12th Sangguniang Members
LGU Dumalinao, Zamboanga del Sur

Thru: The Presiding Officer
12th Sangguniang Bayan
Dumalinao, Zamboanga del Sur

Sirs/Madam:

Greetings of peace, wellness and prosperity!

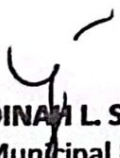
Forwarding herewith documents for your appropriate action.

These documents is intended to subsequently comply and augment our appropriations for the Light and power this year. Actions needed are the following:

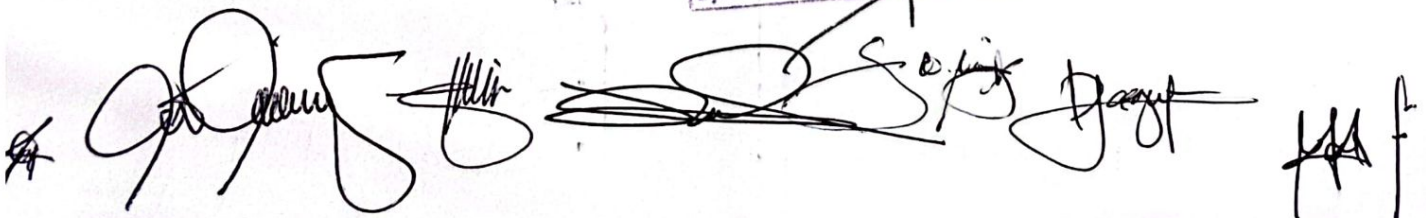
1. Ordinance converting the appropriations for Capital Outlay for 2023 which threshold amount is below P50,000.00 in various offices to MOOE.
2. Ordinance converting the appropriations for Capital Outlay for prior-years' continuing balances as of July 31, 2023 with threshold amount of P50,000.00 and below.
3. Ordinance declaring savings of Personnel Services for the unfilled-up positions for CY 2023
4. Ordinance augmenting the appropriations for Light and Power.

Thank you.

Very truly yours,


DINAH L. SALDUA-FUENTES, CPA
Municipal Budget Officer
July 31, 2023





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

OFFICE OF THE MUNICIPAL MAYOR

The Honorable 12th Sangguniang Members
LGU Dumalinao, Zamboanga del Sur

Thru: The Presiding Officer
12th Sangguniang Bayan
Dumalinao, Zamboanga del Sur

Sirs/Madam:

SHALOM!

The Commission on Audit had instructed us to do a one-time cleaning on our Inventories of Properties, Plant and Equipment under COA Circular No. 2020-006, dated January 31, 2020 during the last COA Exit Conference.

This is to clean up our books of accounts of all the lost and unserviceable properties and equipment. However, we had not totally done the process.

Another COA Circular No. 2022-004, dated May 31, 2022, we are informed that all property inventories will include only those with the amount of P50,000.00 and up.

To begin with these processes, while the physical inventory is on-going we are also cleaning up our appropriations. So submitted herewith are the documents showing all Capital Outlay items whose appropriated amount fall from P50,000 and below which needed to be re-classified to the Maintenance and other operating expenses (MOOE).

As we enter the second semester of our services within 2023, I hereby request this august body to take actions on the following:

Reclassification of Capital Outlay Accounts to MOOE amounting to :

- | | | |
|----|---|---------------|
| 1. | ANNUAL BUDGET 2023 under Appro. Ordinance 2022-12-471 | |
| | General Fund Proper (various offices) | - P889,500.00 |
| | Economic Enterprises | 108,500.00 |
| 2. | Prior Years Continuing Balances | P1,820,746.32 |

The Prior Years' Continuing Balances comprise the residual balances wherein some of intended items were procured while others were not yet purchase amounting to P560,850.97

On this regard, I am requesting the residual aggregate balances of P1,259,895.35 from various offices to be then realigned after reclassification from Capital Outlay to MOOE to augment the Light and Power expenses for 2023 of the following:

3. Augmentation for Lights and Power Expenses

MMO-	P1,038,370.00
Market	100,000.00
DULWA	<u>1,860,886.23</u>
Total	P2,999,256.23

Since the residual prior years' continuing balances amounted only to P 1,259,895.35 we have to declare savings from Personal Services of our unfilled-up positions (see attached document) but since we need more augmentation we have to realigned the same for lights and power amounting to P1,739,360.88 only which is derived from the savings from January to July 31, 2023 only.

To summarize our sources and need for augmentation for the light and power, breakdown is as follows:

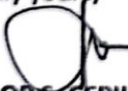
Sources:	
PY Continuing Residual Balances	P1,259,895.35
4. PS Savings	<u>1,739,360.88</u>
Total	<u>P2,999,256.23</u>
Appropriations:	
Light and Power	<u>2,999,256.23</u>
Unappropriated Balance	<u>0</u>

To date there are offices needing fund augmentation on some appropriations but we have to encourage them to use up their respective funds within their office as we will be needing more for our utilities such as the light and power, fuel and lubricants and supplies and materials.

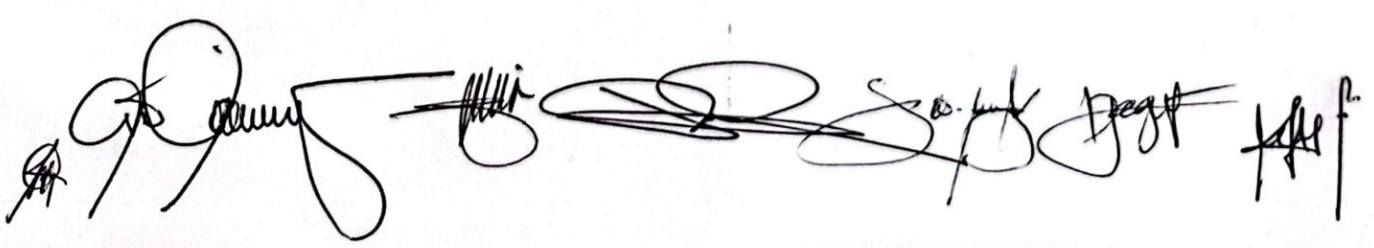
Thank you and it is my plea that this may be given an urgent action.

God bless everyone.

Very truly yours,


JUNAFLORE S. CERILLES, RMT, MAGD
MunicipAL Mayor
July 21, 2023





CAPITAL OUTLAY	MIMO	SWM	DILG	SB	SB SEC	MPDC	LCR	MBO	ACCOUNTING	MTD	MISWD	MHO	MED	MAO	TOTAL
FURNITURE & FIXTURE - LIBRARY	30,000.00														30,000.00
MIRRORLESS CAMERA ACCESSORIES	30,000.00														30,000.00
GRASSCUTTER	15,000.00														15,000.00
WIRELESS MICROPHONE	5,000.00														5,000.00
20L MICROWAVE OVEN	7,000.00														7,000.00
WATER DISPENSER		10,000.00													10,000.00
PRINTER		30,000.00				30,000.00	30,000.00		25,000.00	25,000.00	25,000.00			20,000.00	185,000.00
AIRCON INSTALLATION		40,000.00													40,000.00
OFFICE IMPROVEMENT			40,000.00												40,000.00
DISCLOSURE BOARD				50,000.00				50,000.00							100,000.00
LAPTOP (DESKTOP 160R 2022&2021				50,000.00											50,000.00
BACK UP UPS @200				18,000.00											18,000.00
FURNITURE & FIXTURE BOOKBINDER					15,000.00	15,000.00								20,000.00	50,000.00
UPS							15,000.00								15,000.00
BACK UP UPS @200V								20,000.00							20,000.00
BACK UP UPS									12,000.00	15,000.00					27,000.00
WOODEN CABINET											50,000.00				50,000.00
PROJECTOR/SCREEN W/SOUNDSYSTEM												40,000.00			40,000.00
OFFICE LAVATORY W/DISH ORG.													15,000.00		15,000.00
PRINTER EPSON L210													20,000.00		20,000.00
COMPUTER W/COM[LETE ACC.														40,000.00	40,000.00
PLASTIC CHAIR														25,500.00	25,500.00
REFRIGERATOR														20,000.00	20,000.00
KITCHEN CABINET														10,000.00	10,000.00
FLASHDRIVE														12,000.00	12,000.00
TOTAL	87,000.00	80,000.00	40,000.00	118,000.00	15,000.00	60,000.00	45,000.00	70,000.00	37,000.00	40,000.00	75,000.00	40,000.00	35,000.00	147,500.00	880,500.00

CAPITAL OUTLAY	MARKET	DDI VA	TOTAL
UPS	10,000.00		10,000.00
COMPUTER W/ ACC	40,000.00		40,000.00
PRINTER (2022)	10,000.00		10,000.00
CCTV	20,000.00		20,000.00
1 SET PRESSURE TANK 21 GAL.		10,500.00	10,500.00
FURNITURE & FIXTURE	10,000.00		10,000.00
CABINET	8,000.00		8,000.00
TOTAL	98,000.00	10,500.00	108,500.00

[Handwritten signatures and initials]

ACTUAL OUTLAY	MMO	SWM	DIG	SB	SB SEC	MCTC	CCA	LDRRMO	ACCOUNTING	MTQ	MBO	LCR	MPDC	MEO	ASSESSOR	CULTURE/MARCU	MSW3	RAI	TOTAL
MOTORCYCLE										500.00									500.00
MENT/LAPTOP										2,000.00									17,000.00
ATURE @FIXTURES BAC/MBO										37,590.00									37,590.00
LAPTOP											30,145.00								30,145.00
OMPUTER UPGRADING/PRINTER											29,490.00					40,000.00			69,490.00
ATORS											8,500.00					2,500.00			11,000.00
SURE											2,000.00								2,000.00
INVER											20,000.00								20,000.00
IRCON										45,254.00				500.00	10,000.00				95,804.00
UNDSYSTEM / PROJECTOR										40,000.00									40,000.00
IC FANS										9,500.00									9,500.00
RITE#												10,000.00							10,000.00
OMPUTER UPGRADING												100.00							100.00
ANDFAN												6,000.00				8,000.00			14,000.00
UTER													5,250.00						5,250.00
ING IPS													19,250.00						19,250.00
ATURE @FIXTURES													31,200.00	8,808.00		45,000.00	1,500.00	8,808.00	92,918.00
FFICE EQUIPMENT																			1,000.00
OMPUTER PRINTER																			800.00
																			40,246.27
P-SRE																			20,000.00
HILING CRATE																			10,050.16
TORAGE BOX																			5,000.00
																			8,000.00
X 6PCS																			6,000.00
IGHT																			3,000.00
OBILIZATION																			107.16
CECOOKER																			3,500.00
ETTE																			3,000.00
FA																			8,000.00
OMPUTER S&T																			10,509.24
FFICE REPAIR																			1,000.00
EXHIB AMBLANCE																			60.00
AL DRIVE																			5,000.00
PHON I																			3,000.00
ENATOLOG'																			3,172.04
ABINET PLASTIC																			950.00
BOARD																			3,000.00
TOR																			500.00
ULV/REF																			1,500.00
UNDSYSTEM W/ MIC																			10,500.00
ARD DRIVE																			6,000.00
	479,802.92	67,700.00	12,000.00	118,090.91	36,930.00	5,585.00	14,827.00	71,801.00	126,087.00	82,850.00	209,305.62	66,100.00	63,500.00	37,422.00	134,246.27	185,667.32	13,009.24	57,202.04	1,820,106.32
PROGRAM	845,804.22																		
TOTAL	845,804.22	67,700.00	12,000.00	118,090.91	36,930.00	5,585.00	14,827.00	71,801.00	126,087.00	82,850.00	209,305.62	66,100.00	63,500.00	37,422.00	134,246.27	185,667.32	13,009.24	57,202.04	1,820,106.32

Approved by:



Republic of the Philippines
 PROVINCE OF ZAMBOANGA DEL SUR
 SANGGUNIANG PANLALAWIGAN
 OFFICE OF THE SECRETARY TO THE SANGGUNIANG PANLALAWIGAN
 Pagadian City



Excerpt FROM THE MINUTES OF THE 64TH REGULAR SESSION OF THE 11TH PROVINCIAL BOARD, SANGGUNIANG PANLALAWIGAN OF ZAMBOANGA DEL SUR, HELD AT THE SP LEGISLATIVE BUILDING, PROVINCIAL GOVERNMENT CENTER, BARANGAY DAO, PAGADIAN CITY ON DECEMBER 21, 2023 AT 9:15 A.M

Officers/Members		Present	Absent	Remark
HON. ROSELLER L. ARIOSA	Vice Governor	√		
HON. CESAR C. DACAL, JR.	Chairman Pro Tempore	√		
HON. FRANCISVIC S. VILLAMERO	Floor Leader			On Leave
HON. JUAN C. REGALA	Assistant Floor Leader	√		
HON. BIENVENIDO L. EBARLE, JR.	SP Member	√		
HON. ROGELIO J. SANIEL	SP Member	√		
HON. MAPHILINDO Q. OBAOB	SP Member	√		
HON. JENIFER B. DIN-MARIANO	SP Member	√		
HON. RONALDO C. POLOYAPOY	SP Member	√		
HON. MARILOU V. ABRENICA	SP Member	√		
HON. HERNAN P. DELA CRUZ	SP Member	√		
HON. MONIQUE SHAIRA Y. TO	Ex-officio Member, PCL			Official Time
HON. ALVIN M. LAMOSA	Ex-officio Member, LNB	√		
HON. SHANER U. MABANG	Ex-officio Member, SKF	√		

"RESOLUTION NO. 1444-2023

ADOPTING COMMITTEE REPORT NO. 800-2023 DATED DECEMBER 20, 2023 OF THE COMMITTEE ON APPROPRIATIONS/FINANCE, WAYS AND MEANS, THEREBY DECLARING OPERATIVE ORDINANCE NO. 2023-08-490 DATED SEPTEMBER 25, 2023 OF DUMALINAO, ZAMBOANGA DEL SUR.

WHEREAS, presented to this August Body for consideration and appropriate action was SP Committee Report No. 800-2023, dated December 20, 2023 of the SP Committee on Appropriations/Finance, Ways and Means containing Ordinance No. 2023-08-490 dated September 25, 2023 of Dumalinao, Zamboanga del Sur, entitled "AN ORDINANCE CONVERTING THE APPROPRIATED FUNDS OF CAPITAL OUTLAY FOR 2023, BOTH GENERAL FUND AND ECONOMIC ENTERPRISE WITH THE TOTAL AMOUNT OF NINE HUNDRED NINETY-EIGHT THOUSAND PESOS (PHP998,000.00) AND THE CAPITAL OUTLAY OF PRIOR YEARS' CONTINUING BALANCES AS OF JULY 31, 2023, IN SUM OF ONE MILLION EIGHT HUNDRED TWENTY THOUSAND SEVEN HUNDRED FORTY-SIX PESOS AND THIRTY TWO CENTAVOS (PHP1,820,746.32) WITH A THRESHOLD AMOUNT OF FIFTY THOUSAND PESOS (PHP50,000.00) AND BELOW TO BE RECLASSIFIED TO THE MAINTENANCE AND OTHER EXPENSES (MOOE) OF THE RECLASSIFIED OFFICES IN THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR."

WHEREAS, the aforesaid ordinance was then reported back to the August Body with the following findings and recommendation;

"The Commission on Audit (COA) Circular No. 2020-06, dated January 31, 2020 and COA Circular No. 2022-004, dated May 31, 2022, provides the Guidelines on the Implementation of Section 23 of the General Provisions of Republic Act (RA) No. 11639, also known as the General Appropriations Act (GAA) for Fiscal Year (FY) 2022 relative to the increase in the capitalization threshold from PhP15,000.00 to PhP50,000.00".

WHEREAS, the Committee recommended to declare the ordinance operative;

NOW, THEREFORE, on motion presented by Hon. Juan C. Regala, duly seconded, it was

RESOLVED, to adopt, as it hereby adopts Committee Report No. 800-2023 dated December 20, 2023 of the Committee on Appropriations/Finance, Ways and Means, thereby declaring operative Ordinance No. 2023-08-490 dated September 25, 2023, entitled "AN ORDINANCE CONVERTING THE APPROPRIATED FUNDS OF CAPITAL OUTLAY FOR 2023, BOTH GENERAL AND ECONOMIC ENTERPRISE WITH THE TOTAL AMOUNT OF NINE HUNDRED NINETY-EIGHT THOUSAND PESOS (PHP998,000.00) AND THE CAPITAL OUTLAY OF PRIOR YEARS' CONTINUING BALANCES AS OF JULY 31, 2023 IN SUM OF ONE MILLION EIGHT HUNDRED TWENTY THOUSAND SEVEN HUNDRED FORTY-SIX PESOS AND THIRTY TWO CENTAVOS (PHP1,820,746.32) WITH A THRESHOLD AMOUNT OF FIFTY THOUSAND PESOS (PHP50,000.00) AND BELOW TO BE RECLASSIFIED TO THE MAINTENANCE AND OTHER EXPENSES (MOOE) OF THE DIFFERENT OFFICES IN THE LOCAL GOVERNMENT UNIT OF DUMALINAO, ZAMBOANGA DEL SUR" operative;

APPROVED UNANIMOUSLY."

VERIFIED:

JUAN C. REGALA
 Assistant Floor Leader

ATTESTED:

ROSELLER L. ARIOSA
 Vice Governor, Presiding Officer

I HEREBY CERTIFY that the foregoing resolution is true and correct:

ANNALYN OBATE-ABSIN, RN, CESE
 Secretary to the Sangguniang Panlalawigan