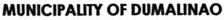


# Republic of the Philippines Region IX

Province of Zamboanga del Sur





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	<ul> <li>ABC President</li> </ul>
HON. JEZIEL R. DAGUPAN	- SKF President
HON. ROMEO D. PARILA	- IPMR

#### Absent:

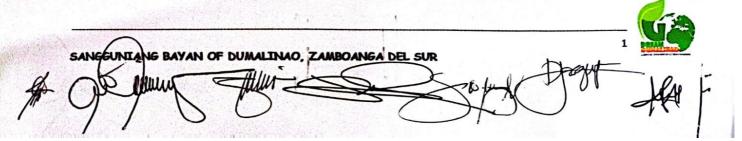
NONE'

## **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,

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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 12<sup>th</sup> 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 ZANBOANGA DEL SUR

CAPITAL OUTLAY	MMO	SWM	DILG	SB	SBSEC	MPDC	LCR	MBO	CCOUNTIN	MTO	MSWD	MHO	MEO	MAO	TOTAL
FURNITURE & FIXTURE - Library	30,000.00	FIFT	WA	ic.				0.0							30,000.00
MIRRORLESS CAMERA ACCESSORIES	30,000.00						1								30,000.00
GRASSCUTTER	15,000.00		7	1.1											15,000.00
WIRELESS MICROPHONE	5,000.00														5,000.00
20L MICROWAVE OVEN	7,000.00					1									7,000.00
WATER DISPENSER	100	10,000.00		11 12											10,000.00
PRINTER	- 100	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		Fall In											40,000.00
OFFICE IMPROVEMENT	**************************************		40,000.00			1 1 1 1 1 2 2									40,000.00
DISCLOSURE BOARD				50,000.00				50,000.00							100,000.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

Ala F

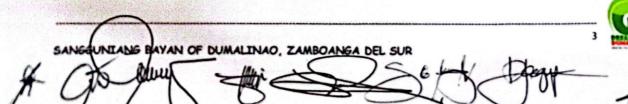


TOTAL	87,000.00	80,000.00	40,000.00	118,000.00	Bara	LILE	6,000	Laca	FACT.	40,000,00	75,000.00	40,000.00	35,000.00	147,500.00	889,500.0
ELASHDRIVE	1,													12,000.00	12,000.0
KITCHEN CABINET												On the same of the		10,000.00	10,000.0
REFRIGERATOR														20,000.00	20,000.0
PLASTIC CHAIR												4		25,500.00	25,500.0
ACC.														40,000.00	40,000.0
PRINTER EPSON 1210 Computer W/Com(lete	-				15. 18.						15		21,000.00		20,000.0
OFFICE LAVATORY W/DISH ORG.													15,000.00		15,000.0
Projector/screen W/soundsystem												40,000.00			40,000.0
WOODEN CABINET											sa,com.co			-	50,000.0
BACK UP UPS		ales et les este							12,000	15,000.00					27,000.0
BACK UP UPS @200V								2,000							20,000.0
ups							15,000.00								15,000.0
BOOKBINDER						15,000.00									15,000.0
FURNITURE & FIXTURE				,	15,000.00	15,000.00								20,000.00	50,000.0
BACK UP UPS @200		Total Section		18,000.00											18,000.0
APTOP ( DESKTOP 160R 2022/8/2021	Aplana			50,000.00			12 1040		1	10.05%	fine 11/				50,000.0

# 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	40-2-905	20,000.00
1 SET PRESSURE TANK 21 GAL.		10,500.00	10,500.00
<b>FURNITURE &amp; FIXTURE</b>	10,000.00		10,000.00
CABINET	8,000.00		8,000.00
TOTAL	98,000.00	10,500.00	108,500.00







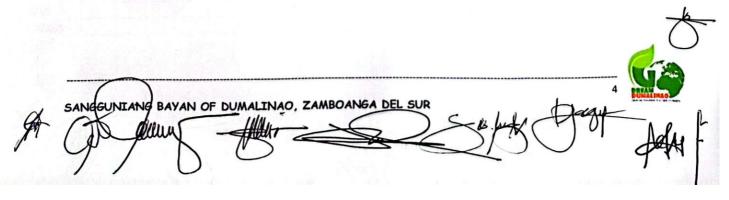
# C. CAPITAL OUTLAY OF PRIOR-YEARS' CONTINUING BALANCES AS OF JULY 31, 2023.

APPROVED ANNUAL BUDGET 2023

CONTINUING BALANCES PRIOR YEARS

DUMALINAO ZANBOANGA DELSUR

CAPITAL OUTLAY	MAO	ZWM	DILG	S8	32.02	MCTC	COA	LDRRAMO	ACCOUNTING	MTO	MBO	la	MPDC	MEO	ASSESSOR	ULTURE/MARCU	WE WO	RHJ	TOTAL
CODIFICATION	7,06.00	Alli	1/2	The s		200	12	1		7	T A				United States			7	7,406.00
COMPUTER/IZOLATION	5,000	444	153165		production of	, see , -				6	a sparage			-	-	就認	<b>19</b> . 15.		35,400.00
SOUNDSYSTEM	7,120	142	The second	1017	P Part	Loop Chi			paradicis!	Control of	P. Carry		A 24	10.73		-	, i	14.5	1,752.00
MONOBLOOKS	7200			8.0														1110	2,500.00
ARIAS & AMMUNATION	sma			- 10		-					DO TO		391.5				197		5,000.00
VEHCE	400										,								4,520.00
LANDSCAPE	Ma				1,000												ober 1	747	70.00
GYMNASIUM	6HI		To the same		-32									ALT ALS	Allestand, "No.		A STATE OF		49,388.20
ROAD CONCRETING	CEL)						-				E TO						- 4		6,193.29
BANTA-O PATHNAY	1511		-				[18]							OF THE PARTY					12,990.00
NETWORKING	2500			4.4			7.9						-73	-					2,570.00
COMELEC/AIRCON	f21		-					0.84	100	1,44			-		1349			Local Con-	8,500.00
OFFICE REHAB COMELEC	4,00.0								47(3)						A			-	48,000.00
MEIGHING SCALE-SWAN	uni		-										7				e men		ŋmo
DONATION TICKNAS	<b>1630</b>									25/4					*******				2,633.00
FUNITURE & FIXTURE -BA	24,320.00	DAY.	ág		13/17	S. I	Sign	100	-13%	4.19	No call			a to	30	141.72	1		24,320.00
PORTABLE HARD DISK	48.0	477.0																	#800
NEGOSYO CENTER	1,II.A		1-11	4	and the same		10-11-						Provide						130.78
SLAUG-TERHOUSE WATE	1986			The same of	-						hsa					gue!			3,585.45
PANTAD PIPELINES	1,488																and the	9	12,43.63
TUBOPAIT DAYCARE	4,775.00												-						4375.00
TICXWAS PIPELINES	5,031.00										y n					-			5,031.00
UPS	3,900.00								29,200.00	2,750.00	15,100.00								50,352.00
WATERSYSTEM TO CAMA	16,657.70																		16,657.70
MOTOSAWA WATER SYST	3,266.60	-   13																	3,266.60



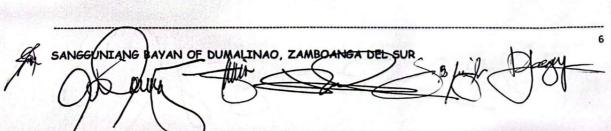
WASHING MACHINE LIG	15,000.00				1					7									15,000.00
TIPE PATH SUBIS	19,276.33	17.00	and the said						diam'r.									-	19,226.33
PAVENENT-MAMA	21,022.80					10.7		-	7		-					To the last		1000	1,02.80
ANONANG-SUMADAT U		- 7		-		17.00	-					-	- ANC 191	-	-	-		-	1,450.00
BBQ STALLS	16,293.64	e may	11000		Daniel Land									and in the	72				16,293.64
STORAGE SLAUGHTERHO			1	-	1000	To the	-	-	-			1	-		757				
SIDEWALK MARKET	4,5%.05	-	-	de justine		-	-	-	-		-	-	-	-			-		5,106.89
CACAO COFFEE BLDG	6,334.56						garan				Sanday	description	laine de la	7000			To July		4,5%.05
PALARAN	72.00	-	-	-		-	1							- Constitution	-				6,334.56
WATER PIPE CAMANGA	556.00	-	-	-	-				-	to see		- ALEXAND		-	Mary Company	100		-	7200
MECOLONG-ANONANG		-	171100					Mary Control	and the second							- 14-0		No. of the last	556.00
A CONTRACTOR OF THE PARTY OF TH	11,564.00	22.00		****	organia d					-						No.	And and a		11,554.00
FURNITURE & FIXTURES	-	32,720.00	-	20,000.00	-				-		-		-		200	40.000.00	-	ducin	52,720.00
WEIGHING SCALE		5,000.00	-			-		-	-		1,000					10,000.00	200		15,000.00
TOOLS & EQUIPMENT	-	30,000.00						-		-		a Bakalan	-			-1700	rice bi		30,000.00
WALLFAN		Anna	12,000.00						and the same					and the same	-		water.	200.00	12,200.00
COMPUTER TRACKING				50,000.00			-		-						TOTAL STREET	-			50,000.00
CURTAINS/BLINDS				40,000.00							20,000.00	-	6,000.00	492400					70,924.00
CELLPHONES	-	-	-	69091	-	E-b-	-		-	-	17602		-			100.0	the state of	-	87.53
FAN				6,000.00		_										12.4			6,000.00
KITCHEN UTENSILS	1,500,000				5,000.00	and the second	and the state		April Sanda Sa		C. Septim				1000		To series	Comments of	5,000.00
REFRIGERATOR	and the same	and both	and the second		20,000.00	of the latest states	in the second		diam'r.				Lain-side	a model	-	linner on		63.2	20,000.00
EXTERNAL DRIVE 1 TB					9,730.00	-		Laker									1		9,730.00
DISPENSER	A LANGE		Party W		2,200.00	THE REAL PROPERTY.					13,000			7410		and the			15,500.00
LOT		Landa A		Salta Kal	SALE TO SALE	5,585.00		laus me		9.49 (2.98)	and the same of		NAME AND					Section 1	5,585.00
COMPUTER W/ PRINTER							5,5%.00												5,526.00
BINDING MACHINE/CUTT	ER	-		Name of the last		60.012	9,301.00		1		AND THE REAL PROPERTY.				ALCO VA	CONTRACTOR OF	ar south the		9,301.00
STOCKROOM			· Labra	io me		Warrywa		50,000.00		a set its	71.60	HENDER !	Second S	Detrose	100			STATE OF	50,000.00
PRINTER								21,801.00	4,000.00	33,510.00		50,000,00	71111	15,000.00	24,000.00				193,311.00
DESKTOP COMPUTER		7		2100-14				-	4,000						17-17-11	The State of the S	TOTO	P.275 10.5	40,000.00
CABINETS	200				der de				1,887.00		6,120,00						Carrier .		8,067.00
WATER DISPENSER	113								11,000,00					10,000.00		13,500.00		1	34,500.00
GANK CHAIRS/ F&F	44.44	- regele	200	10.01		and the		4		1500.00	07.12			Marie Co.		TV-		1	1,500,00
MOTORCYCLE										500							and the same of th	200	500.00
CAPITAL OUTLAY	MMC	SWM	DILG	58	33282	MCTC	COA	LDRRMO	ACCOUNTING	MTO	MBO	LCR	MPDC	MEO	ASSESSOR	LTURE/MARCU	MSWD	RHU	TOTAL
TV										2,000.00								15,000.00	17,000.00
EQUIPMENT/LAPTOP					200	lej-ser	r	1-4-14		37,590.00			1200	No.					37,590.00
FURNITURE &FIXTURES BA	C/MBO					9900				.,	30,145.00					1		7	30,145.00
LAPTOP	içine0	-		-							29,490.00				Name of Street	40,000.00	THE REAL PROPERTY.		69,490.00
COMPUTER UPGRADING/	DOINTED										29,710.00					-1/1/4/10	Same a	717	29,710.00
CALCULATORS	ranted										2,700.00 8,500.00					2,500,00	Marie I		1,000
7			-	-							2,000.00	achous.				43000		Section 1	2,000.00
DISCLOSURE		_									20,000.00			77		7 55			20,000.00
SINDER				-			-		-		-		ALC: N	COM MA	E0 000 00	12.00		12	25,80A00
URCON						-					5,240		-	500	9,000		and a	englc	40,000.00
OUNDSYSTEM / PROJECT	OK										40,000.00		-		7-00	-	-904		the state of the s
LECTRIC FANS	1 10										9,500.00				-		-	7	9,500.00
YPEWRITTER												10,000.00						-	10,000.00
OMPUTER UPGRADING												100.00			Sec.				100.00
TANDFAN	2.118	CIXE	nest)	25/15		1001	DOM	(831)	4119			6,000.00		-	1	8,000.00	4		14,000.00
COMPUTER	442.4												5,250.00						5,250.00
PGRADINGUPS	- 6	1	300										19,250.00						19,250.00

SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR



TOTAL	479,802.92	67,700.00	12,000.00	116,690.91	36,930.00	5,585.00	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	57,202.0A	1,820,7463
HARDDRIVE	E W								171.041	ourself.				M.C	à la			6,000.00	6,000.0
SOUNDSYSTEM W/ MC									in the sale	De la		Phy		NA.		1 61	3	11,500.00	10,500.00
AIRCON/REF	The second				4		A		100 750	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				111				1500.00	1,500.00
PROJECTOR	Name of		de la	AY.	32 2		X	k51	bra	TEN!	ille:	2.4	AM	lea:	L			500	500.00
WHITEBOARD										Rad		A 12		2355				3,000.00	3,000.00
CABINET PLASTIC							- 3		10 1	SHALLAND	e styrios	E la	104	443		- Tomas		5000	500
HEMATOLOGY	T.						- 4	£		-					A. A.	mily con		3,17204	3,172.04
MOROPHONE				6.11								ML	NUT I		(13)	对直		3000	3000
EXTERNALDRIVE		F 12	393.21	89.7 - 83			-0.40kg	Martin P	Har to	1156	E MES	-						5,000.00	5,000
REHUR ANSLLANCE											1				10	AS Sanda		600	60.00
OFFICE REPAIR														1.236	10%		1,000.00		1,000
TEXETURADO							1				4	West .		BU!			10,509.24	-	10,509.24
CANERA													30	DOM:	NU_	8,000			8,000
GASULETTE	Average of								1		t	-			en -	1,000			3,000
RICECOOKER							100						770	14	W.	3,500.00	-		3,500.00
MOBUZATION				5									37	(XX)		17.15			107.15
FLUSHUGHT	ACTA				4.50									COD	MAN S	1000			3,000.00
IZBOX PPCS		dwy	Same	la week						30000	SHARE	06-1 AM	147		00	6,000.00			6,000.00
RAFT			A STATE OF						7	1 8			77.6	030		8000	- SVE		8,000.00
STORAGEBOX					Value of	3-7								LANA LANA	ho	Saaa		ried.	5,000.00
CHLLINGCRATE	S SAVE		- Ave		Yours						1		(8)	(YX)	CV.	10,000.16			10,060.16
LAPTOP-SIXE		10					400			1000-0		172	537	501	nmo		- Table		20,000.00
RPTA			Z-ing	and the second	4.00	a der		1, -4	4				1391		40,246.27	771 114	1-7-9		40,246.27
COMPUTER PRINTER	Carlot P	IA.	181	177	020	53	REN	RAI	60				800.00	364		1		9	800.00
OFFICE EQUIPMENT		37				7						Line.	1,000.00						1,000.00
FURNITURE & FIXTURES		24	是。自	16 C	17-51	176	erica	the l	ROS	1500	ING	ICE.	31,200.00	6,898.00	1.00	45,000.00	1,500.00	8,320.00	92,918.00

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







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

6

SANGGUNTANG BAYAN OF DUMALTINAO, ZAMBOANGA DEL SUR

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

**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:

JUNAFLOR S. CERILLES, RMT, MAGD

Municipal Mayor

SANGGUNTANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR

(Î)

ARP P

**CS** CamScanner



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

### OFFICE OF THE MUNICIPAL MAYOR

The Honorable 12<sup>th</sup> Sangguniang Members LGU Dumalinao, Zamboanga del Sur

Thru: The Presiding Officer
12<sup>th</sup> 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.
- 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,

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

By: 23 Comp

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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

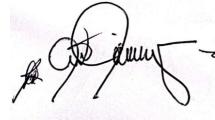
General Fund Proper (various offices)

- P889,500.00 **Economic Enterprises** 108,500.00

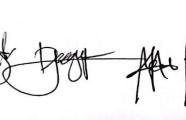
2. **Prior Years Continuing Balances** 

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 1,860,886.23 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 Resi	P1,259,895.35	
4.	PS Savings		1,739,360.88
_		Total	P2,999,256.23
A	ppropriations:		
	Light and Pov	ver	2,999,256.23
	Unappropriat	<u> </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,

JUNAFLOR'S. CERILLES, RMT, MAGD

MunicipAL Mayor July 21, 2023

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A County the South Begt the

CAPITAL OUTLAY	MMO	SWM	DILG	SB	SB SEC	MPDC	LCR	MBO	ACCOUNTING	MTO	MSWD	MHO	MEO	MAO	TOTAL
CAPITAL OUTLAY  FURNITURE & FIXTURE - LIBRARY  MIRRORLESS CAMERA  ACCESSORIES  GRASSCUTTER  WIRELESS MICROPHONE  201 MICROWAVE OVEN  WATER DISPENSER  PRINTER  BIRCON INSTALLATION  DEFICE IMPROVEMENT  DISCLOSURE BOARD  APTOP ( DESKTOP 160R  2022&2021  BIACK UP UPS @ 200  FURNITURE & FIXTURE  BOOKBINDER  JPS  BACK UP UPS @ 200V  BACK UP UPS  BACK UP UPS @ 200V  BACK UP UPS  BACK UP	30,000.00 30,000.00 15,000.00 5,000.00 7,000.00	10,000.00 30,000.00 40,000.00	40,000.00	50,000.00 50,000.00 18,000.00	15,000.00	30,000.00 15,000.00	30,000.00 15,000.00	50,000.00 20,000.00	25,000.00	25,000.00 15,000.00	25,000.00	MHO 40,000.001	15,000.00 20,000.00	20,000.00 20,000.00 40,000.00 25,500.00 20,000.00	30,000.00 30,000.00 15,000.00 5,000.00 10,000.00 10,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 15,000.00
ITCHEN CABINET LASHDRIVE	-													10,000.00	10,000.0
OTAL	87,000,00	80,000.00	40,000.00	113,000.00	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

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	00/000.86	10,500.00	108,500.00	Name of

Jay J



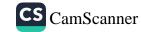
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Approved by:







# 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	1		
HON. CESAR C. DACAL, JR.	Chairman Pro Tempore	√		
HON, FRANCISVIC S. VILLAMERO	Floor Leader			On Leave
HON, JUAN C. REGALA	Assistant Floor Leader	1		
HON. BIENVENIDO L. EBARLE, JR.	SP Member	1		
HON, ROGELIO J. SANIEL	SP Member	1		
HON. MAPHILINDO Q. OBAOB	SP Member	<b>V</b>		
HON. JENIFER B. DIN-MARIANO	SP Member	1		
HON. RONALDO C. POLOYAPOY	SP Member	1		
HON, MARILOU V. ABRENICA	SP Member	1		
HON. HERNAN P. DELA CRUZ	SP Member	$\checkmark$		
HON. MONIQUE SHAIRA Y. TO	Ex-officio Member, PCL			Official Time
HON. ALVIN M. LAMOSA	Ex-officio Member, LNB	<b>√</b>		
HON. SHANER U. MABANG	Ex-officio Member, SKF	1		

**"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:

ATTESTED:

Vice Governor, Presiding Officer

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

Secretary to the Sangguniang Panlalawigan