



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 75TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON JUNE 3, 2024.

Present:

- | | |
|-------------------------------------|--------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor |
| HON. RONALDO D. ENCABO | - SB Member |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. HERMES B. CABALES | - SB Member |
| HON. FREDERICK R. BALANDRA | - 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. ROMEO D. PARILA | - IPMR |

Absent:

- | | |
|----------------------------------|-----------------------|
| HON. JOEL L. FAMOR | - ABC President – O.B |
| HON. JUSTONY G. SULATORIO | - SKF President – S.L |

RESOLUTION NO. 0334-2024

APPROVING THE AUGMENTATION OF FUNDS FROM THE SAME EXPENSE CLASS OF PERSONAL SERVICES CURRENT SAVINGS FROM UN-FILLED POSITIONS OF DIFFERENT OFFICES AMOUNTING TO ONE MILLION EIGHT HUNDRED TWENTY-TWO THOUSAND EIGHT HUNDRED EIGHTY-SEVEN PESOS (PHP1, 822, 887.00) TO COVER THE PHILHEALTH GOVERNMENT SHARES, REPRESENTATION AND TRANSPORTATION ALLOWANCES AND TERMINAL LEAVE BENEFITS ADJUSTMENT RATES OF THE OFFICIALS AND EMPLOYEES OF THE LOCAL GOVERNMENT UNIT OF DUMALINAO PURSUANT TO DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) CIRCULAR LETTER 2024-3, DATED FEBRUARY 15, 2024 AND LOCAL BUDGET CIRCULAR NO. 157, DATED MAY 3, 2024.

WHEREAS, presented for consideration and appropriate action is the request of the Local Chief Executive to augment the funds from the same expense class of Personal Services current savings from un-filled positions of different offices amounting to Php1, 822, 887.00) to cover the PhilHealth Government Shares, RATA Allowances and Terminal Leave Benefits Adjustment Rates of the officials and employees of the Local Government Unit of Dumalinao pursuant to DBM Circular Letter 2024-3 and LBC No. 157;

WHEREAS, under Section VII of Appropriation Ordinance No. 2023-12-497 provides that the Municipal Mayor and the Municipal Vice Mayor are hereby authorized



to augment any item of appropriation in this budget for their respective executive and legislative officers by the way of Executive Order and Resolution respectively, from appropriation savings, within the same expense class of the office;

WHEREAS, the available Personal Services current savings from un-filled positions of different offices covering from January to May 31, 2024 that shall be used for the augmentation of funds from the same expense class of Personal Services to Personal Services to cover the PhilHealth Government Shares, RATA Allowances, and Terminal Leave Benefits Adjustment Rates with an amount of Seven Hundred Forty-Six Thousand Eight Hundred Eighty-One Pesos (Php746, 881.00), as follows:

MMO, SBO, MPDC, MBO, ACCOUNTING, MTO, ASSESSOR, RHU, MSWDO, AND MAO		
FROM PS CURRENT SAVINGS	AUGMENTATION REQUIRED	TO PS
1. PS-Un-filled Vacant positions of the different offices – Php1, 830, 730.00	Php746, 881.00	1. PHILHEALTH PREMIUM – Php234, 881.00 2. RATA Adjustment – Php450, 000.00 3. Terminal Leave – Php62, 000.00
TOTAL AUGMENTATION	Php746, 881.00	Php746, 881.00
Unappropriated PS Augmentation		Php1, 083, 849.00

WHEREAS, the total amount indicated above shall be made for augmentation to the items of the same expense class, from PS to PS of the different offices of the Local Government Unit of Dumalinao;

WHEREAS, the Municipal Budget Officer had certified that as per book of accounts of the said offices, the various item was found out available as of date and can be a source of augmentation;

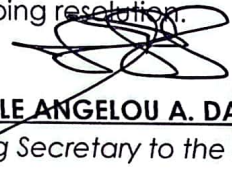
WHEREAS, after careful review and exhaustive deliberation, and after finding the same to be proper and order;

NOW, THEREFORE, premises above-considered, on motion by **HON. ARNOLD L. FLORES**, the body resolved, as it hereby resolves to augment the funds from the same expense class of Personal Services current savings from un-filled positions of different offices amounting to One Million Eight Hundred Twenty-Two Thousand Eight Hundred Eighty-Seven Pesos (Php1, 822, 887.00) to cover the PhilHealth Government Shares, Representation and Traveling Allowances and Terminal Leave Benefits Adjustment Rates of the officials and employees of the Local Government Unit of Dumalinao pursuant to Department of Budget and Management Circular Letter 2024-3 and Local Budget Circular No. 157.


LET the copy of this resolution be furnished to concern offices and/or officials for reference, guidance and appropriate action.

DONE this 3rd day of JUNE 2024, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


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

Attested and approved by:


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





Republic of the Philippines

REGION IX

PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao

MUNICIPAL BUDGET OFFICE

Thru: The Presiding Officer
Dumalinao, Zamboanga del Sur

Sir:

Shalom!

Forwarding herewith the request for augmentation of funds from Personal Services to Personal Services amounting from 684,881.00 to 746,881.00 in effect of the implementation of DBM Circular Letter 2024-3 dated February 15, 2024 for Philhealth Government shares had been adjusted accordingly to effect in 2024 while LBC 157 dated May 3, 2024 adjustments for the RATA rates effective January 1, 2024. The increase of P62,000.00 is due to an increase adjustment of Terminal Leave benefits of Ms. Jesiel Dagupan, former SK Federated President.

Breakdown:

Philhealth GS Premiums	234,881.00
RATA	450,000.00
Terminal Leave	<u>62,000.00</u>
Total	<u>746,881.00</u>

The above figures are to be taken from the current savings from un-filled positions of different offices covering from January to May 31, 2024 with an aggregate amount of P1,822,887.00 and its remaining balances be considered as Unappropriated balances intended for succeeding Personal Services adjustments within the year.

On the other hand, the SWM Council requested an intent for an augmentation also from the Capital Outlay under the Continuing balances in 2023 SWM operation amounting to P500,000.00 subject however, to the submitted SWM Resolution and intent of augmentation and the revision of supplemental AIP effecting the same.

May this be given affirmative action.

Very truly yours,

DINAH L. S. FUENTES, CPA
Municipal Budget Officer
May 31, 2024

FUND REQUIREMENTS:

OFFICES	RATA AUGMENTATION	Terminal Leave	PHILHEALTH Premium Augmentation	TOTAL Fund Requirement	
Regular Offices:					
MMO @1,500 X 12MOS	18,000.00	62,000.00	30,084.00	48,084.00	
SB @1,500X 11 PAX X 12 MOS	198,000.00		49,810.00	247,810.00	
SB @62,000 -J Dagupan			62,000.00	62,000.00	
VM @ 1,500 X 12 MOS	18,000.00			18,000.00	
SB SEC @1,500*12	18,000.00			7,340.00	25,340.00
LCR @1,500*12	18,000.00			5,767.00	23,767.00
<u>LDRRMO @1,500*12</u>	18,000.00			10,510.00	28,510.00
MPDC @1,500*12	18,000.00			7,871.00	25,871.00
MBO @1,500*12	18,000.00			9,727.00	27,727.00
ACCTG @1,500*12	18,000.00			3,237.00	21,237.00
MTO @1,500*12	18,000.00			15,006.00	33,006.00
<u>ASSESSOR @1,500*12</u>	18,000.00			8,843.00	26,843.00
RHU @1,500*12	18,000.00			31,936.00	49,936.00
MSWD @1,500*12	18,000.00			19,882.00	37,882.00
AGRI @1,500*12	18,000.00			14,661.00	32,661.00
ENGG @1,500*12	18,000.00			12,709.00	30,709.00
Economic Enterprise 5/28/2024					
DULWA				4,250.00	4,250.00
MARKET			3,248.00	3,248.00	
Total fund Requirement	450,000.00		234,881.00	746,881.00	
Unappropriated PS Savings				1,083,849.00	

Prepared by:


DINAH L. SALDUA-FUENTES
 Municipal Budget Officer

Approved by:


VAFLOR B. SARMIENTO-CERILLES, RMT, MA
 Municipal Budget Officer

FUND AUGMENTATION FOR RATA UNDER LBC 157 dated May 3, 2024 & GS PHILHEALTH PREMIUM UNDER DBM Circular Letter 2024-3 dated February 15, 2024

SOURCE OF FUNDS
PS SAVINGS AS OF MAY 31, 2024

UN-FILLED VACANT POSITIONS OFFICE/POSITION/SG/RATE	SG	Salary Rate	TOTAL SAVINGS
MMO			
Admin Aide 1	1-1	9,750.00	39,000.00
SB			
SB Secretary-Dec 31	24-1	68,661.00	274,644.00
Legal Aide -	5-1	12,407.00	49,628.00
Admin Asst V-Jan 31	11-1	20,250.00	101,250.00
			-
MPDC			
Project Evaluation Officer	15-1	27,464.00	137,320.00
			-
MBO			
Admin Aide 1	1-1	9,750.00	48,750.00
			-
			-
ACCOUNTING			
Admin Aide 1	1-1	9,750.00	29,250.00
Admin Aide 1	1-1	9,750.00	39,000.00
Accountant III	19-1	38,518.00	115,554.00
			-
MTO			
Admin Aide 1	1-1	9,750.00	48,750.00
			-
ASSESSOR			
Tax Mapping Aide	4-1	11,690.00	35,070.00
			-
RHU			
Midwife 1	9-1	21,114.00	105,570.00
Midwife 1	9-1	21,114.00	105,570.00
			-
MSWD			
Social Welfare Aide	4-1	11,690.00	46,760.00
Disability Affairs Assistant	8-1	14,808.00	44,424.00
Day Care Worker I	5-1	13,165.00	52,755.00
			-
AGRICULTURE			
Mun Agriculturist	24-1	67,559.00	337,795.00
Coop Devt Specialist	11-1	20,250.00	101,250.00
Agri Tech I	6-1	13,165.00	65,825.00
Meat Inspector 1	6-1	13,165.00	65,825.00
TOTAL PS SAVINGS			1,830,730.00



Republic of the Philippines

REGION IX

PROVINCE OF ZAMBOANGA DEL SUR

Municipality of Dumalinao

MUNICIPAL BUDGET OFFICE

Thru: The Presiding Officer
Dumalinao, Zamboanga del Sur

Sir:

Forwarding herewith the request for augmentation of funds from Personal Services to Personal Services amounting to 684,881.00 in effect of the implementation of DBM Circular Letter 2024-3 dated February 15, 2024 for Philhealth Government shares had been adjusted accordingly to effect in 2024 while LBC 157 dated May 3, 2024 adjustments for the RATA rates effective January 1, 2024 respectively as follows:

Philhealth GS Premiums	234,881.00
RATA	<u>450,000.00</u>
Total	<u>684,881.00</u>

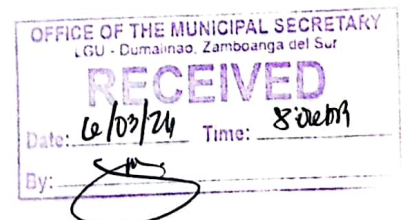
The above figures are to be taken from the current savings from un-filled positions of different offices covering from January to May 31, 2024 with an aggregate amount of P1,822,887.00 and its remaining balances be considered as Unappropriated balances intended for succeeding Personal Services adjustments within the year.

On the other hand, the SWM Council requested an intent for an augmentation also from the Capital Outlay under the Continuing balances in 2023 SWM operation amounting to P500,000.00 subject however, to the submitted SWM Resolution and intent of augmentation and the revision of supplemental AIP effecting the same.

May this be given affirmative action.

Very truly yours,

DINAH L. S. FUENTES, CPA
Municipal Budget Officer
May 31, 2024





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

MUNICIPAL BUDGET OFFICE

UN-FILLED VACANT POSITIONS		PS SAVINGS AS OF MAY 31, 2024		
OFFICE/POSITION/SG/RATE	SG	Salary Rate	No. of Months saved	TOTAL SAVINGS
MMO Admin Aide 1	1-1	9,750.00	4	39,000.00
SB SB Secretary-Dec 31	24-1	68,661.00	4	274,644.00
Legal Aide -	5-1	12,407.00	5	62,035.00
Admin Asst V-Jan 31	11-1	20,250.00	4	81,000.00
MPDC Project Evaluation Officer	15-1	27,464.00	5	137,320.00
MBO Admin Aide 1	1-1	9,750.00	5	48,750.00
ACCOUNTING Admin Aide 1	1-1	9,750.00	3	29,250.00
Admin Aide 1	1-1	9,750.00	4	39,000.00
Accountant III	19-1	38,518.00	3	115,554.00
MTO Admin Aide 1	1-1	9,750.00	5	48,750.00
ASSESSOR Tax Mapping Aide	4-1	11,690.00	3	35,070.00
RHU Midwife 1	9-1	21,114.00	5	105,570.00
Midwife 1	9-1	21,114.00	5	105,570.00
MSWD Social Welfare Aide	4-1	11,690.00	4	46,760.00
Disability Affairs Assistant	8-1	14,808.00	3	44,424.00
Day Care Worker I	6-1	13,165.00	3	39,495.00
AGRICULTURE Mun Agriculturist	24-1	67,559.00	5	337,795.00
Coop Devt Specialist	11-1	20,250.00	5	101,250.00
Agri Tech I	6-1	13,165.00	5	65,825.00
Meat Inspector 1	6-1	13,165.00	5	65,825.00
TOTAL PS SAVINGS				1,822,887.00

CERTIFICATION

THIS IS TO CERTIFY that the above data is currently available to be declared as Savings from the Unfilled-up positions as of May 31, 2023 from the corresponding Offices indicated above under Personal Services.

This is further certified that this Savings can be utilized as Sources for augmentation of fund requirements for Philhealth and RATA differentials for the period covering January to December 31, 2024, in effect of implementation of Government Share of Philhealth premium contributions under DBM Circular Letter 2024-3 dated February 15, 2024 and LBC 157 dated May 3, 2024 for RATA respectively.

Issued this 31st day of May 2024 at Dumalinao, Zamboanga del Sur.

Noted by:


JUNAFLORE B. SARMIENTO-CERILLES, RMT, MAGD
Municipal Mayor


DINAH L. SALDUA-FUENTES
Municipal Budget Officer

FUND REQUIREMENTS:

OFFICES	RATA AUGMENTATION	PHILHEALTH Premium Augmentation	TOTAL Fund Requirement
Regular Offices:			
MMO @1,500 X 12MOS	18,000.00	30,084.00	48,084.00
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MPDC @1,500*12	18,000.00	7,871.00	25,871.00
MBO @1,500*12	18,000.00	9,727.00	27,727.00
ACCTG @1,500*12	18,000.00	3,237.00	21,237.00
MTO @1,500*12	18,000.00	15,006.00	33,006.00
<u>ASSESSOR @1,500*12</u>	18,000.00	8,843.00	26,843.00
RHU @1,500*12	18,000.00	31,936.00	49,936.00
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ENGG @1,500*12	18,000.00	12,709.00	30,709.00
Economic Enterprise5/28/2024			
DULWA		4,250.00	4,250.00
MARKET		3,248.00	3,248.00
Total fund Requirement	450,000.00	234,881.00	- 684,881.00
Unappropriated PS Savings			1,138,006.00

Prepared by:



DINAH L. SALDUA-FUENTES
Municipal Budget Officer

Approved by:



JUNAFIOR B. SARMIENTO-CERILLES, RMT, MAGD
Municipal Budget Officer

FUND AUGMENTATION FOR RATA UNDER LBC 157 dated May 3, 2024 & GS PHILHEALTH PREMIUM UNDER DBM Circular Letter 2024-3 dated February 15, 2024

SOURCE OF FUNDS
PS SAVINGS AS OF MAY 31, 2024

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Legal Aide -	5-1	12,407.00	5	62,035.00
Admin Asst V-Jan 31	11-1	20,250.00	4	81,000.00
				-
MPDC Project Evaluation Officer	15-1	27,464.00	5	137,320.00
				-
MBO Admin Aide 1	1-1	9,750.00	5	48,750.00
				-
ACCOUNTING Admin Aide 1	1-1	9,750.00	3	29,250.00
Admin Aide 1	1-1	9,750.00	4	39,000.00
Accountant III	19-1	38,518.00	3	115,554.00
				-
MTO Admin Aide 1	1-1	9,750.00	5	48,750.00
				-
ASSESSOR Tax Mapping Aide	4-1	11,690.00	3	35,070.00
				-
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				-
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Agri Tech I	6-1	13,165.00	5	65,825.00
Meat Inspector 1	6-1	13,165.00	5	65,825.00
TOTAL PS SAVINGS				1,822,887.00