



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. 0335-2024

APPROVING THE AUGMENTATION OF FUNDS FROM THE SAME EXPENSE CLASS OF MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) UNDER SEMINARS AND TRAININGS OF THE MUNICIPAL ENGINEERING OFFICE AMOUNTING TO TEN THOUSAND PESOS (P10, 000.00) TO COVER THE TRAVELLING EXPENSES DURING THE POST QUALIFICATION FOR THE PROCUREMENT OF SELF-LOADING TRUCK.

WHEREAS, presented for consideration and appropriate action is the request of the Municipal Engineering to approve the augmentation of funds from the same expense class of MOOE under Seminars and Trainings of the Municipal Engineering Office amounting to Ten Thousand Pesos (Php10, 000.00) to cover the travelling expenses during the post qualification for the procurement of self-loading truck;

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 MOOE funds of the Municipal Engineering Office under seminars and trainings that shall be used to augment funds to MOOE to



appropriate the travelling expenses amounting to Ten Thousand Pesos (Php10,000.00), to wit:

| OFFICE OF THE MUNICIPAL ENGINEER | | |
|---|--------------------------|---------------------------------------|
| FROM MOOE | AUGMENTATION REQUIRED | TO MOOE |
| 1. Seminars & Trainings – Php10,000.00 | Php10,000.00 | Travelling Expenses – Php10,000.00 |
| TOTAL AUGMENTATION | Php10,000.00 | Php10,000.00 |

WHEREAS, the total amount indicated above shall be made for augmentation to the items of the same expense class, from MOOE to MOOE of the Office of the Municipal Engineer;

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

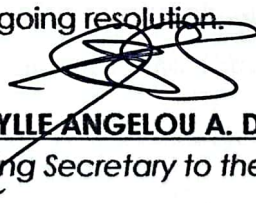
WHEREAS, after careful review and exhaustive deliberation, and after finding the same to be proper and order;

NOW, THEREFORE, premises above-considered, on motion by **HON. ARNOLD L. FLORES**, the body resolved, as it hereby resolves to approve the augmentation of funds from the same expense class of MOOE under Seminars and Trainings of the Municipal Engineering Office amounting to Ten Thousand Pesos (Php10,000.00) to cover the travelling expenses during the post qualification for the procurement of self-loading truck.

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
PROVINCE OF ZAMBOANGA DEL SUR
Municipality of Dumalinao



OFFICE OF THE MUNICIPAL ENGINEER

May 22, 2024

Thru: 12th Sangguniang Bayan of Dumalinao
Municipality of Dumalinao
Zamboanga del Sur, Philippines, 7015

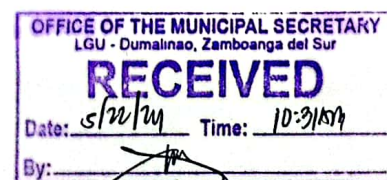
Subject: Request for Resolution to Augment Appropriation for Travel Expenses

I hope this letter finds you in good health. I am writing on behalf of the Municipal Engineering Office to formally request the assistance of the Sangguniang Bayan in passing a resolution to augment our travel fund. We seek to reallocate an amount of Ten Thousand Pesos (₱10,000.00) from our current budget for seminars and trainings to our travel fund.

Our allocated budget for travel expenses has become insufficient due to unforeseen circumstances and essential travel activities. This shortfall threatens our ability to perform necessary fieldwork and attend off-site meetings critical to the successful completion of our projects.

The Municipal Budget Officer has thoroughly reviewed our budget and confirmed the availability of funds from the seminars and trainings appropriation. After careful consideration, we believe that reallocating these funds will not negatively impact our planned training programs and will significantly alleviate the current financial strain on our travel budget.

Therefore, we respectfully request the Sangguniang Bayan to consider and approve a resolution authorizing the transfer of Ten Thousand Pesos (₱10,000.00) from the seminars and trainings appropriation to the travel fund of the Municipal Engineering Office. This reallocation is crucial to ensure the uninterrupted operations and efficiency of our office.



We are confident that this prudent financial adjustment is in the best interest of the municipality. Your favorable action on this matter would be greatly appreciated.

Thank you very much for your time and consideration. We look forward to your positive response.

Yours sincerely,


ENGR. RICO M. ERANA
Municipal Engineer

Certified by:


DINAH S. FUENTES, CPA
Municipal Budget Officer

Approved by:


WILFREDO L. MALONG, SR
Acting Municipal Mayor

Office/Department : MUNICIPAL ENGINEER'S OFFICE
 Function : Project Implementations on Engineering works
 Project/Activity : To construct, implement, monitor and oversee all Infra projects needing Engineering supervision
 Fund/Special Account : GENERAL
PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT

| OBJECT OF EXPENDITURES | Account Code | PAST YEAR 2022 actual | CURRENT YEAR 2023 (ANNUAL) | BUDGET YEAR 2024 |
|--|-----------------|--------------------------|-------------------------------|---------------------|
| 1.0 Current Operating Expenditures: | | | | |
| a. Personal Services: | 8751-100 | | | |
| Salaries | 5-01-02-010 | 1,689,669.20 | 2,056,488.00 | 1,936,140.00 |
| PERA | 5-01-02-010 | 122,454.54 | 144,000.00 | 144,000.00 |
| Representation Allowance | 5-01-02-020 | 123,750.00 | 135,000.00 | 135,000.00 |
| Clothing Allowance | 5-01-02-040 | 30,000.00 | 36,000.00 | 42,000.00 |
| Productivity Incentive Bonus | 5-01-02-080 | 25,000.00 | 60,000.00 | 60,000.00 |
| Year end bonus | 5-01-02-140 | 146,912.00 | 171,374.00 | 161,669.00 |
| Cash Gift | 5-01-02-150 | 25,000.00 | 30,000.00 | 30,000.00 |
| Midyear | | 129,099.00 | 171,374.00 | 161,669.00 |
| PBB | | 75,988.95 | 111,393.00 | 121,252.00 |
| GSIS Life & Retirement | 5-01-03-010 | 203,100.57 | 246,779.00 | 232,803.00 |
| Pag-ibig Contribution | 5-01-03-020 | 33,386.39 | 41,130.00 | 38,801.00 |
| Philhealth contribution | 5-01-03-030 | 33,405.70 | 41,130.00 | 38,801.00 |
| State Insurance | 5-01-03-040 | 6,108.25 | 7,127.00 | 7,127.00 |
| Terminal Leave | 5-01-04-030 | - | | 543,000.00 |
| Service Recognition Incentive | | 100,000.00 | 60,000.00 | 60,000.00 |
| Total Personal Services | | 2,743,874.60 | 3,311,795.00 | 3,712,262.00 |
| b. Maint. & Other Op. Exp.: | 8751-200 | | | |
| Travel | 5-02-01-010 | 22,374.00 | 100,000.00 | 80,000.00 |
| Seminars and trainings | 5-02-02-010 | 25,100.00 | 80,000.00 | 50,000.00 |
| Supplies and Materials | 5-02-02-010 | 46,307.00 | 60,000.00 | 80,000.00 |
| Communication Expenses | 5-02-05-020 | 10,999.00 | 18,000.00 | 18,000.00 |
| Internet Connection | | - | 24,000.00 | 24,000.00 |
| Fuel and lubricants | | 5,341.78 | 10,000.00 | 15,000.00 |
| Office Equipments | 5-02-13-050 | | 15,000.00 | 15,000.00 |
| Other Services | 5-02-10-030 | 13,664.00 | 20,000.00 | 20,000.00 |
| Total MOOE | | 123,785.78 | 327,000.00 | 302,000.00 |
| c. Capital Outlay | 8751-300 | | | |
| Office Lavatory w/ Dish Organizr | | | 15,000.00 | |
| Laptop Core i7 | | | | |
| Back up UPS | | 19,600.00 | | |
| Printer Epson L210 | | - | 20,000.00 | |
| Desktop Computer | | 49,850.00 | | 100,000.00 |
| Rice Cooker | | - | | |
| Reflectorless Total Station | | 400,000.00 | | |
| Total Capital Outlay | | 469,450.00 | 35,000.00 | 100,000.00 |
| Total Appropriations | | 3,337,110.38 | 3,673,795.00 | 4,114,262.00 |

Prepared by:

Reviewed by:

Approved by:


 ENGR. RICO M. ERANA, CE
 Municipal Engineer


 DINAH L. SALDIVA-FUENTES, CPA
 Municipal Budget Officer


 JUNAFLOR S. CERILLES, RMT MAGD
 Municipal Mayor