



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

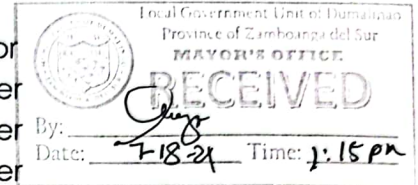


OFFICE OF THE SANGGUNIANG BAYAN

EXCERPTS FROM THE MINUTES OF THE 78TH REGULAR SESSION OF THE 12TH SANGGUNIANG BAYAN OF DUMALINAO, ZAMBOANGA DEL SUR, HELD AT SB SESSION HALL ON JULY 1, 2024.

Present:

- | | |
|-------------------------------------|-----------------|
| HON. WILFREDO L. MALONG, SR. | - Vice Mayor |
| HON. RONALDO D. ENCABO | - SB Member |
| HON. ARNOLD L. FLORES | - SB Member |
| HON. FREDERICK R. BALANDRA | - SB Member |
| HON. HERMES B. CABALES | - 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. JOEL L. FAMOR | - ABC President |
| HON. JUSTONY G. SULATORIO | - SKF President |



Absent:

- | | |
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| HON. ROMEO D. PARILA | - IPMR – O.B |
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RESOLUTION NO. 0349-2024

DECLARING VALID AND OPERATIVE THE ANNUAL BUDGET OF TINA, DUMALINAO, ZAMBOANGA DEL SUR FOR THE CALENDAR YEAR 2024, AMOUNTING TO TWO MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND EIGHT HUNDRED NINETY-TWO PESOS (PHP2, 851, 892.00), SUBJECT TO ALL ACCOUNTING AND AUDITING RULES AND PROCEDURES.

WHEREAS, presented for consideration and appropriate action is the Annual Budget of Barangay Tina, Dumalinao, Zamboanga del Sur for CY 2024, amounting to Two Million Eight Hundred Fifty-One Thousand Eight Hundred Ninety-Two Pesos (Php2, 851, 892.00), with approved Barangay Appropriation Bill No. 1 S. 2023;

WHEREAS, Section 447, (a), (1), (i), Article III, Title II of the Republic Act No. 7160, otherwise known as the Local Government Code of 1991, provides that the sangguniang bayan shall review all ordinances approved by the sangguniang barangay and executive orders issued by the punong barangay to determine whether these are within the scope of the prescribed powers of the sanggunian and of the punong barangay;

WHEREAS, programs, projects and activities reflected in the budget documents are in conformity with existing laws, rules, and regulations set forth on Book III,



Chapter 4, Section 391 paragraph (a). Sub-paragraph (3) of the Local Government Code of 1991 which states that:

(3) Enact Annual and Supplemental Budget in accordance with the provision of this Code;

WHEREAS, Annual Budget for Calendar Year 2024 of Barangay Tina was thoroughly reviewed by the Committee on Budget, Finance, and Appropriation thru technical assistance and recommendation of the Local Finance Committee and found to be in order and had complied with all the budgetary requirements of the Local Government Code of 1991;

WHEREAS, items appropriated under Barangay Appropriation Bill No. 1 S. 2023 of Barangay Tina is hereby considered operative in its entirety;

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. HERMES B. CABALES**, the body resolved, as it hereby resolves to declare valid and operative the Annual Budget of Barangay Tina, Dumalinao, Zamboanga del Sur for the Calendar Year 2024, amounting to Two Million Eight Hundred Fifty-One Thousand Eight Hundred Ninety-Two Pesos (Php2, 851, 892.00), subject to all accounting and auditing rules and procedures.

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


DONE this 1ST day of JULY 2024, at Dumalinao, Zamboanga del Sur.

I HEREBY CERTIFY to the correctness of the foregoing resolution.


DARRYLLE ANGELOU A. DALID, MPA, JD

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
LOCAL FINANCE COMMITTEE

Brief for:

**The Chairman Committee on Finance and Appropriation
Sangguniang Bayan
Dumalinao, Zamboanga Del Sur**

Subject: REVIEW ON ANNUAL BUDGET 2024 of Barangay Tina

The CY 2024 Annual Budget of the General Fund of Barangay Tina , Dumalinao, Zamboanga del Sur, authorized under Brgy. Appropriation Bill no. 1 S. 2023 dated December 1,2023 has a total resources in the amount of **Php 2,851,892.00**.

Breakdown as follows;

SOURCES OF FUNDS:

INCOME:

Taxes – Real Property Taxes	Php	55,000.00
Community Taxes		9,000.00
Clearance & Certificates		50,000.00
NTA		2,716,892.00
Water bill		10,000.00
Provincial Aid		10,000.00
Municipal Aid		1,000.00

TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS Php 2,851,892.00

LESS: APPROPRIATION

Provided

Personal Services	1,433,386.00
MOOE	250,131.40
20% Economic Development Fund	543,378.40
10% SK Fund	284,089.20
5% Calamity Fund/LDRRMF	142,044.60
5% GAD Fund	142,044.60
1% Senior Citizen/PWD Fund	28,408.92
1% BCPC	28,408.92
TOTAL EXPENDITURES	Php 2,851,892.00

FINDINGS & RECOMMENDATION

1. That, the cost of Personal Services in the amount of **Php 1,433,386.00 is not** exceeded in the 55% Personal Services (PS) cap limitation, and shall strictly be disbursed in accordance to the budgeting, accounting and auditing rules and regulations . This implementation of honoraria for all 31 personnel is at 64.17% for the Punong Barangay and 60% for all the rest of the 30 personnel .

2. That, the **20% Economic Development Fund (EDF)** in the amount of **Php 543,378.40** shall be spent or disbursed solely in accordance to the guidelines of the **DBM-DILG Joint Memorandum Circular No. 1 Series of 2020 dated Nov.4,2020 "GUIDELINES ON THE APPROPRIATION AND UTILIZATION OF THE 20% OF THE INTERNAL REVENUE ALLOTMENT FOR DEVELOPMENT PROJECTS"** of which the **Barangay Development Council (BDC)** shall programmed the **Priority Development Projects** of the barangay thru a resolution and duly approved and adopted by the Sangguniang Barangay.
3. That, the **10% Sangguniang Kabataan Fund (SKF)** allocation in the amount of **Php 284,089.20** be disbursed solely for Youth Development projects, plans and programs as provided by duly approved SK Resolutions and must be under the supervisions and administered by the Sanggunian Kabataan under DBM – DILG –NYC JMC # 1 s. 2019 dated 9/23/2019 and RA 11768 .
4. That, the **5% LDRRMF** appropriation in the amount of **Php 142,044.60** shall be used to support disaster risk management activities such as, Pre-Disaster preparedness programs and activities, Relief and recovery programs in the communities or areas stricken by disaster, calamities, epidemics or complex of emergencies on the locality as provided under the NDRRMC-DBM –DILG JMC # 1 S 2013 DATED 3/25/2013 on the Utilization of Local Disaster Risk Reduction and Management Fund .
5. **COA Cir. 2012-002 states that:**
"A **Local Disaster Risk and Reduction Management program (LDRRMFP)** for the **DRRM** program shall be prepared annually. It shall present the **30% allocation for QRF in lump sum and the allocation for disaster mitigation, prevention and preparedness with the details as to project and activities to be funded. The LDRRMFP shall also include under a separate caption, the list of projects and activities charged to the unexpended LDRRMF of previous years.**
6. That, the amount of **Php 142,044.60** be disbursed in conformity with the approved GAD Plans and Programs of the Barangay as provided under the guidelines on the utilization of its appropriations as provided on the RA 7192, RA 9710 and PCW DILG-DBM NEDA JMC2016-1 dated 1/12/2016.
7. That, the amount of **Php 14,204.46** be disbursed for the purpose/purposes as appropriated for the expenditures intended for the Senior Citizens RA 9994 .
8. That the amount of **Php 14,204.46** be disbursed for the purpose/ purposes as appropriated for the expenditures intended for the PWD RA 9442 .
9. That, the amount of **Php 28,408.92** be disbursed for the purpose/purposes as appropriated for the expenditures intended for the Barangay Council for the Protection of Childrens (BCPC) Funds RA 9344.

10. And, that all procurements of the above appropriations and all other appropriation items should be in the compliance on the provisions under **R.A. 9184**, the Government Procurement Reform Act and its Rules and Regulations and should be part or entered on the ANNUAL PROCUREMENT PLAN (APP) of the Barangay, subject however to the usual Budgeting, Accounting and Auditing Rules and Regulations.

Submitted by the Local Finance Committee


DINAH S. FUENTES, CPA
Municipal Budget Officer


GUALBERTO U. GEMINA, JR MBA
Municipal Treasurer


ARTCHUNYA OZARAGA, CE, EnP
MPDC


ELMA F. E. MA- BRAVO, CPA
Municipal Accountant

