



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

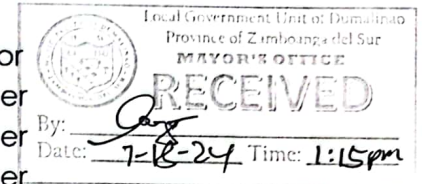


OFFICE OF THE SANGGUNIANG BAYAN

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:

HON. ROMEO D. PARILA - IPMR - O.B

RESOLUTION NO. 0350-2024

DECLARING VALID AND OPERATIVE THE ANNUAL BUDGET OF BAGA, DUMALINAO, ZAMBOANGA DEL SUR FOR THE CALENDAR YEAR 2024, AMOUNTING TO TWO MILLION FIVE HUNDRED SIXTY-THREE THOUSAND SEVEN HUNDRED FORTY-ONE PESOS (PHP2, 563, 741.00), SUBJECT TO ALL ACCOUNTING AND AUDITING RULES AND PROCEDURES.

WHEREAS, presented for consideration and appropriate action is the Annual Budget of Barangay Baga, Dumalinao, Zamboanga del Sur for CY 2024, amounting to Two Million Five Hundred Sixty-Three Thousand Seven Hundred Forty-One Pesos (Php2, 563, 741.00), with approved Barangay Appropriation Bill No. 2 Series of 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 Baga 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. 2 Series of 2023 of Barangay Baga 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 Baga, Dumalinao, Zamboanga del Sur for the Calendar Year 2024, amounting to Two Million Five Hundred Sixty-Three Thousand Seven Hundred Forty-One Pesos (Php2, 563, 741.00), 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 Baqa

The CY 2024 Annual Budget of the General Fund of Barangay Baqa, Dumalinao, Zamboanga del Sur, authorized under Brgy. Appropriation Bill no. 002 Series of 2023, dated October 20, 2023 has a total resources in the amount of **Php 2,563,741.00**.

Breakdown as follows;

SOURCES OF FUNDS:

INCOME:

Taxes – Real Property Taxes	Php	55,000.00
Community Taxes		5,000.00
Clearance & Certificates		15,000.00
NTA		2,479,741.00
Business Permit		4,000.00
Rent Income		4,000.00
Share on Large Cattle Coll.		1,000.00

TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS Php 2,563,741.00

LESS: APPROPRIATION

Personal Services	Php	1,279,577.67
MOOE		238,192.00
20% Economic Development Fund		495,948.20
10% SK Fund		256,374.11
5% Calamity Fund/LDRRMF		128,187.05
5% GAD Fund		128,187.05
1% Senior Citizen/PWD Fund		25,637.41
1% BCPC		25,637.41

TOTAL EXPENDITURES

Php 2,563,741.00

FINDINGS & RECOMMENDATION

1. That, the cost of Personal Services in the amount of **Php 2,563,741.00** is **not** exceeded in the 55% Personal Services (PS) cap limitation, that SK Chairman honorarium shall be provided and appropriated in full amount for the whole year appropriations and shall strictly be disbursed in accordance to the budgeting, accounting and auditing rules and regulations .
2. That, the **20% Economic Development Fund (EDF)** in the amount of **Php 238,192.00** 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 propose **10% Sangguniang Kabataan Fund (SKF)** allocation in the amount of **Php 256,374.11** 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 propose **5% LDRRMF** appropriation in the amount of **Php 128,187.05** 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 . **COA Cir. 2012-002 states that:**

"A Local Disaster Risk and Reduction Management program (LDRRMP) 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."

5. That, the amount of **Php 128,187.05** be disbursed in conformity with the approved GAD Plans and Programs of the Barangay as provided under the 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. Be advised that the require fund .
6. That, the propose amount of **Php 12,818.70** be disbursed for the purpose/purposes as appropriated for the expenditures intended for the Senior Citizens RA 9994
7. That the propose amount of **Php 12,818.70** be disbursed for the purpose/purposes as appropriated for the expenditures intended for the PWD RA 9442 .
8. That, the amount of **Php 25,637.41** disbursed for the purpose/purposes as appropriated for the expenditures intended for the Barangay Council for the Protection of Childrens (BCPC) Funds RA 9344. .
9. And, that all procurements of the above appropriations and all other appropriation items specifically by the provisions of **R.A. 7160**, otherwise known as the Local Government Code of 1992, and also 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

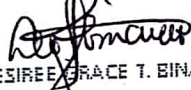

ARTCHUNY V. OZARAGA ,CE,EnP
MPDC



GUALBERTO U. GEMINA, MBA
Municipal Treasurer


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

BAGA			2023		2024	
PUNONG BARANGAY	14	10,037.00	5,632.76	56.12%	5,721.09	57.00%
BARANGAY KAGAWAD	10	7,951.00	4,462.10	56.12%	4,532.07	57.00%
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SK CHAIRMAN	10	7,951.00	4,462.10	56.12%	4,532.07	57.00%
BARANGAY SECRETARY	10	7,951.00	4,462.10	56.12%	4,532.07	57.00%
BARANGAY TREASURER	10	7,951.00	4,462.10	56.12%	4,532.07	57.00%
DAY CARE WORKER	6	6,085.00	3,079.01	50.60%	3,468.43	57.00%
BARANGAY HEALTH WORKER	4	5,217.00	2,639.75	50.60%	2,973.69	57.00%
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BARANGAY HEALTH WORKER	4	5,217.00	2,639.75	50.60%	2,973.69	57.00%
BARANGAY NUTRITION SCHOLA	4	5,217.00	2,639.75	50.60%	2,973.69	57.00%
BANTAY BAYAN	1	4,066.00	2,057.40	50.60%	2,317.62	57.00%
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TOTAL		166,443.00	89,162.92	53.57%	94,872.49	57.00%
monthly requirement		1,997,316.00	1,069,955.09	53.57%	1,138,469.86	57.00%

Prepared by:


 DESIREE GRACE T. BINARAO
 Admin Asst II

Noted by:

 JOSE FELIX A. PASAY
 Admin. Officer IV