



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. 0351-2024

DECLARING VALID AND OPERATIVE THE ANNUAL BUDGET OF LOCUBAN, DUMALINAO, ZAMBOANGA DEL SUR FOR THE CALENDAR YEAR 2024, AMOUNTING TO TWO MILLION SEVEN FIFTY-FIVE THOUSAND FIVE HUNDRED FIFTY-NINE PESOS AND THREE CENTAVOS (PHP2, 755, 559.03), SUBJECT TO ALL ACCOUNTING AND AUDITING RULES AND PROCEDURES.

WHEREAS, presented for consideration and appropriate action is the Annual Budget of Barangay Locuban, Dumalinao, Zamboanga del Sur for CY 2024, amounting to Two Million Seven Fifty-Five Thousand Five Hundred Fifty-Nine Pesos and Three Centavos (Php2, 755, 559.03), with approved Barangay Appropriation Bill No. 1 Series of 2024;

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 Locuban 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 Series of 2024 of Barangay Locuban 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 Locuban, Dumalinao, Zamboanga del Sur for the Calendar Year 2024, amounting to Two Million Seven Fifty-Five Thousand Five Hundred Fifty-Nine Pesos and Three Centavos (Php2, 755, 559.03), 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 Locuban

The CY 2024 Annual Budget of the General Fund of Barangay Locuban, Dumalinao, Zamboanga del Sur, authorized under Appropriation Bill no. 1 Series of 2024, dated December 1, 2024 has a total resources in the amount of **Php 2,755,559.33**.

Breakdown as follows;

SOURCES OF FUNDS:

INCOME:

Taxes – Real Property Taxes	Php	2,193.83
Community Taxes		2,308.50
NTA		2,714,057.00
Certification, Clearances & Filing Fees		25,000.00
Permit Fees		500.00
Subsidy from LGU		11,000.00

TOTAL AVAILABLE RESOURCES FOR APPROPRIATIONS Php 2,755,559.3

LESS: APPROPRIATIONS:

Personal Services	Php	1,244,149.24
MOOE		334,805.15
20% Economic Development Fund		542,811.40
10% SK Fund		275,555.93
5% Calamity Fund/LDRRMF		137,777.96
5% GAD Fund		137,777.96
1% Senior Citizen Fund		27,555.59
1% BCPC Fund		27,555.59
1% BADAC		27,555.59

TOTAL EXPENDITURES Php 2,755,544.41

UNAPPROPRIATED BALANCE Php 14.92

FINDINGS AND RECOMMENDATIONS

1. That, the proposed Annual Budget is in **full force and effect**, provided that there shall be no changes, adjustments or revisions to the entire Annual Budgets.
2. That, the cost of Personal Services in the amount of **Php 1,244,164.16** 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.
3. That, the **20% Economic Development Fund (EDF)** in the amount of **Php 542,811.40** 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.
4. That, the **10% Sangguniang Kabataan Fund (SKF)** allocation in the amount of **Php 275,555.93** 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.
5. That, the **5% LDRRMF** appropriation in the amount of **Php 137,777.96** 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 and,

COA Cir. 2012-002 states that:

"A Local Disaster Risk and Reduction Management program (LDRRMF) 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 LDRRMF 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 137,777.96** 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 27,555.59** be disbursed for the purpose/purposes as appropriated for the expenditures intended for the Senior Citizens RA 9994 and RA 9442
8. That, the amount of **Php 27,555.59** 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.
9. That, the amount of **Php 27,555.59** be disbursed for the purpose/purposes as appropriated for the expenditures intended for the Barangay Peace and Order Council Funds,
10. And, that all procurements of the above appropriations and all other appropriation items such as Maintenance and Other Operating Expenditures (MOOE) in the amount of **Php 334,805.15** must strictly adhere to applicable provisions of the law, 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 Office


ARTCHUNY Y. OZARAGA ,CE,EnP
MPDC


GUALBERTO U. GEMINA, MBA
Municipal Treasurer


ELMA FE E. MA- BRAVO, CPA
Municipal Accountant

LOCUBAN

	SG	LBC 74 Annex E	2,023.00		2024	
PUNONG BARANGAY	14	10,037.00	5,763.60	57.42%	5,763.60	57.42%
BARANGAY KAGAWAD	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY KAGAWAD	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY KAGAWAD	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY KAGAWAD	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY KAGAWAD	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY KAGAWAD	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
SK CHAIRMAN	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY SECRETARY	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
BARANGAY TREASURER	10	7,951.00	4,566.72	57.44%	4,566.72	57.44%
DAY CARE WORKER	6	6,085.00	3,457.86	56.83%	3,457.86	56.83%
OFFICE CLERK	4	5,217.00	2,797.08	53.61%	2,797.08	53.61%
BARANGAY HEALTH WORKER	4	5,217.00	2,797.08	53.61%	2,797.08	53.61%
BARANGAY HEALTH WORKER	4	5,217.00	2,797.08	53.61%	2,797.08	53.61%
BARANGAY NUTRITION SCHOLAR	4	5,217.00	2,797.08	53.61%	2,797.08	53.61%
JANITRESS	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
BANTAY BAYAN	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
UTILITY	1	4,066.00	2,179.10	53.59%	2,179.10	53.59%
TOTAL		165,292.00	92,226.18	55.80%	92,226.18	55.80%
<u>Yearly requirement</u>		1,983,504.00	1,106,714.16	55.80%	1,106,714.16	55.80%

Prepared by:


 DESIREE GRACE T. BINARAO
 Admin. Asst. II

Noted by:


 JOSE FELIX A. PASAY
 Administrative Officer IV