



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 039-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY SABANG, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2016 of Barangay Sabang, Pinamalayan, Oriental Mindoro appropriating the amount of Php 505,683.38 representing Unappropriated Surplus of 2015.

WHEREAS, it appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions to wit:

1. Be it emphasized, that pursuant to Section 522 of the Code the GSIS shall establish and administer an appropriate system for insurance coverage of barangay officials and tanods. In the absence of said insurance coverage system, individual arrangements should first be made with the GSIS. In case no satisfactory arrangements could be reach, coverage by private insurance companies maybe allowed, provided that:
 - a. Insurance coverage shall be subject to availability of local funds;
 - b. No funding from national government shall be provided for the purpose;
 - c. Such insurance shall cease as soon as the GSIS has established the required insurance coverage system.
2. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulation (IRR);
3. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

On motion of Hon. Arnoldo A. Madrid seconded by all SB members present-

RESOLVE as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 of Barangay Sabang, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2016.

ADOPTED UNANIMOUSLY this 7th day of April 2016.

HON. RODOLFO M. MAGSINO
Member

HON. ARNOLDO M. MADRID
Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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HON. LEONARDO L. PEDRAZA

Member


HON. JEFFREY PAUL A. UMBAO

Member


HON. ANTONIO VICTOR R. OLYMPIA

Member


HON. JASON C. PAYLAGO

Member


HON. JOSEPH T. RODIL

Member

HON. ROBERTO A. MORENTE

Member


HON. NORMAN J. JACINTO

ABC President, Member

Attested:


ARNEL G. ABRENICA

Secretary to the Sanggunian

Certified Correct:


HON. ARISTEO A. BALDOS, JR.

Vice Mayor, Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

March 28, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget for CY 2016 of Barangay Sabang, Pinamalayan, Oriental Mindoro** which was preliminary reviewed by this office.


As it appears that the Supplemental Budget with an appropriation of Php 505,683.38 and approved under Appropriation Ordinance No. 01 series of 2016 has substantially complied with the requirements of RA 7160 and other budgeting rules and regulations, we respectfully recommend the Honorable Sanggunian for a favorable legislative action on this budget, subject, however to the following conditions the August Body may imposed, which are:

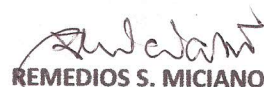
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 - a. Insurance coverage shall be subject to availability of local funds;
 - b. No funding from national government shall be provided for the purpose;
 - c. Such insurance shall cease as soon as the GSIS has established the required insurance coverage system.
2. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR); and
3. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

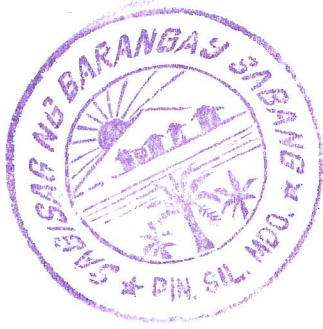
Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant

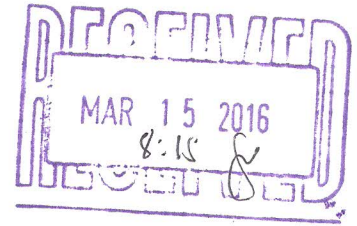

REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. TORIANO
M.P.D.C.



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY SABANG

OFFICE OF THE PUNONG BARANGAY



MDM. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Or. Mindoro

1st Indorsement

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Budget Officer, this municipality, the herein Barangay Appropriation Bill No. 001 Supplemental Budget No. 001 Series of 2016 of Barangay Sabang, Pinamalayan, Or. Mindoro for review and Appropriate Action.


TEODULO T. LONTOC
Brgy. Captain

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY SABANG



"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 001 OF BARANGAY SABANG, PINAMALAYAN, ORIENTAL MINDORO".

By the power vested by the law upon the Sangguniang Barangay of Sabang, Pinamalayan, Oriental Mindoro, be it enacted in session assembled;

-THAT-

Section I. TITLE: This Ordinance shall provide Appropriation Ordinance No. 001 Supplemental Budget No. 001 Series of 2016.

Section II. PURPOSE AND OBJECTIVE: This Ordinance shall provide augmentation for Appropriation estimated to be deficient for various MOOE & for Property Plant & Equipment for Mandatory budgetary requirements and providing funds thereof and for the purposes.

Section III. SOURCE OF FUNDS: The Principal Source of Funds for this Supplemental Budget shall be as follows, to wit;

1. Unappropriated Surplus Available for Appropriations ₱505,683.38

Section IV. APPROPRIATIONS: The total amount of ₱505,683.38 representing the Unappropriated Surplus of 2015 are hereby Appropriated and/or earmarked or so much part thereof as maybe necessary for the following:

A. MAINTENANCE AND OTHER OPERATING EXPENSES

1. Travelling Expenses	₱45,000.00	
2. Training/Seminar Expense	45,000.00	
3. Office Supplies Expense	23,148.78	
4. Drugs and Medicine Expenses	20,000.00	
5. Gasoline, Oil & Lubricant	20,000.00	
6. Other Supplies Expense	10,000.00	
7. Electricity Expenses	80,000.00	
8. Repair & Maint. – Office Building	45,000.00	
9. Repair & Maint. – Office Equipment	10,000.00	
10. Repair & Maint – IT Equipment & Software	10,000.00	
11. Repair & Maint. Motor Vehicles	13,534.60	
12. Repair & Maint. – Roads, Bridges & Highways	15,000.00	
13. Fidelity Bond	4,000.00	
14. Insurance Expense	15,000.00	
15. Other Maintenance & Operating Expenses	15,000.00	
16. Medical Benefits	10,000.00	
17. Maintenance of Peace & Order	10,000.00	
18. Founding Anniversary Expenses	<u>40,000.00</u>	<u>₱430,683.38</u>

PROPERTY PLANT & EQUIPMENT

1. Furniture & Fixtures	10,000.00	
2. Motor Vehicles	<u>25,000.00</u>	<u>₱ 35,000.00</u>



3. Purchase of Senior Citizen Lot	10,000.00
4. Rehab. of Health Center Building	<u>30,000.00</u>

₱ 40,000.00

TOTAL APPROPRIATIONS


₱505,683.38

Section IV. Disbursement of Funds provided in this Appropriation Ordinance shall adhere to COA Rules and Regulations as well as the existing Guidelines relative thereof.

Section V. EFFECTIVITY: This Ordinance shall take effect upon approval.

Approved this 7th day of March, 2016 on motion of Councilor Severo A. de Chavez, seconded by Councilor Generosa J. Arancillo and all members present.


GENEROSA J. ARANCILLO
Kagawad


MELITON D. CANTOS
Kagawad


JEFFREY D. SIBOBO
Kagawad


SEVERO A. DE CHAVEZ
Kagawad


ROLANDO S. MENDOZA
Kagawad


EULOGIO L. CAUNCERAN
Kagawad

ATTESTED BY:


VERNA D. CRUZ
Secretary

PREPARED BY:


FE F. DE CHAVEZ
Brgy. Treasurer

APPROVED BY:


TEODULO T. LONTOC
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2015


Oriental Mindoro/Pinamalayan/Barangay SABANG
Province /City/Municipality / Barangay

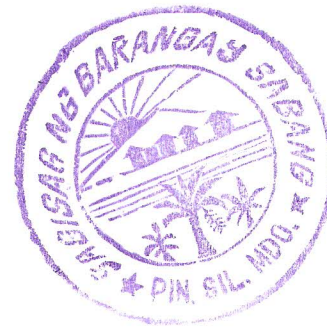
General Fund
Fund/ Special Account

Particulars (1)	Account Classification (2)	AMOUNT (3)
1.0 New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2.0 Savings (Prior Years Adjustment)		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income January – December, 2015		
5.0 OTHERS UNAPPROPRIATED SURPLUS		₱505,683.38
TOTAL REALIZED INCOME		₱505,683.38

I hereby certify to the probability of collection in the current year of the above stated estimated receipts from new revenue measures enacted by the Sanggunian.

March 07, 2016
Date


FE F. DE CHAVEZ
Barangay Treasurer



Oriental Mindoro/ Pinamalayan/ Barangay SABANG


Province/ City/ Municipality/ Barangay

Supplemental Budget 2015

STATEMENT OF SUPPLEMENTAL APPROPRIATION

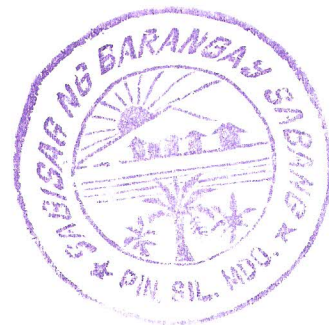
IMPLEMENTING OFFICE	PARTICULAR PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
SABANG, PINAMALAYAN, OR. MINDORO	Additional Appropriation for MOOE	A. CURRENT OPERATING EXPENSES		
		1 .M.O.O.E.	200	
		1) Travelling Expenses	751	₱ 45,000.00
		2) Training/Seminar	753	45,000.00
		3) Office Supplies Expense	755	23,148.78
		4) Drugs and Medicines Expenses	759	20,000.00
		5) Gasoline, Oil & Lub.	761	20,000.00
		6) Other Supplies Expense	765	10,000.00
		7) Maint. of Peace & Order		
		Other supplies Expense	765	10,000.00
		8) Electricity Expenses	767	80,000.00
		9) Rep. & Maint. – Office Building	811	45,000.00
		10) Rep. & Maint - Office Equipt.	821	10,000.00
		11) Rep. & Maint. - IT Equipt. & Software	823	10,000.00
		12) Rep. & Maint. – Motor Vehicles	841	13,534.60
		13) Rep. & Maint – Roads, Bridges & Highways	851	15,000.00
		14) Fidelity Bond	892	4,000.00
		15) Insurance Expenses	893	15,000.00
		16) Other M.O.E.	969	15,000.00
		17) Medical Benefits		10,000.00
18) Founding Anniversary Expenses		40,000.00		
	Sub Total			430,683.38
		PROPERTY PLANT & EQUIPMENT		
	Additional Appropriation for P.P.E.	1) Furniture & Fixtures	222	10,000.00
		2) Motor Vehicle	241	25,000.00
		3) Purchase of Senior Citizen Lot		10,000.00
	Appropriation for Implementation of Development Project	4) Rehab. of Health Center Building		30,000.00
		Sub Total		75,000.00
		TOTAL APPROPRIATIONS		₱505,683.38

Prepared by:


FE F. DE CHAVEZ
 Brgy. Treasurer

Approved by:


TEODULO T. LONTOC
 Barangay Captain



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment)

Mula Enero Hanggang Disyembre, 2015

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG

1. Salaping Hawak ng Tesorero ng Barangay	-0-	
2. Salaping Nakalagak sa Tesorero ng Bayan	<u>4,335.79</u>	
3. Salaping Nakalagak sa Bangko	<u>2,417,883.84</u>	<u>2,422,219.63</u>

B. DAGDAGANG HALAGANG TINANGGAP SA

1. Buwis sa Propriedad real	<u>46,809.61</u>	
2. IRA	<u>2,187,544.00</u>	
3. Kita sa Gawain at negosyo	<u>4,545.00</u>	
4. Tulong, Kaloob at Subsidiya	<u>5,000.00</u>	
5. Samut-saring Kita	<u>725.00</u>	
6. Interest Income	<u>5,912.94</u>	
7. Community Tax	<u>11,468.05</u>	<u>2,262,004.60</u>
		<u>4,684,224.23</u>

C. BAWAS ANG BINAYARAN SA

1. Sahod at iba pang lingkurang pantauhan	<u>838,362.00</u>	
2. Panustos at iba pang gugulin sa Gawain	<u>525,120.92</u>	
3. Biniling ari-arian	<u>635,252.00</u>	
4. Gugulin sa Trust Fund sa mga natatanging Proyekto	<u>105,268.93</u>	<u>2,104,403.85</u>
		<u>2,579,820.38</u>

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping hawak ng tesorero ng Barangay		
2. Salaping hawak ng tesorero ng Bayan	<u>21,819.28</u>	
3. Salaping nakalagak sa Bangko – LBP	<u>2,587,875.79</u>	<u>2,609,695.07</u>

E. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pagkakautang (Payables)	<u>29,874.69</u>	
2. Trust Fund para sa natatanging proyekto	<u>207.07</u>	
3. Patuluyang Laang Gugulin (Continuing)		
20% Development Fund	<u>519,235.75</u>	
10% SK Fund	<u>921,421.76</u>	
Capital Outlay	<u>356,608.64</u>	
5% BDRRMF	<u>276,663.78</u>	<u>2,104,011.69</u>


**F. Netong Halagang Mailalaan ng Sangguniang Barangay
Para sa mga Susunod na Gawain**

₱505,683.38
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Ininumite alinsunod sa Sek. 104 ng Kodigo.

Inihanda batay sa libro ng mga
Kwenta na nasa aking pag-iingat


JUDY DE GUZMAN MORENTE *apl*
Municipal Accountant


FE F. DE CHAVEZ
Barangay Treasurer

