



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

Telefax: (043) 284-3147 Email add: vicemayor@office@pinamalayan.gov.ph

RESOLUTION NO. 009-2018

RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 3 OF BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 2017-3.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 3 of Barangay Bacungan, Pinamalayan, Oriental Mindoro involving the amount of **Php 63,657.00** representing the increase in the barangay share in the Internal Revenue Allotment (IRA) for the period of October to December 2017;

WHEREAS, it appears that this budget has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject to the posting requirements under Section 59 of RA 7160 and to the following conditions, to wit:

1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2017-01 dated February 22, 2017;
2. The allocation of the 10% SK Fund shall be used by the Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with item 5.1.3 of COA Circular No. 2012-002, dated September 12, 2012, which states:

"5.1.3. The release and use of the LDRRMF shall be supported by the following:

5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.

5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan."

4. 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);
5. It is advised to put proper Accounting Code for each of PPA's listed in this Supplemental Budget (Column 5 of Supplemental Budget Preparation Form No. 2);
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) "within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Pnglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer" (underscoring ours); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on this budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

Inglish

gi

Stancere

[Signature]



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Continuation of Resolution No. 009-2018:

NOW THEREFORE :

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

RESOLVED as it is **HEREBY RESOLVED** to approve the General Fund Supplemental Budget No. 1 of Barangay Bacungan, Pinamalayan, Oriental Mindoro as embodied in their Appropriation Ordinance No. 2017-3.

APPROVED UNANIMOUSLY this 8th day of January 2018.


HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. ANJUNE A. ZAMORA
ABC President/Ex-Officio Member

Attested : 
ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Municipal Vice Mayor, Presiding Officer

Approved :

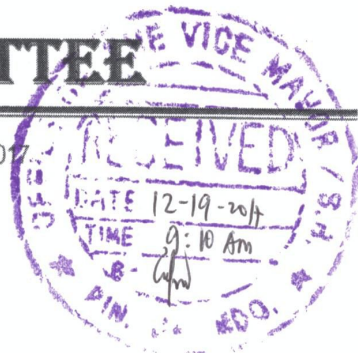

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

December 15, 2017



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **Barangay General Fund Supplemental Budget No. 3 of Barangay Bacungan Pinamalayan**, Oriental Mindoro approved under Barangay Appropriation Ordinance No. 2017-3 involving the amount of Php 63,657.00 representing the increase in the barangay share in Internal Revenue Allotment for the period of October to December 2017.

It appears in our preliminary review that this budget has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations and may, therefore, be declare operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject to the posting requirements under Section 59 of RA 7160 and to the following conditions, to wit:

1. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
2. The Allocation of the 10% SK Fund shall be used by Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012-002 dated September 12, 2012, which states:
“5.1.3. The release and use of the LDRRMF shall be supported by the following:
5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.
5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan.”
4. 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);
5. It is advised to put proper Accounting Code for each of PPA's listed in this Supplemental Budget (Column 5 of Supplemental Budget Preparation Form No. 2);
6. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) “within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer” (underscoring ours); and
7. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on this 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

PLARIDEL S. CUIADO
Asst. Municipal Treasurer

ROSENIO A. TORIANO
M.P.D.C. 12/16/17

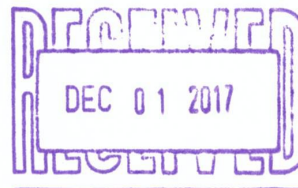
Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
PALITY OF PINAMALAYAN
BARANGAY BACUNGAN



OFFICE OF THE PUNONG BARANGAY

NOVEMBER 30, 2017

MDM ZAIDA MICIANO
MUNICIPAL BUDGET OFFICER
PINMALAYAN, ORIENTAL MINDORO



**1ST ENDORSEMENT
NOVEMBER 30, 2017**

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN OF
PINAMALAYAN, ORIENTAL MINDORO THRU BUDGET OFFICER, THE HEREIN
APPROPRIATION ORDINANCE 17-03 SUPPLEMENTAL BUDGET 17-03 OF
BARANGAY
BACUNGAN FOR REVIEW AND APPROPRIATION ACTION.

ANSELMO M. MANALO
BARANGAY CAPTAIN

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN



“AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET 2017-03 C.Y. 2017 OF BARANGAY BACUNGAN, PINAMALAYAN, ORIENTAL MINDORO.”

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BACUNGAN, PINAMALAYAN, OR. MINDORO, BE IT ENACTED IN SESSION ASSEMBLED ON NOVEMBER 4,, 2017
-THAT-

SECTION I. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 2017-03 SERIES OF C.Y. 2017 SUPPLEMENTAL BUDGET 2017-03 SERIES OF C.Y. 2017.

SECTION II. PURPOSE & OBJECTIVE: THIS ORDINANCE SHALL PROVIDE FOR THIS AUGMENTATION OF APPROPRIATION ESTIMATED TO BE DIFFICIENT FOR MAINTENANCE AND OTHER OPERATING EXPENCES AND FOR MANDATORY BUDGETARY EXPENCES.

SECTION III. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS SUPPLEMENTAL BUDGET SHALL BE AS FOLLOWS TO WIT:

INCREASE OF IRA (OCTOBER-DECEMBER 2017)..... P 63,657.00
TOTAL AVAILABLE FOR APPROPRIATIONP 63,657.00

SECTION IV. APPROPRIATIONS: THE AMOUNT P 63,657.00 REPRESENTING THE ADDITIONAL IRA OF OCTOBER TO DECEMBER 2017 IS HEREBY APPROPRIATED AND/OR EARMARKED OR SO MUCH PART THEREOF AS MAINTAINANCE AND OTHER OPARATING EXPENCES FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSE AS FOLLOWS TO WIT:

MAINTENANCE AND OTHER OPERATING EXPENSES

REPAIR AND MAINTENANCE OF RESCUE VEHICLE..... 13,000.00
TRAVEL EXPENCES 28,377.05
41,377.05

SPECIAL PURPOSE APPROPRIATION

SECTION V- 20% Development Fund – the amount of Php 12,731.40 representing the increase in IRA from OCTOBER to DECEMBER 2017 is hereby programmed to:

ROAD CONCRETING.....Php 12,731.40

SECTION VI- 10% SK FUNDS – The amount P 6,365.70 representing the increase in IRA from OCTOBER to DECEMBER 2017 is hereby programmed to:

SOCIO CULTURAL & SPORTS DEVELOPMENT
ANTI-DRUG ABUSE CAMPAIGN
SPORTS ACTIVITIES (BASKET BALL LEAGUE)..... Php 6,365.70

SECTION VII – 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS. The amount of 3,182.85 70% ALLOCATION representing the increase in IRA from OCTOBER to DECEMBER 2017 is hereby programmed to;

70% ALLOCATION
FUEL ,OIL & LUBRICANT Php 2,228.00
30% ALLOCATION
PURCHASE OF RELIEF GOODS/MEDICINES Php 954.85

TOTAL AMOUNT FOR APPROPRIATION
SPECIAL PURPOSE APPROPRIATIONPhp 63,657.00

[Handwritten signatures and initials on the right margin, including "Bacungan", "Pinamalayan", and "Mindoro"]

SECTION VIII- DISBURSTMENT OF FUNDS: Provided in this Appropriation Ordinance shall adhere to Commission on Audit (COA) Rules as well as with existing guidelines relative here to:

SECTION IX – EFFECTIVITY- This Ordinance shall take effect upon the approval.

APPROVED THIS 4th DAY OF NOVEMBER 2017 AT BARANGAY HALL OF BACUNGAN PINAMALAYAN ORIENTAL MINDORO UPON MOTION OF KAGAWAD BENCIO H. MACAILAO AND SECONDED BY KAGAWAD RODULFO M. RIOS AND ALL MEMBERS OF SANGGUNIANG BRGY. BACUNGAN.

ROMEO M. STO TOMAS
Kagawad

BENCIO H. MACAILAO
Kagawad

VIOLETA M. MALICSI
Kagawad

RONILO R. REYES
Kagawad

RODULFO M. RIOS
kagawad

ARCELIO S. MAGNAYE
Kagawad

JAIME M. CRPIADO
Kagawad

ATTESTED BY:

ALEAH T. GO
Barangay Secretary

APPROVED BY:

ANSELMO M. MANALO
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN



ADDITIONAL IRA OCTOBER - DECEMBER 2017

ESTIMATED IRA 2017 $1,607,868.00 / 12 = \text{Php } 133,989.00$

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
OCTOBER 2017	155,208.00	133,989.00	21,219.00
NOVEMBER 2017	155,208.00	133,989.00	21,219.00
DECEMBER 2017	155,208.00	133,989.00	21,219.00
TOTAL	931,248.00	• 803,934.00	63,657.00

Prepared By:

ANNABEL L. FIESTADA
Barangay Treasurer

Approved By:

ANSELMO M. MANALO
Punong Barangay

Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BACUNGAN



ADDITIONAL IRA OCTOBER - DECEMBER 2017

ESTIMATED IRA 2017 $1,607,868.00 / 12 = \text{Php } 133,989.00$

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE OF IRA
OCTOBER 2017	155,208.00	133,989.00	21,219.00
NOVEMBER 2017	155,208.00	133,989.00	21,219.00
DECEMBER 2017	155,208.00	133,989.00	21,219.00
TOTAL	931,248.00	803,934.00	63,657.00

Prepared By:


ANNABEL L. FIESTADA
Barangay Treasurer

Approved By:


ANSELMO M. MANALO
Punong Barangay

SUPPLEMENTAL BUDGET PREPARATION NO. 2
ORIENTAL MINDORO/PINMALAYAN/BACUNGAN
Province/Municipality/Barangay



SUPPLEMENTAL BUDGET 2017

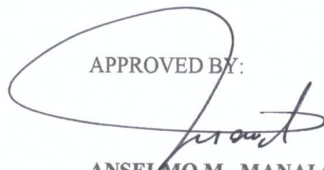
STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMEN- TING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPEDTURES	AIP REFERENCE CODE	ACCOUNT CLASSIFI- CATION	AMOUNT
BARANGAY BACUNGAN		Current Operating			
		Expences Maintenance			
		& Other Operating			
		Expences (MOOE)			
		REPAIR AND MAINTENANCE OF RESCUE VEHICLE			13,000.00
		TRAVELING EXPENCES			28,377.05
SPECIAL PURPOSE APPROPRIA- TION					
20% DEV'T FUND	Additional Appropriation for implementation of Development Project 20% DF	ROAD CONCRETING	8000-1		12,731.40
10% SK FUND	Additional Appropriation for implementation of SK Project	ANTI-DRUG ABUSE CAMPAIGN SPORTS ACTIVITIES (BASKETBALL CAMPAIGN)	3000-5-1		6,365.70
5% BDRRMC	ADDITIONALAPPRO PRIATION 5% BDRRMC	70% ALLOCATION Purchase of FUEL, OIL & LUBRICANT	9000-1-4		2,228.00
		30% ALLOCATION FOR PURCHASEOF OF RELIEF GOODS AND MEDICINE	9000-1-5		954.85
			GRAND TOTAL:		63,657.00

PREPARED BY:


ANNABEL L. FIESTADA
Barangay Treasurer

APPROVED BY:


ANSELMO M. MANALO
Barangay Captain

Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
BARANGAY BACUNGAN



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment)
CY-2016

A MGA BALANSE SA PANIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:

1. Salaping Hawak ng Tesorero ng Barangay	15,157.30	
2. Salaping nakalagak sa Tesorero ng Bayan	2,664.67	
3. Salaping nakaigak sa Bangko-PNB	2,171.12	
4. Salaping nakalagak sa Bangko-LBP	145,509.74	165,502.83

B DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real	50,332.35	
2. Buwis at lisensya sa negosyo		
3. Internal Revenue Allotment	1,607,870.00	
4. Kita sa Gawain at negosyo	11,100.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samot saring kita	420.00	
7. Utang at iba pang pagkakautang		
8. Trust Fund na donasyon sa mga natatanging proyekto		
9. Interest Income	801.61	
10. Community Tax	2,024.50	1,677,548.46
		1,843,051.29

BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	740,075.50	
2. Panustos at iba pang gugulin sa Gawain	278,433.30	
3. Biniling ari-arian	655,923.52	
4. Binayarang utang at iba pang pagkakautang/BIR remittance (previous years)	32,815.11	
5. Guguling sa Trust Fund sa mga natatanging proyekto		1,707,247.43
		135,803.86

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	18,846.80	
2. Salaping nakalagak sa Tesorero ng Bayan	11,099.08	
3. Salaping nakaigak sa Bangko-PNB	2,171.12	
4. Salaping nakalagak sa Bangko-LBP	149,054.13	181,171.13

E. BAWAS ANG HALAGANG NAKALAAN SA

1. Utang at iba pang pagkakautang (Payable)	22,866.57	
2. Trust Fund para sa natatanging proyekto	22,500.70	
3. Patuluying Laang Gugulin (Continuing)		
20% Dev't Fund	2,288.86	
10% SK-Fund	6,027.28	
Capital Outlay	25.00	
5% BDRRMC	31,345.54	85,053.95

F. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY
PARA SA MGA SUMUSUNOD NA GAWAIN:

96,117.18

Isinumite alinsunod sa Sek. 104 ng Kodigo

ANNABEL L. FIESTADA
Tesorero ng Barangay

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

MA. CORAZON DINGLASAN
BOOKEEPER NG BARANGAY

Command = TMT

Page 1

12/07/17
12:01:21

DDA STATEMENT HISTORY

BACUNGAN BRGY COUNCIL
BACUNGAN PINAMALAYAN
ORIENTAL MINDORO

PINAMALAYAN

Account 000-203-0000-2032102533

5208

Date last Statement 11/30/17
Date this Statement 12/07/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Finding Balance
246162.75	4	14334.00	2	158263.87	261092.62

Date	Check Nbr	Amount	TP	Transaction Description	Balance
11/10		155208.00	24	CM ORDINARY	401370.75
11/16		3055.87	24	CM ORDINARY	404426.62
11/29	504580	6365.00	61	ENCASHMENT	398061.62
11/29	504581	34403.00	61	ENCASHMENT	363658.62
11/29	504579	50000.00	61	ENCASHMENT	313658.62
11/29	504578	52566.00	61	ENCASHMENT	261092.62

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TSTSRRIT TST382 F- CANNOT PAGE FORWARD

LAST

Command 577 TMT

DDA STATEMENT HISTORY
BACUNGAN BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102523
BACUNGAN PINAMALAYAN Date Last Statement 11/30/17
ORTENTAL MINDORO Date This Statement 12/07/17

*** DDA TRANSACTIONS ***

Beginning Balance		Checks/Other Nbr		Debits Total Amount		Deposits/Other Nbr		Credits Total Amount		Folding Balance	
	246162.75	2		143334.00		2		158263.87		261092.62	
Date	Check Nbr	Amount	TP	Transaction Description	Balance						
11/10		155208.00	24	CM ORDINARY	401370.75						
11/16		3055.87	24	CM ORDINARY	404426.62						
11/29	504580	6365.00	61	ENCASHMENT	398061.62						
11/29	504581	34403.00	61	ENCASHMENT	363658.62						
11/29	504579	50000.00	61	ENCASHMENT	313658.62						
11/29	504578	52566.00	61	ENCASHMENT	261092.62						

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt
TS1SRRT1 TS1382 F: CANNOT PAGE FORWARD

LAST