



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 189-2017

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.01 FOR CALENDAR YEAR 2017 OF BARANGAY BANILAD, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 17-001.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 for CY 2017 of Barangay Banilad, Pinamalayan, Oriental Mindoro, approved under Appropriation Ordinance No.17-001 on June 1, 2017 and appropriating the sum of Php 205,345.41 representing the Un-appropriated Surplus of 2016 and the barangay's share in the Internal Revenue Allotment for the period of October to December 2016 and January to August 2017.

WHEREAS, it appears that the budget has complied substantially with the budgetary requirements of RA 7160 and other pertinent law, rules and regulations and maybe declared operative and in effect as of the date fixed of its approval, subject to the following conditions, to wit:

1. The appropriations for the 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 of 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. The realignments/re-appropriations of the amount Php 23,720.00 under the continuing 20% Development Fund shall in no way affect the claims of third party;
5. 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);
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



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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7. 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.

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 Supplemental Budget No.01 for Calendar Year 2017 of Barangay Banilad, this municipality as embodied in their Appropriation Ordinance No. 17-001.

APPROVED UNANIMOUSLY this 9th day of October, 2017.

HON. MA. THERESA H. TESNADO
SB Member

HON. RIO S. MERCENE
SB Member

HON. SEVERINO J. NARITO
SB Member

HON. GEOFFREY 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 Vice President/ Ex-Officio

Attested :
ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :

HON. RODOLFO M. MAGSINO
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

September 25, 2017

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget NO. 1 for CY 2017 of Barangay Bapilad, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 001 series of CY 2017 on June 1, 2017 for your appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the sum of Php 205,345.41 representing the Un-appropriated Surplus of 2016 and the barangay's share in the Internal Revenue Allotment for the period of October to December 2016 and January to August 2017, has complied substantially with the budgetary requirements of RA 7160 and other pertinent law, rules and regulations and maybe declared operative and in effect as of the date fixed of its approval, subject 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;
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7. 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.

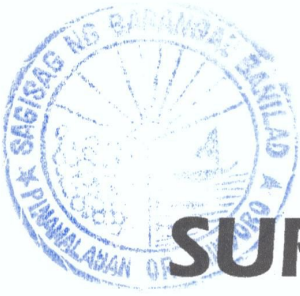
Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant

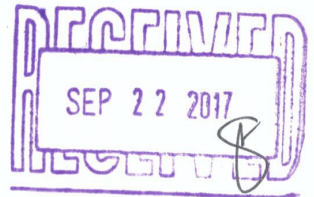

PLARIDEL S. CUIADO
Acting Municipal Treasurer


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



8/3

SUPPLEMENTAL BUDGET # 2017-001



**BARANGAY BANILAD, PINAMALAYAN
ORIENTAL MINDORO**

PREPARED BY:

**LEANCIA G. MAGCAMIT
BARANGAY TREASURER**



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

OFFICE OF THE PUNONG BARANGAY

MDM. ZAIDA DIALOGO MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO

1ST ENDORSEMENT
JULY 12, 2017

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN, THIS
MUNICIPALITY, THRU THE MUNICIPAL BUDGET OFFICER THE HEREIN
APPROPRIATION ORDINANCE 17-001, SUPPLEMENTAL BUDGET 2017-001 OF
BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.


SOLITARIO F. FADRIQUELA JR.
PUNONG BARANGAY



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

AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 2017-001 CY 2017 OF BARANGAY BANILAD, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW UPON THE SANGGUNIAN BARANGAY OF BARANGAY BANILAD, PINAMALAYAN ORIENTAL MINDORO.

-THAT-

SECTION 1. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO 17-001 SERIES OF CY-2017-SUPPLEMENTAL BUDGET NO. 2017-001 SERIES OF CY-2017.

SECTION 11. PURPOSE AND OBJECTIVES: THIS ORDINANCE SHALL PROVIDE AUGMENTATION OF APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR MANDATORY BUDGETARY REQUIREMENTS FOR IMPLEMENTATION OF PRIORITY DEVELOPMENT PROJECTS AND PROVIDING FUNDS THEREOF AND FOR OTHER PURPOSES.

SECTION 111. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS APPROPRIATION ORDINANCE SHALL BE AS FOLLOWS, TO WIT;

UNAPPROPRIATED BALANCES.....	P 44,339.41
INCREASE OF IRA (OCTOBER-DECEMBER 2016).....	P 41,288.00
INCREASE OF IRA (JANUARY-JUNE 2017).....	P 119,718.00
TOTAL AVAILABLE FOR APPROPRIATION.....	P 205,345.41

SECTION 1V. APPROPRIATION: THE AMOUNT OF P 205,345.41 REPRESENTING UNAPPROPRIATED BALANCES, INCREASE OF IRA (OCTOBER-DECEMBER 2016) AND (JANUARY-JUNE 2017) IS HEREBY APPROPRIATED AND OR EARMARKED OR SO MUCH THEREOF AS MAYBE NECESSARY FOR MAINTENANCE AND OTHER OPERATING EXPENSES AND FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSES AS FOLLOWS, TO WIT:

A. MAINTENANCE & OTHER OPERATING EXPENSES

TRAVELLING EXPENSES.....	P 38,993.41
TRAINING EXPENSES.....	P 20,000.00
OFFICE SUPPLIES EXPENSES.....	P 20,000.00
MAINTENANCE OF I.T EQUIPMENT/SOFTWARE.....	P 10,000.00
REGISTRATION OF RESCUE VEHICLE.....	P 10,000.00

B. CAPITAL OUTLAY/PPE

CONSTRUCTION OF DAY CARE CENTER.....	P 50,000.00
(SITIO MAHABANG BUHANGIN)	

C. SPECIAL PURPOSE APPROPRIATION

1. 20% DEVELOPMENT FUNDS

CONSTRUCTION OF MULTI-PURPOSE BUILDING.....	P 32,201.00
(PHASE-3)	

2. 10% SK-FUNDS

ACQUISITION OF FIBER GLASS BOARD.....	P 16,101.00
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3. 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS

70% ALLOCATION

ACQUISITION OF RESCUE OPERATION EQUIPMENTS.....	P 5,635.00
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30% ALLOCATION

PURCHASE OF RELIEF GOODS.....	P 2,415.00
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TOTAL AMOUNT AVAILABLE FOR APPROPRIATION..... P 205,345.41

PERUM

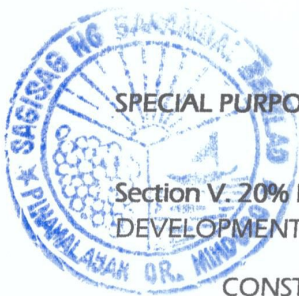
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SPECIAL PURPOSE APPROPRIATION

Section V. 20% DEVELOPMENT FUNDS: THE AMOUNT P 32,201.00 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING:

CONSTRUCTION OF MULTI-PURPOSE BUILDING –PHASE-3P 32,201.00

SECTION VI. 10% SK-FUNDS: THE AMOUNT P 16,101.00 REPRESENTING THE 10% SK-FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING:

ACQUISITION OF FIBER GLASS BOARD.....P 16,101.00

SECTION VII. RE-ALIGNMENT OF 20% BARANGAY DEVELOPMENT FUNDS : THE AMOUNT P 23,720.00 REPRESENTING CONTINUING 20% DF IS HEREBY RE-ALIGNED TO THE FOLLOWING:


CONSTRUCTION OF MULTI-PURPOSE BUILDING –PHASE-3P 23,720.00

SECTION VIII .DISBURSEMENT OF FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATION AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THERETO.

SECTION IX .EFFECTIVITY: THIS ORDINANCE SHALL TAKE EFFECT UPON APPROVAL.


APPROVED THIS 1ST DAY OF JUNE 2017 UPON MOTION OF KAGAWAD ROLAND G. JASA AND SECONDED BY KAGAWAD FERLAND FEGALAN AND BY ALL MEMBERS PRESENT.



ROLAND G. JASA
KAGAWAD



EXBERT F. FAMUDULAN
KAGAWAD


NELSON SENORIN
KAGAWAD


MARLON FABRERO
KAGAWAD


ROWEL O. BERNAL
KAGAWAD


ARNOLD F. FADRIQUELA
KAGAWAD


FERLAND F. FEGALAN
KAGAWAD

ATTESTED BY;


WILMA M. FRANCISCO
BARANGAY SECRETARY

APPROVED BY;


SOLITARIO F. FADRIQUELA JR.
PUNONG BARANGAY



Barangay Budget Preparation Form No. 1

CERTIFIED STATEMENT OF FUNDING SOURCE

Fiscal Year 2017

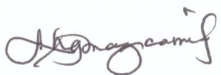
ORIENTAL MINDORO/PINAMALAYAN/BANILAD
PROVINCE/MUNICIPALITY/BARANGAY

GENERAL FUND
FUND/SPECIAL ACCOUNT

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 NEW REVENUE		
2.0 SAVINGS		
3.0 UNAPPROPRIATED BALANCE 2016		P 44,339.41
4.0 INCREASE OF IRA (OCTOBER-DECEMBER 2016)		P 41,288.00
5.0 INCREASE OF IRA (JANUARY-JUNE 2017)		P 119,718.00
TOTAL ESTIMATED INCOME		P 205,345.41

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.

JUNE 01, 2017
Date


LEANCIA G. MAGCAMIT
Barangay Treasurer


P. BERN





LEANCIA G. MAGCAMIT


LEANCIA G. MAGCAMIT

Republic of the Philippines
Barangay BANILAD
Pinamalayan, Oriental Mindoro

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
[Statement of Cash Receipt and Payment]
2016

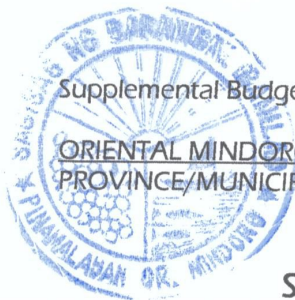
A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:				
1. Salaping Hawak ng Tesorero ng Barangay	-			
2. Salaping nakalagak sa Tesorero ng Bayan	1,293.95			
4. Salaping nakalagak sa Bangko-LBP	418,889.17		420,183.12	
			<u>420,183.12</u>	
B. DAGDAGANG HALAGANG TINANGGAP SA:				
1. Buwis sa propyedad real	32,312.98			
2. Buwis at lisensya sa negosyo	17,560.00			
3. Internal Revenue Allotment	1,807,556.00			
4. Kita sa gawain at negosyo	7,820.00			
5. Tulong, Kaloob at Subsidiya	5,000.00			
6. Samotsaring Kita	300.00			
7. Community Tax	1,869.50			
8. Income from Waterworks System	1,140.00			
9. Interest Income	1,210.62		1,874,769.10	
			<u>2,294,952.22</u>	
C. BAWAS ANG BINAYARAN SA:				
1. Sahod at iba pang lingkuranan pantauhan	870,484.00			
2. Panustos at iba pang gugulin sa gawain	219,323.30			
3. Biniling ari-arian	771,720.00			
4. Binayaran utang at iba pang pagkakautang/ Remittance	80,456.81			
5. Guguling sa Trust Fund sa mga natatanging proyekto			1,941,984.11	
			<u>352,968.11</u>	
D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON				
1. Salaping Hawak ng Tesorero ng Barangay	382.10			
2. Salaping nakalagak sa Tesorero ng Bayan	6,373.28			
4. Salaping nakalagak sa Bangko-LBP	362,819.39		369,574.77	
			<u>369,574.77</u>	
E. BAWAS ANG HALAGANG NAKALAAAN SA:				
1. Utang at iba pang pag-kakautang (Payables)	604.48			
2. Trust Fund para sa natatanging proyekto	16,002.18			
3. Patuluying Laang Gugulin [Continuing]				
20% Dev't. Fund	124,314.10			
10% SK Fund	67,070.19			
Capital Outlay	7,100.00			
5% BDRRMF	65,786.41			
5% GAD	3,070.00		283,947.36	
			<u>283,947.36</u>	
F. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN:				
			<u><u>85,627.41</u></u>	

Isinumite alinsunod sa Sek. 104 ng Kodigo


LEANCIA G. MAGCAMIT
Tesorero ng Barangay

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


MA. CORAZON D. DINGLASAN
Bookkeeper ng Barangay



Supplemental Budget Preparation Form No.2

ORIENTAL MINDORO/PINAMALAYAN/BANILAD
PROVINCE/MUNICIPALITY/BARANGAY

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	AIP REFERENCE Code	Account Classification	AMOUNT
Barangay BANILAD	Additional Appropriation- MOOE	A. Current Operating Expenses			
		1. MAINTENANCE & OTHER OPERATING EXPENSES			
		Travelling Expenses	1000-2-1 ✓	751	P 38,993.41 ✓
		Training Expenses	1000-2-2 ✓	753	P 20,000.00 ✓
		Office Supplies Expenses	1000-2-3 ✓	755	P 20,000.00 ✓
		Maintenance of I.T Equipment	Supplemental-AIP 1000-1-2 ✓	823	P 10,000.00 ✓
		Registration of Rescue Vehicle	Supplemental-AIP 1000-1-1 ✓	996	P 10,000.00 ✓
		2. CAPITAL OUTLAY			
	Implementation of Priority Project	Construction of Day Care Center- Sitio Mahabang Buhangin	AIP-FFS 3000-5 ✓		P 50,000.00 ✓
		B. SPECIAL PURPOSE APPROPRIATION			
		1. 20% DEVELOPMENT FUNDS			
	Additional Appropriation for Development Projects	Construction of Multi-Purpose Building-Phae-3 (Sitio Proper)	8000-1-1 ✓		32,201.00 ✓
		2. 10% SK-FUNDS			
	Appropriation for Development Projects	Acquisition of Fiber Glass Board	Supplemental-AIP 3000-1-1 ✓		16,101.00 ✓
		3. BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS			
		70% ALLOCATIONS			
	Additional Appropriation for Development Projects	Purchase of Rescue Operation Equipments	8000-1-1-2 ✓		5,635.00 ✓
		30% ALLOCATIONS			
	Additional Appropriation for Development Projects	Purchase of Relief Goods	8000-1-2-1 ✓		2,415.00 ✓
		GRAND TOTAL			P 205,345.41

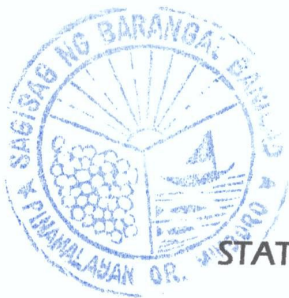
Re-alignment of Continuing 20% Development Fund: Construction of Multipurpose Building Phase -3 P 23,720.00

PREPARED BY:

LEANCIA G. MAGCAMIT
Barangay Treasurer

APPROVED BY:

SOLITARIO F. FADRIQUELA JR.
Punong Barangay



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

**STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
CONTINUING 20% DEVELOPMENT FUNDS**

IMPLEMENTING OFFICE	PARTICULARS	AMOUNT ALLOCATED	AMOUNT OBLIGATED	SAVINGS
BARANGAY BANILAD				
	Road concreting Continuing 2015	P 67,595.00	P 43,,875.00	P 23,720.00 ✓
	Installation of PE Pipes Continuing 2015	P 83,598.10	P 49,800.00	P 33,798.10 ✓
	Construction of Multi-Purpose Hall Continuing 2016	P 373,841.00	P 307,045.00	P 66,796.00 ✓
<u>GRAND TOTAL</u>		<u>P 525,034.10</u>	<u>P 400,720.00</u>	<u>P 124,314.10</u>

WE HEREBY JOINTLY UNDEROATH THAT THE ABOVE STATEMENT OF AMOUNT ARE
FREE FROM ANY ENCUMBRANCES AND STILL ALLOWABLE FOR APPROPRIATION FROM
THEIR ORIGINAL PURPOSES.

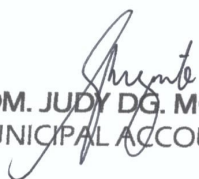
PREPARED BY:

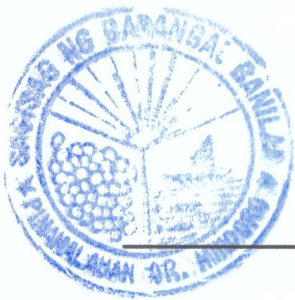

LEANCIA G. MAGCAMIT
Barangay Treasurer

APPROVED BY:


SOLITARIO F. FADRIQUELES JR.
Punong Barangay

NOTED BY:


MDM. JUDY DG. MORENTE *gd*
MUNICIPAL ACCOUNTANT



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

**INCREASE OF IRA
ADDITIONAL IRA-OCTOBER-DECEMBER 2016**

CY 2016	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
OCTOBER 2016	P 150,630.00	P 136,866.00	P 13,764.00 ✓
NOVEMBER 2016	P 150,630.00	P 136,866.00	P 13,764.00
DECEMBER 2016	P 150,626.00	P 136,866.00	P 13,760.00 ✓
	P 451,886.00	P 410,598.00	P 41,288.00 ✓

PREPARED BY:


LEANCIA G. MAGCAMIT
Barangay Treasurer

APPROVED BY:


SOLITARIO F. FADRIQUEZA JR.
Punong Barangay



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

**INCREASE OF IRA
ADDITIONAL IRA-JANUARY-JUNE 2017**

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
JANUARY 2017	P 170,583.00 ✓	P 150,630.00 ✓	P 19,953.00 ✓
FEBRUARY 2017	P 170,583.00	P 150,630.00	P 19,953.00
MARCH 2017	P 170,583.00	P 150,630.00	P 19,953.00
APRIL 2017	P 170,583.00	P 150,630.00	P 19,953.00
MAY 2017	P 170,583.00	P 150,630.00	P 19,953.00
JUNE 2017	P 170,583.00	P 150,630.00	P 19,953.00
	P 1,023,498.00	P 903,780.00	P 119,718.00 ✓

PREPARED BY:


LEANCIA G. MAGCAMIT
Barangay Treasurer

APPROVED BY:


SOLITARIO F. FADRIQUELES JR.
Punong Barangay