



Republic of the Philippines  
Province of Oriental Mindoro  
MUNICIPALITY OF PINAMALAYAN

## LOCAL FINANCE COMMITTEE

October 16, 2019

The Honorable Members of the Sanggunian  
Municipality of Pinamalayan

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 01 for CY 2019 of Barangay Palayan, Pinamalayan, Oriental Mindoro** for appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the total amount of **Php68,772.26** representing the Unappropriated Balance of 2018 approved under **Appropriation Ordinance No. 01**, has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations.

As it appears, this budget may 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 granting and disbursement of appropriations provided under MOOE shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR).
2. That the account titles and codes used shall be in accordance with COA Circular No. 2015-009 dated December 1, 2015 entitled "Prescribing the Revised Chart of Accounts of Local Government Units".
3. 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);
4. Commission On Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent law, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very truly yours,

  
ZAIDA D. MICIANO

Municipal Budget Officer

  
JUDY D.G. MORENTE

Municipal Accountant

  
PLARIDEL S. CUPADO

Acting-Mun. Treasurer

  
EnP ROSENIO A. TORIANO

Municipal Planning &  
Development Coordinator

#004-2019

mbollfc/bvgy-sb 2019

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REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

MUNICIPAL BUDGET OFFICE

RECEIVED # : 958

OFFICE OF THE SANGGUNIANG BAYAN

11-20-19

Telephone No: (043) 284-3147 Email add: vicemayor@pinamalayan.gov.ph

2170

RESOLUTION NO. 234-2019

**RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO.01 OF BARANGAY PALAYAN, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF CALENDAR YEAR 2019.**

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No.01 series of CY 2019 of Barangay Palayan, Pinamalayan, Oriental Mindoro, appropriating the total amount of Php68,772.26 representing the Unappropriated Balance of 2018 approved under Appropriation Ordinance No.01 series of CY 2019.

**WHEREAS**, it appears that this budget has complied the general limitations and budgetary requirements set forth in R.A. 7160 and the existing budgeting rules and regulations, and may be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject to the posting requirements under Section 59 of R.A. 7160 and to the following conditions, to wit:


1. The granting and disbursement and appropriations provided under MOOE shall be in accordance with the provision of Government Procurement Reform Act (R.A. 9184) and its Implementing Rules and Regulations (IRR);
2. That the account titles and codes used shall be in accordance with COA Circular No. 2015-009 dated December 1, 2015 entitled "Prescribing the Revised Chart of Accounts of Local Government Units";
3. 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);
4. 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 General Fund Supplemental Budget No.01 of Barangay Palayan, this municipality as embodied in their Appropriation Ordinance No.01 series of Calendar Year 2019.

**APPROVED UNANIMOUSLY** this 4<sup>th</sup> day of November 2019.

  
HON. ARNOLDO M. MADRID  
Member

  
HON. RIO S. MERCENE  
Member

  
HON. DUMHILL MARCELO M. DELMO V  
Member

  
HON. JOSEPH T. RODIL  
Member






REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

**OFFICE OF THE SANGGUNIANG BAYAN**

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**HON. SEVERINO J. NARITO**  
Member

  
**HON. NAPOLEON M. MANGARING**  
Member

  
**HON. ANJUNE A. ZAMORA**  
Member


  
**HON. LEONARDO L. PEDRAZA**  
Member

**HON. ANTONIO VICTOR R. OLYMPIA**  
ABC President /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



“AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 FOR CY 2019 BRGY. PALAYAN, PINAMALAYAN, ORIENTAL MINDORO.”

By the power vested by law upon the Sangguniang Barangay Palayan, Pinamalayan, Oriental Mindoro, be it enacted in session assembled.

**-THAT-**

**Section I. TITLE:** This ordinance shall be known as Appropriation Ordinance No. 01 series of 2019 Supplemental Budget No. 1 series of CY 2019.

**Section II. PURPOSE.** This ordinance shall provide augmentation for appropriation estimated to be deficient for mandatory budgetary requirements for implementation of priority development projects and providing funds thereof and for other purposes.

**Section III. SOURCE OF FUNDS.** The principal source of funds for this Appropriation Ordinance shall be as follows, to wit;

- |                                       |               |
|---------------------------------------|---------------|
| 1. Un-appropriated Balance 2018 _____ | ✓ P 68,772.26 |
| Total available Appropriation _____   | ✓ P 68,772.26 |

**Section IV. APPROPRIATION.** The amount of 68,772.26 Un-appropriated balance of 2018 of the barangay, is hereby appropriated and or so much thereof as may be necessary for the following:

**A. Current Operating Expenses**

- |   |                    |
|---|--------------------|
| 1. Maintenance & Other Operating Expenses                 |                    |
| 1. Travelling Expenses _____                              | P 10,000.00        |
| 2. Training and Seminar Expenses _____                    | 8,772.26           |
| 3. Electricity expenses _____                             | 20,000.00          |
| 4. Repair & Maintenance - IT Equipment & Software _____   | 5,000.00           |
| 5. Repair & Maintenance - Office Equipment _____          | 10,000.00          |
| 6. Repair & Maintenance - Roads, Highways & Bridges _____ | 10,000.00          |
| 7. Other Maintenance & Operating Expenses _____           | 5,000.00           |
|   | <b>P 68,772.26</b> |

**SECTION V: EFFECTIVITY:** Disbursement of funds provided in this appropriation ordinance shall adhere to Commission on Audit (COA) rules and regulations as well as with existing guidelines relative thereto;

**SECTION VI. Effectivity :** This ordinance shall take effect upon the approval.

Approved this 27<sup>th</sup> day of August 2019 on the motion of Hon. Jenniel L. Lucy seconded by Hon. Ma. Maily M. Mendez and all Sangguniang Barangay Members present at Barangay Hall of Palayan, Pinamalayan, Oriental Mindoro.

ROSETTE M. BANZON  
SB Member

MA. MAIDY M. MENDEZ  
SB Member

SALLY A. LAMBOFOTO  
SB Member

NELSON J. MONTELIOLA  
SB Member

JENNIEL L. LUCY  
SB Member

JESSIE M. MARAYAN  
SB Member

JERIC L. NARZOLES  
SB Member

LYKA L. MENDEZ  
SK Chairman

Attested By:  
  
MELFLOR F. LEONAR  
Barangay Secretary

Approved By:  
  
NOLITO A. DELA CRUZ  
Punong Barangay

CERTIFIED STATEMENT OF FUNDING SOURCES  
Fiscal Year 2018

ORIENTAL MINDORO/ PINAMALAYAN/ BARANGAY PALAYAN  
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		
3.0 Realignment/ Reversion		
4.0 IRA (Add'l) Realized Income		
5.0 Un appropriated balance		/ 68,772.26
Total Estimated Income		P /68,772.26

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

GERALDINE G. MERCADO  
Barangay Treasurer

Date: August 27, 2019



## ORIENTAL MINDORO/PINAMALAYAN/BARANGAY PALAYAN

Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS					
Implementing Office	Particular Purpose	Object of the Expenditures	AIP Reference Code	Account Classification	Amount
Barangay Palayan	Personal Services				
	Additional Appropriation for MOOE	<b>A. MOOE</b>			
		<b>I.Current Operating Expenses</b>			
		1.Travelling expenses	AIP-FFS-1000-1-10		10,000.00
		2.Training and Seminar expenses	AIP-FFS-1000-1-11		8,772.26
		3.Electricity expenses	AIP-FFS-1000-1-14		20,000.00
		4. Rep. & Maint.-IT Eqpt. & Software	AIP-FFS-1000-1-18		5,000.00
		5. Rep. & Maint- Office Eqpt.	AIP-FFS-1000-1-22		10,000.00
		6. Rep. & Maint.-Roads, Highways & Bridges	AIP-FFS-1000-1-17		10,000.00
	7.Other Maintenance and Operating expenses	AIP-FFS-1000-1-23		5,000.00	
		<b>GRAND TOTAL</b>			<b>68,772.26</b>

NOLITO A. DELA CRUZ.  
Barangay Captain

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN  
[Statement of Cash Receipt and Payment]  
2018

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	11,890.96	
3. Salaping nakalagak sa Bangko-PNB	-	
4. Salaping nakalagak sa Bangko-LBP	1,995,256.25	2,007,147.21

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	63,515.74	
2. Buwis at lisensya sa negosyo	3,500.00	
3. Internal Revenue Allotment	2,141,620.00	
4. Kita sa gawain at negosyo	20,250.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samotsaring Kita	-	
7. Utang at iba pang pagkakautang	-	
8. Trust Fund na donasyon sa mga natatanging proyekto	2,141.18	
9. Interest Income	5,662.59	2,241,689.51
10. Community Tax	-	4,248,836.72
11. Rent Income	-	

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	955,479.96	
2. Panustos at iba pang gugulin sa gawain	626,279.20	
3. Biniling ari-arian	148,805.00	
4. Binayarang utang at iba pang pagkakautang	3,629.17	
5. Guguling sa Trust Fund sa mga natatanging proyekto	-	1,734,193.33
		2,514,643.39

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping Hawak ng Tesorero ng Barangay	-	
2. Salaping nakalagak sa Tesorero ng Bayan	5,396.36	
3. Salaping nakalagak sa Bangko-PNB	-	
4. Salaping nakalagak sa Bangko-LBP	2,740,341.56	2,745,737.92
		2,745,737.92

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pag-kakautang (Payables)	5,134.07	
2. Trust Fund para sa natatanging proyekto	225,210.46	
3. Patuluying Laang Gugulin [Continuing]	-	
20% Dev't. Fund	1,322,643.42	
10% SK Fund	791,290.52	
Capital Outlay	251.40	2,676,965.66
5% BDRRM	327,319.04	2,676,965.66
GAD	5,066.75	

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

68,772.26

Isinumite alinsunod sa Sek. 104 ng Kodigo

GERALDINE G. MERCADO  
Tesorero ng Barangay

GEMMA GUPIADO  
Barangay Bookkeeper  
Inihanda batay sa libro ng mga  
kwenta na nasa aking pag-iingat