



Office of the Sangguniang Bayan

RESOLUTION NO. 183-2018

RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO.002 OF BARANGAY SABANG, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.002 SERIES OF 2018.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No.002 of Barangay Sabang, Pinamalayan, Oriental Mindoro, appropriating the total amount of **Php113,009.20** representing Un-appropriated Amount of SK Chairperson Honorarium and various MOOE for the period of January 2018 to June 2018 approved under Appropriation Ordinance No.002.

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. Disbursement and Payment of Cash Gift and Year-End Bonus shall be in accordance with DBM Budget Circular No. 2016-4 dated April 28, 2016;
2. The granting and disbursement of appropriations provided under MOOE and Property, Plant and Equipment shall be in accordance with the provision of Government Procurement Reform Act (R.A. 9184) and its Implementing Rules and Regulations (IRR);
3. 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";
4. Realignment of Honorarium of SK Chairman from January to June 2018 amounting to **Php21,739.20** and various MOOE for the current year in the amount of **Php91,270.00** shall not affect the claims of the third parties;
5. 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
6. 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.

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.002 of Barangay Sabang, this municipality as embodied in their Appropriation Ordinance No.002 series of 2018.

APPROVED UNANIMOUSLY this day 10th of September, 2018.

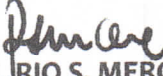
[Handwritten signatures of the Sangguniang Bayan members and the Punong Barangay]




Office of the Sangguniang Bayan

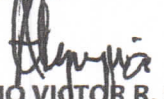
Page two (2) of Resolution No. 183-2018



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. ANTONIO VICTOR R. OLYMPIA
ABC President/Member


HON. ARNOLDO M. MADRID
SB Member



HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member

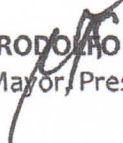

HON. LEONARDO L. PEDRAZA
SB Member


HON. JOVEN S. VELASCO
SKMF President/Member

Attested :


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Vice Mayor, Presiding Officer

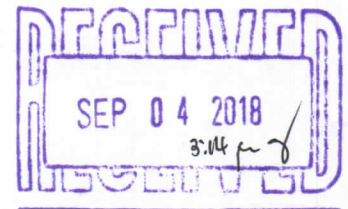
Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

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



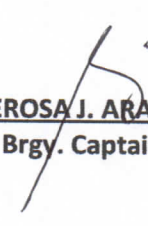
OFFICE OF THE PUNONG BARANGAY



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

1st Indorsement

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru
The Municipal budget Officer, this Municipality, the herein Appropriation Ordinance No. 002
Supplemental Budget No. 002 Series of 2018 of Barangay Sabang, Pinamalayan, Oriental
Mindoro for review and appropriate action.


GENEROSA J. ARANCILLO
Brgy. Captain

Republika ng Pilipinas
Lalawigan ng Oriental Mindoro
Bayan ng Pinamalayan
Barangay **SABANG**



TANGGAPAN NG SANGGUNIANG BARANGAY

PAGLALAANG ORDINANSA BLG. 002
Serye ng Taon 2018

PAGLALAANG ORDINANSA NA NAGPAPAHINTULOT NA ILIPAT ANG NAIPONG HALAGA MULA SA INILAANG ALLOCATION PARA SA SK CHAIRPERSON NA NAGKAKAHALAGA NG DALAMPU'T ISANG LIBO PITONG DAAN TATLUMPU'T SIYAM NA PISO AT DALWAMPUNG SENTIMO (₱21,739.20)SIMULA ENERO HANGGANG HUNYO, 2018, GANUNDIN ANG ILANG BAHAGI NG KASALUKUYANG TAON NG M.O.O.E. NA HALAGANG SIYAMNAPU'T ISANG LIBO DALWANG DAAN AT PITUMPUNG PISO (₱91,270.00) NG BARANGAY SABANG, PINAMALAYAN, ORIENTAL MINDORO.

ISINABATAS, tulad ng dito'y Isinabatas ng Sangguniang Barangay ng Sabang, Pinamalayan Oriental Mindoro na:

SEKSYON 1. Pagkukunan ng Pondo. Ang halagang nakasaad ay kukunin mula sa Laang-Guguling Nakalaan sa mga sumusunod :

| | | |
|---|--|--------------------|
| A. Personal Services | | |
| 1) Honorarium of SK Chairperson (January – June, 2018) | | ₱21,739.20 |
| B. Maintenance and Other Operating Expenses (MOOE) of CY- 2018 | | |
| 1) Gasoline, Oil and Lubricant | | ₱30,000.00 |
| 2) Repair & Maintenance of Office Building | | 1,270.00 |
| 3) Repair & Maintenance of Roads, Bridges & Hiways | | 30,000.00 |
| 4) Insurance Expense – Motor Vehicles | | 15,000.00 |
| 5) Registration Fee – Motor Vehicles | | <u>15,000.00</u> |
| TOTAL | | ₱113,009.20 |

SEKSYON 2. Paglilipat ng Pagkakagastusan. Ang halagang nakasaad mula sa mga nabanggit na na Programa ay ililipat at ilalaan sa mga sumusunod :

| | | |
|--------------------------------------|--|--------------------|
| 1. Current Operating Expenses | | |
| Personal Services | | |
| Cash Gift | | ₱10,500.00 |
| Year-End Bonus | | <u>11,239.20</u> |
| | | ₱ 21,739.20 |
| 2. M.O.O.E. | | |
| Training seminar | | ₱50,000.00 |
| Travelling Expenses | | <u>41,270.00</u> |
| | | ₱91,270.00 |
| TOTAL | | ₱113,009.20 |

SEKSYON 3. Ang paglilipat ng halagang nabanggit sa itaas ay hindi magkakaroon ng epekto sa operasyon at pagmimintina ng Pamahalaang Barangay ng Sabang hanggang sa pagtatapos ng kasalukuyang taon.




SEKSYON 4. Pagtupad sa kaugnay na batas 65 at mga kondisyon. Dapat tuparin ang lahat ng kahaliling batas na may kinalaman sa pagbili, pagtutuos, at pag-aawdit, pati narin yung mga batas, alituntunin at panuntunan ng Pagtitibayin at ipalalabas ng may mga sapat na kapangyarihan, na siyang pananagutan ng Sangguniang Barangay na naaatasang gumanap ng mga tungkuling binanggit para sa pagsasakatuparan ng mga nasabing programa.

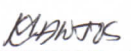
SEKSYON 5. Pagkabisa. Ang Paglalaang Ordinansang ito ay magkakabisa matapos pagtibayin.

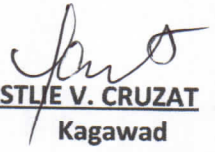
Sa mungkahi nina Kagawad Meliton D. Cantos kasama ni Kagawad Jeffrey D. Sibobo, at pina-
ngalwahan ng lahat ng kasapi na dumalo ay:

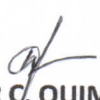
PINAGTIBAY NG LAHAT: Ngayong ika – 19 ng Agosto, 2010.

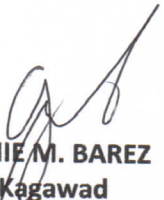
PINATUTUNAYANG WASTO:


JEFFREY D. SIBOBO
Kagawad


MELITON D. CANTOS
Kagawad


FIRSTLIE V. CRUZAT
Kagawad


ROGER C. QUIMBA
Kagawad



GIOVANE M. BAREZ
Kagawad


RUFINO D. CATIPON
Kagawad

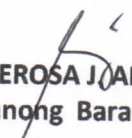

TEODULO D. LONTOC
Kagawad


CARRIN M. CORDERO
SK Chairwoman

Patotoo:


VERNA D. CRUZ
Kalihim ng Barangay

Pinagtibay:


KGG. GENEROSA J. ARANCILLO
Punong Barangay



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2018


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 (Unappropriated Balance) January – June, 2018 | | 21,739.20 |
| 3.0 Realignment/Reversion | | 91,270.00 |
| 4.0 IRA (Additional) Realized Income | | |
| 5.0 OTHERS UNAPPROPRIATED SURPLUS | | |
| TOTAL REALIZED INCOME | | ₱113,009.20 |

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.

August 19, 2018
Date


FE F. DE CHAVEZ
Barangay Treasurer

Province/ City/ Municipality/ Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION
January – June, 2018

[illegible]

Approved by:

GENEROSA J. ARANCILLO
Barangay Captain


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

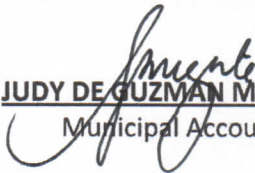


STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
(January – June, 2018)

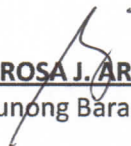
| OFFICE (1) | OBJECT OF EXPENDITURES (2) | AMOUNT APPROPRIATED (3) | AMOUNT OBLIGATED (4) | SAVINGS (5) |
|---------------------------------------|------------------------------------|-------------------------------|----------------------------|--------------------|
| SABANG, PINAMALAYAN OR. MINDORO | Personal Services | | | |
| | SK Chairperson Honorarium | 64,224.00 | -0- | 32,112.00 |
| | Mid-Year Bonus , 2018 | 5,352.00 | -0- | <u>5,352.00</u> |
| | TOTAL | | | 37,464.00 |
| | M.O.O.E. | | | |
| | Gasoline, Oil and Lub. | 60,000.00 | -0- | 30,000.00 |
| | Repair & Maint. Of - | | | |
| | Office Building | 60,000.00 | 58,730.00 | 1,270.00 |
| | Roads, Bridges and Hiways | 60,000.00 | -0- | 30,000.00 |
| | Insurance Expense – Motor Vehicles | 30,000.00 | -0- | 15,000.00 |
| | Registration Fee – Motor Vehicles | 30,000.00 | -0- | <u>15,000.00</u> |
| | TOTAL | | | 91,270.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL AMOUNT APPROPRIATED | | ₱309,576.00 | ₱58,730.00 | ₱128,734.00 |

We hereby certify jointly under oath that the above savings available for supplemental are free of any Obligation or encumbrances and are still available after the satisfactory completion of their original purpose.


FE F. DE CHAVEZ
Brgy. Treasurer


JUDY DE GUZMAN MORENTE
Municipal Accountant

Attested by:



GENEROSA J. ARANCILLO
Punong Barangay

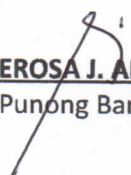
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay SABANG



LIST OF EMPLOYEES ENTITLED TO CASH GIFT & YEAR-END BONUS

| NAME | PERIOD | % | AMOUNT OF CASH GIFT | AMOUNT OF YEAR-END BONUS (AS PER B.C #2016-4) | TOTAL AMOUNT |
|-------------------------|------------------------|----|------------------------|--|-----------------|
| 1. SEVERO A. DE CHAVEZ | January- June, 2018 | 70 | 5,000.00x70%=3,500.00 | 5,352.00 X70%=3,746.40 | 7,246.40 |
| 2. ROLANDO S. MENDOZA | January- June, 2018 | 70 | 5,000.00x70%=3,500.00 | 5,352.00 X70%=3,746.40 | 7,246.40 |
| 3. EULOGIO L. CAUNCERAN | January- June, 2018 | 70 | 5,000.00x70%=3,500.00 | 5,352.00 X70%=3,746.40 | 7,246.40 |
| TOTAL | | | | | ₱21,739.20 |

Prepared by :

FE F. DE CHAVEZ
Brgy. Treasurer

Approved by:

GENEROSA J. ARANCILLO
Punong Barangay