



Office of the Sangguniang Bayan

RESOLUTION NO. 112-2018

RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO.001 OF BARANGAY SABANG, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION BILL NO.001 SERIES OF CALENDAR YEAR 2018.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No.001 of Barangay Sabang, Pinamalayan, Oriental Mindoro, appropriating the total amount of Php 833,186.52 representing the Un-appropriated Balance of 2017 and the increase in the barangay's share in Internal Revenue Allotment for the period of September to December 2017, and approved under Appropriation Ordinance No.001 series of CY 2018.

WHEREAS, it appears that this budget has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations, and maybe 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 and Property, Plant and Equipment shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing rules and Regulations (IRR);
2. That 20% Development Fund shall be utilized with the allowed capital expenditures in accordance with DILG-DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
3. That the allocation of 10% SK Fund shall be used solely for Youth Development Programs or Projects under the new set of SK officials who 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);
4. The appropriation for Barangay Disaster Risk Reduction and Management (BDRRM) Fund shall be in accordance with the approved BDRRMC 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.”

5. That the account titles and codes used shall be in accordance with COA Circular No. 2015-009 dated December 1, 2015 entitled “Prescribing Revised Chart of Accounts of Local Government Units”;
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;

Inglish *Samara* *id* *Quinto* *Mun* *nil*



Office of the Sangguniang Bayan

Page two (2) of Resolution No. 112-2018

7. 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.

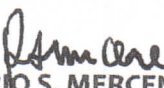
NOW THEREFORE :


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.001 of Barangay Sabang, this municipality as embodied in their Appropriation Ordinance No.001 series of Calendar Year 2018.


APPROVED UNANIMOUSLY this 21st day of May, 2018.



HON. MA THERESA H. TESNADO
SB Member



HON. RIO S. MERCENE
SB Member

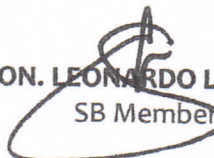

HON. SEVERINO J. NARITO
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member

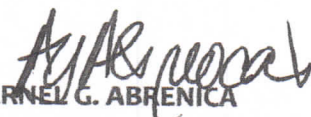

HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member

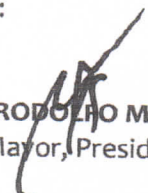

HON. NAPOLEON M. MANGARING
SB Member


HON. LEONARDO L. PEDRAZA
SB Member

Attested :


ARNEL G. ABRENICA
Secretary to the Sanggunian

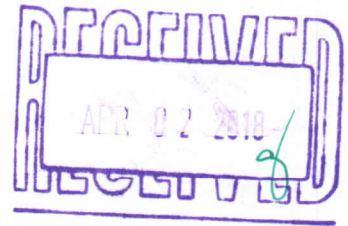
Certified Correct :


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

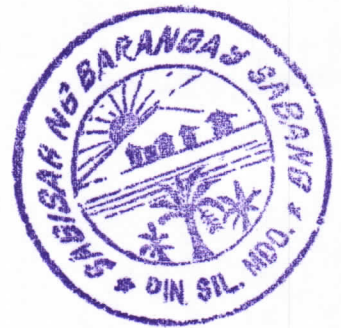
MDM. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Or. Mindoro

1st Indorsement

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipal Budget Officer, this municipality, the herein Barangay Appropriation Bill No. 001 Supplemental Budget No. 001 Series of 2018 of Barangay Sabang, Pinamalayan, Or. Mindoro for review and Appropriate Action.


TEODULO D. 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 be known as Appropriation Ordinance No. 001 Supplemental Budget No. 001 Series of 2018.

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	₱769,793.52
2. Additional IRA (September – December, 2017)	<u>₱ 63,393.00</u>
	₱833,186.52

Section IV. APPROPRIATIONS: The total amount of ₱769,793.52 representing the Unappropriated Surplus of 2017 and the total amount of ₱63,393.00 representing the Additional IRA of September - December, 2017 are hereby Appropriated and/or earmarked or so much part thereof as maybe necessary for the following:

I. ADMINISTRATIVE & LEGISLATIVE SERVICES

A. CURRENT OPERATING EXPENSES

1. Maintenance & Other Operating Expenses

- Travelling Expenses (AIP/FFS 1000-2)	₱ 40,000.00
- Training/Seminar (AIP/FFS1000-6)	50,000.00
- Office supplies Expenses (AIP/FFS 1000-4)	10,000.00
- Gasoline, Oil & Lubricant (AIP/FFS 1000-5)	30,000.00
- Electricity Expenses (AIP/FFS 1000-3)	50,000.00
- Repair & Maint. – Office Building (AIP/FFS 1000-16)	30,000.00
- Repair & Maint. - Motor Vehicles (AIP/FFS 1000-17)	50,000.00
- Repair & Maint. - Roads, Bridges & Highways (AIP/FFS 1000-18)	50,000.00
- Insurance Expenses (Vehicles) (AIP/FFS 1000-7)	20,000.00
- Registration Fee (Vehicles)(AIP/FFS 1000-8)	30,000.00
- Other Maintenance && Operating Expenses (AIP/FFS 1000-10)	20,000.00
- Barangay Founding Anniversary(AIP/FFS 1000-9)	<u>50,000.00</u>

SUB TOTAL ₱430,000.00



2. CAPITAL OUTLAY

- Purchase 1 unit of Chainsaw (SUPP/AIP 9000-1)	₱10,000.00
- Purchase of BP Apparatus/ Weighing scale (SUPP/AIP 3000-2)	20,000.00
- Purchase of 1 unit of Laptop (SUPP/AIP 1000-3)	25,000.00
- Purchase of ICOM RADIO (SUPP/AIP 9000-2)	40,000.00
- Purchase 1 unit of Central Processing Unit - CPU (SUPP/AIP 1000-4)	25,000.00
- Improvement of Water System at So. Taytay-bunga (AIP/FFS 3000-14)	50,000.00
- Construction of Open Canal at So. Taytay-bunga (AIP/FFS 8000-5-3)	150,000.00
- Construction of Open Canal at So. Poblacion (AIP/FFS 8000-5-1)	41,205.00
- Construction of Water Tank So. Safa (Tipsan) (SUPP/AIP 3000-1)	<u>19,793.52</u>

SUB TOTAL

₱ 380,998.52

II. SPECIAL PURPOSE APPROPRIATIONS

1. 20% Development Fund

a) Construction of Open Canal at Sitio Poblacion (AIP/FFS 8000-5-1)	₱12,679.00
---	------------

2. 10% SK FUND

a) Sports Activities (AIP 3000-6-4)	6,339.00
-------------------------------------	----------

3. 5% BRGY. DISASTER RISK REDUCTION
MANAGEMENT FUND

70% Allocation

a) Purchase of Chainsaw (SUPP/AIP 9000-1)	2,219.00
---	----------

30% Allocation

a) Construction or Rehab. of local roads, Bridges and damages Brgy. Properties Structures and Others. (AIP 9000-1-3-1)	<u>951.00</u>
--	---------------

SUB TOTAL

₱ 22,188.00

TOTAL APPROPRIATIONS

₱833,186.52

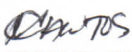
Section V. Disbursement of Funds provided In this Appropriation Ordinance shall adhere to COA Rules and Regulations as well as the existing Guidelines relative thereof.


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



Approved this 22ND day of APRIL, 2018 on motion of Councilor Meliton D. Cantos seconded by Councilor Severo A. de Chavez 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


GIOVANNIE M. BAREZ
Kagawad

ATTESTED BY:


VERNA D. CRUZ
Secretary

PREPARED BY:


FE F. DE CHAVEZ
Brgy. Treasurer

APPROVED BY:


TEODULO DI LONTOC
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2018

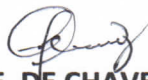
Oriental Mindoro/Pinamalayan/Barangay SABANG
Province /City/Municipality / Barangay

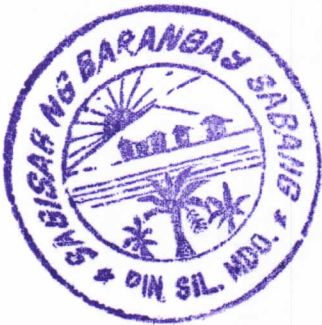
General Fund
Fund/ Special Account

Particulars (1)	Account Classification (2)	AMOUNT (3)
1.0 New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2.0 Savings (Prior Years Adjustment)		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income (September – December ,2017)		₱63,393.00
5.0 OTHERS UNAPPROPRIATED SURPLUS		769,793.52
TOTAL REALIZED INCOME		₱833,186.52

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.

APRIL 22, 2018
Date


FE F. DE CHAVEZ
Barangay Treasurer



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

Supplemental Budget 2018

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR PURPOSE	OBJECT OF EXPENDITURES	AIP REFERENCE CODE	ACCOUNT CLASSIFICATION	AMOUNT
SABANG, PINAMALA-YAN, OR. MINDORO		I.ADMINISTRATIVE & LEGIS. SERVICES			
		A. CURRENT OPERATING EXPENSES			
	Additional Appropriation for MOOE	1. M.O.O.E		200	
		1) Travelling Expenses	1000-2- AIP/FFS	751	40,000.00
		2) Training /Seminar Expenses	1000-6- AIP/FFS	753	50,000.00
		3) Office Supplies Expense	1000-4- AIP/FFS	755	10,000.00
		4) Gasoline , Oil & Lubricant	1000-5- AIP/FFS	761	30,000.00
		5) Electricity Expenses	1000-3- AIP/FFS	767	50,000.00
		6) Repair & Maint. –Office Building	1000-16- AIP/FFS	811	30,000.00
		7) Repair & Maint. - Motor Vehicles	1000-17- AIP/FFS	841	50,000.00
		8) Repair & Maint. – Roads, Bridges & Highways	1000-18- AIP/FFS	851	50,000.00
		9) Insurance Expenses (Vehicles)	1000-7- AIP/FFS	893	20,000.00
		10) Registration Expenses (Vehicles)	1000-8 AIP/FFS		30,000.00
		11) Other Maintenance & Operating Expenses	1000-10- AIP/FFS	969	20,000.00
		12) - Founding Anniversary Expenses	1000-9 AIP/FFS		50,000.00
		SUB TOTAL			₱430,000.00
		2. CAPITAL OUTLAY			
	Purchase of Property Plant & Equipment	1) Purchase of Chainsaw	9000-1 AIP/FFS		10,000.00
		2) Purchase of BP Apparatus & Weighing Scale	3000-3 AIP/FFS		20,000.00
		3) Purchase of Laptop	1000-3 AIP/FFS		25,000.00
		4) Purchase of ICOM Radio	9000-2 AIP/FFS		40,000.00
		5) Purchase of Central Processing Unit	1000-4 AIP/FFS		25,000.00
	Implementation of Priority Projects	5) Improvement of Water System at Sitio Taytay-bunga	3000-14 AIP/FFS		50,000.00
		6) Construction of Open Canal at Sitio Taytay-Bunga	8000-5-3 AIP/FFS		150,000.00
		7) Construction of Open Canal at Sitio Poblacion	8000-5-1 AIP/FFS		41,205.00
		8) Construction of Water Tank at Sitio Safa (Tipsan)	3000-1 AIP/FFS		19,793.52
		SUB TOTAL			₱380,998.52
		GRAND TOTAL			₱810,998.52

Prepared by:

Approved by:


FE F. DE CHAVEZ
Brgy. Treasurer


TEODULO D. MONTOC
Barangay Captain

