



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

December 14, 2019

The Honorable Members of the Sanggunian
Municipality of Pinamalayan

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 003 of CY 2019 of Barangay Sabang**, Pinamalayan, Oriental Mindoro for appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the total amount of **Php152,756.00** representing savings from Personal Services from January - December 2019 approved under **Appropriation Ordinance No. 003**, 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 of Performance Enhancement Incentive shall be in accordance with the Budget Circular No. 2017-4 dated December 4, 2017 "Guidelines on the Grant of Performance Enhancement Incentive (PEI) to Government Employees for Fiscal Year (FY) 2017 and years thereafter";
2. The granting of One-Time Service Recognition Incentive for FY 2019 shall be in accordance with the Budget Circular No. 2019-6 dated December 9, 2019 " Guidelines on the Grant of the One-Time Service Recognition Incentive for FY 2019";
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. 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);



Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

5. 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 DG. MORENTE

Municipal Accountant


PLARIDEL S. CUIADO

Acting-Mun. Treasurer

EnP ROSENIO A. TORIANO

Municipal Planning &
Development Coordinator

#015-2019

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Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

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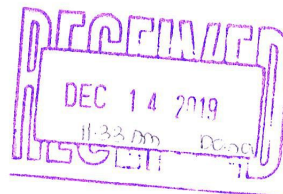
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Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY SABANG

OFFICE OF THE PUNONG BARANGAY

1ST Indorsement
December 14, 2019



Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro Thru MDM. ZAIDA DIALOGO MICIANO, Municipal Budget Officer, this municipality, the herein Barangay Appropriation Bill No.003 Supplemental Budget No. 003 Series of 2019 of Barangay Sabang, Pinamalayan, Oriental Mindoro for review and Appropriate Action.

HON. GENEROSA J. ARANCILLO
Barangay Captain



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

AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET-003 FOR CURRENT YEAR 2019 OF BARANGAY SABANG, PINAMALAYAN, ORIENTAL MINDORO.

By the power vested by law upon the Barangay of Barangay Sabang, Pinamalayan, Oriental Mindoro be enacted in session

- That -

SECTION 1. TITLE: This Appropriation ordinance shall be known as Appropriation Ordinance No.03 series of 2019 Supplemental Budget No. 003.

SECTION II. PURPOSE: This Ordinance shall provide Augmentation for Appropriation estimated to be deficient for the grant of **PRODUCTIVITY ENHANCEMENT INCENTIVE AND SERVICES RECOGNITION INCENTIVE** and providing funds thereof, as per Budget Circular No. 2019-6 dated December 9, 2019

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

SAVINGS FROM PERSONAL SERVICES ₱ 152,756.00

(January- December 2019)

TOTAL 152,756.00

SECTION IV. APPROPRIATION. The amount of One hundred Fifty Two Thousand Seven Hundred Fifty Six Pesos (₱ 152,756.00) representing Personal Services savings from January to December 2019 hereby appropriated and or remarked as so much part thereof for the following:

A. CURRENT OPERATING EXPENSES

1. PERSONAL SERVICES

a. Productivity Enhancement Incentive ₱55,000.00

a. Services Recognition Incentive ₱97,680.00


TOTAL AMOUNT AVAILABLE FOR APPROPRIATION ₱152,680.00


SECTION V. DISBURSEMENT. Disbursement of fund provided in this Appropriation Ordinance shall adhere to COA rules and regulations relative thereto.

SECTION VI. EFFECTIVITY. This order shall take effect upon approved.

Approved this 13th day of **December, 2019** on motion of Kagawad Meliton D. Cantos seconded by Kagawad Firstlie V. Cruzat and all members present.

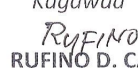

JEFFREY D. SIBOBO
Kagawad



MELITON D. CANTOS
Kagawad


FIRSTLIE V. CRUZAT
Kagawad


ROGER C. QUIMBA
Kagawad


GIOVANE M. BAREZ
Kagawad


RUFINO D. CATIPON
Kagawad



TEODULO D. LONTOC
Kagawad

Prepared by:

FE. F. DE CHAVEZ
Barangay Treasurer

Attested by:

VERNA D. CRUZ
Barangay Secretary

Approved by:

HON. GENEROSA J. ARANCILLO
Punong Barangay



Supplemental Budget Preparation No. I

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2019

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 (PERSONAL SERVICES)		₱152,756.00
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income (June – October, 2019)		
5.0 OTHERS UNAPPROPRIATED SURPLUS		
TOTAL REALIZED INCOME		₱152,756.00

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.

DECember 13, 2019
Date


FE F. DE CHAVEZ
Barangay Treasurer



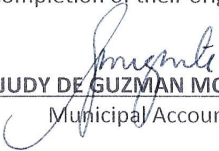
STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION


Barangay: SABANG
Pinamalayan, Or. Mindoro
General Fund- Personal Services

OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
SABANG, PINAMALAYAN OR. MINDORO	PERSONAL SERVICES			
	Barangay Officials			
	- (1) Barangay Captain	₱112,392.00	112,392.00	₱-0-0-0-0-
	- (7) Kagawad	472,080.00	472,080.00	-0-
	- (1) SK Chairperson	67,440.00	67,440.00	-0-
	- (1) Indigeneous Representative	67,440.00	-0-	67,440.00
	- (1) Brgy. Secretary	67,440.00	67,440.00	-0-
	- (1) Brgy. Treasurer	67,440.00	67,440.00	-0-
	- SUB TOTAL	854,232.00	786,792.00	67,440.00
	-			
	- (12) B.H.W.	₱90,000.00	90,000.00	-0-
	- (2) C.D.W.	56,328.00	56,328.00	-0-
	- (1) C.D.W.	18,000.00	9,000.00	9,000.00
	- (20) Barangay Tanod	153,312.00	115,187.00	38,125.00
	- (10) Lupong Tagapamayapa	29,880.00	29,880.00	-0-
	- (1) BHRAO	7,500.00	7,500.00	-0-
	- (1) Utility Worker	21,804.00	16,353.00	5,451.00
	- SUB TOTAL	376,824.00	324,248.00	52,576.00
	-			
	- Mid- Year Bonus, 2018	71,186.00	65,566.00	5,620.00
	- Cash Gift, 2018	60,000.00	55,000.00	5,000.00
	- Year – End Bonus, 2018	71,186.20	65,566.00	5,620.00
	- PHILHEALTH	29,700.00	13,200.00	16,500.00
		232,072.00	199,332.00	32,740.00
TOTAL AMOUNT APPROPRIATED		₱1,463,128.00	₱1,310,372.00	₱152,756.00

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