



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

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

RESOLUTION NO. 140-2019

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 2019.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No.001 of Barangay Sabang, Pinamalayan, Oriental Mindoro, appropriating the total amount of Php561,658.28 representing the Unappropriated Surplus and the increase in the barangay's share in Internal Revenue Allotment for the period January to May 2019 approved under Appropriation Bill No.001 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 Bill 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 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);
2. That 20% Development Fund shall be utilized with the allowed capital expenditures in accordance with DILG-DBM Joint Memorandum Circular No. 2017-1 dated February 22, 2017;
3. That the allocation of the 10% SK Funds shall be used solely for Youth Development Programs or Projects under the new set of SK Officials have been duly elected and qualified and access to SK Funds shall be in accordance with R.A. 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 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:

MUNICIPAL BUDGET OFFICE

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DATE : Aug. 20, 2019
TIME : 2:39

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. Utilization of GAD Budget shall be based on the estimated costs of functions and PPAs translated from the demands/commitments identified in the GAD Plan;
6. The realignment of 20% Development Fund items to Php19,937.59 and Capital Outlay (CO) items amounting to Php34,128.36 and Php66,452.32 shall in no way affect the claims of third parties.

"Anent to that there is the same title of PPA in the statement of 20% Continuing Appropriations included in the list of items to be realigned amounting to Php85.00."



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page two (2) of Resolution No. 140-2019

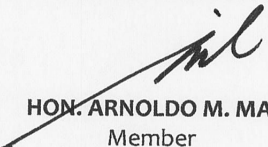
7. That the account titles and codes used shall be in accordance with COA Circular No 2015-009 dated December 1, 2015 entitled "Prescribing the Revised Chart of Accounts of Local Government Units";
8. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting 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
9. 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.

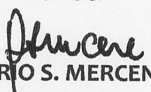
NOW THEREFORE :

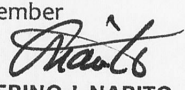
On motion of Hon. Arnoldo M. Madrid and seconded by all SB members present-

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 Bill No.001 series of Calendar Year 2019.

APPROVED UNANIMOUSLY this 5th day of August, 2019.


HON. ARNOLDO M. MADRID
Member


HON. RIO S. MERCENE
Member

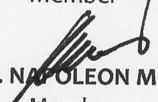

HON. SEVERINO J. NARITO
Member


HON. ANJUNE A. ZAMORA
Member

HON. ANTONIO VICTOR R. OLYMPIA
ABC President/Member


HON. DUNHILL MARCELO M. DELMO, V
Member


HON. JOSEPH T. RODIL
Member


HON. NAPOLEON M. MANGARING
Member


HON. LEONARDO L. PEDRAZA
Member


HON. JOVEN S. VELASCO
SKMF President/Member



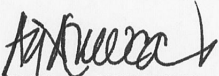
REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
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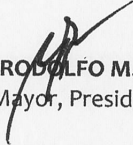
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page three (3) of Resolution No. 140-2019


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

July 3, 2019

The Honorable Members of the Sanggunian
Municipality of Pinamalayan

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 001 series of 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 **Php561,658.28** representing the Unappropriated Surplus and the increase in the barangay's share in Internal Revenue Allotment for the period January to May 2019 approved under **Appropriation Ordinance No. 001**, has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations.

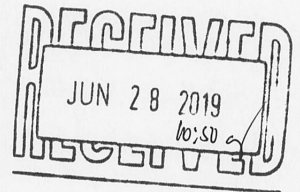
As it appears, this budget may be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject to the posting requirements under Section 59 of RA 7160 and to the following conditions, to wit:

1. The granting and disbursement of appropriations provided under MOOE 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. 2017-1 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 have been duly elected and qualified and access to SK Funds shall be in accordance with R.A. 10632 and its Implementing Rules and Regulations (IRR).
4. The appropriation for Barangay Disaster Risk Reduction and Management Fund (BDRRM) Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act No 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. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
6. The realignment of 20% Development Fund items amounting to **Php19,937.59** and Capital Outlay (CO) items amounting to **Php34,128.36** and **Php66,452.32** shall in no way affect the claims of third parties.
"Anent to that there is the same title of PPA in the Statement of 20% Continuing Appropriations included in the list of items to be realigned amounting to **Php85.00.**"
7. 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".
8. 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);

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
June 27, 2019

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 2019 of Barangay Sabang, Pinamalayan, Or.
Mindoro for review and Appropriate Action.

HON. GENEROSA O. ARANCILLO
Barangay 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 2019

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 | ₱ 427,833.28 |
| 2. Additional IRA (January –May, 2019) | <u>133,825.00</u> |
| Available for Appropriations | ₱ 561,658.28 |

Section IV. APPROPRIATIONS: The total amount of ₱427,833.28 representing the Unappropriated Surplus of 2018 and the total amount of ₱133,825.00 representing the Additional IRA Of January –May, 2019 are hereby appropriated and/or earmarked or so much part thereof as maybe necessary for the following:

1. ADMINISTRATIVE & LEGISLATIVE SERVICES

A. CURRENT OPERATING EXPENSES

1. Maintenance and other Operating Expenses

- | | |
|---|------------------|
| - Travelling Expenses (AIP/FFS 1000-2) | ₱50,000.00 |
| - Training/seminar (AIP/FFS 1000-6) | 50,000.00 |
| - Office Supplies Expenses (AIP/FFS 1000-4) | 10,000.00 |
| - Gasoline, Oil & Lubricant (AIP/FFS 1000-5) | 15,000.00 |
| - Other Supplies Expense (AIP 1000-2-5) | 5,000.00 |
| - Electricity Expenses (AIP/FFS 1000-3) | 83,235.00 |
| - Repair & Maint. - Office Building (AIP/FFS 1000-16) | 10,000.00 |
| - Repair & Maint. - Office Equipment (AIP/FFS 1000-19) | 5,000.00 |
| - Repair & Maint. – Furniture & Fixtures (AIP/FFS 1000-20) | 5,000.00 |
| - Repair & Maint. – IT Equipment & Software (AIP/FFS 1000-21) | 5,000.00 |
| - Repair & Maint. – Motor Vehicles (AIP/FFS 1000-17) | 70,000.00 |
| - Repair & Maint. – Roads, Bridges & Highways (AIP/FFS 1000-18) | 10,000.00 |
| - Insurance Expenses (Motor Vehicles) (AIP/FFS 1000-7) | 20,000.00 |
| - Registration Expenses (Motor Vehicles) (AIP/FFS 1000- 8) | 20,000.00 |
| - Other Maintenance & Operating Expenses (AIP/FFS 1000-10) | 9,893.28 |
| - Founding Anniversary Expenses (AIP/FFS 1000-9) | 50,000.00 |
| - Barangay Anti-Drug Abuse Campaign (AIP/FFS 3000-2-2) | <u>15,000.00</u> |

TOTAL M. O. O. E .

₱433,128.28

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CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2019

Oriental Mindoro/Pinamalayan/Barangay SABANG

Province /City/Municipality / Barangay

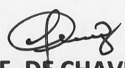
General Fund

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)		
3.0 Realignment/Reversion 20% DEV'T. FUND CAPITAL OUTLAY TOTAL		19,937.59 <u>100,580.68</u> 120,518.27
4.0 IRA (Additional) Realized Income (January –May, 2019)		133,825.00
5.0 OTHERS UNAPPROPRIATED SURPLUS		427,833.28
TOTAL REALIZED INCOME		<u>₱682,176.55</u>

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 02 , 2019
Date


FE F. DE CHAVEZ
 Barangay Treasurer