



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 056-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 FOR CY 2014 OF BARANGAY MALAYA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Malaya, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 305,251.22 representing Unappropriated Balance and Internal Revenue Increase for 2013.

WHEREAS, it appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions to wit:


1. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
2. The appropriation under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR); and
5. COA rules and regulations shall always be strictly adhered relative to the disbursement of funds provided in this budget and shall be sole responsibility of the Punong Barangay concerned;

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid seconded by all SB Members present -

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 for CY 2014 of Barangay Malaya, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014

ADOPTED UNANIMOUSLY this 27th day of March 2014.


HON. ARNOLDO M. MADRID
Member



HON. LEONARDO L. PEDRAZA
Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

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HON. GEOFFREY PAUL A. UMBAO

Member


HON. ARNEL G. ABRENICA

Member


HON. ANTONIO VICTOR R. OLYMPIA

Member


HON. JASON C. PAYLAGO

Member


HON. JOSEPH T. RODIL

Member

Attested:


CELSO M. JANIG, JR.

Secretary to the Sanggunian

Certified Correct:


HON. RODOLFO M. MAGSINO

Temporary Presiding Officer

Approved:


HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

March 04, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

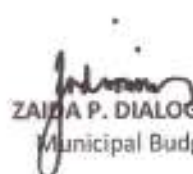
We have made a preliminary review of the **General Fund Supplemental Budget No. 01 of Barangay Malaya, Pinamalayan, Oriental Mindoro** approved under Appropriation Ordinance No. 01, series of 2014 and appropriating the sum of Php 305,251.22 representing Unappropriated Balance and Internal Revenue Increase for 2013.

It appears that this budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget may, therefore be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject, however, to the following conditions, to wit:

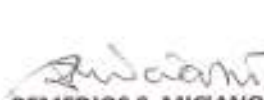
1. Disbursement and payment of Year End Bonus shall be in accordance with Budget Circular No. 2010-1;
2. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR); and
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.


For your information and guidance.

Very Truly Yours,


ZAIRA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. FORIANO
M.P.D.C.

Supplemental budget

2014

**BARANGAY
MALAYA**

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

OFFICE OF THE BARANGAY CAPTAIN

MRS. ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro

1st ENDORSEMENT
January 2014

Respectfully submitted to the Sangguniang bayan of Pinamalayan, Oriental Mindoro thru
Municipal budget Officer, this Municipality, there in Ordinance No. 1 2014.

SUPPLEMENTAL BUDGET, Ordinance No. 01 Series of 2014, of Barangay
Malaya, Pinamalayan, Oriental Mindoro for review and appropriate action.


TEOFILO P. SAPUSAO
Barangay Captain

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

Mula Enero Hanggang Disyembre 2013

A. MGA BALANSE SA PASILULA NG SAKLAW SA PANAHOON NA BINUBUO NG:

1. Salaping Hawak ng Tresorera ng Barangay	P	
2. Salaping nakalagak sa Tresorera ng Bayan		240.55
3. Salaping nakalagak sa Bangko-PNB		
4. Salaping nakalagak sa Bangko-LBP		502,150.73
		P 502,391.28

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real	14,483.78	
2. Buwis at lisensya sa negosyo	800.00	
3. Internal Revenue Allotment	992,169.00	
4. Kita sa Gawain at negosyo	1,280.00	
5. Tulong, Kaloob at subaidya	5,000.00	
6. Samotsaring Kita	5,975.00	
7. Utang at iba pang pagkakautang		
8. Trust fund na donasyon sa mga natatanging proyekto		
9. Interest Income	1,325.92	
10. Community Tax	1,940.00	P 1,022,973.70
		P 1,525,364.98

C. BAWAS ANG BINABAYARAN SA:

1. Sahod at iba pang lingkurang Pantauhan	425,232.00	
2. Panustos at iba pang gugulin sa Gawain	213,824.98	
3. Binibiling ari-arian	291,438.00	
4. Binabayaran utang at iba pang pagkakautang		
5. Guguling sa trust fund sa mga natatanging proyekto		P 930,294.98
		P 595,070.00

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping Hawak ng Tresorero ng Barangay		
2. Salaping hawak ng Tresorero ng Bayan	1,187.82	
3. Salaping nakalagak sa Bangko-PNB		
4. Salaping nakalagak sa Bangko-LBP	594,153.48	
		P 595,341.30

E. BAWAS ANG HALAGANG NAKALAAAN SA:


1. Utang at iba pang pag-kakautang (Payables)	271.30	
2. Trust Fund para sa natatanging proyekto		
3. Patuluying Laang Gugulin (Continuing)		
20% Dev't Fund	163,248.80	
10% SK Fund	56,224.40	
Capital Outlay	4,934.00	
5% Calamity fund	64,979.68	

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


- P 289,658.18

P 305,683.12

Isinumite alinsunod sa Sek. 104 ng Kodigo


MA. NONA M. MACAILAO
Tresorera ng Barangay

CERTIFIED CORRECT:


JUDY D. MORENTE
Municipal Accountant

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

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 CY 2014 OF BARANGAY MALAYA, PINAMALAYAN, ORIENTAL MINDORO.

By the power vested by law upon the Sangguniang Barangay Malaya, Pinamalayan, Oriental Mindoro.

- THAT -

Section I. This Ordinance shall be known as Appropriation Ordinance No. 1 Series of CY 2014.

Section II. PURPOSE: This ordinance shall provide augmentation for Appropriation estimated to be deficient for payment of Year End Bonus, various MOOE, for purchase of PPE and for mandatory budgetary requirements for implementation of priority development project and providing funds thereof and for other purposes.

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

1. Unappropriated Balance	P 107,819.12
2. Additional IRA (January-December 2013)	197,432.00
Total Available Appropriation	P 305,251.12

Section IV. APPROPRIATION: The amount P 107,819.12 representing Unappropriated Balance and P 197,432.00 Additional IRA (January-December 2013) respectively are hereby appropriated and/or earmarked or so much thereof as maybe necessary for the following:

A. Personal Services

Year End Bonus	P 22,640.00	P 22,640.00
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B. Maintenance & Other Operating Expenses (M.O.O.E)

Traveling Expenses	P 30,000.00
Capability Building (Training & Seminar)	40,000.00
Office Supplies	10,000.00
Fuel, Oil and Lubricants Expenses	10,000.00
Electricity Expenses	10,000.00
Rep., Main. & Registration of Multicab	21,509.92
Rep. and Maintenance of Barangay Hall	10,000.00
Rep. and maintenance of Sound System	3,000.00
Medical Benefits of Barangay Officials	7,000.00
	P 141,509.92

C. Capital Outlay

Titling of Barangay Lot	P 30,000.00
Purchase of Photo Copying Machine	15,000.00
Purchase of Laptop	15,000.00
Purchase of Refrigerator	12,000.00
	P 72,000.00

D. Special Purpose Appropriation

1. 20% Development Fund	P 39,486.40
2. 10% SK Funds	19,743.20
3. 5% BDRRM Fund	9,871.60

P 69,101.20

TOTAL APPROPRIATION

P 305,251.12

[Handwritten signatures and initials on the right margin]

Section V. 20% DEVELOPMENT FUND: The amount of P 39,486.40 representing 20% Development Fund is hereby appropriating programmed for the following:

a. Construction of Multi Purpose Hall

P 39,486.2

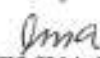
Section VI. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rates and regulation as well as with existing guidelines relative thereof.

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

Approved this 18th day of January 2014 on motion by Kagawad Marcelina P. Jamilla and seconded by Kagawad Juan J. Jamilla Jr. and all members present.


ABEL S. MORALES
Kagawad


JUAN J. JAMILLA JR.
Kagawad


MARCELINA P. JAMILLA
Kagawad


ANTHONY E. FABELLO
Kagawad


GILBERT L. FAILDO
Kagawad


ROSAURO J. SAJO
Kagawad


PEDRITO N. MAGTAHAO
Kagawad

Attested by:


LURAMAE E. JASA
Barangay Secretary

Approved by:


TEOFILIO P. SAPUSAO
Barangay Captain

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

IRA FOR 2013

January	P 82,681.00	P 66,228.00	P 16,453.00
February	82,681.00	66,228.00	16,453.00
March	82,681.00	66,228.00	16,453.00
April	82,681.00	66,228.00	16,453.00
May	82,681.00	66,228.00	16,453.00
June	82,681.00	66,228.00	16,453.00
July	82,681.00	66,228.00	16,453.00
August	82,681.00	66,228.00	16,453.00
September	82,681.00	66,228.00	16,453.00
October	82,681.00	66,228.00	16,453.00
November	82,681.00	66,228.00	16,453.00
December	82,678.00	66,229.00	16,449.00

TOTAL ADDITIONAL IRA OF JANUARY TO DECEMBER 2013 P 197,432.00

Prepared by:


MA. NONA M. MACAILAO
Barangay Treasurer

Approved by:


TEOFILO P. SAPUSAO
Barangay Captain

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

Oriental Mindoro/Pinamalayan/Barangay Malaya

Province/City/Municipality/ Barangay

General Fund


Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Savings (UNPPROPRIATION BALANCE)		P 107,819.12
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income ADDITIONAL IRA (January-December 2013)		P 197,432.00
5.0 Others		
TOTAL ESTIMATED INCOME		P 305,251.12

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.

January 18, 2014

Date


MA. NONA M. MACAILAO

Barangay Treasurer

