



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 117-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF PANGGULAYAN, 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 Panggulayan, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 67,628.00 representing Unappropriated Surplus 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. 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;
2. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
3. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
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.

NOW THEREFORE:

On motion of Coun. Arnoldo M. Madrid and seconded by all SB members present –

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

ADOPTED UNANIMOUSLY this 26th day of June 2014.


HON. ARNOLDO M. MADRID
SB Member

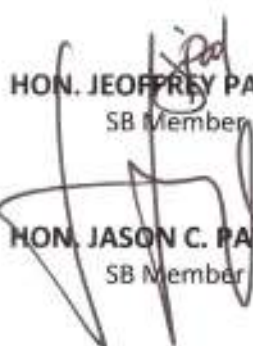

HON. LEONARDO L. PEDRAZA
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No. 117-2014


HON. JEFFREY PAUL A. UMBAO


SB Member


HON. ARNEL G. ABRENICA

SB Member


HON. JASON C. PAYLAGO

SB Member


HON. JOSEPH T. RODIL

SB Member


HON. NORMAN J. JACINTO

ABC President, SB Member

Attested:



MERLIE H. MICIANO

Acting SB Recorder

Certified Correct:


HON. RODOLFO M. MAGSINO

Temporary, Presiding Officer


HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 12, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro


Your Honors:

We have made a preliminary review of the **Barangay Supplemental Budget No. 01 of Barangay Pangulayan**, Pinamalayan, Oriental Mindoro approved under Appropriation Ordinance No. 01, series of 2014 and appropriating the increase in Barangay's share in Internal Revenue Allotment for 2014 amounting to Php 67,628.00.

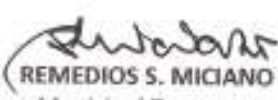
It appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject, however to the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


1. 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;
2. 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;
3. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have bee duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules Regulations (IRR);
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);

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENIO A. ORIANO
M.P.D.C.

SUPPLEMENTAL BUDGET 1

2014

BARANGAY PANGGULAYAN



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

OFFICE OF THE PUNONG BARANGAY

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

1st ENDORSEMENT

April 29, 2014

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer herein **SUPPLEMENTAL BUDGET NO. 01-2014** of **PANGGULAYAN, PINAMALAYAN, ORIENTAL MINDORO** for review and appropriate action.


ROBERTO A. MICIANO
Punong Barangay

Republic of Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PANGGULAYAN

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

By the power vested by law upon the Sangguniang Barangay of Panggulayan, Pinamalayan, Oriental Mindoro be it enacted in session assembled.

-THAT-

SECTION 1. TITLE: This ordinance shall be known as Appropriation Ordinance No. 01 Series of CY 2014 Supplemental Budget No. 01 Series of CY 2014.

SECTION 2. PURPOSE: This ordinance shall provide augmentation for appropriations estimated to be deficient for mandatory budgetary requirements and provided funds therefore and for other purposes.

SECTION 3. SOURCE OF FUNDS: The principal source of funds for this Appropriation Ordinance shall be as follows to wit:

- | | | |
|------------------------|---|-----------|
| 1. Additional IRA | - | 67,628.00 |
| (Jan. 2014-April 2014) | | |

SECTION 4. APPROPRIATIONS: The amount of ~~67,628.00~~ ^{67,628.00} representing the additional IRA for the month of January 2014 to April 2014 is hereby appropriated and/or earmarked, or so much part thereof as may be necessary for the following:

A. MAINTENANCE & OTHER OPERATING EXPENSES:

Training & Seminar	-	43,958.20	43,958.20
--------------------	---	-----------	-----------

B. SPECIAL PURPOSE APPROPRIATIONS:

20%	-	13,525.60	
10%	-	6,762.80	
5%	-	<u>3,381.40</u>	<u>23,669.80</u>

TOTAL APPROPRIATIONS			67,628.00
----------------------	--	--	-----------

SECTION 5. 20% DEVELOPMENT FUND: The amount of 13,525.60 representing the 20% of additional IRA is hereby appropriated to:

- | | |
|--|-----------|
| 1. Purchase of Lot for the Construction of Evacuation Center | 13,525.60 |
|--|-----------|


SECTION 6. 5% BDRRMF: The amount of 3,381.40 representing 5% BDRRMF of the additional IRA is hereby appropriated to:

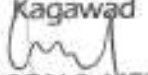
1. 70% Purchase of Equipment	-	2,366.98	
2. 30% Purchase of Relief Goods	-	<u>1,014.42</u>	<u>3,381.40</u>

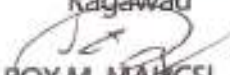
SECTION 7. DISBURSEMENT OF FUNDS: Provided in this Appropriation Ordinance shall adhere to the COA Rules and Regulations as well as with existing guidelines relative to the disbursement of funds.

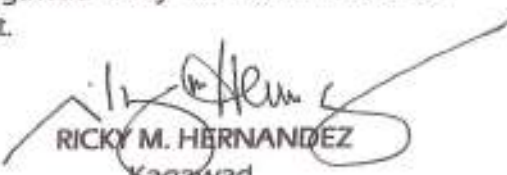
SECTION 8. EFFECTIVITY: This ordinance shall take effect upon approval.

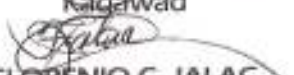
Approved this 19th of April, 2014 on motion of Kagawad Ricky M. Hernandez and seconded by Kagawad Juliet S. Ferriol and all members present.

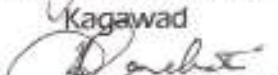

JULIET S. FERRIOL
Kagawad


NELSON S. MENDEZ
Kagawad


ROY M. MABCSI
Kagawad

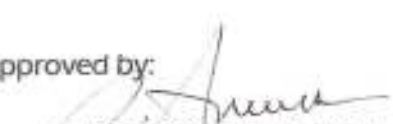

RICKY M. HERNANDEZ
Kagawad


FLORENIO C. JALAC
Kagawad


ROMUALDO B. LUWALHATI
Kagawad


LINA C. LAYSON
Kagawad

Approved by:


ROBERTO A. MICIANO
Punong Barangay



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

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

General Fund
Fund/Special Account

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1. New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2. Savings (Unappropriated Balance)		
3. Realignment		
4. IRA (Additional Realized Income) (January 2014-April 2014)		67,628.00
5. Others		
TOTAL		67,628.00

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.

04-19-2014

Date


MARIELYN D. LANOT
Barangay Treasurer



Supplemental Budget Preparation Form No. 2

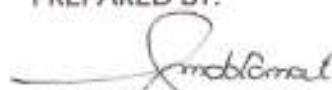
Oriental Mindoro/Pinamalayan/Panggulayan
Province/City/Municipality/Barangay

Supplemental Budget 2014

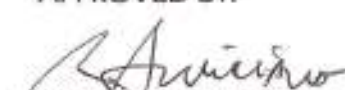
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
PANGGULAYAN	Implementation of MOOE	Maintenance and other Operating Expenses		
		1. Training & Seminar		43,958.20
	Additional Appropriation for the Implementation of Development Projects	1. 20% Development Funds		
		a. Purchase of Lot for the Construction of Evacuation Center		13,525.60
	Additional Appropriation for the Implementation of SK Projects	2. 10% SK Funds		
				6,753.03
	Additional Appropriation of BDRRM	3. 5% BDRRMF		
		a. 70% Purchase of Equipment		2,366.98
		b. 30% Purchase of Relief Goods		1,014.42
GRAND TOTAL				67,628.00

PREPARED BY:


MARIELYN D. LANOT
Barangay Treasurer

APPROVED BY:


ROBERTO A. MICIANO
Punong Barangay



INCREASE IN IRA

MONTH	ACTUAL IRA	ESTIMATED IRA	INCREASE IRA
January	143,827.00	126,920.00	16,907.00
February	143,827.00	126,920.00	16,907.00
March	143,827.00	126,920.00	16,907.00
April	143,827.00	126,920.00	16,907.00
TOTAL	575,308.00	507,680.00	67,628.00

Prepared by:

MARIELYN D. LANOT

Barangay Treasurer

Command --- IMII

Page 1

04/07/14

10:15:46

UNRY PANGGULAYAN
PANGGULAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102410

Date Last Statement 03/31/14

Date This Statement 04/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1195589.41	9	6946.00	2	835.00	119478.41

Date	Check Nbr	Amount	TR	Transaction Description	Balance
03/03		400.00	11	CASH DEPOSIT	1195809.41
03/03		435.00	11	CASH DEPOSIT	1196424.41
03/03	302942	520.00	61	ENCASHMENT	1195904.41
03/03	302939	520.00	61	ENCASHMENT	1195384.41
03/03	302941	520.00	61	ENCASHMENT	1194864.41
03/03	302940	520.00	61	ENCASHMENT	1194344.41
03/03	302943	520.00	61	ENCASHMENT	1193824.41
03/03	302944	520.00	61	ENCASHMENT	1193304.41
03/03	302938	1040.00	61	ENCASHMENT	1192264.41
03/03	302945	1272.00	61	ENCASHMENT	1190992.41
03/03	302946	1514.00	61	ENCASHMENT	1189478.41

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command --- IMII

Page 2

04/07/14

10:15:49

UNRY PANGGULAYAN
PANGGULAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102410

Date Last Statement 03/31/14

Date This Statement 04/07/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1195589.41	15	56394.12	6	117504.50	1256699.79

Date	Check Nbr	Amount	TR	Transaction Description	Balance
03/03	302946	1514.00	61	ENCASHMENT	1189478.41
03/03	302937	4565.00	61	ENCASHMENT	1184913.41
03/03		20.00	65	DM ORDINARY	1184793.41
03/04	302947	4377.26	61	ENCASHMENT	1180416.15
03/05		400.00	66	DM AUTH TRANSFER	1180016.15
03/12		115062.00	36	CM PYRL/OTHERS	1295069.29
03/13		507.50	11	CASH DEPOSIT	1295576.79
03/14	302948	5565.00	68	DEBIT ON-US	1290011.79
03/17		300.00	11	CASH DEPOSIT	1290391.79
03/18	302949	34412.00	61	ENCASHMENT	1255979.79
03/19		720.00	11	CASH DEPOSIT	1256699.79

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMII

Page 1

05/02/14

11:02:20

BRGY PANGGULAYAN
PANGGULAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102410

Date Last Statement 04/29/14

Date This Statement 05/02/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1236429.16	7	11555.54	4	141484.51	1366362.13

Date	Check Nbr	Amount	TR	Transaction Description	Balance
1	302951	5411.29	89	LOCAL IOU	1231017.87
4/07		115062.00	30	CM PYRL/OTHERS	1346079.87
4/07		40.00	65	DM ORDINARY	1346039.87
4/07		315.00	66	DM AUTH TRANSFER	1345724.87
4/10	302953	2265.75	66	DEBIT ON-UE	1343459.12
4/11		947.48	11	CASH DEPOSIT	1344406.60
4/11	302954	1335.50	61	ENCASHMENT	1343071.10
4/11	302955	1668.00	61	ENCASHMENT	1341403.10
4/15		24479.03	30	AUTH TRANSFER	1355882.13
4/16		1000.00	11	CASH DEPOSIT	1365882.13
4/16	302960	520.00	61	ENCASHMENT	1366362.13

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Command ==> IMII

Page 2

05/02/14

11:02:22

BRGY PANGGULAYAN
PANGGULAYAN PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102410

Date Last Statement 04/29/14

Date This Statement 05/02/14

5208

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1236429.16	16	19050.54	5	142196.51	1359567.13

Date	Check Nbr	Amount	TR	Transaction Description	Balance
04/16	302960	520.00	61	ENCASHMENT	1366362.13
04/16	302956	520.00	61	ENCASHMENT	1365842.13
04/16	302958	520.00	61	ENCASHMENT	1365322.13
04/16	302959	520.00	61	ENCASHMENT	1364802.13
04/16	302957	520.00	61	ENCASHMENT	1364282.13
04/16	302962	520.00	61	ENCASHMENT	1363762.13
04/16	302963	1040.00	61	ENCASHMENT	1362722.13
04/16	302964	1040.00	61	ENCASHMENT	1361682.13
04/22		700.00	11	CASH DEPOSIT	1362382.13
04/22	302961	520.00	61	ENCASHMENT	1361862.13
04/22	302968	2295.00	61	ENCASHMENT	1359567.13

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

Ed 0000 1811

Page 3

05/02/14

OUR STATEMENT HISTORY

11:02:24

PANGSULAYAN

Account 000-203-0000-2032102410

ULAYAN PINAMALAYAN

Date Last Statement 04/28/14

TAL MINIONO

5208

Date This Statement 05/02/14

*** DIA TRANSACTIONS ***

ENDING	CHECKS/OTHER DEBITS	DEPOSITS/OTHER CREDITS	ENDING
Balance	Exp	Total Amount	Net
1236429.16	17	69067.54	6
			170953.51
			1338315.13

Check Str	Amount	TP	Transaction Description	Balance
302968	2295.00	61	ENCASHMENT	1359557.13
302965	50017.00	61	ENCASHMENT	1309550.13
	28765.00	36	CM PYRL/OTHERS	1338315.13

Word PF2-Execd PF12-Help PA2-Prompt