



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

### RESOLUTION NO. 118-2017

**RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01 FOR CY 2017 OF BARANGAY STA. ISABEL, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01, SERIES OF 2017.**

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No. 01, for CY 2017 of Barangay Sta. Isabel, Pinamalayan, Oriental Mindoro under Appropriation Ordinance No. 01, series of 2017 and appropriating the amount of Php 113,580.00 representing the increase in the barangay's share in Internal Revenue Allotment for the period of January to May 2017;

**WHEREAS**, it is recommended that the supplemental budget has declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject however to the following conditions, to wit:

1. Disbursement of the amount Php 50,102.00 intended for payment of Midyear Bonus of the Barangay Officials shall adhere to Department of Budget and Management Budget Circular No. 2017 – 2 dated May 8, 2017 re “Rules and Regulations for the Grant of Midyear Bonus for FY 2017 and Years Thereafter”.
2. The appropriations for the development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
3. The Allocation of the 10% SK Fund shall be used by the SB solely for youth development programs or projects until the new set of SK officials 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 of Barangay Disaster Risk Reduction and Management 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:  
  
“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. 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);
6. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, 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-



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

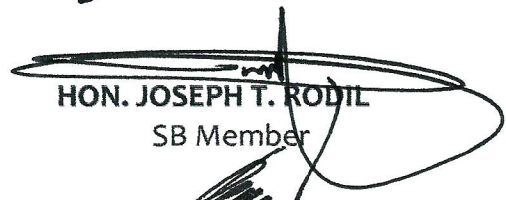
## Office of the Sangguniang Bayan

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**RESOLVED** as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 for CY 2017 of Barangay Sta. Isabel, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2017.


**ADOPTED UNANIMOUSLY** this 3<sup>rd</sup> day of July, 2017.

  
**HON. ARNOLDO M. MADRID**  
SB Member

  
**HON. JOSEPH T. RODIL**  
SB Member

  
**HON. NAPOLEON M. MANGARING**  
SB Member

  
**HON. LEONARDO L. PEDRAZA**  
SB Member


  
**HON. RIO S. MERCENE**  
SB Member

  
**HON. SEVERINO J. NARITO**  
SB Member

  
**HON. JEOFFREY PAUL A. UMBAO**  
SB Member

  
**HON. ANJUNE A. ZAMORA**  
ABC Vice President/ Ex-Officio

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 FINAL COMMITTEE

June 8, 2017

The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 1 of Barangay Sta. Isabel, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 17-01, series of 2017.

We have found out in our preliminary review that this budget appropriating the amount of Php 113,580.00, representing the increase in the barangay's share in Internal Revenue Allotment for the period of January to May 2017 has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations.

It is recommended therefore, to the August Body to declare this budget operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject however to the following conditions, to wit:

1. Disbursement of the amount Php 50,102.00 intended for payment of Midyear Bonus of the Barangay Officials shall adhere to Department of Budget and Management Budget Circular No. 2017 -2 dated May 8, 2017 re: "Rules and Regulation for the Grant of Midyear Bonus for FY 2017 and Years Thereafter."
2. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
3. The Allocation of the 10% SK Fund shall be used by Sangguniang Barangay 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 Regulations (IRR);
4. The appropriation for Barangay Disaster Risk Reduction and Management 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:

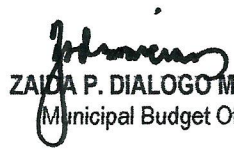
*"5.1.3. The release and use of the LDRRMF shall be supported by the following:*

*5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.*

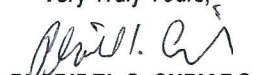
*5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan."*

5. 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);
6. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

  
**ZAIDA P. DIALOGO MICIANO**  
Municipal Budget Officer

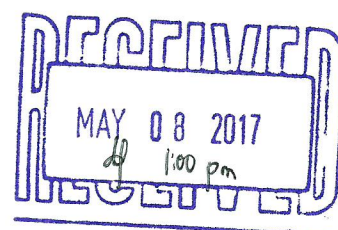
  
**JUDY DE GUZMAN-MORENTE**  
Municipal Accountant

Very Truly Yours,  
  
**PLARIDEL S. CUIADO**  
Assistant Municipal  
Treasurer

  
**ROSENIO A. TORIANO**  
M.P.D.C.



5/8/2017





Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY STA. ISABEL**

"AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY STA. ISABEL  
PINAMALAYAN ORIENTAL MINDORO. "

By the power vested by law upon the Sangguniang Barangay of Barangay STA. ISABEL ,  
Pinamalayan, Oriental Mindoro it enacted in assembled on.

**-THAT-**

**Section I – Title:** This Ordinance shall be known as Appropriation Ordinance No. 01 Series  
CY 2017 Supplemental Budget No. 01 Series CY 2017.

**Section II – Purpose:** This Ordinance shall provide for Appropriation for payment of Mid-  
Year Bonus of Barangay officials as per DBM Budget Circular **No. 2017-2** for mandatory budgetary  
requirements and providing funds thereof.

**Section III – Source of Funds:** The principal source of funds for the Supplemental Budget  
shall be as follows to wit:

1. Increase in IRA January -May 2017

**₱ 113,580.00**

**TOTAL APPROPRIATION**

**₱ 113,580.00**

**Section IV - APPROPRIATION:** The amount of **₱ 113,580.00** representing the Increase in IRA  
from January – May 2017 are hereby appropriated or earmarked, or so much part thereof as  
Maintenance and Other Operating Expenses and for mandatory requirements, as follows to wit:

**A. Mid - Year Bonus AIP Reference Code 1000-1-2 (FFS) ✓**

- Punong Barangay	7,162.00 ✓
- 7 Kagawad	30,058.00 ✓
- SK	4,294.00 ✓
- Secretary	4,294.00
- Treasurer	4,294.00
	<b>₱ 50,102.00 ✓</b>

**B. Maintenance & Other Operating Expenses**

1. Travelling Expenses - 1000 -1-9	20,000.00
2. Gasoline, Oil, Lubricants -1000 -1-12	<u>2,725.00</u>
	<b>₱ 23,725.00 ✓</b>

**1). SPECIAL PURPOSE APPROPRIATION**

**20% Development Fund (Increase in IRA)**

Rehabilitation of Roadway (Sitio PutingTubig  
boundary with Sitio Mangga of Guinhawa) - 8000-1-4 **₱ 22,716.00 ✓**

**2.) 10% SK FUND**

a) Construction of Material Recovery Facilities **₱ 11,358.00 ✓**  
-3000-4-6-2

**3.) 5% BDRRMF**

a.) Purchase of Flash Lights - 9000-1-1-2 (FFS)	(70%)	3,975.30 ✓
b.) Additional fund for Rehabilitation of Damage Structures - 9000-1-2-1	(30%)	1,703.70

**TOTAL APPROPRIATION**

**₱ 113,580.00 ✓**



# SPECIAL PURPOSE APPROPRIATION



**Section V – 20% Development Funds** : The amount of ₱ 22,716.00 representing the Increase in IRA FROM January – May 2017 IS hereby programed to:

- Rehabilitation of Roadway (Sitio Puting Tubig Boundary with Sitio Mangga of Guinhawa) 8000-1-4 ₱ 22,716.00

**Section VI – 10% SK Funds**: The amount of ₱ 11,358.00 representing the Increase in IRA From January – May 2017 is programed to:

- Construction of Material Recovery Facilities 3000-4-6-2 ₱ 11,358.00

**Section VIII – Disbursements of Funds**: Provided in this Appropriation Ordinance Shall adhere to Commission On Audit (COA) Rules as well as with existing guidelines relative here to.

**Section VIII – Effectivity** – This ordinance shall take effect upon the approval.

Approved this 6<sup>th</sup> day of May 2017 on motion of Honorable Councilor William L. Hernandez seconded by Honorable Councilor Nilo S. Florida and all Sangguniang Barangay members present at Barangay Hall Sta. Isabel Pinamalayan, Oriental Mindoro.

  
**NILO S. FLORIDA**  
Kagawad


  
**BOBET A. MONSANTO**  
Kagawad

  
**MARIO S. SANDUSAY**  
Kagawad

  
**MERLITA M. PANGANIBAN**  
Kagawad


  
**WILLIAM L. HERNANDEZ**  
Kagawad


  
**JUN M. LAYRON**  
Kagawad

  
**BELINDA P. BAUTISTA**  
Kagawad

PINATUTUNAYANG WASTO:

PINATUTUNAYANG GANAP NA PINAGPASIAHAN

  
**GERALDINE S. DE MESA**  
Kalihim

  
**EDGAR D. ABARQUEZ**  
Punong Barangay

Oriental Mindoro/Pinamalayan/Barangay Sta. Isabel  
Province/City/Municipality/Barangay

Supplemental Budget 2016


STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS PURPOSE	OBJECT OF EXPENDATURES	AIP REFERENCE CODE	ACCOUNT CLASSIFICATION	AMOUNT
Brgy. Sta. Isabel	Appropriation for				
Pinamalayan					
Oriental Mindoro	Personal Services	A. Mid Year Bonus	1000-1-2 (FFS)		50,102.00
		B. Current operating Expenses			
	Additional	Maintenance & Other			
	Appropriation for	Operating Expenses (MOOE)			
	MOOE	1. Travelling Expenses	1000-1-9	751	20,000.00
		3. Gasoline, Oil, Lubricants	1000-1-12	761	3,725.00
					23,725.00
		C. Special Purpose			
		Appropriation			
	Additional	1. 20% Development Fund			
	appropriation for	Rehabilitation of Roadway			
	development	(Sitio Putting Tubig boundary of			
	project	Sitio Mangga of Guinhawa)	8000-1-4		22,716.00
	Additional	2. 10% SK Fund			
	appropriation for	Construction of Material			
	SK fund	Recovery Facilitites	3000-4-6-2		11,358.00
	Appropriation for	3. BDRRM Fund			
	Barangay Desaster	70% -Purchase of Flashlights	9000-1-1-2 FFS		
	Risk Reduction				3,975.30
	Management funds	30% - Additional fund for			
		rehabilitation of			
		Damage Structures	9000-1-2-1		1,703.70
					5,679.00
Total Appropriation				₱	113,580.00

Prepared by:

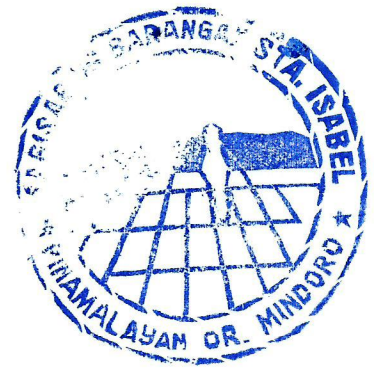
  
**MANNY E. HERNANDEZ**  
Brgy. Treasurer

Approved by:

  
**EDGAR D. ABARQUEZ**  
Barangay Captain



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
**BARANGAY STA. ISABEL**




**IRA 2017**

**₱ 2,174,532.00**

MONTH	ESTIMATED IRA MONTH 2016	ACTUAL IRA MONTH 2016	DIFFERENCE
January 2016	203,927.00	181,211.00 ✓	22,716.00 ✓
February 2016	203,927.00 ✓	181,211.00	22,716.00
March 2016	203,927.00	181,211.00	22,716.00
April 2016	203,927.00	181,211.00	22,716.00
May 2016	203,927.00	181,211.00	22,716.00
	<b>₱ 1,019,635.00</b>	<b>₱ 906,055.00</b>	<b>₱ 113,580.00</b> ✓

Prepared by:

  
**MANNY E. HERNANDEZ**  
Barangay Treasurer