



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

**OFFICE OF THE SANGGUNIANG BAYAN**

Telefax: (043) 284-3147 Email add: vicemayorsoffice@pinamalayan.gov.ph

**RESOLUTION NO. 175-2017**

**RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.02 FOR CALENDAR YEAR 2017 OF BARANGAY STA. ISABEL, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.02, SERIES OF 2017.**

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No. 02, for Calendar Year 2017 of Barangay Sta. Isabel, Pinamalayan, Oriental Mindoro, which appropriated the amount of Php 331,525.92 representing Un-appropriated Surplus of 2016

**WHEREAS** it appears that this supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other pertinent law, rules and regulations and maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject to the following conditions, to wit:

1. 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
2. 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 :**

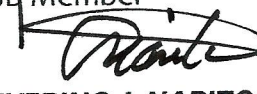
On motion of Hon. Arnoldo M. Madrid and seconded by all SB members present-

**RESOLVED** as it is **HEREBY RESOLVED** to approve the Supplemental Budget No.02 for Calendar Year 2017 of Barangay Sta. Isabel, this municipality as embodied in their Appropriation Ordinance No. 02 series of 2017.

**APPROVED UNANIMOUSLY** this 11<sup>th</sup> day of September, 2017.


  
**HON. MA. THERESA H. TESNADO**  
SB Member

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

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

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

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

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

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

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



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

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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 :

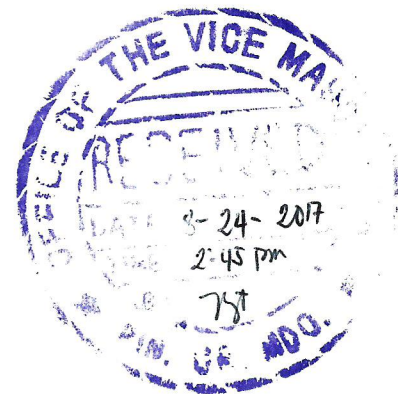
  
HON. ARISTEO A. BALDOS, JR.  
Municipal Mayor



Republic of the Philippines  
Province of Oriental Mindoro  
MUNICIPALITY OF PINAMALAYAN

# LOCAL FINANCE COMMITTEE

August 23, 2017



The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honors:

We have made a preliminary review on the **Barangay General Fund Supplemental Budget No. 2 for CY 2017 of Barangay Sta. Isabel**, Pinamalayan Oriental Mindoro approved under Appropriation Ordinance No 1 series of CY 2017 on August 5, 2017 and which appropriated the amount of Php 331,525.92 representing the Un-appropriated Surplus of 2016.

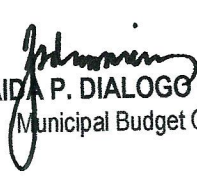
It appears that this budget show substantial compliance to budgetary requirements of RA 7160 and other existing budgeting rules and regulations.

Notwithstanding, this budget maybe 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:

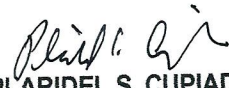
1. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
2. Commission on Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on this budget and other pertinent laws, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very Truly Yours,

  
ZAIDA P. DIALOGO MICIANO  
Municipal Budget Officer

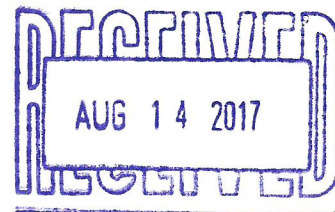
  
JUDY DE GUZMAN-MORENTE  
Municipal Accountant

  
PLARIDEL S. CUPADO  
Asst. Municipal Treasurer

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



8-14-17  
10:45 am



ONE 8/22





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

## **OFFICE OF THE BARANGAY CAPTAIN**

MRS. ZAIDA D. MICIANO  
MUNICIPAL BUDGET OFFICER  
PINAMALAYAN, ORIENTAL MINDORO

1<sup>ST</sup> INDORSEMENT  
AUGUST 14, 2017

RESPECTFULLY SUBMITTED TO THE SANGGUNIANG BAYAN OF  
PINAMALAYAN, ORIENTAL MINDORO THRU MUNICIPAL BUDGET OFFICER  
THIS MUNICIPALITY, THE HEREIN SANGGUNIANG BARANGAY  
APPROPRIATION ORDINANCE NO. 02, SUPPLEMENTAL BUDGET NO. 02 SERIES  
2017 OF BARANGAY STA. ISABEL PINAMALAYAN, ORIENTAL MINDORO FOR  
REVIEW AND APPROPRIATE ACTION.

VERY TRULY YOURS,

  
EDGAR D. ABARQUEZ

BARANGAY CAPTAIN





Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
Barangay Sta. Isabel



## ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN

(Statement of Cash Receipt and Payment)

Mula Enero 1 hanggang Disyembre 31, 2016

### A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:

	0.50	
1. Salaping hawak ng treasurer ng Barangay	5,505.38	
2. Salaping nakalagak sa Treasurera ng Bayan	1,272,801.48	₱ 1,278,307.36
3. Salaping nakalagak sa Bangko		

### B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	54,582.75	
2. Buwis at lisensya sa negosyo	1,400.00	
3. BIR Allotment	2,174,531.00	
4. Kita sa gawain at Negosyo	19,588.00	
5. Tulong kaloob at Subsidiya	5,000.00	
6. Samot-saring kita	620.20	
7. Income for Water System	502.00	
8. Trustfund na donasyon sa mga natatanging proykt	-	
9. Interest Income	3,621.70	2,264,571.60
10. Community Tax	4,725.95	3,542,878.96

### K. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	974,401.00	
2. Panustus at iba pang gugulin sa Gawain	423,533.19	
3. Biniling Ari-arian	234,972.50	
4. Binayarang utang at iba pang pagkakautang	55,615.03	1,688,541.72
5. Gugulin sa trustfunds na mga natatanging proyekto		1,854,337.24

### D. MGA BALANSE SA KATAPUSAN NA SAKLAW NG PANAHOON

1. Salaping hawak ng treasurer ng Barangay	16,583.81	
2. Salaping nakalagak sa Treasurera ng Bayan	-	
3. Salaping nakalagak sa Bangko	1,906,931.49	1,923,515.30
4. Salaping nakalagak sa LBP		


### E. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pagkakautang (Payables)	442.36	
2. Trustfund para sa natatanging proyekto	68,735.70	
3. Patuluying laang gugulin (Continuing)		
20% Development Fund	629,290.60	
10% SK Fund	483,750.85	
Capital Outlay	55,679.62	
5% Calamity Fund	266,584.12	
5% GAD	87,779.13	
		1,592,262.38

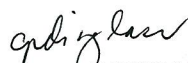
### G. NETONG HALAGANG MAILALAN NG SANGGUNIAN BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN

	331,252.92
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Isinumite alinsunod sa Sek. 104 ng Kodigo  
ng Pamahalaang Lokal

  
**MANNY E. HERNANDEZ**  
Treasurer ng Barangay

Inihanda batay sa libro ng mga  
kuwenta na nasa aking pag-iingat

  
**MA. CORAZON P. DINGLASAN**  
Bookkeeper ng Barangay



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

"AN ORDINANCE APPROVING SUPPLEMENTAL BUDGET NO. 02 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. 02 Series  
CY 2017 Supplemental Budget No. 02 Series CY 2017.

**Section II – Purpose:** This Ordinance shall provide augmentation for Appropriation  
estimated to be deficient for various maintenance and Other Operating Expenses and for purchase of  
Property Plan and Equipment.

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

1. Unappropriated Surplus as of December 2016

**₱ 331,525.92**

**TOTAL APPROPRIATION**

**₱ 331,525.92**

**Section IV - APPROPRIATION:** The amount of **₱ 331,525.92** representing the Unappropriated  
Surplus are hereby appropriated or earmarked, or so much part thereof as Maintenance and Other  
Operating Expenses and for purchase of property Plan and Equipment as follows to wit:

**A. MAINTENANCE AND OTHER OPERATING EXPENSES**

- Travelling Expenses	25,000.00
- Training/Seminar	70,000.00
- Office Supplies Expense	25,000.00
- Water Expenses	5,525.92
- Electricity Expenses	75,000.00
- Repair & Maintenance of Motor Vehicle	10,000.00
- Repair & Maintenance of Road Highways & Bridges	30,000.00
- OTHER MOOE	21,000.00

**B. CAPITAL OUTLAY**

**IT EQUIPMENT & SOFTWARE**

- Acquisition of Projector Set	50,000.00
- Lap top Computer	20,000.00

**TOTAL APPROPRIATION**

**₱ 331,525.92**





# SPECIAL PURPOSE APPROPRIATION

**Section V – Disbursements of Funds :** Provided in this Appropriation Ordinance shall Adhere to Commission On Audit (COA) Rules as well as existing guidelines relative here to.

**Section VI – Affectivity :** This Ordinance shall take effect upon the approval.

Approved this 5<sup>th</sup> day of August 2017 on motion of Honorable Councilor William L. Hernandez seconded by Honorable Councilor Mario S. Jandusay and all Sangguniang Barangay members present at Barangay Hall Sta. Isabel Pinamalayan, Oriental Mindoro.



**NILO S. FLORIDA**

Kagawad



**MERLITA M. PANGANIBAN**

Kagawad



**BOBET A. MONSANTO**

Kagawad



**WILLIAM L. HERNANDEZ**

Kagawad



**BELINDA P. BAUTISTA**

Kagawad



**MARIO S. JANDUSAY**

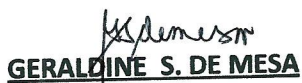
Kagawad



**JUN M. LAYRON**

Kagawad

PINATUTUNAYANG WASTO:



**GERALDINE S. DE MESA**

Kalihin

PINATUTUNAYANG GANAP NA PINAGPASİYAHAN



**EDGAR D. ABARQUEZ**

Punong Barangay



CERTIFIED STATEMENTS OF FUNDING SOURCES  
Fiscal Year 2017

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

General Fund  
Special Accounts

PARTICULARS 1	Account Classification 2	Amount 3
1.0 New Revenue Sources		
2.0 Savings Unappropriated Balance		₱ 331,525.92
3.0 Realignment/Revesion 20% Development Fund		
4.0 IRA (Additional)Realized Income Increase in IRA January - May 2017		
5.0 Others		
Total Estimated Income		₱ 331,525.92

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.



August 7,2017  
Date

  
MANNY E. HERNANDEZ  
Barangay Treasurer

## Supplemental Budget 2017 *Soul*

<b>IMPLEMENTING OFFICE</b>	<b>PARTICULARS PURPOSE</b>	<b>OBJECT OF EXPENDATURES</b>	<b>AIP REFERENCE CODE</b>	<b>ACCOUNT CLASSIFICATION</b>	<b>AMOUNT</b>
Brgy. Sta. Isabel	Appropriation for	<b>A. Maintenance &amp; Other</b>			
Pinamalayan	<b>MOOE</b>	<b>Operating Expenses</b>			
Oriental Mindoro		1. Travelling Expenses	1000-1-9 ✓	751	25,000.00
		2. Training/Seminar	1000-1-10 ✓	753	70,000.00
		3. Office Supplies Expense	1000-1-11 ✓	755	25,000.00
	<b>Additional</b>	4. Water Expenses	1000-1-13 ✓	766	5,525.92
	<b>Appropriation for</b>	5. Electricity Expenses	1000-1-14 ✓	767	75,000.00
	<b>MOOE</b>	6. Repair & Maintenance of Motor Vehicle	1000-1-19 ✓	841	10,000.00
		7. Repair & maintenance of Road, Highways and Bridges	1000-1-22 ✓	851	30,000.00
		8. Other MOOE	1000-1-28 ✓	969	21,000.00
	<b>Purchase of PPE</b>	<b>B. CAPITAL OUTLAY</b>			
		<b>IT EQUIPMENT &amp; SOFTWARE</b>			
		1. Acquisition Projector Set	1000-1-8-FFS ✓	223	50,000.00
		2. Lap Tap Computer	1000-1-8-9-FFS ✓	223	20,000.00
<b>Total Appropriation</b>					<b>₱ 331,525.92</b>

**EDGAR D. ABARQUEZ**  
Barangay Captain