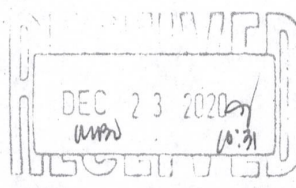




Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY STA. ISABEL



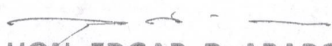
1ST INDORSEMENT
December 22, 2020



Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Mrs. Zaida D. Miciano, Municipal Budget Officer of this Municipality, the herein Sangguniang Barangay Appropriation Ordinance No. 04-2020, Supplemental Budget No. 02 of 2020 of Barangay Sta. Isabel Pinamalayan, Oriental Mindoro.

Pinamalayan Oriental M indoor for review and appropriate and urgent action.

Very truly yours,


HON. EDGAR D. ABARQUEZ
Barangay Captain



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



"AN ORDINANCE approving General Fund Supplemental Budget no. 02 of Barangay Sta. Isabel Pinamalayan from Personal Services from January-December 2020 of Barangay Sta. Isabel Pinamalayan Oriental Mindoro amounting Forty Eight Thousand Nine Hundred Two Pesos Only ₱ 48,902.00 for the granting of Productivity Enhancement Incentives (PEI) of qualified Barangay Official of Barangay Sta. Isabel.

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. 04-2020, Supplemental Budget No. 02 Series 2020 of Barangay Sta. Isabel Pinamalayan Oriental Mindoro.

Section II – Purpose: This Ordinance shall provide appropriation of Personal Services of Barangay Sta. Isabel Pinamalayan, Oriental Mindoro amounting of Forty Eight Thousand Nine Hundred Two Pesos Only ₱ 48,902.00 Productivity Enhancement Incentives (PEI) based from the Budget Circular No. 2017-4 dated December 4, 2017 also known as "**Guidelines on the Grant of Productivity Enhancement Incentive (PEI) to Government Employees for Fiscal Year 2017 and Years after**".

Section III – Source of Funds: The principal source of funds for realignment shall be as follows to wit:

Personal Services (PS)

➤ Savings from Honorarium of Barangay Health Workers	8,532.00
➤ Savings from Barangay Tanod members	24,648.00
➤ Savings from Lupon Tagapamayapa	10,322.00
➤ Savings from Barangay Human Right Officer	5,400.00

TOTAL AVAILABLE FOR APPROPRIATION

₱ 48,902.00

Section IV - APPROPRIATION: The portion of the amount of the amount of ₱ 48,902.00 representing the savings from Honorarium of Brgy Tanod member, Barangay Health Workers, Lupon Tagapamayapa and Barangay Human Rights Officer are hereby appropriated or earmarked, or so much part thereof as Personal Services and for mandatory requirements, as follows to wit:

1. Current Operating Expenses

PERSONAL SERVICES

- Productivity Enhancement Incentives (PEI)	₱ 48,895.00
---	-------------

TOTAL APPROPRIATION

₱ 48,895.00

[Handwritten signatures and initials on the right margin]

Section V – COMPLIANCE WITH RELEVANT LAWS: All existing laws, rules and regulation such as the pertinent provision of RA 7160, Budget Circular No. 4 s. 2017 issued last December 04, 2017 Providing grant of Productivity Enhancement Incentive (PEI) for 2017 and the year thereafter at a uniform amount of Four Thousand Four Hundred Forty Five Pesos Only ₱ 48,902.00 as well those maybe thereafter enacted of issue by the competent authority, shall be properly complied with the implementation of this ordinance;

Section VI - DISBURSEMENT OF FUNDS : Provided in the appropriation Ordinance shall adhere to COA Rules and regulations as well as existing guidelines Relative thereto.

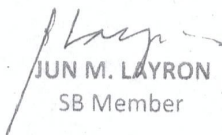
Section VII. EFFECTIVITY : This Ordinance shall take effect upon approval.

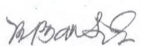
Approved this 19th day of December 2020 on the motion of Hon. Councilor Nilo S. Florida seconded by Honorable Councilor Jenie L. Olivar and all Sangguniang Barangay Members present at Barangay Hall of Sta. Isabel Pinamalayan, Oriental Mindoro.

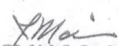

MERLITA M. PANGANIBAN
SB Member

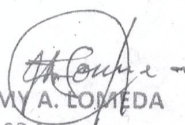

JENIEL OLIVAR
SB Member

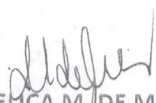

NILO S. FLORIDA
SB Member


JUN M. LAYRON
SB Member

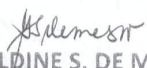

BELINDA P. BAUTISTA
SB Member


JEREMIAS R. MARIN
SB Member


JIMMY A. LOMEDA
SB Member


ANGELICA M. DE MESA
SK Chairperson

Attested by:


GERALDINE S. DE MESA
Kalihim

Approved by:


HON. EDGAR D. ABARQUEZ
Punong Barangay



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



SUPPLEMENTAL BUDGET FORM NO. 1

CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year 2018

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

GENERAL FUND

Fund: Special Account

PARTICULAR	ACCOUNT CLASSIFICATION	AMOUNT
1.0 New Revenue Sources		
2.0 Savings (Uppropriated Balance January-December 2020		48,902.00
3.0 Realignment /Capital Outlay		
4.0 IRA (Additional)Realized Income Additional IRA		
5.0 Others		
TOTAL ESTIMATED INCOME		₱ 48,902.00

I hereby certify to the probability if collection in the current year of the above stated
stimated receipt from new revenue measures enacted bybthe Sanggunian.
reciept

December 19,2020

Sml
MANNY E. HERNANDEZ
BarangayTreasurer





RECORD OF APPROPRIATIONS AND OBLIGATIONS



City/Municipality : Pinamalayan
Province : Oriental Mindoro

Barangay : Sta. Isabel

Page No. :

CURRENT APPROPRIATION

Supplemental

MONTH	PUNONG BARANGAY	7 GAWAD	SK CHAIRPERSON	SECRETARY	TREASURER	DAY CARE WORKER	BHW	BARANGAY CHIEF TANOD	BARANGAY TANOD MEMBERS	LUPON TAGAPAMAYAPA	BHRAO	PHILHEALTH	YEAR END	CASH GIFT	MID YEAR	HAZARD PAY	TOTAL APPROPRIATION
APPROPRIATION	114,396.00	480,060.00	68,580.00	68,580.00	68,580.00	58,272.00	182,016.00	12,324.00	170,640.00	47,640.00	5,400.00	25,000.00	66,683.00	55,000.00	66,683.00	123,750.00	1,613,604.00
January 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	15,168.00	1,027.00	11,376.00	3,176.00	0	2,100.00					
February 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	15,168.00	1,027.00	12,324.00	3,176.00	0	2,100.00					
March 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	15,168.00	1,027.00	11,376.00	3,176.00	0	2,100.00					
April 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	15,168.00	1,027.00	12,324.00	3,176.00	0	2,100.00					
May 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	15,168.00	1,027.00	10,428.00	3,176.00	0	2,100.00			66,683.00		
June 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	14,220.00	1,027.00	11,376.00	3,176.00	0	2,100.00					
July 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	14,220.00	1,027.00	12,324.00	3,176.00	0	2,100.00					
August 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	14,220.00	1,027.00	12,324.00	3,176.00	0	2,100.00					
September 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	14,220.00	1,027.00	13,272.00	3,176.00	0	2,100.00				123,750.00	
October 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	12,324.00	1,027.00	12,324.00	3,176.00	0	2,100.00					
November 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	14,220.00	1,027.00	13,272.00	2,779.00	0	2,100.00	66,683.00	55,000.00			
December 2020	9,533.00	40,005.00	5,715.00	5,715.00	5,715.00	4,856.00	14,220.00	1,027.00	13,272.00	2,779.00	0	1,900.00					
TOTAL	114,396.00	480,060.00	68,580.00	68,580.00	68,580.00	58,272.00	173,484.00	12,324.00	145,992.00	37,318.00		25,000.00	66,683.00	55,000.00	66,683.00	123,750.00	1,564,702.00
SAVINGS	0	0	0	0	0	0	8,532.00	0	24,648.00	10,322.00	5,400.00	0	0	0	0	0	48,902.00

APPROVED BY:

MANNY E. HERNANDEZ

Barangay Treasurer

Attested by:

EDGAR D. ABARQUEZ

Punong Barangay

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
PERSONAL SERVICES
January - December 2020



Barangay Sta. Isabel
Pinamalayan, Oriental Mindo



PERSONAL SERVICES

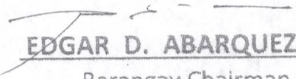
IMPLEMENTING OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
Barangay Sta. Isabel Pinamalayan, Oriental Mindoro	Punong Barangay	114,396.00	114,396.00	0
	7 SB Members	480,060.00	480,060.00	0
	SK Chairperson	68,580.00	68,580.00	0
	Barangay Secretary	68,580.00	68,580.00	0
	Barangay Treasurer	68,580.00	68,580.00	0
	Day Care Workers	58,272.00	58,272.00	0
	Barangay Health Workers	182,016.00	173,484.00	8,532.00
	Barangay Chief Tanod	12,324.00	12,324.00	0
	Barangay Tanod Members	170,640.00	145,992.00	24,648.00
	Lupon Tagapamayapa	47,640.00	37,318.00	10,322.00
	BHRAO	5,400.00	0	5,400.00
	Philhealth	25,000.00	25,000.00	0
	Year End Bonus	66,683.00	66,683.00	0
	Cash Gift	55,000.00	55,000.00	0
	Mid Year Bonus	66,683.00	66,683.00	0
	Hazard Pay	123,750.00	123,750.00	0
TOTAL AMOUNT OF SAVINGS		1,613,604.00	1,564,702.00	48,902.00

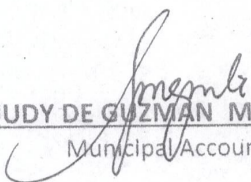
We hereby certify jointly under oath that the above savings available for supplemental are true of any obligation or encumbrances and are still available after the satisfactory completion of their original.

Prepared by:

Attested by:


MANNY E. HERNANDEZ
Barangay Treasurer


EDGAR D. ABARQUEZ
Barangay Chairman


JUDY DE GUZMAN MORENTE
Municipal Accountant



Supplemental Budget Form No. 02
Oriental Mindoro Pinamalayan, Sta. Isabel
Province/City/Municipality /Barangay



Supplemental Budget 02-2020

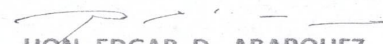
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS
for the Year 2020

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	AIP REFERENCE CODE	ACCOUNT CLASSIFICATION	AMOUNT
Barangay Sta. Isabel Pinamalayan, Oriental Mindoro	Additional Appropriation for Personal Services	Productivity Enhancement Insentive (PEI)	1000-1-1		48,895.00
				Grand Total	48,895.00

Prepared by:


MANNY E. HERNANDEZ
Barangay Treasurer

Approved by:


HON. EDGAR D. ABARQUEZ
Barangay Captain



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



CERTIFICATION

This is to certify that per records of this office, there are vacant portion for Barangay Health Workers, Barangay Tanod members, Lupon Tagapamayapa and Barangay Human Rights Officer.

Records of Appropriation and Obligation (RAO) also knows that due to the said vacancies there appears to the Personal Services (PS) OF Barangay to wit.

➤ Savings from Honorarium of Health Workers	8,532.00
➤ Savings from Barangay Tanod members	24,648.00
➤ Savings from Lupon Tagapamayapa	10,322.00
➤ Savings from Barangay Human Right Officer	5,400.00

TOTAL AVAILABLE FOR APPROPRIATION

₱ 48,902.00

In view of foregoing, it is proper that the said amount be appropriated to other personal benefits of the Sangguniang Barangay particularly the Productivity Enhancement Incentive (PEI)

This certificate is signed and given this 19th day of December 2020.

Certified true and correct:

HON. EDGAR D. ABARQUEZ
Punong Barangay



Municipality of Pinamalayan
BARANGAY STA. ISABEL

ANNUAL INVESTMENT PROGRAM (AIP)
For the Year 2020

DEC 17 2019

ITEMS

AIP Reference	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outcomes / Outputs	Funding Source	Amount				Amount of Climate Change PPAs		Typology Code
			Start Date	Completion Date			Personal Services (PS)	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	Total	Climate Change Adaptation	Climate Change Mitigation	
1000	GENERAL PUBLIC SERVICES SECTOR					FFS	55,000.00			55,000.00			
1000-1	Executive and Legislative Services	Barangay	Jan	Dec	PEI of 11 Barangay Officials paid	FFS		50,000.00		50,000.00			
1000-1-1	Productivity Enhancement Incentives	Barangay	Jan	Dec	Medical Benefits of 11 Barangay Officials paid	FFS		36,000.00		36,000.00			
1000-1-2	Medical Benefits	Barangay	Jan	Dec	11 of Barangay Officials Participated	FFS		60,000.00		60,000.00			
1000-1-3	Lakbay-Aral	Barangay	Jan	Dec	All necessary travels made	FFS		180,000.00		180,000.00			
1000-1-4	Travelling Expenses	Barangay	Jan	Dec	All necessary trainings/seminars attended	FFS		20,000.00		20,000.00			
1000-1-5	Training Expenses	Barangay	Jan	Dec	All necessary office supplies and materials purchased	FFS		10,000.00		10,000.00			
1000-1-6	Office Supplies and materials Expenses	Barangay	Jan	Dec	220 Liters of Fuel, Oil and Lubricants Purchased	FFS							
1000-1-7	Fuel, Oil and Lubricants Expenses	Barangay	Jan	Dec		FFS		40,000.00		40,000.00			
1000-1-8	Water Expenses	Barangay	Jan	Dec	Water Expenses paid monthly	FFS		100,000.00		100,000.00			
1000-1-9	Electricity Expenses	Barangay	Jan	Dec	Electricity Expensed paid monthly	FFS		5,000.00		5,000.00			
1000-1-10	Membership Dues & Contributions	Barangay	June	Nov	Membership Dues Contributed	FFS		10,000.00		10,000.00			
1000-1-11	Repair & Maintenance of Office Equipment	Barangay	Jan	Dec	All typewriter, sound system, and other office equipment repaired and maintained	FFS		5,000.00		5,000.00			
1000-1-12	Repair & Maintenance of Furnitures and Fixtures	Barangay	Jan	Dec	All television, electric fans and other office equipment repaired and maintained	FFS		15,000.00		15,000.00			
1000-1-13	Repair & Maintenance of IT Equipment & Software	Barangay	Jan	Dec	3 laptop, 2 computer, 2 printers repaired and maintained	FFS		15,000.00		15,000.00			
1000-1-14	Repair & Maintenance of Motor Vehicle	Barangay	Jan	Dec	1 multi-cab and 1 rescue boat repaired and maintained	FFS		30,000.00		30,000.00			
1000-1-15	Repair & Maintenance of Other machineries	Barangay	Jan	Dec	1 Generator and 1 Grass Cutter repaired and maintained	FFS		15,000.00		15,000.00			
1000-1-16	Repair & Maintenance of Artesian Wells, Reservoir, Pumping Station & Conduits	Barangay	Jan	Dec	2 Water System repaired and maintained	FFS		20,000.00		20,000.00			
1000-1-17	Repair & Maintenance of Roads, Highways & Bridges	Barangay	Jan	Dec	All necessary Roads, Bridges, Water Supply System and street lights repaired and maintained	FFS							



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



LIST OF EMPLOYEES ENTITLED TO PRODUCTIVITY ENHANCEMENT INSENTIVE (PEI)

NO.	NAMES	DESIGNATION	YEARS IN SERVICE	AMOUNT OF PEI	TOTAL AMOUNT
1	EDGAR D. ABARQUEZ	Punong Barangay	10 years and 10 months	4,445.00	4,445.00
2	MERLITA M. PANGANIBAN	Kagawad	10 years and 10 months	4,445.00	4,445.00
3	JENIE L. OLIVAR	Kagawad	2 years and 7 months	4,445.00	4,445.00
4	NILO S. FLORIDA	Kagawad	7 years and 3 months	4,445.00	4,445.00
5	JUN M. LAYRON	Kagawad	10 years and 10 months	4,445.00	4,445.00
6	BELINDA P. BAUTISTA	Kagawad	7 years and 3 months	4,445.00	4,445.00
7	JEREMIAS R. MARIN	Kagawad	2 years and 7 months	4,445.00	4,445.00
8	JIMMY A. LOMEDA	Kagawad	2 years and 7 months	4,445.00	4,445.00
9	ANGELICA M. DE MESA	SK Chairwoman	2 years and 7 months	4,445.00	4,445.00
10	GERALDINE S. DE MESA	Brgy. Secretary	7 years	4,445.00	4,445.00
11	MANNY E. HERNANDEZ	Brgy. Treasurer	10 years and 8 months	4,445.00	4,445.00
				48,895.00	48,895.00

Prepared by:


MANNY E. HERNANDEZ
Barangay Treasurer

Approved by:


EDGAR D. ABARQUEZ
Barangay Captain