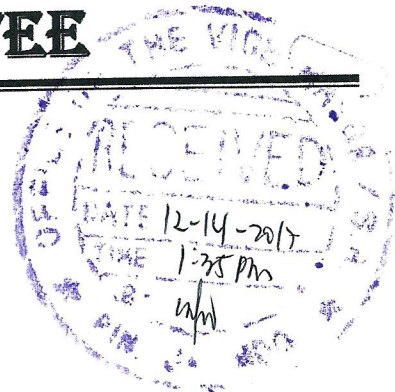




Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

December 8, 2017



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget for CY 2017 of Barangay Pambisan Munti, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 17-002 series of CY 2017 on November 6, 2017 for your appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the sum of Php 57,356.00 the barangay's share in the Internal Revenue Allotment for the period of August to July 2017, has complied substantially with the budgetary requirements of RA 7160 and other pertinent law, rules and regulations and maybe declared operative and in effect to the posting requirements under Section 59 of the same law and subject further to the following conditions, to wit:

1. 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;
2. The Allocation of the 10% SK Fund shall be used by 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 Regulations (IRR);
3. 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:

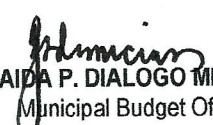
5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.

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.”

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);
5. The Punong Barangay is advised to go through the Standard Operating Procedures in the Planning and Budgeting process and submit the General Fund Barangay Annual Budget on time in compliance with Section 333 of Republic Act 7160 (a) “within ten (10) days from its approval, copies of the Barangay Ordinance authorizing the annual appropriations shall be furnished the Sangguniang Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or municipal budget officer” (underscoring ours); and
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.

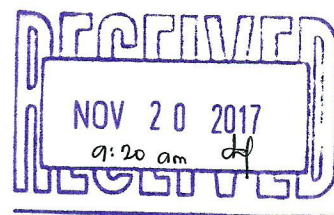
Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN MORENTE
Municipal Accountant


KLARIDEL S. CUIADO
Acting-Municipal Treasurer


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



SUPPLEMENTAL BUDGET # 2017-002

BARANGAY PAMBISAN MUNTI
PINAMALAYAN
ORIENTAL MINDORO

PREPARED BY:

TERESITA M. DE SENA
BARANGAY TREASURER



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI

OFFICE OF THE PUNONG BARANGAY

MDM. ZAIDA DIALOGO MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO

2ND ENDORSEMENT
November 17, 2017

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN, THIS
MUNICIPALITY, THRU THE MUNICIPAL BUDGET OFFICER THE HEREIN
APPROPRIATION ORDINANCE 17-002, SUPPLEMENTAL BUDGET 2017-002 OF
BARANGAY PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.

AMADEO Q. MAGTIBAY
PUNONG BARANGAY



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 2017-002 CY 2017 OF BARANGAY PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BARANGAY PAMBISAN MUNTI, PINAMALAYAN ORIENTAL MINDORO.

-THAT-

SECTION 1. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO17-001 SERIES OF CY-2017-SUPPLEMENTAL BUDGET NO. 2017-002 SERIES OF CY-2017.

SECTION 11. PURPOSE AND OBJECTIVES: THIS ORDINANCE SHALL PROVIDE AUGMENTATION OF APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR MANDATORY BUDGETARY REQUIREMENTS FOR IMPLEMENTATION OF PRIORITY DEVELOPMENT PROJECTS AND PROVIDING FUNDS THEREOF AND FOR OTHER PURPOSES.

SECTION 111. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS APPROPRIATION ORDINANCE SHALL BE AS FOLLOWS, TO WIT;

INCREASE OF IRA (AUGUST TO NOVEMBER 2017).....P 57,356.00 ✓

SECTION 1V. APPROPRIATION: THE AMOUNT OF P 57,356.00 REPRESENTING UNAPPROPRIATED BALANCES, INCREASE OF IRA (AUGUST-NOVEMBER 2017) IS HEREBY APPROPRIATED AND OR EARMARKED OR SO MUCH THEREOF AS MAYBE NECESSARY FOR MAINTENANCE AND OTHER OPERATING EXPENSES AND FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSES AS FOLLOWS, TO WIT:

A. CURRENT OPERATING EXPENSES

1. Maintenance & other Operating Expenses

TRAVELLING EXPENSES.....P 12,000.00 ✓
TRAINING EXPENSES.....P 11,000.00 ✓
Electricity Expenses.....P 14,281.40 ✓

B. SPECIAL PURPOSE APPROPRIATION

1. 20% DEVELOPMENT FUNDS

REHABILITATION OF WATER SYSTEM.....P 11,471.20 ✓

2. 10% SK-FUNDS

TRAINING EXPENSES.....P 5,735.60 ✓

3. 5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS

70% ALLOCATION

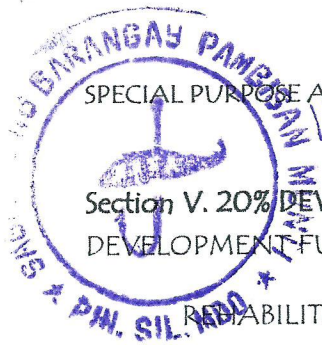
TRAINING & SEMINAR.....P 2,007.46 ✓

30% ALLOCATION

PROVISION OF RELIEF GOODS.....P 860.34 ✓

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION.....P 57,356.00 ✓

2. Deane
Sangguniang Bar
Pambisan Munti



SPECIAL PURPOSE APPROPRIATION

Section V. 20% DEVELOPMENT FUNDS: THE AMOUNT P 11,471.20 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING:

REHABILITATION OF WATER SYSTEM.....P 11,471.20


SECTION VI. 10% SK-FUNDS: THE AMOUNT P 5,735.60 REPRESENTING THE 10% SK-FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING:


TRAINING EXPENSES.....P 5,735.60

SECTION VII .DISBURSEMENT OF FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATION AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THERETO.

SECTION VIII .EFFECTIVITY: THIS ORDINANCE SHALL TAKE EFFECT UPON APPROVAL.

APPROVED THIS 6TH DAY OF November, 2017 UPON MOTION OF KAGAWAD MARCELINA Z. FRANCISCO AND SECONDED BY KAGAWAD CHRISTOPHER M. RODRIGUEZ AND BY ALL MEMBERS PRESENT.


MARCELINA Z. FRANCISCO
KAGAWAD


JOSEPH M. PERJES
KAGAWAD


JESITO F. LUHA
KAGAWAD


CHRISTOPHER M. RODRIGUEZ
KAGAWAD


ARSENIO R. SARCIA
KAGAWAD


ROSITA D. LINCALLO
KAGAWAD

MYRNA Q. RAMOS
KAGAWAD

ATTESTED BY;


GERALDINE S. AMOGUIS
BARANGAY SECRETARY

APPROVED BY;


AMADEO Q. MAGTIBAY.
PUNONG BARANGAY



Supplemental Budget Preparation Form No.2

ORIENTAL MINDORO/PINAMALAYAN/PAMBISAN MUNTI
PROVINCE/MUNICIPALITY/BARANGAY

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	AIP REFERENCE Code	Account Classification	AMOUNT
PAMBISAN MUNTI		A. CURRENT OPERATING EXPENSES			
		1. MOOE			
		TRAVELLING EXPENSES	1000-2-1 ✓	751 ✓	12,000.00
		TRAINING EXPENSES	1000-2-2 ✓	753 ✓	11,000.00
		ELECTRICITY EXPENSES	1000-2-4 <i>ojo</i> ✓	767 ✓	14,281.40
		B. SPECIAL PURPOSE APPROPRIATIONS			
		20% DEVELOPMENT FUNDS			
	Additional Appropriation for Development Project	REHABILITATION OF WATER SYSTEM (SITIO IPIL-IPIL, YAKAL, PUTING AMOGIS)	3000-1-3 ✓		11,471.20
	Additional Appropriation for Implementation of 10% SK-Projects	Training Expenses	3000-5-10 <i>ojo</i> ✓		5,735.60
		5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS			
		70% ALLOCATIONS			
	Additional Appropriation for 5% BDRRMC Program	TRAINING AND SEMINARS	9000-1-1 ✓		2,007.46
		30% ALLOCATIONS			
		PROVISION OF RELIEF GOODS	9000-2-1 ✓		860.34
		GRAND TOTAL			P 57,356.00

PREPARED BY:

Teresita M. de Sena
TERESITA M. DE SENA
Barangay Treasurer

APPROVED BY:

Amadeo Q. Magtibay
AMADEO Q. MAGTIBAY
Punong Barangay



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI

INCREASE OF IRA
ADDITIONAL IRA-AUGUST-NOVEMBER 2017

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
AUGUST 2017	P 128,811.00	P 114,472.00	P 14,339.00 ✓
SEPTEMBER 2017	P 128,811.00	P 114,472.00	P 14,339.00
OCTOBER 2017	P 128,811.00	P 114,472.00	P 14,339.00
NOVEMBER 2017	P 128,811.00	P 114,472.00	P 14,339.00
	P 515,244.00	P 457,888.00	P 57,356.00 ✓

PREPARED BY:


TERESITA M. DE SENA
Barangay Treasurer

APPROVED BY:


AMADEO Q. MAGTIBAY.
Punong Barangay

DDA STATEMENT HISTORY 14:46:5
PAMBISAN MUNTII BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTII PINAMALAYAN Date Last Statement 10/31/17
ORIENTAL MINDORO 5208 Date This Statement 11/07/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
454161.61	8	11946.60	3	144311.00	586526.0

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/09		5000.00	11	CASH DEPOSIT	459161.61
10/09	514003	3020.00	61	ENCASHMENT	456141.61
10/09		40.00	65	DM ORDINARY	456101.61
10/09		696.60	65	DM ORDINARY	455405.01
10/10		128211.00	24	CM ORDINARY	584216.01
10/19		10500.00	11	CASH DEPOSIT	594716.01
10/19	514006	1870.00	61	ENCASHMENT	592846.01
10/20	514004	680.00	61	ENCASHMENT	592166.01
10/20	514014	740.00	61	ENCASHMENT	591426.01
10/20	514013	2240.00	61	ENCASHMENT	589186.01
10/20	514012	2660.00	61	ENCASHMENT	586526.01

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Command ==> IMII

Page 2 11/07/17 14:47:03

DDA STATEMENT HISTORY

PAMBISAN MUNTII BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTII PINAMALAYAN Date Last Statement 10/31/17
ORIENTAL MINDORO 5208 Date This Statement 11/07/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
454161.61	15	90563.60	4	152311.00	515909.0

Date	Check Nbr	Amount	TP	Transaction Description	Balance
10/20	514012	2660.00	61	ENCASHMENT	586526.01
10/20	514011	4010.00	61	ENCASHMENT	582516.01
10/20	514008	7400.00	61	ENCASHMENT	575116.01
10/20	514010	7400.00	61	ENCASHMENT	567716.01
10/20	514009	7400.00	61	ENCASHMENT	560316.01
10/20	514007	7400.00	61	ENCASHMENT	552916.01
10/20	478582	5000.00	68	DEBIT ON-US	547916.01
10/30		8000.00	11	CASH DEPOSIT	555916.01
10/30	514005	40007.00	61	ENCASHMENT	515909.01

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DDA STATEMENT HISTORY

12:33:55

PAMBISAN MUNTII BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTII PINAMALAYAN Date Last Statement 09/30/17
ORIENTAL MINDORO 5208 Date This Statement 10/07/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
557451.85	9	185542.06	2	130011.00	501913.79

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/04	478594	7610.02	68	DEBIT ON-US	549841.83
09/04	478590	3783.72	83	LOCAL ICC	546056.11
09/04	478587	16094.02	83	LOCAL ICC	529962.09
09/04	478589	37258.42	83	LOCAL ICC	492003.67
09/04	478588	46966.52	83	LOCAL ICC	445037.15
09/05		1200.00	11	CASH DEPOSIT	446237.15
09/05	478595	24975.00	61	ENCASHMENT	421262.15
09/07	478596	840.00	61	ENCASHMENT	420422.15
09/07	478597	40007.00	61	ENCASHMENT	380415.15
09/07		7312.36	65	DM ORDINARY	373102.79
09/11		123811.00	24	CM ORDINARY	501913.79

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

DDA STATEMENT HISTORY

12:33:57

PAMBISAN MUNTII BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTII PINAMALAYAN Date Last Statement 09/30/17
ORIENTAL MINDORO 5208 Date This Statement 10/09/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
557451.85	15	248975.21	6	145511.00	453987.64

Date	Check Nbr	Amount	TP	Transaction Description	Balance
09/11		123811.00	24	CM ORDINARY	501913.79
09/12		40.00	65	DM ORDINARY	501873.79
09/13		6000.00	11	CASH DEPOSIT	507873.79
09/19		3000.00	13	LOCAL CHK DEPOSIT	510873.79
09/26		3000.00	11	CASH DEPOSIT	513873.79
09/26	478599	2760.00	61	ENCASHMENT	511113.79
09/26	478598	40007.00	61	ENCASHMENT	471106.79
09/27	514002	4040.00	61	ENCASHMENT	467066.79
09/27	478600	9600.00	68	DEBIT ON-US	457466.79
09/28	514001	6979.15	68	DEBIT ON-US	450487.64
09/29		3500.00	11	CASH DEPOSIT	453987.64

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BDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL-PINAMALAYANAccount 000-203-0000-2032102517

PAMBISAN MUNTI PINAMALAYANDate Last Statement 09/30/17

ORIENTAL MINDORO5208Date This Statement 10/09/17

*** BDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
557451.85	16	249018.70	454161.61

Date	Check Nbr	Amount	TP Transaction Description	Balance
09/29		3500.00	11 CASH DEPOSIT	453987.64
09/29		48.49	TX FEDERAL TAX WITHHELD	453944.15
09/29		217.46	CR JOB INTEREST PAID	454161.61

DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY ICIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTI PINAMALAYAN Date Last Statement 08/31/17
ORIENTAL MINDORO 5208 Date This Statement 09/12/17

*** DDA TRANSACTIONS ***

Beginning	Checks/Other Debits	Deposits/Other Credits	Ending
Balance	Nbr Total Amount	Nbr Total Amount	Balance
561394.50	8 70907.33	3 132161.00	622648.17

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/01	478572	18937.34	68	DEBIT ON-US	542457.16
08/07		1350.00	11	CASH DEPOSIT	543807.16
08/07	478574	40007.00	61	ENCASHMENT	503800.16
08/07		20.00	65	DM ORDINARY	503780.16
08/07		3363.99	65	DM ORDINARY	500416.17
08/10		2000.00	11	CASH DEPOSIT	502416.17
08/10		128811.00	24	CM ORDINARY	631227.17
08/10	478580	1360.00	61	ENCASHMENT	629867.17
08/10	478578	1360.00	61	ENCASHMENT	628507.17
08/10	478579	1360.00	61	ENCASHMENT	627147.17
08/10	478581	4499.00	61	ENCASHMENT	622648.17

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DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTI PINAMALAYAN Date Last Statement 08/31/17
ORIENTAL MINDORO 5208 Date This Statement 09/12/17

*** DDA TRANSACTIONS ***

Beginning	Checks/Other Debits	Deposits/Other Credits	Ending
Balance	Nbr Total Amount	Nbr Total Amount	Balance
561394.50	14 107867.33	7 147969.68	601496.85

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/10	478581	4499.00	61	ENCASHMENT	622648.17
08/11	478577	1360.00	61	ENCASHMENT	621288.17
08/11	478576	18300.00	61	ENCASHMENT	602988.17
08/14		4308.68	30	AUTH TRANSFER	607296.85
08/15		4000.00	11	CASH DEPOSIT	611296.85
08/15	478585	2100.00	61	ENCASHMENT	609196.85
08/15	478583	2950.00	61	ENCASHMENT	606246.85
08/15	478584	5050.00	61	ENCASHMENT	601196.85
08/18		3000.00	13	LOCAL CHK DEPOSIT	604196.85
08/25		4500.00	11	CASH DEPOSIT	608696.85
08/25	478586	7200.00	61	ENCASHMENT	601496.85

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

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09/12/17
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DDA STATEMENT HISTORY
PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517
PAMBISAN MUNTI PINAMALAYAN Date Last Statement 08/31/17
ORIENTAL MINDORO Date This Statement 09/12/17
5208

*** DDA TRANSACTIONS ***

Beginning
Balance
561394.50

Checks/Other Debits	Deposits/Other Credits
Nbr Total Amount	Nbr Total Amount
17 163412.33	8 159469.68

Ending
Balance
557451.85

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/25	478586	7200.00	61	ENCASHMENT	601496.85
08/29	478593	6615.00	61	ENCASHMENT	594881.85
08/29	478592	17250.00	61	ENCASHMENT	577631.85
08/29	478591	31680.00	68	DEBIT ON-US	545951.85
08/31		11500.00	11	CASH DEPOSIT	557451.85

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

