



**Office of the Sangguniang Bayan** 1:30 pm

**RESOLUTION NO. 111-2018**

**RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO.01 OF BARANGAY PAMBISAN MUNTI, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.1 SERIES OF CALENDAR YEAR 2018.**

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No.01 of Barangay Pambisan Munti, Pinamalayan, Oriental Mindoro, appropriating the total amount of Php 124,887.15 representing the Un-appropriated Balance of 2017 and the increase in the barangay's share in Internal Revenue Allotment for the month of December 2017, and approved under Appropriation Ordinance No.1 series of CY 2018.

**WHEREAS**, it appears that this budget has been complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations, and maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance subject to the posting requirements under Section 59 of RA 7160 and 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 solely for the Youth Development Programs or Projects under the new set of SK officials who 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);
3. The appropriation for Barangay Disaster Risk Reduction and Management (BDRRM) 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 law, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*

*[Signature]*



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

# Office of the Sangguniang Bayan

page two (2) of Resolution No. 111-2018

## NOW THEREFORE :

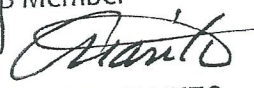
On motion of Hon. Arnoldo M. Madrid and seconded by all SB members present-


**RESOLVED** as it is **HEREBY RESOLVED** to approve the General Fund Supplemental Budget No.01 of Barangay Pambisan Munti, this municipality as embodied in their Appropriation Ordinance No.01 series of Calendar Year 2018.

**APPROVED UNANIMOUSLY** this 21<sup>st</sup> day of May, 2018.

  
HON. MA THERESA H. TESNADO  
SB Member

  
HON. RIO S. MERCENE  
SB Member

  
HON. SEVERINO J. NARITO  
SB Member

  
HON. JEOFFREY 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

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



April 27, 2018

The Honorable Members of the Sanggunian  
Municipality of Pinamalayan

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 1 for CY 2018 of Barangay Pambisan Munti**, Pinamalayan, Oriental Mindoro for appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the total amount of Php124,887.15 representing the Unappropriated Balance of 2017 and the increase in the barangay's share in Internal Revenue Allotment for the month of December 2017 and approved under Appropriation Ordinance No. 01 series of 2018, has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations.

As it appears, this budget may be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject to the posting requirements under Section 59 of RA 7160 and to the following conditions, to wit:

1. The appropriation 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 date February 22, 2017;
2. The allocation of the 10% SK Fund shall be used solely for Youth Development Programs or Projects under 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);
3. The appropriation for Barangay Disaster Risk Reduction and Managemet Fund (BDRRM) Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act No 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);
6. Commission On Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent law, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.


For your information and guidance.

Very truly yours,

  
ZAIDA D. MICIANO  
Municipal Budget Officer

  
JUDY DG. MORENTE  
Municipal Accountant

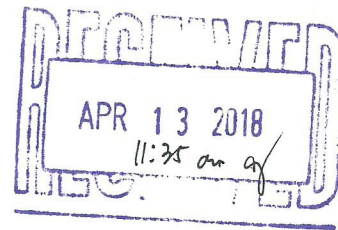
  
PLARIDEL S. CUPIDO  
Acting-Mun. Treasurer

  
ROSENIO A. TORIANO  
MPBC 5/4/18



3-23-2018  
9:36 am

Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
Barangay **PAMBISAN MUNTI**  
00000



**OFFICE OF THE BARANGAY CHAIRMAN**

4/27/2018  
4:25 pm

TO: **MRS. ZAIDA D. MICIANO**  
Municipal Budget Officer  
Pinamalayan, Oriental Mindoro

**1<sup>st</sup> ENDORSEMENT**  
February 15, 2018

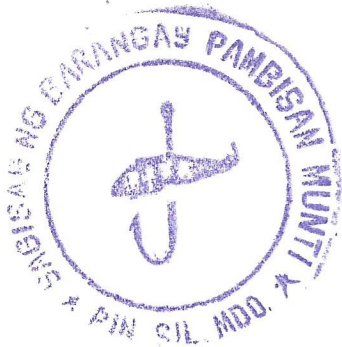
MADAM;

Respectfully submitted to the Sangguniang Bayan of Pinamalayan Oriental Mindoro thru Municipal Budget Officer, this Municipality, the herein Barangay Appropriation Ordinance No. 01-2018 of Barangay Pambisan Munti, Pinamalayan Oriental Mindoro for appropriate review and action.

Very truly yours;

  
**HON. AMADEO Q. MAGTIBAY**  
Barangay Chairman





Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
Barangay **PAMBISAN MUNTI**  
Series of 2018  
00000

**"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 1 FOR C.Y. 2018 OF BARANGAY PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO".**

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

**-THAT-**

**SECTION I. TITLE:** This ordinance shall be known as Appropriation Ordinance No. 1 series of 2018 Supplemental Budget No. 1

**SECTION II. PURPOSE:** This ordinance shall provide augmentation for appropriations estimated to be deficient for MOOE, for mandatory budgetary of requirements and for implementation of priority development projects and providing funds thereof.

**SECTION III. SOURCE OF FUNDS:** The principal source of funds for this Supplemental Budget shall be as follow, to wit;

1. UNAPPROPRIATED BALANCE (2017)	P 110,548.15
2. ADDITIONAL IRA (DECEMBER 2017)	14,339.00

**TOTAL AVAILABLE APPROPRIATION** **P 124,887.15**

**SECTION IV. APPROPRIATION:** The amount of P 124,887.15 representing the unappropriated balance for the year 2017 including the additional IRA of December 2017 of the General Fund is hereby appropriated and/or earmarked, or so much part thereof as MOOE, for mandatory budgetary requirements maybe necessary and for other purposes as follows, to wit;

**A. Maintenance and other Operating Expenditure** **119,868.50**

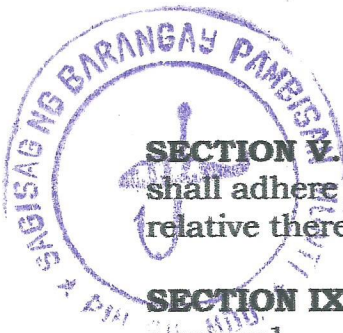
1. Trainings and Seminar	77,868.50
2. Travelling Expenses	15,000.00
3. Office Supplies Expenses	10,000.00
4. Barangay Founding Anniversary	17,000.00

**B. SPECIAL PURPOSE APPROPRIATIONS:** **5,018.65**

1. 20% Development Fund	2,867.80
2. 10% SK Fund	1,433.90
3. 5% BDRRM Fund	716.95

**TOTAL:** **124,887.15**

*[Handwritten signature]*



**SECTION V.** 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 IX. EFFECTIVITY:** This ordinance shall be taken effect upon approval.

Approved this 15<sup>th</sup> day of February 2018 at Barangay Hall of Pambisan Munti, Pinamalayan Oriental Mindoro in motion of Hon. Marcelina Z. Francisco and seconded by all members present.


  
**MARCELINA Z. FRANCISCO**  
Member

  
**JOSEPH M. PERJES**  
Member

  
**JESITO F. LUHA**  
Member

  
**CHRISTOPHER RODRIGUEZ**  
Member

  
**ARSENIO R. SARCIA**  
Member

  
**ROSITA D. LINCALLO**  
Member

  
**MYRNA Q. RAMOS**  
Member

Attested:

  
**GERALDINE S. AMOGUIS**  
Secretary

Approved:

  
**AMADEO Q. MAGTIBAY**  
Barangay Chairman

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

INCREASE OF IRA  
ADDITIONAL IRA-DECEMBER 2017

CY 2017	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
DECEMBER	P 128,811.00	P 114,472.00	P 14,339.00
	P 128,811.00	P 114,472.00	P 14,339.00

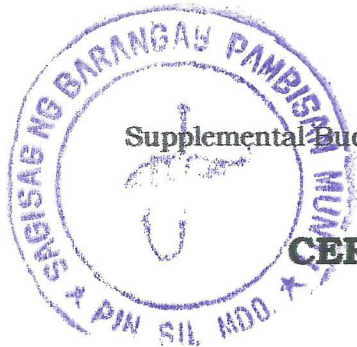
PREPARED BY:

  
TERESITA M. DE SENA  
Barangay Treasurer

APPROVED BY:

  
AMADEO Q. MAGTIBAY.  
Punong Barangay





Supplemental Budget Preparation Form No.-1

**CERTIFIED STATEMENT OF FUNDING SOURCE**

Fiscal Year 2018


Oriental Mindoro/Pinamalayan/Barangay Pambisan Munti  
Province/City/Municipality/Barangay

General Fund  
Fund/Special Account

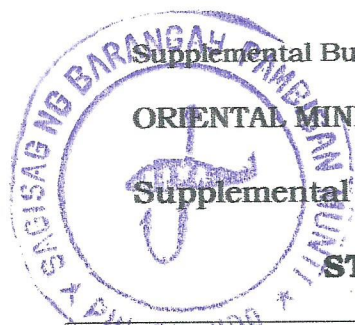
Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Resources		
1.0 Savings/Unappropriated Balance		110,548.15
3.0 Re-alignment/Reversion SK Fund		
4.0 IRA (Additional) Realized Income (December 2017)		14,339.00
5.0 Others		
<b>TOTAL ESTIMATED INCOME</b>		<b>124,887.15</b>

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.

February 15, 2018  
Date

  
**TERESITA M. DE SENA**  
Barangay Treasurer





Supplemental Budget Preparation Form No. 2

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY PAMBISAN MUNTI

Supplemental Budget 01-2018

**STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY PAMBISAN MUNTI	Additional Appropriations for MOOE	<b>A. CURRENT OPERATING EXPENSES</b>		
		<b>1. Maintenance and Other Operating Expenses</b>		<b>119,868.5</b>
		Trainings and Seminar		77,868.50
		Travelling Expenses		15,000.00
		Office Supplies Expenses		10,000.00
		Barangay Founding Anniversary		17,000.00
		<b>B. SPECIAL PURPOSE APPROPRIATIONS</b>		
	Additional Appropriation for Implementation of Development Program	<b>1. 20% Development Fund</b>		<b>2,867.80</b>
		Road Concreting (Sitio Narra)		2,867.80
	Additional Appropriation for Implementation of SK FUND	<b>2. 10% SK FUND</b>		<b>1,433.90</b>
		Sports Activities		1,433.90
	Additional Appropriation for Implementation of BDRRM Fund	<b>3. 5% BDRRM Fund</b>		<b>716.95</b>
		70%- Acquisition of Chainsaw		501.87
		30%-Provision of Relief Goods		215.08
		<b>GRAND TOTAL:</b>		<b>124,887.15</b>

Prepared by:

  
**TERESITA M. DE SENA**  
Barangay Treasurer

Approve by:

  
**AMADEO Q. MAGTIBAY**  
Barangay Chairman

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	Additional Appropriations for MOOE	A. CURRENT OPERATING EXPENSES			
		1. Maintenance and Other Operating Expenses			119,868.50
		TRAVELLING EXPENSES	1000-2-1	751	77,868.50
		TRAINING EXPENSES	1000-2-2	753	15,000.00
		Office Supplies Expenses			10,000.00
		Barangay Founding Anniversary			17,000.00
		B. SPECIAL PURPOSE APPROPRIATIONS			
		1. 20% DEVELOPMENT FUNDS			2,867.80
	Additional Appropriation for Development Project	Road Concreting(Sitio Narra)			2,867.80
	Additional Appropriation for Implementation of 10% SK-Projects	2. 10% SK Fund			1,433.90
		Sports Activities			1,433.90
	Additional Appropriational for Implementation of BDRRM Fund	5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS			716.95
		70% ALLOCATIONS			
		Acquisition of Chainsaw			501.87
		30% ALLOCATIONS			
		PROVISION OF RELIEF GOODS			215.98
		GRAND TOTAL			P 124,887.15

PREPARED BY:

APPROVED BY:

TERESITA M. DE SENA  
Barangay Treasurer

AMADEO Q. MAGTIBAY  
Punong Barangay



## DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517  
 PAMBISAN MUNTI PINAMALAYAN Date Last Statement 12/31/17  
 ORIENTAL MINDORO 5208 Date This Statement 01/08/18

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
570049.18	9	58280.29	2	182311.00	644079

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/05	514020	40007.00	61	ENCASHMENT	530042.1
12/05		20.00	65	DM ORDINARY	530022.1
12/07		199.68	65	DM ORDINARY	529822.5
12/07	514021	7743.61	83	LOCAL ICC	522578.6
12/11		128811.00	24	CM ORDINARY	651389.8
12/13		3500.00	11	CASH DEPOSIT	654889.8
12/13	514022	4130.00	61	ENCASHMENT	650759.8
12/13	514024	4150.00	61	ENCASHMENT	646609.8
12/14	514027	600.00	61	ENCASHMENT	646009.8
12/14	514026	750.00	61	ENCASHMENT	645259.8
12/15	514023	1180.00	61	ENCASHMENT	644079.8

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

## DDA STATEMENT HISTORY

PAMBISAN MUNTI BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102517  
 PAMBISAN MUNTI PINAMALAYAN Date Last Statement 12/31/17  
 ORIENTAL MINDORO 5208 Date This Statement 01/08/18

## \*\*\* DDA TRANSACTIONS \*\*\*

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
570049.18	15	168718.44	6	178051.00	579381

Date	Check Nbr	Amount	TP	Transaction Description	Balance
12/15	514023	1180.00	61	ENCASHMENT	644079.8
12/18		6000.00	11	CASH DEPOSIT	650079.8
12/18	514030	50000.00	61	ENCASHMENT	600079.8
12/19	514029	4732.15	83	LOCAL ICC	595347.7
12/20	514028	16800.00	64	DEBIT ON-US	578547.7
12/22		740.00	11	CASH DEPOSIT	579287.7
12/22		35000.00	13	LOCAL CHK DEPOSIT	614287.7
12/22	514032	2510.00	61	ENCASHMENT	611777.7
12/22	514031	12540.00	61	ENCASHMENT	599237.7
12/27		4000.00	30	AUTH TRANSFER	603237.7
12/27	514033	23856.00	83	LOCAL ICC	579381.7

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

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN  
(Statement of Cash Receipt and Payment as of December 31, 2017)

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

1. Salaping Hawak ng Tesorero ng Barangay	P 72.00	
2. Salapng nakalagak sa Tesorero ng Bayan	15,463.61	
3. banko - PNB	1,062.13	
4. Salaping nakalgak sa Bangko-LBP-Pinamalayan	409,226.75	
		425,824.49

B. DAGDAG ANG HALAGANG TINANGGAP SA

1. Buwis ng propreyidad Real	36,168.60	
2. Buwis sa lisensya at negosyo	4,880.00	
3. Internal Revenue Allotment	1,545,732.00	
4. Kita sa gawain at negosyo	3,310.00	
5. Tulong. Kaloob at Subsidiya	4,000.00	
6. Samutsaring Kita	1,200.00	
7. Community Tax	2,748.25	
8. Income from Waterworks System	161,374.00	
9. Interest Income	927.61	
		1,760,340.46
		2,186,164.95

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang Pantauhan	654,596.00	
2. Panustos at iba pang gugulin sa gawain	486,699.00	
3. Biniling Ari-arian	531,253.00	
4. Binayarang utang at iba pang pagkakautang	14,540.34	
5. Gugulin sa Trust Fund para sa natatanging proyekto		
		1,687,088.34
		499,076.61

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	24.00	
2. Salaping nakalagak sa Tesorero ng Bayan	1,916.25	
3. Receivables	1,062.13	
4. Salaping nakalgak sa Bangko-LBP-Pinamalayan	525,696.72	
		528,699.10

E. BAWAS ANG HALAGANG NAKALAAN SA :

1. Utang at iba pang pagkakautang	2,682.07	
2. Trust Fund para sa natatanging proyekto	26,940.42	
3. Patuluying Lang Gugulin (Continuing)		
20% Dev't Funds	245,659.51	
10% SK-FUNDS	25,422.51	
5% BDRMF	102,811.44	
5% GAD	296.00	
CAPITAL OUTLAY		

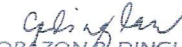
F. NETONG HALAGANG NAKALAAN NG SANGGUNIANG BARANGAY PARA SA MGA SDUMUSUNOD NA GAWAIN.	403,811.95	
		124,887.15

Isinumite alinsunod sa Sek. 104 ng Kodigo

  
TERESITA M. DE SENA

TESORERA NG BARANGAY

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

  
MA. CORAZON D. RINGLASAN