



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

Telephone No: (043) 284-3417 Email add: vicemayorsoffice@pinamalayan.gov.ph

122

RESOLUTION NO. 032-2019

DATE
TIME

JAN. 24, 2019

8:43

01/24/2019

RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO.03 OF BARANGAY PAMBISAN MUNTI, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.03 SERIES OF CALENDAR YEAR 2018.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No.03 of Barangay Pambisan Munti, Pinamalayan, Oriental Mindoro, appropriating the total amount of Php141,326.19 representing the Savings of Personal Services from January to December 2018 and Income Over Collection from January to November 2018 approved under Appropriation Ordinance No.03 series of CY 2018.

WHEREAS, it appears that this budget has complied the general limitations and budgetary requirements set forth in R.A. 7160 and the existing budgeting rules and regulations, and 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 R.A. 7160 and to the following conditions, to wit:

1. Disbursement and Payment of Productivity Enhancement Incentive shall be in accordance with DBM Budget Circular No. 2017-4 dated December 4, 2017;
2. The granting and disbursement of appropriations provided under MOOE shall be in accordance with the provision of Government Procurement Reform Act (R.A.9184) and its Implementing Rules and Regulations (IRR);
3. That the account titles and codes used shall be in accordance with COA Circular No 2015-009 dated December 1, 2015 entitled "Prescribing the Revised Chart of Accounts of Local Government Units";
4. 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
5. 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.

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.03 of Barangay Pambisan Munti, this municipality as embodied in their Appropriation Ordinance No.03 series of Calendar Year 2018.

APPROVED UNANIMOUSLY this day 7th day of January, 2019.

HON. MA. THERESA H. TESNADO
SB Member

HON. ARNOLDO M. MADRID
SB Member



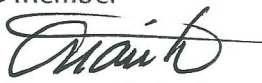
REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

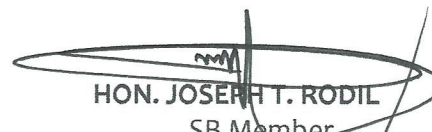
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HON. RIO S. MERCENE
SB Member


HON. SEVERINO J. NARITO
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member

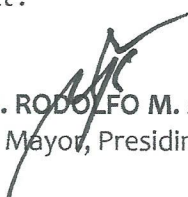

HON. LEONARDO L. PEDRAZA
SB Member


HON. ANTONIO VICTOR R. OLYMPIA
ABC President/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

JAN 18 2019



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

December 28, 2018

The Honorable Members of the Sanggunian
Municipality of Pinamalayan

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 03 series of 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 Php**141,326.19** representing the Savings of Personal Services from January to December 2018 and Income Over Collection from January to November 2018 approved under **Appropriation Ordinance No. 03** series of CY 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. Disbursement and payment of Productivity Enhancement Incentive shall be in accordance with DBM Budget Circular No. 2017-4 dated December 4, 2017;
2. The granting and disbursement of appropriations provided under MOOE shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR).
3. That the account titles and codes used shall be in accordance with COA Circular No. 2015-009 dated December 1, 2015 entitled "Prescribing the Revised Chart of Accounts of Local Government Units".
4. 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);
5. 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. CUPADO

Acting-Mun. Treasurer

EnP ROSENIO A. TORIANO

Municipal Planning &
Development Coordinator

1/4/19

OFFICE OF THE VICE MAYOR

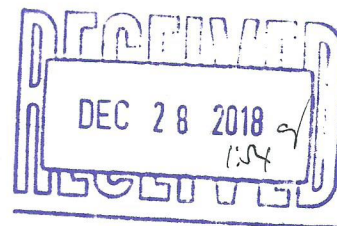
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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY PAMBISAN MUNTI



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



1ST ENDORSEMENT
DECEMBER 14, 2018

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU THE MUNICIPAL BUDGET OFFICER, THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE 03 SERIES OF CY 2018 SUPPLEMENTAL BUDGET 03 SERIES OF CY 2018 OF BARANGAY PAMBISAN MUNTI, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.

HON. 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. 03 CY 2018 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 NO. 03 SERIES OF CY-2018 SUPPLEMENTAL BUDGET NO. 03 SERIES OF CY-2018.

SECTION 11. PURPOSE: THIS ORDINANCE SHALL PROVIDE AUGMENTATION OF APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR MANDATORY BUDGETARY REQUIREMENTS FOR IMPLEMENTATION FOR THE GRANT OF PRODUCTIVITY ENHANCEMENT INCENTIVE (PEI) AND MOOE FOR THE YEAR AND IMPLEMENTATION OF OTHER PRIORITY DEVELOPMENT PROJECTS AND PROVIDING FUNDS THEREOF AND FOR OTHER PURPOSES.

SECTION 111. SOURCE OF FUNDS: INCOME FROM GENERATING RESOURCES JANUARY TO NOVEMBER 2018 AS FOLLOWS:

INCOME OVER COLLECTION (JANUARY TO NOVEMBER 2018)	P 113,414.19
PERSONAL SERVICES SAVINGS (JANUARY TO DECEMBER 2018)	27,912.00

TOTAL AVAILABLE FOR APPROPRIATION	P 141,326.19
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SECTION 1V. APPROPRIATION: THE AMOUNT OF P 141,326.19 REPRESENTING OVER COLLECTION FROM THE MONTH OF JANUARY TO NOVEMBER 2018 AND SAVINGS FROM PERSONAL SERVICES FROM THE MONTH OF JANUARY TO DECEMBER 2018 ARE HEREBY APPROPRIATED AND/OR EARMARKED OR SO MUCH THEREOF AS FOR PERSONAL SERVICES & MAINTENANCE AND OTHER OPERATING EXPENSES AND FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR THE PURPOSES AS MAYBE NECESSARY FOR THE FOLLOWING;

A. PERSONAL SERVICES	
PRODUCTIVITY ENHANCEMENT INSENTIVE (PEI)	P 55,000.00
B. MAINTENANCE & OTHER OPERATING EXPENSES	
TRAINING & SEMINAR	P 10,000.00
TRAVELLING EXPENSES	25,000.00
REPAIR & MAINTENANCE OF ARTESIAN WELL,	
RESERVOIR PUMPING STATION AND CONDUITS	20,000.00
REPAIR & MAINT.OF ROADS, BRIDGES AND HIGHWAYS	20,000.00
OFFICE SUPPLIES	11,326.19
TOTAL AMOUNT FOR APPROPRIATION	P 141,326.19

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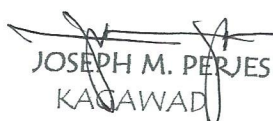
SECTION V. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rates and regulations as well as with existing guidelines relative thereto.



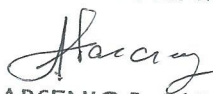
SECTION VI .EFFECTIVITY: This ordinance shall take effect upon approval.

APPROVED THIS 01TH DAY OF DECEMBER, 2018 UPON MOTION OF KAGAWAD MARILYN Q. ESTELEYDES AND SECONDED BY KAGAWAD MENCHITA A. MAGAWAY AND BY ALL MEMBERS PRESENT.


CHRISTOPHER M. RODRIGUEZ
KAGAWAD


JOSEPH M. PERJES
KAGAWAD


LARRY R. MONTERON
KAGAWAD


ARSENIO R. SARCIA
KAGAWAD


MENCHITA A. MAGAWAY
KAGAWAD


JAYSON F. SEMILLA
KAGAWAD


MARILYN Q. ESTELEYDES
KAGAWAD


CRISTOPHER M. DE SENA
SK-CHAIRMAN

ATTESTED BY;


GERALDINE S. AMOGUIS
BARANGAY SECRETARY

APPROVED BY;


AMADEO Q. MAGTIBAY.
PUNONG BARANGAY






CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal Year 2018

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

GENERAL FUND
FUND/SPECIAL ACCOUNT

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 SAVINGS - OVER COLLECTION JANUARY TO NOVEMBER 2018		113,414.19
2.0 REALIGNMENT OF FUNDS FROM PERSONAL SERVICES SAVINGS JANUARY TO DECEMBER 2018		27,912.00
TOTAL ESTIMATED INCOME		P 141,326.19

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.

December 14, 2018
Date


TERESITA M. DE SENA
Barangay Treasurer

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
PERSONAL SERVICES

BARANGAY: PAMBISAN MUNTI
PINAMALAYAN, ORIENTAL MINDORO

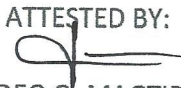


OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED	AMOUNT OBLIGATED	SAVINGS
BARANGAY PAMBISAN MUNTI	HONORARIUM PUNONG BARANGAY	63,036.00	63,036.00	-
	HONORARIUM 7 KAGAWADS	✓ 264,852.00	264,852.00	-
	HONORARIUM SK-PANGULO	✓ 18,918.00	18,918.00	-
	HONORARIUM BRGY. TREAS.	✓ 37,836.00	37,836.00	-
	HONORARIUM BRGY. SECRETARY	✓ 37,836.00	37,836.00	-
	HONORARIUM BHW	✓ 34,680.00	34,391.00	✓ 289.00
	HONORARIUM BRGY. TANOD	✓ 52,020.00	39,391.00	< 12,629.00
	HONORARIUM BRGY. JUSTICE	✓ 34,680.00	18,496.00	✓ 16,184.00
	HONORARIUM UTILITY WORKER	✓ 10,560.00	10,560.00	-
	HONORARIUM DAY CARE WORKER	✓ 17,952.00	17,952.00	-
	HONORARIUM BHRAO	✓ 5,808.00	5,808.00	-
	PHILHEALTH INSURANCE	✓ 13,860.00	15,050.00	✓ (1,190.00)
	MID-YEAR BONUS	✓ 33,630.00	33,630.00	-
	CASH GIFT	✓ 69,000.00	69,000.00	-
	YEAR END BONUS	✓ 44,854.00	44,854.00	-
TOTAL		✓ 739,522.00	✓ 711,610.00	✓ 27,912.00

WE HEREBY CERTIFY JOINTLY UNDER OATH THAT THE ABOVE SAVINGS AVAILABLE
FOR SUPPLEMENT ARE FREE OF ANY OBLIGATIONS OR ENCUMBRANCES AND ARE STILL AVAILABLE AFTER
THE SATISFACTORY COMPLETION OF THEIR ORIGINAL PURPOSES.


TERESITA M. DE SENA
BARANGAY TREASURER


JUDY DE. MORENTE
MUNICIPAL ACCOUNTANT *cpd* 12/24/18

ATTESTED BY:

AMADEO Q. MAGTIBAY
PUNONG BARANGAY

ENHANCEMENT INSENTIVE (PEI) 2018



Name	Period	Total Amount
1. AMADEO Q. MAGTIBAY	Punong Barangay	5,000.00
2. CHRISTOPHER M. RODRIGUEZ	Kagawad	5,000.00
3. JOSEPH M. PERJES	Kagawad	5,000.00
4. LARRY R. MONTERON	Kagawad	5,000.00
5. ARSENIO R. SARCIA	Kagawad	5,000.00
6. MENCHITA A. MAGAWAY	Kagawad	5,000.00
7. JAYSON F. SEMILLA	Kagawad	5,000.00
8. MARILYN Q. ESTELEYDES	Kagawad	5,000.00
9. TERESITA M. DE SENA	Ingat-yaman	5,000.00
10. GERALDINE S. AMOGUIS	Kalihim	5,000.00
11. CRISTOPHER M. DE SENA	SK-Chairman	5,000.00
GRAND TOTAL		55,000.00

Prepared by:

TERESITA M. DE SENA
Brgy. Treasurer

Approved by:

AMADEO Q. MAGTIBAY
Punong Barangay

STATEMENT OF AVAILABLE FUNDS FOR APPROPRIATION
INCOME OVER COLLECTION JAN. TO NOV. 2018
CURRENT BUDGET

Pinamalayan, Oriental Mindoro
GENERAL FUND



IMPLEMENTING OFFICE 1	OBJECT OF EXPENDITURES 2	ESTIMATED	ACTUAL	OVER COLLECTION
PAMBISAN MUNTI	Over Collection Jan. to Nov. 2018			
	Share on Internal Revenue Collection	1,520,839.00	1,519,463.00	1,376.00
	Real Property Tax	30,000.00	36,294.14	6,294.14
	Clearance & Certification Fees	3,000.00	3,880.00	880.00
	Business Tax	5,000.00	6,975.00	1,975.00
	Miscellaneous Income/Water System	100,000.00	202,363.00	102,363.00
	Community Tax	3,000.00	3,525.65	525.65
AMOUNT AVAILABLE FOR APPROPRIATION		1,661,839.00	1,772,521.19	P 113,414.19

PREPARED BY:

APPROVED BY:


TERESITA M. DE SENA
Barangay Treasurer


 AMADEO O. MAGTIBAY
Punong Barangay

Certified by:



JUDY DE GUZMAN MORENTE
Municipal Accountant



**Report of Revenues and Receipts
As of November 30, 2018**

	ESTIMATED	ACTUAL	OVER COLLECTION
Share on Internal Revenue Collection	P 1,520,839.00	1,519,463.00	1,376.00
Real Property Tax	P 30,000.00	36,294.14	6,294.14
Clearance & Certification Fees	3,000.00	3,880.00	880.00
Business Tax	5,000.00	6,975.00	1,975.00
Miscellaneous Income/Water System	100,000.00	202,363.00	102,363.00
Community Tax	3,000.00	3,525.65	525.65
TOTAL	1,661,839.00	1,772,521.19	113,414.19

PREPARED BY:


TERESITA M. DE SENA
Barangay Treasurer

APPROVED BY:


AMADEO Q. MAGTIBAY
Punong Barangay

CERTIFIED BY:


JUDY G. MORENTE
Municipal Accountant *and* *12/1/18*