



Budget Preparation No. 1

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

Oriental Mindoro/Pinamalanayan/Barangay PAMBISAN MALAKI
Province/City/Municipality/Barangay

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings UNAPPORTIONED BALANCE		₱30,883.20
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income (October-December 2013) (January-April 2014)		₱84,605.00 56,148.00
5.0 Others		
Total Estimated Income		<u>₱171,636.20</u>

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.

March 16, 2014

Date

FILIPINA A. MERCADO

Barangay Treasurer

Supplemental Budget No. 4

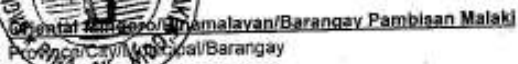
66	Quantity	Type	Permanence
1	1000	1000	1000

Adiposum	✓	Adiposum
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Approve by:

LORENTO E. FLORES
Barangay Chairman

LORETO L. FLORES
Barangay Chairman



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

LORETO E. FLORES
Punong Barangay



INCREASE OF IRA
OCTOBER-120 KWH 2013

MONTHS:	IRA-2013	2012	INCREASE
October 2013	P106,507.00 ✓	98,305.00	8,202.00 ✓
November 2013	106,507.00	98,305.00	8,202.00
December 2013	<u>106,506.00</u>	<u>98,305.00</u>	<u>8,201.00</u>
	P319,520.00	P294,915.00	P24,605.00

PREPARED BY:


FILIPPINA A. MERCADO
Barangay Treasurer



INCREASE OF IRA
2014

<u>MONTHS:</u>	<u>2014</u>	<u>2013</u>	<u>INCREASE</u>
January	120,544.00	106,507.00	14,037.00
February	120,544.00	106,507.00	14,037.00
March	120,544.00	106,507.00	14,037.00
April	120,544.00	106,507.00	<u>14,037.00</u>
			<u>56,148.00</u>

PREPARED BY:


FILIPINA A. MERCADO
Barangay Treasurer

Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PAMBISAN MALAKI

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment) 2013

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:			
1. Salaping Hawak ng Tesorero ng Barangay	102.50		
2. Salaping nakalagak sa Tesorero ng Bayan	572.85		
3. Salaping nakalagak sa Bangko-PNB			
4. Salaping nakalagak sa Bangko - LNB	211,018.01	Php211,693.36	
B. KARAGDAGANG HALAGANG TINANGGAP SA:			
1. Buwis sa propriedad real	22,532.87		
2. Buwis at lisensya sa negosyo	295.00		
3. Internal Revenue Allotment	1,278,077.00		
4. Kita sa gawain at negosyo	6,020.00		
5. Tulong, Kalook at Subsidiya	5,000.00		
6. Samotsaring Kita/Community Tax	875.00		
7. Utang at iba pang pagkakautang	5,544.06		
8. Trust Fund na donasyon sa mga natatanging proyekto			
9. Interest Income	911.97	1,319,255.90	
		Php1,530,949.26	
C. BAWAS ANG BINAYARAN SA:			
1. Sahod at iba pang lingkurang pantuhan	653,422.00		
2. Panastos at iba pang gugulin sa gawain	263,769.77		
3. Biniling ari-arian	307,125.50		
4. Binayarang utang at iba pang pagkakautang	6,682.50		
5. Guguling sa Trust Fund sa mga natatanging proyekto		1,230,999.77	
		299,949.49	
D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON			
1. Salaping hawak ng Tesorero ng Barangay			
2. Salaping nakalagak sa Tesorero ng Bayan	434.01		
3. Salaping nakalagak sa Bangko-PNB			
4. Salaping nakalagak sa Bangko-LBP	299,541.48		
		299,975.49	
E. BAWAS ANG HALAGANG NAKALAAAN SA:			
1. Utang at iba pang pagkaka-utang (Payables)	26.00		
2. Trust Fund para sa natatanging proyekto			
3. Patuhuying Laang Gugulin (Continuing)			
20% Devt Fund	43,119.90		
10% SK Fund	67445.24		
Capital Outlay	14,783		
5% BDRRMF	119,113.15	244,487.29	
F. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY			
PARA SA MGA SUMUSUNOD NA GAWAIN:			Php55,488.20

Isinunite alinsunod sa Sek. 104 ng kodigo


FILIPINA A. MERCADO

Ingat-Yaman ng Barangay

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


MA. CORAZON DINGLASAN
Bookkeeper ng Barangay



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 113-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF PAMBISAN MALAKI, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Pambisan Malaki, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 111,636.20 representing Unappropriated Surplus for 2013.

WHEREAS, it appears that the supplemental budget has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations. This budget, maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG-DBM Joint Memorandum Circular No. 2011-01 dated April 13, 2011;
2. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the used by the 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 and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No.9184) and its Implementing Rules and Regulations (IRR);
5. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and shall be the sole responsibility of the Punong Barangay concerned.

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Pambisan Malaki, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014.

ADOPTED UNANIMOUSLY this 26th day of June 2014.

HON. ARNOLDO M. MADRID
SB Member

HON. JEFFREY PAUL A. UMBAO
SB Member

HON. LEONARDO I. PEDRAZA
SB Member

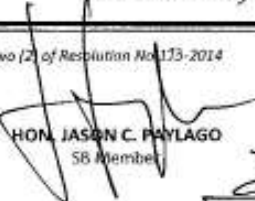
HON. ARNEL G. ARRENICA
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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HON. JASON C. PAYLAGO
SB Member


HON. JOSEPH T. RODIL
SB Member


HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:


MERLIE H. MICIANO
Acting SB Recorder

Certified Correct:


HON. RODOLFO M. MAGINO
Temporary Presiding Officer


HON. WILFREDO L. HERNANDEZ, SR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

May 20, 2014



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget of Barangay Pambisan Malaki**, Pinamalayan, Oriental Mindoro for favorable legislative action.

It appear that this budget with an appropriation of Php 111,636.20 representing Unappropriated Surplus of 2013 and increase in barangay's share in Internal Revenue Allotment for 2013 and first quarter of 2014, approved under appropriation Ordinance No. 01, series of 2014 has substantially complied with existing budgeting rules and regulations and may, therefore, be declared in effect as of the date fixed in the Appropriation Ordinance subject to the following conditions, to wit:

1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the SB solely for youth development programs or projects until the new set of SK officials have bee 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 BDRRMC Plan of the Barangay per Republic Act 10121;
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. Commission on Audit (COA) rules and regulations shall always be strictly adhered to relative to the disbursement of funds provided in this budget and 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 D. CRUZAN-MORENTE
Municipal Accountant

REMEDIOS S. MICIANO
Municipal Treasurer

ROSENDO A. TORANZO
M.P.D.C.



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay of PAMBISAN MALAKI

OFFICE OF THE BARANGAY CAPTAIN

MRS. ZAIDA D. NIGIANO
Municipal Budget Officer
Pinamalayan Cr. Mindoro



1st. ENDORSEMENT

Respectfully submitted to the Sangguniang Bayan
of Pinamalayan, Oriental Mindoro thru Municipal Budget
Officer, this municipality, there is Ordinance No. 01

Supplemental Budget # 01 series of 2014 of Brgy.
Pambisan Malaki, Pinamalayan Oriental Mindoro for Review
and Appropriate Action.

THANK YOU


LORENZO E. FLORES
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay Pangasinan Malaki

ORDINANCE APPROVING THE GENERAL FUNDS SUPPLEMENTAL BUDGET NO. 01 OF
PANGASINAN MALAKI, PINAMALAYAN, ORIENTAL MINDORO

By the power vested upon the Sangguniang Barangay of Pangasinan -
Malaki, Pinamalayan, Oriental Mindoro be it enacted in Session assembled
on March 16, 2014.

-TITAT-

SECTION I. TITLE. This Ordinance shall be known as Appropriation
Ordinance No. 01 series of 2014

SECTION II. PURPOSE AND OBJECTIVES: This Ordinance shall provide for
Appropriation estimated to be efficient for mandatory budgetary require-
ments for implementation of priority Development Projects and providing
funds thereof and for other purposes.

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

ADDITIONAL IRA (October-December 2013)	<u>₱24,605.00</u>
ADDITIONAL IRA (January-April 2014)	<u>56,148.00</u>
UNAPPROPRIATED SURPLUS	<u>30,583.20</u>
TOTAL - - - - -	<u>₱111,636.20</u>

SECTION IV. APPROPRIATIONS. The amount of 24,605.00 representing
the ADDITIONAL IRA(October-December 2013), ADDITIONAL IRA(January-April 2014)
amounting 56,148.00 and 30,583.20 representing the UNAPPROPRIATED BALANCE
are hereby Appropriated or earmarked or so much thereof as Maintenance and
Other Operating Expenses for mandatory budgetary requirements and for other
purpose as follow's to wit:

A. MAINTENANCE & OTHER OPERATING EXPENSES:

1. Training & Seminar	56,000.00	
2. Travelling Expenses	20,875.00	
3. Electricity Expenses	<u>6,485.65</u>	<u>₱83,372.65</u>

B. SPECIAL PURPOSE APPROPRIATIONS:

1. 20% Dev't. Fund	<u>16,150.60</u>	
2. 10% SK-Funds	<u>8,075.30</u>	
3. 5% BRRMF	<u>4,037.65</u>	<u>₱28,263.55</u>
70%-2,826.35		
30%-1,211.30		

TOTAL APPROPRIATION ₱111,636.20

SECTION V. ADDITIONAL IRA of the 20% DEV'T. FUND:

The amount of ₱16,150.60 representing Additional Ira of 20%
Dev't. Fund is hereby Appropriated/programmed to:

1. REHABILITATION OF MULTI-PURPOSE HALL 16,150.60

SECTION VI. ADDITIONAL IRA OF 5%-BRRMF

The amount of ₱4,037.65 representing Additional Ira. of 5% -
BRRMF is hereby Appropriated/programmed to:

1. Training & Seminar (70%)	2,826.35
2. Purchase of Relief Goods (30%)	<u>1,211.30</u>

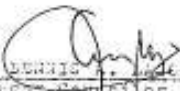


DISBURSEMENT OF FUNDS provided in this Appropriation shall adhere COA rules & Regulations as well as the-existing guidelines relative thereto.

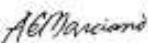
Section 2. EFFECTIVITY:

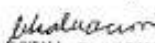
This Ordinance shall take effect upon Approval.

Approved this 16th day of March, 2014, at Barangay Pambisan Malaki, Pinalayan Oriental Mindoro in session of Hon. Councilor HONA S. SAJO and seconded by all members present.

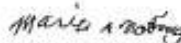

Hon. DENNIS S. SAJO
Barangay Councilor


Hon. HONA S. SAJO
Barangay Councilor


Hon. ANIEL MARCIANO
Barangay Councilor


Hon. LUCENA S. SALVACION
Barangay Councilor


Hon. LYLEEL ESTELEVARES
Barangay Councilor


Hon. MARIA A. NASING
Barangay Councilor


Hon. JULIA L. MOJADO
Barangay Councilor

Attested By:

Prepared By:


AVILINA L. PEDRASA
Barangay Secretary


FILIPINA A. MUNCADO
Barangay Treasurer

APPROVED BY:


LORETO M. FLORES
Barangay Captain