



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

## Office of the Sangguniang Bayan

RESOLUTION NO. 212-2017

**RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 3 OF BARANGAY BANGBANG, PINAMALAYAN, ORIENTAL MINDORO AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 03 SERIES OF 2017.**

**WHEREAS**, a preliminary review was made on the Barangay Supplemental Budget No. 3 Series of CY 2017 of Barangay Bangbang, Pinamalayan, Oriental Mindoro appropriating the amount of **Php 43,758.00**, representing the increase in the barangay's share in Internal Revenue Allotment for the period of August to October 2017;

**WHEREAS**, it found out in the preliminary review that this budget has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations and maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance subject however 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 Sangguniang Barangay solely for youth development programs or projects until 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 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 and regulations 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.

**NOW THEREFORE :**

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



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

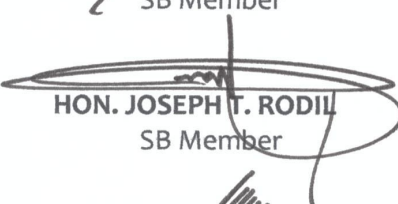
## Office of the Sangguniang Bayan

Page two (2) of Resolution No. 212-2017:

**RESOLVED** as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 3 of Barangay Bangbang, Pinamalayan, Oriental Mindoro as embodied in their Appropriation Ordinance No. 03, series of CY 2017.

**APPROVED UNANIMOUSLY** this 13<sup>th</sup> day of November 2017.

  
**HON. ARNOLDO M. MADRID**  
SB Member

  
**HON. JOSEPH T. RODIL**  
SB Member

  
**HON. NAPOLEON M. MANGARING**  
SB Member


  
**HON. RIO S. MERCENE**  
SB Member

  
**HON. SEVERINO J. NARITO**  
SB Member

  
**HON. LEONARDO I. PEDRAZA**  
SB Member

**HON. NORMAN J. JACINTO**  
ABC President/Member

Attested :

  
**ARNEL G. ABRENICA**  
Secretary to the Sanggunian

Certified Correct :

  
**HON. RODOLFO M. MAGSINO**  
Municipal 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

November 7, 2017

The Honorable Members  
Of the Sangguniang Bayan  
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 3 of Barangay Bangbang, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 03, series of 2017.

We have found out in our preliminary review that this budget appropriating the amount of Php 43,758.00, representing the increase in the barangay's share in Internal Revenue Allotment for the period of August to October 2017 has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations.

It is recommended therefore, that this budget be declare operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject however 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 Sangguniang Barangay 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:*

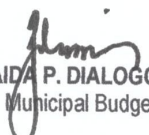
*5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.*


*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."*

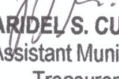
4. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
5. The Punong Barangay is advised to go through the Standard Operating 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

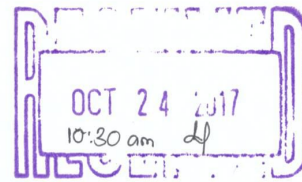
  
JUDY DE GUZMAN MORENTE  
Municipal Accountant

  
PLARIDEL S. CUPADO  
Assistant Municipal  
Treasurer

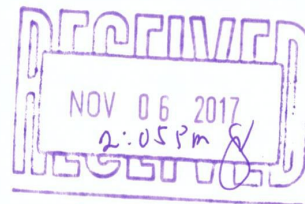
  
ROSENIO A. TORIANO  
M.P.D.C.



Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
**BARANGAY BANGBANG**



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



1<sup>ST</sup> ENDORSEMENT  
OCTOBER 14, 2017

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

**EDNA L. RANILLO**

PUNONG BARANGAY



Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
BARANGAY BANGBANG

"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 03 FOR CY 2017 OF  
BRGY. BANGBANG, PINAMALAYAN, ORIENTAL MINDORO"

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

- THAT -

**Section I. TITLE:** This Ordinance shall be known as Appropriation Ordinance No.03, Series of CY 2017,  
Supplemental Budget No. 03, Series of CY 2017

**Section II. PURPOSE:** This ordinance shall provide augmentation for appropriation estimated to be  
deficient for mandatory budgetary requirements 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 Appropriation Ordinance shall be  
as follows, to wit:

Additional IRA (AUGUST TO OCTOBER 2017)..... P 43,758.00 ✓

Total available for Appropriation **P 43,758.00**

**Section IV. APPROPRIATION:** The amount of **P 43,758.00** and representing Additional IRA-( August to  
October 2017) are hereby appropriated and/or earmarked or so much thereof as for maintenance and other  
operating expenses for mandatory budgetary requirement and for the purposes as maybe necessary for the  
following;

**1.CURRENT OPERATING EXPENSES**

**A. Maintenance & Other Operating Expenses**

1. Travel Expenses.....P 5,000.00  
2. Training& Seminars Expenses .....P 23,442.70

**11. SPECIAL PURPOSE APPROPRIATIONS**

**B. 20% DEVELOPMENT FUNDS.....P 8,751.60**

Construction of Drainage Canal..... P 8,751.60 ✓  
(8000-1-1)

**C. 10% SK-FUNDS.....P 4,375.80**

Training & Seminars.....P 4,375.80 ✓

**D. 5% BDRRMC FUNDS.....P 2,187.90**

**70% ALLOCATIONS**

Purchase of BDRRMC Equipments.....P 1,531.53 ✓  
(9000-1-1-3)

**30% ALLOCATIONS**

Rehabilitation Of Damage facilities & Structure.....P 656.37 ✓  
(9000-1-2-1)

TOTAL APPROPRIATION ..... **P 43,758.00** ✓

*[Handwritten signatures and initials]*





**SPECIAL PURPOSE APPROPRIATIONS**

**Section VI. 20% DEVELOPMENT FUNDS:** The amount of **P 8,751.60** representing the 20% Development Funds is hereby programmed to the following projects.

Construction of Drainage Canal.....P 8,751.60


**Section VII.** The amount of **P 4,375.80** representing the 10% S. K. FUND hereby programmed to the following projects.

Training & Seminars.....P 4,375.80

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

**Section VIII. EFFECTIVITY:** This ordinance shall take effect upon approval.

Approved this 7<sup>th</sup> day of October 2017 upon motion by KGD. VICKY O. LUHA and seconded by KGD. ROWENA L. SEÑO and by all members present.

  
**VICKY O. LUHA**  
Kagawad

  
**LUZVIMINDA L. IGPUARA**  
Kagawad

  
**ROMMEL S. SANTIAGO**  
Kagawad

  
**ROWENA L. SEÑO**  
Kagawad

  
**DOROTEO S. SAGUID**  
Kagawad

  
**JAIME V. LOLONG**  
Kagawad

  
**PEDRO J. TORRES**  
Kagawad

Attested:

  
**ESTRELITA B. MAYO**  
Kalihim

Approved:

  
**HON. EDNA L. RANILLO**  
Punong Barangay



Supplemental Budget Preparation No. 1

**CERTIFIED STATEMENT OF FUNDING SOURCES**

Final year 2017

**Oriental Mindoro / Pinamalayan / Barangay BANGBANG**

Province/ City / Municipality / Barangay

**General Fund**

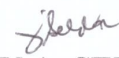
Fund/ Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.O New Revenue Sources		
Tax Receipt		
Loan Proceeds (Borrowings)		
2.O Savings /Unappropriated Surplus		
4.O Additional IRA (August - October 2017)		P 43,758.00
5.O Others		
Total Estimated Income		<b><u>P 43,758.00</u></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.

**October 14,2017**

Date

  
**JENNY A. SELDA**  
Barangay Treasurer

Supplemental Budget Preparation Form No. 2

Oriental Mindoro, Pinamalayan/ Barangay BANGBANG

Province / City / Municipality / Barangay

Supplemental Budget 2017

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING AGENCY	PARTICULARS/PURPOSES	OBJECT OF EXPENDITURES	AIP REFERRENCE CODE	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY BANGBANG	1.CURRENT OPERATING EXPENSES				
	Additional appropriation for MOOE	MOOE			
		a.Travel Expenses	1000-2-1	751	5,000.00 ✓
		b. Training & Seminars	100-2-2	753	23,442.70 ✓
	SPECIAL PURPOSE APPROPRIATION				
20% DEV'T	Additional appropriations for the implementation of development projects- 20% Dev't	Construction of Drainage Canal	8000-1-1		8,751.60 ✓
10% S.K. Fund	Additional appropriations for the implementation of development projects- 10% Dev't	Training & Seminars	3000-4-1	753	4,375.80 ✓
5% BDRRMC	Additional appropriation-5% BDRRMC				
		70% ALLOCATION			
		Purchase-BDRRMC Equipments	9000-1-1-2		P 1,531.53 ✓
		30% ALLOCATION			
		Rehabilitation Of Damage Facilities & Structure	9000-1-2-1		P 656.37 ✓
				GRAND TOTAL	<u>P 43,758.00</u> ✓

Prepared by:

  
**JENNY A. SELDA**  
Barangay Treasurer

Approved by:

  
**Hon. EDNA L. RANILLO**  
Barangay Chairman






Republic of the Philippines  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN  
**BARANGAY BANGBANG**

**ADDITIONAL IRA  
(AUGUST TO OCTOBER 2017)**

CY 2014	ACTUAL IRA	ESTIMATED IRA	INCREASE
AUGUST	P 130,386.00	P 115,800.00	P 14,586.00 ✓
SEPTEMBER	P 130,386.00	P 115,800.00	P 14,586.00
OCTOBER	P 130,386.00	P 115,800.00	P 14,586.00
TOTAL	P 391,158.00	P 347,400.00	P 43,758.00 x

Prepared by:

  
JENNY A. SELDA  
Barangay Treasurer

Approved by:

  
EDNA L. RANILLO  
Barangay Chairman



## DDA STATEMENT HISTORY

Page 1

09/06/17

BANGBANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102282

10:13:32

Date Last Statement 08/31/17

Date This Statement 09/06/17

PINAMALAYAN ORIENTAL MINDORO 5208

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

Beginning  
Balance 1081769.81Checks/Other Debits  
Nbr 10  
Total Amount 22893.15Deposits/Other Credits  
Nbr 1  
Total Amount 130386.00Ending  
Balance 1189262.66

ate	Check Nbr	Amount	TP	Transaction Description	Balance
8/04	454039	520.00	61	ENCASHMENT	1081249.81
8/04	454040	520.00	61	ENCASHMENT	1080729.81
8/04	454042	520.00	61	ENCASHMENT	1080209.81
8/04		20.00	65	DM ORDINARY	1080189.81
8/09	454045	730.00	61	ENCASHMENT	1079459.81
8/09	454044	730.00	61	ENCASHMENT	1078729.81
8/09	454046	730.00	61	ENCASHMENT	1077999.81
8/09	454043	730.00	61	ENCASHMENT	1077269.81
8/09		43.15	65	DM ORDINARY	1077226.66
8/10		130386.00	24	CM ORDINARY	1207612.66
8/10	454051	18350.00	61	ENCASHMENT	1189262.66

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## DDA STATEMENT HISTORY

Page 2

09/06/17

BANGBANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102282

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Date Last Statement 08/31/17

Date This Statement 09/06/17

PINAMALAYAN ORIENTAL MINDORO 5208

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

Beginning  
Balance 1081769.81Checks/Other Debits  
Nbr 18  
Total Amount 250508.84Deposits/Other Credits  
Nbr 3  
Total Amount 134248.15Ending  
Balance 965509.12

ate	Check Nbr	Amount	TP	Transaction Description	Balance
8/10	454051	18350.00	61	ENCASHMENT	1189262.66
8/11	454047	4372.15	61	ENCASHMENT	1184890.51
8/14		3412.15	30	AUTH TRANSFER	1188302.66
8/14	454048	42970.70	83	LOCAL ICC	1145331.96
8/15	454049	3500.00	83	LOCAL ICC	1141831.96
8/15	454050	121902.84	83	LOCAL ICC	1019929.12
8/19		450.00	11	CASH DEPOSIT	1020379.12
8/19	454058	840.00	61	ENCASHMENT	1019539.12
8/19	454056	1245.00	61	ENCASHMENT	1018294.12
8/19	454057	11625.00	61	ENCASHMENT	1006669.12
8/19	454060	41160.00	61	ENCASHMENT	965509.12

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Page 3

09/06/17

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DDA STATEMENT HISTORY

BANGBANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102282

BANGBANG

Date Last Statement 08/31/17

PINAMALAYAN ORIENTAL MINDORO 5208

Date This Statement 09/06/17

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

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1081769.81	20	297412.64	3	134248.15	918605.32

Date	Check Nbr	Amount	TP	Transaction Description	Balance
08/29	454060	41160.00	61	ENCASHMENT	965509.12
08/29	454059	44475.00	61	ENCASHMENT	921034.12
08/31	454054	2428.80	68	DEBIT ON-US	918605.32

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