



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 048-2016

RESOLUTION APPROVING THE ANNUAL BUDGET FOR CY 2016 OF BARANGAY PAPANDAYAN, THIS MUNICIPALITY IN THE AMOUNT OF PHP 3,904,500.00.

WHEREAS, the Barangay Annual Budget of Barangay Papandayan, Pinamalayan, Oriental Mindoro for CY 2016, approved under Barangay Appropriation Bill No. 04, series of 2016 with a total appropriation of Php 3,904,500.00;

WHEREAS, it appears that this budget has not exceeded the 55% budgetary cap prohibited under RA 7160, as shown below:

Total income Next Preceding Year 2014	Php	3,829,021.80
Less: Non-recurring Revenues		<u>5,000.00</u>
Total Realized Income Next Preceding Year 2013		3,824,021.80
	X	<u>55%</u>
55% Thereof Ceiling for PS		2,103,211.99
Less: PS Appropriation for 2015	1,885,228.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year End Bonus	<u>62,000.00</u>	<u>1,830,228.00</u>
Excess/Still Allowable for PS Appropriation	Php	<u>272,983.99</u>

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve as it is hereby approving the Barangay Appropriation Bill No. 04, series of 2016 embodying the Barangay General Fund Annual Budget for CY 2016 involving the amount of Php 3,904,500.00 of Barangay Papandayan, Pinamalayan, Oriental Mindoro. In view of the above and as it appears that this budget under review has substantially complied with the budgetary requirements of RA 7160 and other budgeting rules and regulations and may therefore, be declared operative and in effect as of the date fixed in the Barangay Appropriation Bill for its effectivity 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 shall be used by the SB 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 BDRRMC Plan of the Barangay per Republic Act 10121;



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4. Discretionary Fund shall be disbursed only for public purposes to be supported by appropriate vouchers and subject to such guidelines as may be prescribed by law. No amount shall be appropriated for the same purpose except as authorized under Section 325 (b) of RA 7160;
5. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
6. Disbursement and payment of Cash Gift and Year-End Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
7. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;
8. Honorarium of Barangay Human Rights Action Officer shall be in accordance with DBM Compensation Policy Guidelines No. 2000-2 dated September 6, 2000;
9. Procurement of goods services, infrastructure projects and consulting services shall be in accordance with the provision of Good Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
10. 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).
11. 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.

RESOLVED FURTHER that copies of this review action be furnished the Municipal Budget Officer, Municipal Accountant and the Municipal Treasurer, this municipality for their information and guidance.

ADOPTED UNANIMOUSLY this 5th day of May 2016.

HON. RODOLFO M. MAGSINO
SB Member

HON. ARNOLDO M. MADRID
SB Member



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HON. LEONARDO L. PEDRAZA

SB Member


HON. ANTONIO VICTOR R. OLYMPIA

SB Member

HON. JOSEPH T. RODIL

SB Member


HON. JEOFFREY PAUL A. UMBAO

SB Member


HON. JASON C. PAYLAGO

SB Member


HON. ROBERTO A. MORENTE

SB Member


HON. NORMAN J. JACINTO

ABC President, SB Member

Attested:



ARNEL G. ABRENICA

Secretary to the Sanggunian

Certified Correct:


HON. ARISTEO A. BALDOS, JR.

Vice Mayor, Presiding Officer

Approved:



HON. WILFREDO L. HERNANDEZ, SR.

Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Office of the Municipal Budget

April 11, 2016

OFFICE OF THE VICE MAYOR /
SANGGUNIANG BAYAN

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Received by: Ana Liza S. Mahaguay

DATE: 4/30/16
TIME: 11:05

Your Honors:

We have made a preliminary review of the **Barangay Annual Budget of Barangay Papandayan, Pinamalayan, Oriental Mindoro** embodied in Appropriation Bill No. 04 series of 2016 with a total appropriation of Php 3,904,500.00.

We found that this budget has not exceeded the percentage limitation on personal services limitation as prohibited under Section 325(a) of the Local Government Code of 1991, as shown below:

Total Income Next Preceding Year 2014	Php	3,829,021.80
Less: Non-recurring Revenues		5,000.00
Total Realized Income Next Preceding Year 2014		3,824,021.80
	x	55%
55% Thereof Ceiling for PS		2,103,211.99
Less: PS Appropriation for 2016	1,885,228.00	
Less: Waived Item Under LBC 98		
Cash Gift & Year-End Bonus	62,000.00	1,830,228.00
Excess/Still Allowable for PS Appropriation	Php	272,983.99

In view of the above, and as it appears that this 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 January 01, 2016, 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 shall be 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 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. Discretionary Fund shall be disbursed only for public purposes to be supported by appropriate vouchers and subject to such guidelines as may be prescribed by law. No amount shall be appropriated for the same purpose except as authorized under Section 325 (b) of RA 7160;
5. Utilization of GAD budget shall be based on the estimated costs of functions and PPA's translated from the demands/commitments identified in the GAD Plan;
6. Disbursement and payment of Cash Gift and Year-end Bonus shall be in accordance with Budget Circular No. 2010-1 dated April 28, 2010;
7. Payment of Philhealth Insurance Premium shall be in accordance with the Philhealth Circular No. 011, series of 2012;



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Province of Oriental Mindoro
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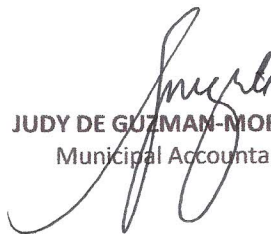
Office of the Municipal Budget

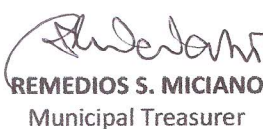
8. Honorarium of Barangay Human Rights Action Officer shall be in accordance with DBM Compensation Policy Guidelines No. 2000-2 dated September 6, 2000;
9. Procurement of goods and services, infrastructure projects and consulting services shall be in accordance with the provision of Government Procurement Reform Act (R.A. No. 9184) and its Implementing Rules and Regulations (IRR);
10. 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).
11. 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


REMEDIOS S. MICIANO
Municipal Treasurer


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



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PROVINCE OF ORIENTAL MINDORO
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BARANGAY PAPANDAYAN



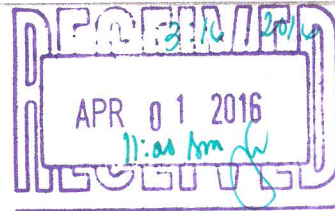
OFFICE OF THE BARANGAY CAPTAIN

1ST INDORSEMENT

August 3, 2015

MUNICIPAL BUDGET OFFICE
SUBMITTED FOR CHECKING

DATE 2-27-2016
TIME 1:00 Pm



Respectfully submitted to the Sanguniang Bayan of Pinamalayan, Oriental Mindoro thru Municipalit Budget Officer, this Municipality, the Appropriation Ordinance No. 04 Series of 2015 Barangay for review and appropriate action.


HON. ANJUNE A. ZAMORA
Barangay Captain



REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PAPANDAYAN

OFFICE OF THE BARANGAY CAPTAIN



BUDGET MESSAGE

AUGUST 3, 2015

Blessful greetings to all of our beloved kabarangay's!

2016 is coming to town. Preparation, planning, finalization and submission of our Annual Budget for the coming Fiscal Year is a must.

Our main concern at present is for the Priority Project Activities. Our (PPA's) focused firstly on the **Installation and Maintenance of Lighting System** to enable the remaining dark streets to be enlightened. Also, an **allocation** for the **Labor Counterpart** purposely, for the Installation of Solar Lights at Sitio San Juan to be constructed on the upcoming Sea Wall is surely a necessity; for it will not only give clearer vision of the site but will also give hindrance to some of the boat sea farers (tripulantes) to use sea-side for their personal hygienic needs; and, maybe resulting to a cleaner image and more hospitable environment. Secondly, the **Rehabilitation of our nearly finished Multi Purpose Hall** is also a priority, for our long envisioned dream of having a Modern Multi Purpose Hall complete with all the necessities in serving our constituents unselfishly; and the center of Seminars and Training for the whole Pinamalayenios. Thirdly is the **Purchase of Stainless Canopy for Garbage Vehicle** which also serve as service for the Barangay Police Search and Rescue operation. An additional Budget for the **Purchase of Calamity Related Rescue Equipment** and, of course for maintaining good vegetation and cleanliness, **Rehabilitation of Public Roads and Highways** is also included. This is what the Six Hundred Sixty Four Thousand Pesos (**Php 664,000.00**) will account for.

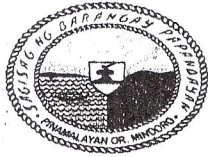
Then, after all of the **approval** of each member of the Barangay Development Council for the finalization of our PPA's to a much needed Development Projects; and with their assurance and support, **I, in my behalf**, firmly believes that 2016, just like in the past years since I took Office, will always be productive and fruitful.

Just for the record, **I** may not be in a position to say I and my Council, may surpassed the **2015 Achievements of Barangay Papandayan**, this **2016!**; e.g. Winning only the Grassroots Renewal for Accountable and Transparent (**GREAT**) Barangay by defeating more than three (300) hundred barangays in our home province? And maybe, more than a thousand barangays of **MIMAROPA**, or barangays of the whole Philippines? Ah, it is the challenge we all aimed for! And it is not wrong to aim for the highest! **Why?** Because we believe we are not only for **Provincial level**. We aim for **Regional**. We'll aim for the **National**. We will be the **Greatest**, hopefully!

Hence, with the guidance and understanding from the two lovely beauties from the Accounting and Budget Office, and with the immediate approval from the Honorable and Respectable Gentlemen from the Sangguniang Bayan, as always, we are all looking forward to a speedy resolution of this **Budget Year 2016**.

Respectfully;


HON. ANJUNE A. ZAMORA
Barangay Captain



BARANGAY PAPANDAYAN
 Municipality of Pinamalayan
 Province of Oriental Mindoro

003-2016 BARANGAY COUNCIL REGULAR SESSION

Begun and held in Barangay Papandayan, Pinamalayan, Oriental Mindoro on February 2, 2016.

BARANGAY APPROPRIATION BILL NO. 4
AN ORDINANCE APPROPRIATING FUNDS FOR BARANGAY PAPANDAYAN,
 Be enacted by the Sangguniang Barangay of Papandayan, in Council assembled:

Section 1 **SOURCE OF FUNDS.** The following income as indicated hereof are hereby declared as source of funds particularly the Tax Revenue and Operating and Miscellaneous Income, which are realistic and probable to be collected and remitted necessary to finance the delivery of basic services and implementation of priority projects of Local Treasury, development of Barangay Papandayan from January 1 to December 31, Two Thousand and Sixteen, except otherwise specifically provided herein:

ESTIMATED INCOME FOR BUDGET YEAR 2016

Share on Internal Revenue Collections _____	Php	<u>3,320,000.00</u>
Share on Real Property Tax _____		<u>500,000.00</u>
Business Tax (Stores & Retailers) _____		<u>24,000.00</u>
Other Taxes (Clearance & Cert'n) _____		<u>28,000.00</u>
External (Rent Income) _____		<u>5,000.00</u>
Community Tax _____		<u>12,500.00</u>
Other Specific Income _____		<u>10,000.00</u>
Subsidy from Other LGUs _____		<u>5,000.00</u>
Total Available Resources	Php	8,904,500.00

