



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 121-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 01, FOR CY 2016 OF BARANGAY PAPANDAYAN, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 03, SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01, series of 2016 of Barangay Papandayan, Pinamalayan, Oriental Mindoro appropriating the amount of Php 357,621.65 representing barangay's increase in Internal Revenue Allotment share for the period of January to May 2016;

WHEREAS, it appears that the supplemental budget has substantially complied with the existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Ordinance for its effectivity subject to the following conditions, to wit:

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by **DBM Budget Circular No. 2016-3 dated April 28, 2016**;
2. Disbursement and payment of Year-end Bonus shall be in accordance with DBM Budget Circular No. 2016-4 dated April 28, 2016;
3. 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;
4. 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);
5. The appropriation of Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
6. 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);
7. Be it emphasized, that pursuant to Section 522 of the Code the GSIS shall establish and administer an appropriate system for insurance coverage of barangay officials and tanods. In the absence of the said insurance coverage system, individual arrangements should first be made with the GSIS. In case no satisfactory arrangements could be search, coverage by private insurance companies maybe allowed, provided that:
 - a. Insurance coverage shall be subject to availability of local funds;
 - b. No funding from national government shall be provided for the purpose;
 - c. Such insurance shall cease as soon as the GSIS has established the required insurance coverage system.
8. 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



Republic of the Philippines
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MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Continuation of Resolution No. 121-2016:

Panglungsod or the Sangguniang Bayan, as the case maybe, through the city or Municipal Budget Officer” (underscoring ours); and

9. 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.

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 Supplemental Budget No. 01 for CY 2016 of Barangay Papandayan, this municipality as embodied in their Appropriation Ordinance No. 03, series of 2016.

ADOPTED UNANIMOUSLY this 22nd day of August, 2016.



HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member

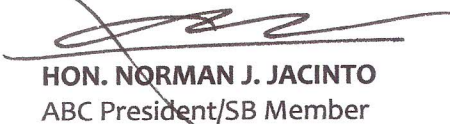

HON. SEVERINO J. NARITO
SB Member


HON. JEFFREY PAUL A. UMBAO
SB Member



HON. ARNOLDO M. MADRID
SB Member


HON. JOSEPH T. RODIL
SB Member



HON. NAPOLEON M. MANGARING
SB Member


HON. NORMAN J. JACINTO
ABC President/SB Member

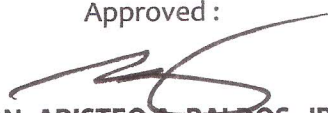
Attested :


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

Office of the Municipal Budget

August 4, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



We are forwarding herewith the **General Fund Supplemental Budget of Barangay Papandayan, Pinamalayan, Oriental Mindoro** appropriating the amount of Php 357,621.65 representing barangay's increase in Internal Revenue Allotment share for the period of January to May 2016 which was approved under Appropriation Ordinance No. 03, series of 2016.

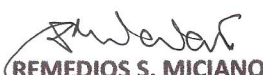
It appears in our preliminary review that this budget has substantially complied with existing budgeting rules and regulations and may, therefore, be declared operative and in effect as of the date fixed in the Ordinance for its effectivity subject to the following, conditions, to wit:

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by DBM Budget Circular No. 2016-3 dated April 28, 2016;
2. Disbursement and payment Year-end Bonus shall be in accordance with DBM Budget Circular No. 2016-4 dated April 28, 2016;
3. 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;
4. 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);
5. 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;
6. 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);
7. Be it emphasized, that pursuant to Section 522 of the Code the GSIS shall establish and administer an appropriate system for insurance coverage of barangay officials and tanods. In the absence of said insurance coverage system, individual arrangements should first be made with the GSIS. In case no satisfactory arrangements could be reach, coverage by private insurance companies maybe allowed, provided that:
 - a. Insurance coverage shall be subject to availability of local funds;
 - b. No funding from national government shall be provided for the purpose;
 - c. Such insurance shall cease as soon as the GSIS has established the required insurance coverage system.
8. 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
9. 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.


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant

Very Truly Yours,

REMEDIOS S. MICIANO
Municipal Treasurer


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



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



OFFICE OF THE BARANGAY CAPTAIN

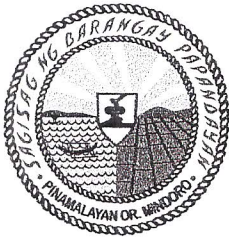
MADAM ZAIDA D. MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO

1" ENDORSEMENT

June 22, 2016

RESPECTFULLY SUBMITTED TO THE HONORABLE
SANGGUNIANG BAYAN OF PINAMALAYAN, ORIENTAL
MINDORO THRU THE MUNICIPAL BUDGET OFFICER THE
HEREIN APPROPRIATION ORDINANCE NO. 16-03
SUPPLEMENTAL BUDGET 2016-01 OF BARANGAY
PAPANDAYAN, PINAMALAYAN, ORIENTAL MINDORO FOR
REVIEW AND APPROPRIATE ACTION.


HON. ANJUNE A. ZAMORA
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay Papandayan



Ordinance No. 03 -2016

AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO.1 OF BARANGAY PAPANDAYAN, PINAMALAYAN ORIENTAL MINDORO.

By the power vested upon the Sangguniang Barangay of Papandayan , Pinamalayan, Oriental Mindoro , be it enacted in session Assembled on May 3, 2016 .

Section I; Title: This ordinance shall be known as Appropriate Ordinance No. 03 Series of 2016 Supplemental Budget No. 01.

Section II; Purpose and Objective: This Ordinance shall provide Appropriations for Payments of Mid-Year Bonus and Year End Bonus, to augment deficient appropriations for various MOOE, for Mandatory Budgetary requirements and for other purposes.

Section III; Sources of Fund: The principal sources of funds from this Appropriation Ordinance shall be as follows, to wit.

1. Additional IRA (January to May 2016) 357,621.65 ✓

Total Available for Appropriation P 357,621.65

Section IV; Appropriation: The amount of P 232,454.08 representing the Additional IRA from January to May, 2016 is hereby appropriated and / or earmarked, or so much part thereof for PS Allocation and for Maintenance & Other Operating Expenses, and for Mandatory Budgetary requirements and others purposes, to wit;

A. Current Operating Expenses

1.) P.S. Allocation

1. Mid-Year Bonus P 73,793.00
2. Year End Bonus 73,793.00

2.) Maintenance & Other Operating Expenses:

3. Travelling Expenses 20,000.00
5. Office Supplies Expenses 20,000.00
9. Repair and Maintenance of Vehicles 20,000.00
10. Insurance Expenses 24,868.08
Sub-Total P 232,454.08

3. Special Purpose Appropriation:

1. 20% Development Fund

a. Establishment of Manpower Development Center P 71,524.33 ✓
Sub-Total P 71,524.33

2. 10% SK Fund

a. Construction of Barangay Marker P 14,000.00
b. Establishment of Manpower Development Center 21,762.16
Sub-Total P ~~35,762.16~~ ✓

3. 5% BDRRMC Fund

a. 70% = Procurement of Early Warning System (Signage) P 12,516.76
b. 30% = Purchase of Relief Goods 5,364.32
Sub-Total P ~~17,881.08~~ ✓

TOTAL APPROPRIATION

Php 357,621.65

[Handwritten signatures and initials on the right margin, including names like 'Punzalan', 'Allegre', 'Amor', and 'Garcia']

[Handwritten signature at the bottom center]

Section V; Appropriation: The amount of **P 71,524.33** representing the Additional IRA from January to May 2016, **20 % Development Fund** is hereby programmed to the projects::

1. Establishment of Manpower Development Center	P 71,524.33
Total	P 71,524.33

Section VI; Appropriation; The amount of **P 35,762.16** representing the Additional IRA from January to May 2016, **SK Fund** is hereby programmed to the following Projects

a. Construction of Barangay Marker	P 14,000.00
b. Establishment of Manpower Development Center	21,762.16
Total	P 35,762.16

Section VII; Appropriation; The amount of **P 17,881.08** representing the Additional IRA from January to May 2016, **5% BDRMC Fund** is hereby programmed to the following Projects

a. 70% = Procurement of Early Warning System (Signage)	P 12,516.76
b. 30% = Purchase of Relief Goods	5,364.32
Total	P 17,881.08


Section VIII. Disbursement of Funds provided in this Appropriation Ordinance shall adhere to COA rules and regulations as well with existing guidelines relative thereto.

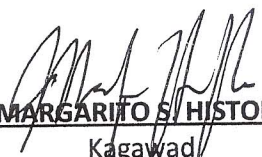
Section IX. EFFECTIVITY; This ordinance shall take effect upon approval.

Approved this **3rd** day of **May**, 2016 at Papandayan, Pinamalayan, Oriental Mindoro on motion of Honorable Sangguniang Barangay Member **REYNALDO L. CARINGAL** and seconded unanimously by the Honorable Sangguniang Barangay Members.

APPROVED:


TEODORO S. RABI
Kagawad


ROBLEDO M. MUJE
Kagawad


MARGARITO S. HISTORILLO
Kagawad


REYNALDO L. CARINGAL
Kagawad



GIL Z. DE MESA
Kagawad


JAYSON S. SADIÓN
Kagawad


AMOR R. RICARO
Kagawad

SK Chairman

Attested by:

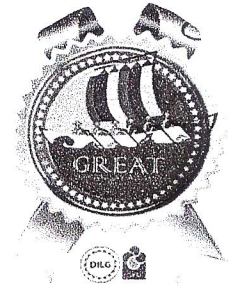

ANGELINA L. DE BUZMAN
Barangay Secretary

Approved by:


HON. ANJUNE A. ZAMORA
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay Papandayan



Computation of Increase of IRA

1. Actual IRA (January to May 2016)	P	348,191.00
Estimated IRA		<u>276,666.67</u>
Additional IRA monthly		71,524.33
X 5 months =		357,621.65

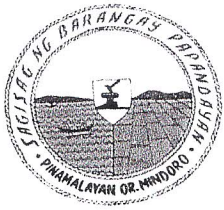
Total Available for Appropriation P **357,621.65**

Certified by:

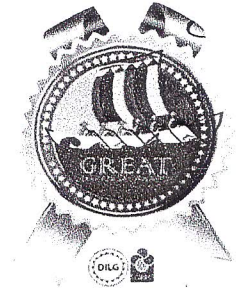
NICANOR MARTE JR.
Barangay Treasurer

Noted by:

ANJUNE A. ZAMORA
Barangay Captain



CERTIFIED STATEMENT OF FUNDING SOURCES



FISCAL YEAR 2016

Oriental Mindoro/Pinamalayan/**Papandayan**
Province/City / Municipality/ Barangay


General Fund

Fund/Special Account

Particulars	Account Classification	Amount
1.0 Additional IRA (January-May 2016)		Php 357,621.65
Total Estimated income		P 357,621.65

I hereby certify to the probability of collection in the current year of the above estimated receipts from new revenue measures enacted by the Sanggunian.

Date: June 22, 2016


NICANOR A. MARTE JR
Barangay Treasurer

