



OFFICE OF THE SANGGUNIAN BAYAN 10.18

Telephone No: (043) 284-3147 Email add: vicemayorsoffice@pinamalayan.gov.ph

RESOLUTION NO. 335-2019

RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 01-2019 OF BARANGAY MANINGCOL, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 04-2019.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No.01-2019 of Barangay Maningcol, Pinamalayan, Oriental Mindoro, appropriating the total amount of Php55,000.00 representing the Savings from Unappropriated Balance 2018 approved under Appropriation Ordinance No. 04-2019.

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. The granting of Performance Enhancement Incentive shall be in accordance with the Budget Circular No. 2017-4 dated December 4, 2017 "Guidelines on the Grant of Performance Enhancement Incentive (PEI) to Government Employees for Fiscal Year 2017 and years thereafter";
2. That the account titles and codes 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";
3. 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
4. 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. 01-2019 of Barangay Maningcol, this municipality as embodied in their Appropriation Ordinance No. 04-2019

APPROVED UNANIMOUSLY this 23<sup>rd</sup> day of December 2019.

  
HON. ARNOLDO M. MADRID  
Member

  
HON. DUMHIL MARCELO M. DELMO V  
Member

HON. RIO S. MERCENE  
Member

  
HON. JOSEPH T. RODIL  
Member



REPUBLIC OF THE PHILIPPINES  
PROVINCE OF ORIENTAL MINDORO  
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE SANGGUNIANG BAYAN

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HON. SEVERINO J. NARITO  
Member

HON. ANJUNE A. ZAMORA  
Member

HON. ANTONIO VICTOR R. OLYMPIA  
ABC President /Member

HON. NAPOLEON M. MANGARING  
Member

HON. LEONARDO L. PEDRAZA  
Member

HON. JOVEN S. VELASCO  
SKMF 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

JAN 10 2020





Republic of the Philippines  
Province of Oriental Mindoro  
MUNICIPALITY OF PINAMALAYAN

## LOCAL FINANCE COMMITTEE

December 22, 2019

The Honorable Members of the Sanggunian  
Municipality of Pinamalayan

OFFICE OF THE VICE MAYOR

Received by: Rachel

Position: \_\_\_\_\_

Date: 12-23-19 Time: 8:20

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 01-2019 of Barangay Maningcol**, Pinamalayan, Oriental Mindoro for appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the total amount of **Php55,000.00** representing Savings from Unappropriated Balance 2018 approved under **Appropriation Ordinance No. 04-2019**, 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. The granting of Performance Enhancement Incentive shall be in accordance with the Budget Circular No. 2017-4 dated December 4, 2017 "Guidelines on the Grant of Performance Enhancement Incentive (PEI) to Government Employees for Fiscal Year (FY) 2017 and years thereafter";
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4. 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. CUPIDO**  
Acting-Mun. Treasurer

**EnP ROSENIO A. TORIANO**  
Municipal Planning &  
Development Coordinator



Republic of the Philippines  
Province of Oriental Mindoro  
MUNICIPALITY OF PINAMALAYAN

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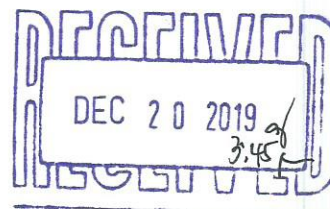


Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
BARANGAY MANINGCOL



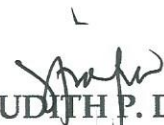
OFFICE OF THE BARANGAY CHAIRPERSON

1<sup>st</sup> INDORSEMENT  
December 14, 2019



Respectfully submitted to the Sangguniang Bayan of Pinamalayan Oriental Mindoro thru MRS. ZAIDA D. MICIANO, Municipal Budget Officer, this Municipality, the herein Barangay Appropriation Ordinance No. 04-2019, Supplemental Budget No. 01-2019 for the Productivity Enhancement Incentive (PEI) of Barangay Maningcol, Pinamalayan Oriental Mindoro for appropriate review and action.

Very truly yours;

  
HON. JUDITH P. DE BELEN  
Barangay Chairperson



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



OFFICE OF THE SANGGUNIANG BARANGAY

**ORDINANCE NO. 04-2019**

APPROPRIATION ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 01-2019 OF BARANGAY MANINGCOL, PINAMALAYAN, ORIENTAL MINDORO AMOUNTING FIFTY-FIVE THOUSAND PESOS ONLY (P 55,000.00) FOR PRODUCTIVITY ENHANCEMENT INCENTIVE OF BARANGAY MANINGCOL, PINAMALAYAN, ORIENTAL MINDORO.

By the power vested by law upon the Sangguniang Barangay of Maningcol, Pinamalayan, Oriental Mindoro it enacted on assembled on

**THAT:**

**SECTION I. TITLE:** This ordinance shall be known as Appropriation Ordinance No. 04-2019, Supplemental Budget 01-2019;

**SECTION II. PURPOSE:** This ordinance shall provide augmentation for the Appropriations estimated to be deficient for the Grant of Productivity Enhancement Incentive (PEI) of Barangay Maningcol, Pinamalayan, Oriental Mindoro.

**SECTION III. SOURCE OF FUNDS:** The principal source of fund for this Appropriation Ordinance shall be as follow to wit:

UNAPPROPRIATED SURPLUS (2018)	723,747.02
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<b>TOTAL AVAILABLE FOR APPROPRIATION:</b>	<b>723,747.02</b>
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**SECTION IV. APPROPRIATIONS:** Portion of the amount of Seven hundred twenty-three thousand, seven hundred forty-seven and 02/100 (P 723,747.02) representing savings/unappropriated surplus of 2018 hereby appropriated and or remarked or so much part thereof for the following:

**PERSONAL SERVICES:**

1. Productivity Enhancement Incentive (PEI)	55,000.00
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<b>TOTAL AMOUNT FOR APPROPRIATION:</b>	<b>P 55,000.00</b>
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**SECTION V. DISBURSEMENT OF FUND:** Provided in this Appropriation Ordinance shall adhere on COA Rules as well as with existing guidelines relative hereto.

**SECTION VI. EFFECTIVITY:** This ordinance shall take effect from the date of approval.

Approved this 14th day of December 2019 on motion of Hon. Agnes C. Sosa and seconded by Hon. Edgardo A. De Lara and all Sangguniang Barangay members present at Barangay Hall of Maningcol, Pinamalayan, Oriental Mindoro.

  
ROSALIE S. SOSA  
Member

  
REAGAN R. ZOLETA  
Member

  
AGNES C. SOSA  
Member

  
SERAFIN S. LOLONG  
Member

  
EDGARDO A. DE LARA  
Member

  
DANILO M. SALES  
Member

  
ROMEO P. DELOS MARTIREZ, SR.  
Member

  
JHEMSON M. PESTANO  
Member

Prepared by:

  
JOUBELYN P. MEJICO  
Secretary

Approved:

  
HON. JUDITH P. DE BELEN  
Brgy. Chairperson



**CERTIFIED STATEMENT OF FUNDING SOURCE**  
Fiscal Year 2019

Oriental Mindoro/Pinamalayan/Barangay Maningcol  
Province/City/Municipality/Barangay

General Fund  
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Resources		-
1.0 Savings/Unappropriated Balance		723,747.02
1.0 Re-alignment/Reversion SK Fund		-
4.0 IRA (Additional) Realized Income		-
5.0 Others		-
<b>TOTAL ESTIMATED INCOME</b>		<b>723,747.02</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.

December 14, 2019  
Date

  
**JAYMUEL D. ONDOY**  
Barangay Treasurer



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	AIP CODE	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY MANINGCOL	Additional Appropriations for PS	A. PERSONAL SERVICES			55,000.00
		Productivity Enhancement Incentive (PEI)	1000-1/110 PFS		55,000.00
		GRAND TOTAL:			55,000.00

Prepared by:

JAYMUEL D. ONDOY  
Barangay Treasurer

Approved by:

HON. JUDITH P. DE BELEN  
Barangay Chairperson

Republic of the Philippines  
BARANGAY MANINGCOL  
Pinamalayan, Oriental Mindoro

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN  
[Statement of Cash Receipt and Payment]  
2018

A. MGA BALANSE SA PASIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:

1. Salaping Hawak ng Tesorero ng Barangay	9,167.80	
2. Salaping nakalagak sa Tesorero ng Bayan	4,549.22	
3. Salaping nakalagak sa Bangko-PNB	-	
4. Salaping nakalagak sa Bangko-LBP	1,925,126.46	1,938,843.48

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	82,948.29	
2. Buwis at lisensya sa negosyo	1,200.00	
3. Internal Revenue Allotment	2,148,790.00	
4. Kita sa gawain at negosyo	10,000.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samotsaring Kita	1,100.00	
7. Utang at iba pang pagkakautang	-	
8. Trust Fund na donasyon sa mga natatanging proyekto	-	
9. Interest Income	1,773.22	
10 Community Tax	1,510.00	2,252,321.51
11 Rent Income	-	4,191,164.99

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	803,993.00	
2. Panustos at iba pang gugulin sa gawain	807,249.12	
3. Biniling ari-arian	514,998.00	
4. Binayarang utang at iba pang pagkakautang	59,909.86	
5. Guguling sa Trust Fund sa mga natatanging proyekto		2,186,149.98
		2,005,015.01

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON

1. Salaping Hawak ng Tesorero ng Barangay	9,630.55	
2. Salaping nakalagak sa Tesorero ng Bayan	6,455.48	
3. Salaping nakalagak sa Bangko-PNB	-	
4. Salaping nakalagak sa Bangko-LBP	1,873,812.45	1,889,898.48
		1,889,898.48

E. BAWAS ANG HALAGANG NAKALAAN SA:

1. Utang at iba pang pag-kakautang (Payables)	71,140.47	
2. Trust Fund para sa natatanging proyekto	187.80	
3. Patuluying Laang Gugulin [Continuing]		
20% Dev't. Fund	703,790.06	
10% SK Fund	135,359.56	
Capital Outlay	66,280.31	1,166,151.46
5% BDRRM	188,886.51	1,166,151.46
GAD	506.75	

F. NETONG HALAGANG MAILALAN NG SANGGUNIANG BARANGAY  
PARA SA MGA SUMUSUNOD NA GAWAIN:

723,747.02

Isinumite alinsunod sa Sek. 104 ng Kodigo

JAYMUEL D. ONDOY  
Tesorero ng Barangay

GEMMA F. CUIPADO  
Barangay Bookkeeper  
Inihianda batay sa libro ng mga  
kwenta na nasa aking pag-iingat



AIP REFERENCE CODE	PROGRAM/PROJECT/ACTIVITY	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT			
			Starting Date	Completion Date			Personal Services (Ps)	MOOE	Capital Outlay (CO)	TOTAL
1000	Administrative Services									
1000-1	Productivity Enhancement Incentive	Barangay	December	December	Nine (9) elective officials and two (2) employees provided with PEI	FFS	(55,000.00)			(55,000.00)
1000-2	Leave Credits	Barangay	December	December	Nine (9) elective officials and two (2) employees provided with Leave Benefits	FFS	(30,000.00)			(30,000.00)
2000-1	Implementation of GENDER AND DEVELOPMENT FUND									
2000-2	Improvement of Senior Citizen's Hall	Barangay	June	June	30 sqm of Senior Citizen Hall wall constructed	FFS			(50,000.00)	(50,000.00)
3000-4-3	Drugs and Medicines Expenses	Barangay	June	June	All necessary over-the-counter drugs purchased	FFS		(30,000.00)		(30,000.00)
3000	Youth Development Program									
3000-1	Construction of SK Hall	Barangay	June	June	30 sqm SK Hall constructed	FFS			(300,000.00)	(300,000.00)
8000	Economic Services Sector									
8000-1	Concreting of Farm to Market Road (Sitro Crossing)	Barangay	April	May	2km of farm to market road constructed	FFS			(500,000.00)	(500,000.00)
9000	Social Services Sector									
9000-1	Construction of Open Canal (Sitro Umay and Ilohan)	PGORM	July	September	150 meters of Open canal constructed	FFS			(100,000.00)	(100,000.00)
9000-2	Construction of Pathways (All Sitios)	PGORM/MGOMP	April	May	100 meters of pathway constructed	FFS			(50,000.00)	(50,000.00)
9000-3	Construction of Multi-Purpose Building (Phase 2)	Barangay/MGOMP/PGORM	July	September	owning fabricated, drainage canal constructed, gender-separate comfort room constructed and chairs constructed	FFS			(700,000.00)	(700,000.00)
9000-4	Construction of Barangay Tanod Outpost	PGORM			10 sqm Brgy. Tanod Outpost constructed	FFS			(200,000.00)	(200,000.00)
9000-5	Installation of Street Lights	Brgy/MGOMP	April	May	10 posts of Street Lights installed	FFS			(100,000.00)	(100,000.00)
9000-6	Installation of Pipelines for Water System	Brgy/MGOMP	January	December	500 meters of additional water pipelines installed in Sitro Ilang-ilang, Ilohan and Crossing	FFS			(200,000.00)	(200,000.00)

Prepared By:

MARY GRACE P. SORIANO  
Secretary

Reviewed By:

AGNES C. SOSA  
Chairman/Committee on Appropriation

Approved by:

JUDITH P. DE BELEN  
Barangay Chairwoman