

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



OFFICE OF THE BARANGAY CAPTAIN

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



1ST INDORSEMENT
APRIL 9, 2014

Respectfully submitted to the Sangguniang Bayan of Pinamalayan,
Oriental Mindoro thru the Municipal Budget Officer, this Municipality, the herein
Barangay Guinhawa Appropriation Bill No. 01 - 2014 SUPPLEMENTAL BUDGET NO. 01 -
2014 of Barangay Guinhawa, Pinamalayan FOR REVIEW & APPROPRIATE ACTION.

Respectfully yours


JOEY C. SAMINOLA
Brgy. Captain

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



* AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 FOR CY 2014 OF BARANGAY GUINHAWA, PINAMALAYAN, ORIENTAL MINDORO*.

By the power vested by law upon the Sangguniang Brgy. of Brgy. Guinhawa, Pinamalayan, Oriental Mindoro be enacted in session assembled;

§ THAT =

SECTION I. TITLE: This Ordinance shall be known as Appropriation Ordinance No. 01 Series of CY 2014 Supplemental Budget No. 01 of CY 2014;

SECTION II. PURPOSE: This Ordinance shall provide augmentation for Appropriation estimated to be deficient for Maintenance & Other Operating Expenses & providing funds therefore for other purposes;

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

1. Unappropriated Surplus	=	₱ 88,787.14
2. Additional IRA		
(September to December 2013)	=	53,538.00
(January to April 2014)	=	56,524.00

TOTAL AVAILABLE FOR APPROPRIATION: = ₱ 198,849.14

SECTION IV. APPROPRIATION: The amount of ₱ 88,787.14 representing Unappropriated Surplus, the amount of ₱ 53,538.00 representing Additional IRA (September to December 2013) & the amount of ₱ 56,524.00 representing Additional IRA(January to April 2014) are hereby(programmed) appropriated or so much part thereof as maybe necessary for the following;

A. PERSONAL SERVICES		
= YEAR END BONUS (11%)		₱ 18,921.00
* Joey G. Jaminola	=	2,511.00
* Jonathan M. Hernandez - Brgy. Kagawad		1,641.00
* Lucita L. Laceda - do-		1,641.00
* Frilyen S. Ondragon - do-		1,641.00
* Marlon S. Fababae - do-		1,641.00
* Loida M. Salva - do-		1,641.00
* German F. Fortu - do-		1,641.00
* Marilou B. Lawig - Brgy. Secretary		1,641.00
* Nelma M. Hernandez - Brgy. Treasurer		1,641.00
* Barangay Kagawad		1,641.00
* SK-chairman		1,641.00

B. MAINTENANCE & OTHER OPERATING EXPENSES:

* Travelling Expenses	=	20,000.00
* Office Supplies Expenses	=	25,000.00
* Electricity Expenses	=	25,000.00
* Training Expenses	=	48,406.44
* Other MOOE	=	8,000.00

CAPITAL OUTLAY

* Furniture & Fixtures	=	15,000.00
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C. SPECIAL PURPOSE APPROPRIATION

- | | | |
|---|---|-------------|
| 1. 20% DEVELOPMENT FUND
(Additional IRA) | = | ₱ 22,012.40 |
| 2. 10% SK FUND
(Additional IRA) | = | 11,006.20 |
| 3. 5% BDERMF | = | 5,503.10 |



SECTION V. 20% DEVELOPMENT FUND: The amount of ₱ 22,012.40 representing Additional IRA are hereby programmed to:

- | | | |
|---------------------------------|---|-------------|
| 1. Construction of Open Canal | = | ₱ 10,707.60 |
| 2. Installation of Streetlights | = | 11,304.80 |

SECTION VI. DISBURSEMENT OF FUNDS: Provided in this Appropriation Ordinance shall adhere COA rules & regulations as well as the existing guidelines relative thereof;

SECTION VII. EFFECTIVITY: This Ordinance shall take effect upon approval. Approved this 7th day of April, 2014 on motion of Brgy. Councilor Lucita Laceda seconded by Councilor German F. Fortu & all members present.

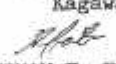

JONATHAN M. HERNANDEZ
Kagawad


LUCITA L. LACEDA
Kagawad

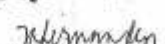

FRILYEN S. MONDRAGON
Kagawad


MARLON S. FABABAER
Kagawad


LOIDA M. SALVA
Kagawad


GERMAN F. FORTU
Kagawad

Prepared by:


NELMA M. HERNANDEZ
Brgy. Treasurer

Attested by:


MARILOU B. LAWIG
Brgy. Secretary

NOTED BY:


JOEY C. JAMINOLA
Brgy. Captain



CERTIFIED STATEMENT OF FUNDING SOURCES Fiscal Year 2011

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

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Sources		
2.0 Savings		
UNAPPROPRIATED SURPLUS		P 88,787.14
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income		
ADDITIONAL IRA (September to December 2013)		53,538.00
(January to April 2014)		56,524.00
5.0 Others		
Total Estimated Income		P 198,849.14

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.

24
March, 2014

Date :

Nelma M. Hernandez
NELMA M. HERNANDEZ

Barangay Treasurer



Oriental Mindoro, Pinamalayan/ GUINHAWA
Province/City/Municipality/Barangay

Supplemental Budget 2011

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

[illegible]

Prepared by:

Hernandez
NELMA M. HERNANDEZ

Barangay Treasurer

Approved by:

JOEY C. JAMINOLA

Barangay Chairman

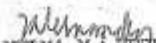
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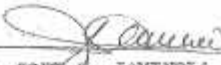
COMPUTATION OF ADDITIONAL IRA
2014

DATE:	ACTUAL:	ESTIMATED:	DIFFERENCES:
1. JANUARY 2014	P 121,308.00	P 107,177.00	P 14,131.00
2. FEBRUARY 2014	121,308.00	107,177.00	14,131.00
3. MARCH 2014	121,308.00	107,177.00	14,131.00
4. APRIL 2014	121,308.00	107,177.00	14,131.00
TOTAL:	P 485,232.00	P 428,708.00	P 56,524.00

Prepared by:


NELMA M. HERNANDEZ
Brgy. Treasurer

Approved by:


JOE S. JAMINOLA
Brgy. Captain

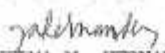
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Barangay GUINHAWA



COMPUTATION OF ADDITIONAL IRA

DATE:	ACTUAL:	ESTIMATED:	DIFFERENCES:
1. SEPTEMBER, 2013	₱ 107,177.00	₱ 93,791.75	₱ 13,385.25
2. OCTOBER, 2013	107,177.00	93,791.75	13,385.25
3. NOVEMBER, 2013	107,177.00	93,791.75	13,385.25
4. DECEMBER, 2013	107,174.00	93,791.75	13,382.25
	₱ 428,705.00	₱ 375,167.00	₱ 53,538.00

Prepared by:


MELMA M. HERNANDEZ
Brgy. Treasurer

Approved by:


JOEY U. SAMINOLA
Brgy. Captain

[illegible]

JOEY C. JAMINOLA
Brgy. Captain

STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION

Barangay GUINHAWA
Pinamalayan, Oriental Mindoro
General Fund



10% SK FUND

OFFICE (1)	OBJECT OF EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
Brgy. Guinhawa	Capability Bldg.	₱ 11,615.01	₱ 8950.00	₱ 2,665.01
	Green Brigade	11,615.01	10,800.00	815.01
	Livelihood	11,615.01	-0-	11,615.01
	Anti-Drug Abuse Campaign	11,615.01	-0-	11,615.01
	Linggo ng Kabataan	5,000.00	-0-	5,000.00
	Trainings/Seminar /TV	10,000.00	3,600.00	6,400.00
	Sports activities & development	36,550.00	36,550.00	-0-
	Maint. of BC	30,152.32	29,189.00	963.32
	Household Plate Numbering	41,153.32	41,000.00	153.32
	Annual Dues	4,636.00	1,376.45	3,259.55
	Lights of BC	1,233.00	-0-	1,233.00
TOTAL AMOUNT OF SAVINGS		₱ 175,184.68	₱ 131,465.45	₱ 43,719.23

We hereby certify jointly, under oath that the above savings available for supplemental are free of any obligation or encumbrances and are still available after the satisfactory completion of their original purpose.

Nelma M. Hernandez
NELMA M. HERNANDEZ
Brgy. Treasurer

JUDY DE GUZMAN-MORENTE
Municipal Accountant

Attested:
Joey C. Jaminola
JOEY C. JAMINOLA
Brgy. Captain