



Office of the Sangguniang Bayan

RESOLUTION NO. 059-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO. 02 OF BARANGAY GUINHAWA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 02 SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02 Series of 2016 of Barangay Guinhawa, Pinamalayan, Oriental Mindoro appropriating the amount of Php 69,790.00 representing increase in the barangay's share in Internal Revenue Allotment (IRA) for the period of January to May 2016.

WHEREAS, it appears that the supplemental 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 the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions to wit:

1. Payment of Mid-year Bonus shall be in accordance with Budget Circular No. 2016-03 dated April 28, 2016;
2. 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;
3. 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);
4. 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;
5. Barangay has no lump sum appropriation for Capital Outlay;
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. 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.

NOW THEREFORE:

On motion of Hon. Arnoldo M. Madrid 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. 059-2016

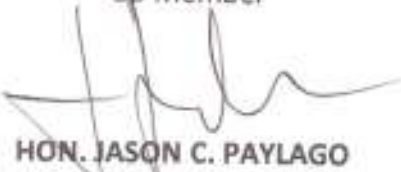
RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 02 of Barangay Guinhawa, this municipality as embodied in their Appropriation Ordinance No. 02, series of 2016.


HON. ARNOLDO M. MADRID
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. ANTONIO VICTOR M. OLYMPIA
SB Member

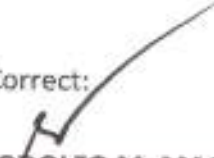

HON. JASON C. PAYLAGO
SB Member

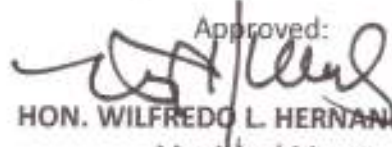

HON. JOSEPH T. RODIL
SB Member


HON. NORMAN J. JACINTO
ABC President, SB Member

Attested:

ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct:

HON. RODOLFO M. MAGSINO
Member, Temporary 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

May 24, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

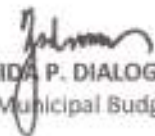
Your Honors:

We have made a preliminary review of the **Barangay Supplemental Budget for CY 2016 of Barangay Guinhawa, Pinamalayan, Oriental Mindoro** and appropriating a total amount of Php 69,790.00 representing increased in barangay's share in Internal Revenue Allotment for January to May 2016.

This budget approved under Appropriation Ordinance No. 02, series of 2016 seems to have substantially complied with the budgetary procedures, requirements and regulations. It may, therefore, be declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity, subject to the conditions that the Honorable Sangguniang Bayan may impose.

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

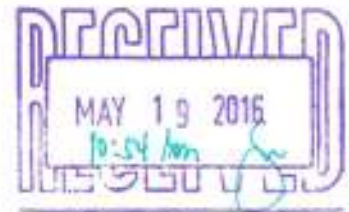

ROSENIO A. FORTANCHO
M.P.D.C.

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 ENDORSEMENT

May 16,2016

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Budget

Officer this Municipality ,the herein Barangay Guinhawa Appropriation Bill No.02-2016 Supplemental

Budget No.02-2016 of Brgy.Guinhawa for Review & Appropriate Action.

Respectfully Your's;


Hon.JOEY C.JAMINOLA
Brgy.Captain

REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY GUINHAWA



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO.02 FOR CY 2016 OF BARANGAY GUINHAWA, PINAMALAYAN, ORIENTAL MINDORO."

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

= THAT =

SECTION 1. TITLE : This Ordinance shall be known as appropriation Ordinance No.02 series of CY 2016 Supplemental Budget No.02 of CY 2016;

SECTION 11. PURPOSE: This Ordinance shall provide augmentation for Appropriation estimated to be deficient for Maintenance & Other Operating Expenses, for mandatory budgetary requirements, for the grant of MIDYEAR BONUS as per DBM Budget Circular No.2016-3 dated April 28, 2016 and providing funds thereof;

SECTION 111. SOURCE OF FUNDS; The principal source of funds for this Appropriation Ordinance Shall be follow to wit;

1. ADDITIONAL IRA (JANUARY TO MAY, 2016) = P 69,790.00

TOTAL AVAILABLE FOR APPROPRIATION = P 69,790.00

SECTION 1V. APPROPRIATION: The amount of P 69,790.00 representing additional IRA (January to May, 2016) are hereby appropriated or so much part thereof as maybe necessary for the following;

1. CURRENT OPERATING EXPENSES

A. Personal Services

= Mid Year Bonus = P 39,974.00

B. Maintenance & Other Operating Expenses

= Repair & Maintenance- Roads, highways & Bridges = 5,389.50

11. SPECIAL PURPOSE APPROPRIATION

= 20% Development Fund Additional IRA (January to May, 2016) = 13,958.00

= 10% SK Fund Additional IRA (January to May, 2016) = 6,979.00

= 5% BDRRMF Additional IRA (January to May, 2016) = 3,489.50

TOTAL APPROPRIATION = P 69,790.00

SECTION V. 20% DEVELOPMENT FUND: the amount of P13,958.00 representing additional IRA (January to May, 2016) is hereby programmed to: Construction of Open Canal

SECTION VI. 10% SK FUND: the amount of P6,979.00 representing additional IRA (January to May, 2016) is hereby programmed to: Maintenance of Basketball Court

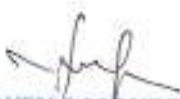


SECTION V11. DISBURSEMENT OF FUND; Provided in this Appropriation Ordinance shall adhere to the CO Rules & Regulations as well as the existing guidelines relative thereof;

SECTION VI11.EFFECTIVITY:this Ordinance shall take effect upon approval. Approved this 16th day of May, 2016 on motion of Brgy.Councilor Marlon s.Fababaer seconded by Councilor Lucita L.Laceda & all members present.


JONATHAN M.HERNANDEZ
Kagawad


LUCITA L.LACEDA
Kagawad


FRILYEN S.MONDRAGON
Kagawad


MARLON S.FABABAER
Kagawad


LOIDA M.SALVA
Kagawad

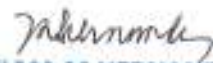

GERMAN F.FORTU
Kagawad


EMMANUEL O.ABUYO
Kagawad

Attested by;


MARILOU B.LAWIG
Secretary

Prepared by;


NELMA M.HERNANDEZ
Treasurer

APPROVED BY;


HON.JOEY C.JAMINOLA
Brgy.Captain

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2016



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

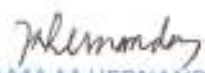
General Fund
Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Savings		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income:		
Additional IRA (January to May, 2016)		P 69,790.00
5.0 Others		
Total Estimated Income		P 69,790.00

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.

May 15, 2016

Date


NELMA M. HERNANDEZ
Barangay Treasurer

Oriental Mindoro, Pinamalayan / GUINHAWA

Province/ City/ Municipality/Barangay

Supplemental Budget 2016



STATEMENT OF SUPPLEMENTAL APPROPRIATION				
IMPLEMENTING OFFICE	PARTICULAR/PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY GUINHAWA	ADDITIONAL APPROPRIATION FOR PS	MID YEAR BONUS		P 39,974.00
	ADDITIONAL APPROPRIATION FOR MOOE	-REPAIR & MAINT. – ROADS, HIGHWAYS & BRIDGES	851	P 5,389.50
	SPECIAL PURPOSE APPROPRIATION			
	1. 20%DF Additional appropriation for implementation of development project	CONSTRUCTION OF OPEN CANAL		P 13,958.00
	2.10% SK Fund Additional appropriation of SK development project	MAINTENANCE OF BASKETBALL COURT		P 6,979.00
	3.5% BDRMF	PURCHASED OF TWO WAY RADIO	70%	P 2,442.65
		PURCHASED OF GOODS & MATERIALS	30%	1,046.85
GRAND TOTAL				P 69,790.00

Prepared by:

Nelma M. Hernandez
NELMA M. HERNANDEZ
 Barangay Treasurer

Approved by:

Joey C. Jaminola
JOEY C. JAMINOLA
 Barangay Chairman

REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY GUINHAWA

COMPUTATION OF ADDITIONAL IRA 2016

DATE	ACTUAL	ESTIMATED	DIFFERENCES
1.JANUARY 2016	P 152,666.00 ✓	P 138,708.00 ✓	P 13,958.00 ✓
2.FEBRUARY 2016	152,666.00	138,708.00	13,958.00
3. MARCH 2016	152,666.00	138,708.00	13,958.00
4. APRIL 2016	152,666.00	138,708.00	13,958.00
5. MAY 2016	152,666.00	138,708.00	13,958.00
TOTAL	<u>P 763,330.00</u>	<u>P 693,540.00</u>	<u>P 69,790.00</u> ✓

Prepared by:


NELMA M. HERNANDEZ
Treasurer

Approved by:


HON. JOEY C. JAMINOLA
Brgy. Captain



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay GUINHAWA

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL (BDC)

RESOLUSYON BLG.02
Hanay ng taon 2016

Handwritten signature: R. MALIN
Handwritten date: 5/11/16
Handwritten initials: C.M.

ISANG RESOLUSYONG NAPAGKASUNDUAN NG BARANGAY DEVELOPMENT COUNCIL NG BARANGAY GUINHAWA, PINAMALAYAN, ORIENTAL MINDORO NA PAGTIBAYIN ANG KARAGDAGANG MGA PROYEKTO, PROGRAMA AT GAWAIN PARA SA AIP 2016 TULAD NG MID YEAR BONUS AT PRODUCTIVITY ENHANCEMENT INCENTIVES NG BARANGAY OPISYAL.

SAPAGKAT; sa lumabas na Executive Order (EO) No. 201, s. 2016 ng Budget Circular ay kabilang ang mga opisyal ng Barangay.

SAPAGKAT; ang Annual Investment Plan ay naglalaman ng mga programa, proyekto, at gawain na pangangailangan ng barangay at mamamayan;

SAPAGKAT; ang Mid Year Bonus at Productivity Enhancement Incentives ay isa sa programa ng pamahalaan para sa mga barangay opisyal;

SAPAGKAT; may nakalaang pondo ang barangay para dito;

KUNG KAYA'T IPINASIYA.....

TULAD NG DITO'Y PAGPAPASIYA NG BARANGAY DEVELOPMENT COUNCIL (BDC) NA PAGTIBAYIN ANG KARAGDAGANG PROYEKTO, PROGRAMA AT GAWAIN PARA SA AIP 2016 TULAD NG MID YEAR BONUS AT PRODUCTIVITY ENHANCEMENT INCENTIVES SA MUNGKAHI NI KAGAWAD MARLON S. FABABAER NA PINANGALAWAHAN NI KAGAWAD LUCITA L. LACEDA AT SINANG-AYUNAN NG LAHAT.

Pinagtibay ngayong ika-9:00 ng umaga, ika-13, ng May, taong 2016,

Handwritten signature: Jonathan M. Hernandez
JONATHAN M. HERNANDEZ
Kagawad/Member

Handwritten signature: Lucita L. Laceda
LUCITA L. LACEDA
Kagawad/Member

Handwritten signature: Frilyen S. Mondragon
FRILYEN S. MONDRAGON
Kagawad/Member

Handwritten signature: Marlon S. Fababaer
MARLON S. FABABAER
Kagawad/Member

Handwritten signature: Loida M. Salva
LOIDA M. SALVA
Kagawad/Member

Handwritten signature: German Fortu
GERMAN FORTU
Kagawad/Member

Handwritten signature: Emmanuel C. Abuyo
EMMANUEL C. ABUYO
Kagawad/Member

Handwritten signature: Jane E. Abuyo
JANE E. ABUYO
DepEd Representative

Handwritten signature: Leodigario Monton
LEODIGARIO MONTON
Community Representative

Handwritten signature: Amanda Jordan
AMANDA JORDAN
Senior Citizen Representative

Pinatutunayang WASTO:

Handwritten signature: Marilou B. Lawig
MARILOU B. LAWIG
Kalihim

Pinatutunayang GANAP na PINAGPASIYAHAN:

Handwritten signature: Hon. Joey S. Aminola
HON. JOEY S. AMINOLA
Punong Barangay



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay GUINHAWA

TANGGAPAN NG SANGGUNIANG BARANGAY

RESOLUSYONG BLG.14
Hanay ng Taon 2016

ISANG RESOLUSYON NG SANGGUNIANG BARANGAY NG BARANGAY GUINHAWA, PINAMALAYAN, ORIENTAL MINDORO NA PAGTIBAYIN ANG RESOLUSYON BILANG 02 NG BARANGAY DEVELOPMENT COUNCIL (BDC) PARA SA KARAGDAGANG MGA PROYECTO, PROGRAMA AT GAWAIN PARA SA AIP 2016 TULAD NG MID YEAR BONUS AT PRODUCTIVITY ENHANCEMENT INCENTIVES NG BARANGAY OPISYAL.

SAPAGKAT; sa lumabas na Executive Order (EO) No. 201, s. 2016 ng Budget Circular ay kabilang ang mga opisyaes ng Barangay.

SAPAGKAT; ang Annual Investment plan ay naglalaman ng mga programa, proyekto at gawain na pangangailangan ng barangay at mamamayan;

SAPAGKAT; ang Mid Year bonus at Productivity Enhancement Incentives ay isa sa programa ng pamahalaan para sa mga barangay opisyal;

SAPAGKAT; may nakalaang pondo ang barangay para dito;

KUNG KAYA'T IPINASIYA.....

TULAD NG DITO'Y PAGPAPASIYA NG SANGGUNIANG BARANGAY NA PAGTIBAYIN ANG RESOLUSYONG BLG.02 NG BARANGAY DEVELOPMENT COUNCIL (BDC) PARA SA KARAGDAGANG MGA PROYECTO, PROGRAMA ,AT GAWAIN NG PARA SA AIP 2016, TULAD NG MID YEAR BONUS AT PRODUCTIVITY ENHANCEMENT INCENTIVES SA MUNGKAHI NI KAGAWAD JONATHAN M.HERNANDEZ NA PINANGALAWAHAN NI KAGAWAD FRILYEN S.MONDRAGON AT SINANG-AYUNAN NG KAPULUNGAN;

Pinagtibay ngayong ika-1:00 ng hapon, ika-13 ng May, taong 2016.

JONATHAN M. HERNANDEZ
Kagawad

LUCITA L. LACEDA
Kagawad

FRILYEN S. MONDRAGON
Kagawad

MARLON S. BABABAER
Kagawad

LOIDA M. SALVA
Kagawad

GERMAN F. FORTU
Kagawad

EMMANUEL O. ABUYO
Kagawad

Pinatutunayang WASTO:

MARILOU B. LAWIG
Kalihim

Pinatutunayang GANAP ;

HON. JOE C. JAMINOLA
Punong Barangay

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



2016 SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM
ADDITIONAL PROGRAM/PROJECT/ACTIVITY

Province/City/Municipality/Barangay:GUINHAWA

AIP Reference Code	Program/Project/Activity Description	Implementing Office/ Department	Schedule of Implementation		Expected Outputs	Fundi ng Sourc e	Amount (in thousand pesos)			Amount of Climate Change PPAs (in thousand pesos)		Typology Code
			Start Date	Completion Date			MOOE	Capital Outlay (CO)	Total	Climate Change Adaption	Climate Change Mitigation	
	Mid Year Bonus	Barangay	May	May	11 Barangay Officials	FFS	P 39,974.00		P 39,974.0			
	Productivity Enhancement Incentives	Barangay	November	November	11 Barangay officials	FFS	P 55,000.00		P55,000.00			

Prepared by:

Mari Lou B. Lawig
MARILOU B. LAWIG
Secretary

Marlon S. Fababaer
MARLON S. FABABAER
Chairman/Committee on Appropriation

Attested by:

Hon. Joey Caminola
HON. JOEY CAMINOLA
Barangay Chairman

Command ==> INTI

Page 1

02/04/16

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DDA STATEMENT HISTORY

GUINHAWA BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102592

BRGY GUINHAWA PINAMALAYAN

Date Last Statement 01/31/16

ORIENTAL MINDORO

5208

Date This Statement 02/04/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
653759.39	6	60257.71	4	158857.91	752360.09

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/06	358341	4799.51	87	VD LCL CLRG	649459.88
01/06		20.00	65	DM ORDINARY	649439.88
01/06		3863.50	66	DM AUTH TRANSFER	645576.38
01/11		152666.00	36	CM PYRL/OTHERS	798742.38
01/21		1927.00	11	CASH DEPOSIT	800164.38
01/26		2760.00	11	CASH DEPOSIT	802924.38
01/26	358344	49322.00	61	ENCASHMENT	753602.38
01/29		1509.91	30	AUTH TRANSFER	755112.29
01/29		1080.00	65	DM ORDINARY	754032.29
01/29	358345	1672.20	68	DEBIT ON-US	752360.09

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

JDA STATEMENT HISTORY

09:48:41

GUINHAWA, BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102592

BRGY GUINHAWA PINAMALAYAN

Date Last Statement 02/29/16

ORIENTAL MINDORO

5208

Date This Statement 03/04/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
752360.09	4	50675.18	4	160994.34	862679.25

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/04		20.00	65	DM ORDINARY	752340.09
02/10		152666.00	36	CM PYRL/OTHERS	905006.09
02/24		3295.84	30	AUTH TRANSFER	908301.93
02/24	358348	48623.00	61	ENCASHMENT	859678.93
02/24	358346	385.00	68	DEBIT ON-US	859293.93
02/26		587.50	11	CASH DEPOSIT	859881.43
02/26		4445.00	11	CASH DEPOSIT	864326.43
02/26	358347	1647.18	68	DEBIT ON-US	862679.25

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

DL STATEMENT HISTORY

GUINHAWA BRGY COUNCIL, PINAMALAYAN

Account 000-703-0000-7037102592

BRGY GUINHAWA PINAMALAYAN

Date Last Statement 03/31/16

ORIENTAL MINDORO

5208

Date This Statement 04/22/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
862679.75	10	160070.12	1	152666.00	854475.08

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/04		13.16	66	DM AUTH TRANSFER	862666.09
03/07	358357	1400.00	61	ENCASHMENT	861266.09
03/07	358358	3013.00	61	ENCASHMENT	858253.09
03/07	358359	7911.00	61	ENCASHMENT	850342.09
03/10		152666.00	36	CR PAYD /OTHERS	1003008.09
03/11	358361	13692.05	61	ENCASHMENT	969715.24
03/16	358362	7275.20	68	DEBIT ON-LES	961509.54
03/21	358363	72304.46	68	DEBIT ON-LES	934205.08
03/22	358364	12150.00	61	ENCASHMENT	922135.08
03/22	358365	14400.00	61	ENCASHMENT	907735.08
03/22	358368	53260.00	61	ENCASHMENT	854475.08

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

DDA STATEMENT HISTORY

GUINHAWA BRGY COUNCIL, PINAMALAYAN

Account 000-703-0000-7037102592

BRGY GUINHAWA PINAMALAYAN

Date Last Statement 03/31/16

ORIENTAL MINDORO

5208

Date This Statement 04/22/16

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
862679.75	15	213329.00	4	154935.64	804205.81

Date	Check Nbr	Amount	TP	Transaction Description	Balance
03/22	358368	53260.00	61	ENCASHMENT	854475.08
03/23	358367	490.00	68	DEBIT ON-LES	853977.08
03/		325.95	11	CASH DEPOSIT	854303.03
03/29		1420.00	11	CASH DEPOSIT	855723.03
03/30	358369	5401.12	68	DEBIT ON-LES	850261.86
03/31	358368	3705.22	68	DEBIT ON-LES	846556.14
03/31	358364	42509.20	68	DEBIT ON-LES	804066.86
03/31		104.24	TX	CITY/STATE TAX WITHHELD	803762.12
03/31		523.69	CR	FOR INDEBT POLD	804205.81

PF1-Fwd PF2-Bkwd PF12-Help PA2-Prompt

D) STATEMENT HISTORY

GUINHAWA BRGY COUNCIL PINAMALAYAN
BRGY GUINHAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-7037107592
Date Last Statement 04/30/16
Date This Statement 05/03/16

5708

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
804285.81	10	14408.87	942542.99

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/07	358365	560.00	61	ENCASHMENT	803725.81
04/07	358368	560.00	61	ENCASHMENT	803165.81
04/07	358367	560.00	61	ENCASHMENT	802605.81
04/07	358364	560.00	61	ENCASHMENT	802045.81
04/07	358371	1120.00	61	ENCASHMENT	800925.81
04/08	358369	560.00	61	ENCASHMENT	800365.81
04/08	358366	560.00	61	ENCASHMENT	799805.81
04/08		6559.87	66	DM AUTH TRANSFER	793245.99
04/11		152666.00	36	CM PYRL/OTHERS	945911.99
04/22	358370	560.00	61	ENCASHMENT	945351.99
04/22	358373	7809.00	61	ENCASHMENT	942542.99

PF1-Fwd PF7-Bkwd PF12-Help PA2-Prompt

DDA STATEMENT HISTORY

GUINHAWA BRGY COUNCIL PINAMALAYAN
BRGY GUINHAWA PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-7037107592
Date Last Statement 04/30/16
Date This Statement 05/03/16

5708

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
804285.81	12	68716.22	889403.54

Date	Check Nbr	Amount	TP	Transaction Description	Balance
04/22	358373	7809.00	61	ENCASHMENT	942542.99
04/22	358374	53513.00	61	ENCASHMENT	889029.99
04/	358372	794.40	68	DEBIT ON-US	888235.59
04/28		227.95	11	CASH DEPOSIT	888463.54
04/28		940.00	11	CASH DEPOSIT	889403.54

PF1-Fwd PF7-Bkwd PF12-Help PA2-Prompt



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 047-2016

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.1 OF BARANGAY GUINHAWA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2016.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 Series of 2016 of Barangay Guinhawa, Pinamalayan, Oriental Mindoro appropriating the amount of Php 123,457.69 representing Unappropriated Surplus of 2015.

WHEREAS, it appears that the supplemental 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 the date fixed in the Appropriation Ordinance for its effectivity, however to the following conditions to wit:

1. The re-appropriation of funds provided in this budget shall in no way affect the claims of third parties;
2. 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 Regulation (IRR);
3. 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.
4. 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);

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No. 01 of Barangay Guinhawa, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2016.

ADOPTED UNANIMOUSLY this 28th day of April 2016.

HON. RODOLFO M. MAGSINO
SB Member

HON. ARNOLDO M. MADRID
SB Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No. 047-2016


HON. LEONARDO L. PEBRAZA

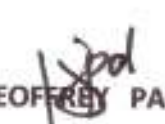
SB Member


HON. ANTONIO VICTOR R. OLYMPIA

SB Member


HON. JOSEPH T. RODIL

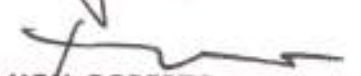
SB Member


HON. JEOFFREY PAUL A. UMBAO

SB Member


HON. JASON C. PAYLAGO

SB Member


HON. ROBERTO A. MORENTE

SB Member


HON. NORMAN J. JACINTO

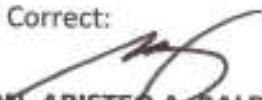
ABC President, SB Member

Attested:

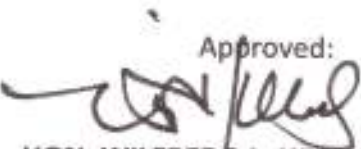

ARNEL G. ABRENICA

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



The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are forwarding herewith the **General Fund Supplemental Budget for CY 2016 Barangay Guinhawa, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 01, series of 2016.

The budget which re-appropriated the unappropriated surplus amounting to Php 123,457.69 appears to have complied with existing budgeting rules and regulations.

It is recommended, therefore, to the August Body, that this budget be declared operative and in effect as of the date fixed in the Ordinance for its approval subject to the following conditions, to wit:

1. The re-appropriation of funds provided in this budget shall in no way affect the claims of third parties;
2. 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); and
3. 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.
4. 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).

For your information and guidance.

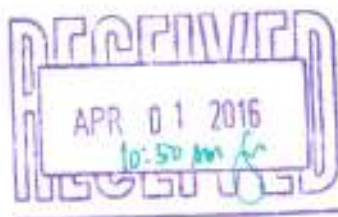
Very Truly Yours,


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.



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 ENDORSEMENT
March 29, 2016

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru Budget Officer this Municipality, the herein Barangay Guinhawa Appropriation Bill No. 01-2016 Supplemental Budget No. 01-2016 of Brgy. Guinhawa for Review & Appropriate Action.

Respectfully Yours;


Hon. JOEY C. JAMINOLA
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 2016 OF BARANGAY GUINHAWA,PINAMALAYAN,ORIENTAL MINDORO."

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

= THAT =

SECTION 1.TITLE : This Ordinance shall be known as appropriation Ordinance No.01 series of CY 2016 Supplemental Budget No.01 of CY 2016;

SECTION 11. PURPOSE: This Ordinance shall provide augmentation for Appropriation estimated to be deficient for Maintenance & Other Operating Expenses & for mandatory budgetary requirements and providing funds thereof and for other purposes;

SECTION 111. SOURCE OF FUNDS; The principal source of funds for this Appropriation Ordinance Shall be follow to wit;

1. UNAPPROPRIATED SURPLUS (DECEMBER, 2015) = P123,547.69

TOTAL AVAILABLE FOR APPROPRIATION: P123,547.69

SECTION 1V.APPROPRIATION: The amount of P 123,547.69 representing unappropriated surplus are hereby appropriated or so much part thereof as maybe necessary for the following;

A.Maintenance & Other Operating Expenses

= Travelling Expenses	=	P10,000.00
= Training Expenses	=	20,000.00
= Office Supplies Expenses	=	15,000.00
= Other Supplies Expenses	=	2,547.69
= Electricity Expenses	=	25,000.00
= Repair & Maintenance- Roads, highways & Bridges	=	36,000.00

Special participation to centennial Celebration		
= Construction of Booth	=	15,000.00
TOTAL APPROPRIATION	=	<u>P123,547.69</u>

SECTION V. DISBURSEMENT OF FUND; Provided in this Appropriation Ordinance shall adhere COA Rules & Regulations as well as the existing guidelines relative thereof;

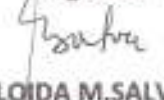
SECTION VI.EFFECTIVITY:this Ordinance shall take effect upon approval.Approved this 7th day of March, 2016 on motion of Brgy.Councilor German F.Fortu seconded by Councilor Emmanuel O.Abuyo & all members present.




JONATHAN M. HERNANDEZ
Kagawad


MARLON S. FABABAER
Kagawad


LUCITA L. LACEDA
Kagawad

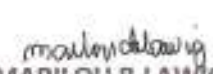

LOIDA M. SALVA
Kagawad


FRILYEN S. MONDRAGON
Kagawad

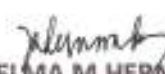

GERMAN F. FORTU
Kagawad


EMMANUEL O. ABUYO
Kagawad

Attested by;


MARILOU B. LAWIG
Secretary

Prepared by;


NELMA M. HERNANDEZ
Treasurer

APPROVED BY;


HON. JOEY C. AMINOLA
Brgy. Captain

Oriental Mindoro, Pinamalayan / GUINHAWA

Province/ City/ Municipality/Barangay

Supplemental Budget 2016



STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY GUINHAWA	ADDITIONAL APPROPRIATION FOR MOOE	-TRAVELING EXPENSES	751	P10,000.00
		-TRAINING EXPENSES	753	20,000.00
		-OFFICE SUPPLIES EXPENSES	755	15,000.00
		-OTHER SUPPLIES EXPENSES	765	2,547.69
		-ELECTRICITY EXPENSES	767	25,000.00
		-REPAIR & MAINT. – ROADS, HIGHWAYS & BRIDGES	851	36,000.00
		-CONST. OF BOOTH		15,000.00
		GRAND TOTAL		P 123,547.69

Prepared by:

Nelma M. Hernandez
NELMA M. HERNANDEZ
 Barangay Treasurer

Approved by:

Joel C. Jaminola
JOEL C. JAMINOLA
 Barangay Chairman

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2016



Oriental Mindoro/Pinamalayan/Barangay GUINHAWA

Province/City/Municipality/Barangay

General Fund

Fund/Special Account

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Savings UNAPPROPRIATED SURPLUS (DEC.2015)		P 123,547.69
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income		
5.0 Others		
Total Estimated Income		P123,547.69

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.

March 04,2016

Date

Nelma M. Hernandez
NELMA M.HERNANDEZ
Barangay Treasurer

Republika ng Pilipinas
Pinamalayan, Oriental Mindoro
Barangay GUINHAWA



ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment as of December 31, 2015)

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

1. Salaping Hawak ng Tesorero ng Barangay	P	
2. Salaping nakalagak sa Tesorero ng Bayan		<u>3,894.39</u>
3. Salaping nakalagak sa Bangko-PNB		
4. Salaping nakalagak sa Bangko-LBP-Pina.		<u>408,181.36</u>
		<u>412,075.75</u>

B. DAGDAG ANG HALAGANG TINANGGAP SA

1. Buwis ng propriedad Real	P	<u>24,431.53</u>
2. Buwis sa lisensya at negosyo		<u>7,200.00</u>
3. Internal Revenue Allotment		<u>1,664,491.00</u>
4. Kita sa gawain at negosyo		<u>6,554.00</u>
5. Tulong Kaloob at Subsidiya		<u>5,000.00</u>
6. Samutsaring Kita/PYA		
7. Community Tax		<u>3,414.15</u>
8. Trust fund at iba pang donasyon para sa natatanging Proyekto		
9. Interest Income		<u>1,317.91</u>
		<u>1,712,408.59</u>
		<u>2,124,484.34</u>

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	P	<u>725,875.00</u>
2. Panustos at iba pang gugulin sa gawain		<u>367,730.35</u>
3. Biniling Ari-arian		<u>388,568.00</u>
4. Binayarang utang at iba pang paghahutang		<u>4,592.72</u>
5. Gugulin sa trust fund para sa natatanging proyekto		
		<u>1,486,766.27</u>
		<u>637,718.07</u>

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping hawak ng Tesorero ng Barangay	P	
2. Salaping nakalagak sa Tesorero ng Bayan		<u>2,105.75</u>
3. Salaping nakalagak sa Bangko -PNB		
4. Salaping nakalagak sa Bangko-LBP-Pinamalayan		<u>649,459.88</u>
		<u>651,565.63</u>

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang paghahutang	P	<u>5,332.56</u>
2. Trust Fund para sa natatanging proyekto		<u>8,515.00</u>
20% Dev't Funds		<u>100,313.00</u>
10% SK FUNDS		<u>246,647.23</u>
5% BDRMF		<u>120,197.15</u>
1% Senior Citizens		<u>27,000.00</u>
Capital Outlay		<u>20,013.00</u>
		<u>528,017.94</u>
		<u>123,547.69</u>

F. NETONG HALAGANG NAKALAAAN NG SANGGUNANG BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN.

Isinumite alinsunod sa SEh.104 ng Kodigo.

Nelma M. Hernandez
NELMA M. HERNANDEZ
Brgy. Treasurer

Inihanda batay sa libro ng mga kwenta na nasa aking pag-iingat

Ma. Corazon P. Dinglasan
MA. CORAZON P. DINGLASAN
Bookkeeper of Barangay