



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

September 24, 2019

The Honorable Members of the Sanggunian
Municipality of Pinamalayan

Your Honors:

OFFICE OF THE VICE MAYOR

Received by: Jesmin

Position: AA-VI

Date: 10-2-19 Time: 11:24

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

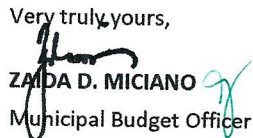
It appears in our preliminary review that this budget, appropriating the total amount of **Php106,564.38** representing the 2018 Unappropriated Savings approved under **Appropriation Ordinance No. 01**, has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing 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 and disbursement of appropriations provided under MOOE and Property, Plant and Equipment shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR).
2. That the account titles and codes used 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);
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. CUPADO
Acting-Mun. Treasurer


EnP ROSENIO A. TORIANO
Municipal Planning &
Development Coordinator

#003-2019

mbo/lfc/brgy-sb 2019

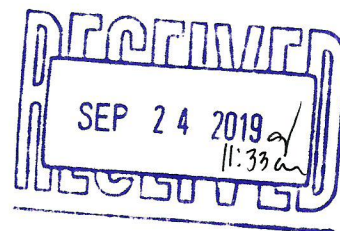
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REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
Barangay GUINHAWA



OFFICE OF THE BARANGAY CAPTAIN



HON.ZAIDA D.MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro

1ST ENDORSEMENT
September 11, 2019

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro
Thru the **Municipal BUDGET OFFICER**, the herein **Appropriation Ordinance No.01- 2019**
SUPPLEMENTAL BUDGET 2019 of Barangay **GUINHAWA**, Pinamalayan, Oriental Mindoro for
REVIEW & APPROPRIATE ACTION.

Respectfully Your's;

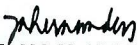

Hon. JOEY L. JAMNOLA
Brgy. Captain


Republic of the Philippines
BARANGAY GUINHAWA
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 PANAHON NA BINUBUO NG:			
1. Salaping Hawak ng Tesorero ng Barangay	-		
2. Salaping nakalagak sa Tesorero ng Bayan	4,800.70		
3. Salaping nakalagak sa Bangko-PNB	-		
4. Salaping nakalagak sa Bangko-LBP	-		
	<u>1,353,677.63</u>		<u>1,358,478.33</u>
B. DAGDAGANG HALAGANG TINANGGAP SA:			
1. Buwis sa propriedad real	39,767.43		
2. Buwis at lisensya sa negosyo	5,040.00		
3. Internal Revenue Allotment	2,258,144.00		
4. Kita sa gawain at negosyo	13,600.00		
5. Tulong, Kaloob at Subsidiya	5,000.00		
6. Samotsaring Kita	-		
7. Utang at iba pang pagkakautang	-		
8. Trust Fund na donasyon sa mga natatanging proyekto	-		
9. Interest Income	-		
10. Community Tax	1,373.96		
11. Rent Income	7,528.25		
			<u>2,330,453.64</u>
			<u>3,688,931.97</u>
C. BAWAS ANG BINAYARAN SA:			
1. Sahod at iba pang lingkurang pantauhan	994,993.00		
2. Panustos at iba pang gugulin sa gawain	586,626.41		
3. Biniling ari-arian	589,615.62		
4. Binayarang utang at iba pang pagkakautang	3,953.06		
5. Guguling sa Trust Fund sa mga natatanging proyekto	-		
			<u>2,175,188.09</u>
			<u>1,513,743.88</u>
D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHON			
1. Salaping Hawak ng Tesorero ng Barangay	-		
2. Salaping nakalagak sa Tesorero ng Bayan	2,167.37		
3. Salaping nakalagak sa Bangko-PNB	-		
4. Salaping nakalagak sa Bangko-LBP	-		
	<u>1,600,669.47</u>		<u>1,602,836.84</u>
			<u>1,602,836.84</u>
E. BAWAS ANG HALAGANG NAKALAAAN SA:			
1. Utang at iba pang pag-kakautang (Payables)	6,281.78		
2. Trust Fund para sa natatanging proyekto	82,579.30		
3. Patuluying Laang Gugulin [Continuing]	-		
20% Dev't. Fund	484,060.70		
10% SK Fund	490,537.43		
Capital Outlay	75,000.00		
5% BDRRM	275,813.25		
GAD	82,000.00		
			<u>1,496,272.46</u>
			<u>1,496,272.46</u>
F. NETONG HALAGANG MAILALAN NG SANGGUNANG BARANGAY PARA SA MGA SUMUSUNOD NA GAWAIN:			
			<u>106,564.38</u>

Isinumite alinsunod sa Sek. 104 ng Kodigo


NELMA M. HERNANDEZ
Tesorero ng Barangay


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



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



" AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO.01 FOR CY 2019 OF BARANGAY GUINHAWA,PINAMALAYAN,ORIENTAL MINDORO."

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

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 fund thereof and for other purposes; *PROPERTY, PLANT AND EQUIPMENT*

SECTION 111. SOURCE OF FUNDS: the principal source of funds for this Appropriation Ordinance shall be follow to wit:

1. Unappropriated Savings	--	✓ P 106,564.38
Total Available for Appropriation	--	P 106,564.38

SECTION 1V. APPROPRIATION: the amount of P106,564.38 representing Unappropriated Surplus are hereby appropriated or so much part thereof as maybe necessary for the following;

1. Maintenance & Other operating Expenses		
Electricity Expenses	--	P 24,164.38
Other MOOE	--	<u>20,000.00</u>
Total MOOE	--	P 44,164.38
2. Capital Outlay		
Purchase of Laptop	--	31,200.00
Purchase of Mobile Phone	--	<u>31,200.00</u>
Total Capital Outlay	--	P 62,400.00
Total Appropriation	--	✓ <u>P106,564.38</u>

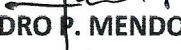
SECTION V. DISBURSEMENT OF FUNDS: Provided in this Appropriation Ordinance adhere COA Rules & Regulations as well as the existing guidelines related thereof;

SECTION VI. EFFECTIVITY: this Ordinance shall take effect upon approval. Approved this 16th day of August,2019 on motion of Barangay Councilor Frilyen S. Mondragon seconded by Councilor Leandro P. Mendoza and all members present;



JONATHAN M. HERNANDEZ
Kagawad

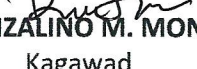

LUCITA L. LACEDA
Kagawad


FRILYEN S. MONDRAGON
Kagawad



LEANDRO P. MENDOZA
Kagawad



BERNARD F. FAIGAO
Kagawad

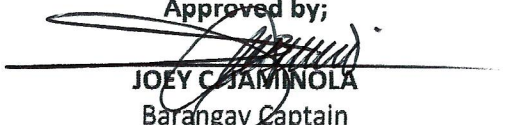

LIWAYWAY M. MASUCAL
Kagawad


RIZALINO M. MONTON
Kagawad


ANJANETTE C. SELDA
SK Chairperson

Attested by;

MARILOU B. LAWIG
Secretary

Prepared by;

NELMA M. HERNANDEZ
Treasurer

Approved by;

JOEY CHAMINOLA
Barangay Captain

CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2019



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 Savings)		P 106,564.38
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income		
5.0 Others		
Total Estimated Income		P106,564.38

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.

August 05, 2019
Date


NELMA M. HERNANDEZ
Barangay Treasurer


JOEY C. JAMINOLA
Barangay Chairman