



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

MUNICIPAL BUDGET OFFICE

OFFICE OF THE SANGGUNIAN BAYAN

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

RECEIVED # : 041
1-14-2020
10:13

RESOLUTION NO. 321-2019

RESOLUTION APPROVING THE GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF CY 2019 OF BARANGAY MALIANGCOG, PINAMALAYAN, ORIENTAL MINDORO AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 2019-01.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 01 of CY 2019 of Barangay Zang Maliangcog, Pinamalayan, Oriental Mindoro appropriating the total amount of **Php 556,725.97** representing Unappropriated Surplus of 2018 and Personal Savings (January-December) approved under Appropriation Ordinance No.2019-01;

WHEREAS, based from the preliminary review, this budget has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations;

WHEREAS, it appears that 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 & Equipment shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR);
2. 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"
3. 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";
4. 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);
5. 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);
6. 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 Sangguniang Bayan members present-

RESOLVED as it is **HEREBY RESOLVED** to approve the General Fund Supplemental Budget No. 01 of CY 2019 of Barangay Maliangcog, Pinamalayan, Oriental Mindoro.

[Signatures of Sangguniang Bayan members]



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN


OFFICE OF THE SANGGUNIANG BAYAN

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

Continuation of Res. No. 321-2019:


APPROVED UNANIMOUSLY this 23rd day of December 2019.


HON. ARNOLDO M. MADRID
SB Member



HON. RIO S. MERCENE
SB Member



HON. SEVERINO J. NARITO
SB Member


HON. ANJUNE A. ZAMORA
SB Member

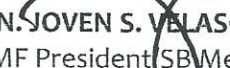

HON. ANTONIO VICTOR R. OLYMPIA
ABC President/SB Member

HON. DUNHILL MARCELO M. DELMO V
SB Member



HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member



HON. LEONARDO L. PEDRAZA
SB Member


HON. JOVEN S. VELASCO
SKMF President/SB 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 12, 2019

The Honorable Members of the Sanggunian
Municipality of Pinamalayan

Your Honors:

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

It appears in our preliminary review that this budget, appropriating the total amount of **Php556,725.97** representing Unappropriated Surplus of 2018 and Personal Services Savings (January - December 2019) 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 PS, MOOE, and Property, Plant & Equipment shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR).
2. 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";
3. 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";
4. 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);
5. 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);

OFFICE OF THE VICE MAYOR

Received by: Jasmin

Position: _____

Date: 12-14-19 Time: 4:40

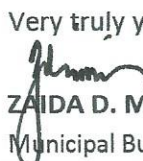
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

6. 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

#011-2019

#mbo/ljc/brgy-sb 2019

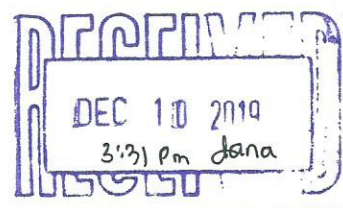
#tamitz



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

OFFICE OF THE PUNONG BARANGAY

1st Endorsement
Wednesday, November 27, 2019



RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN MEMBERS THRU THE MUNICIPAL BUDGET OFFICER, MS. ZAIDA P. DIALOGO- MICIANO THIS MUNICIPALITY, THE HEREIN APPROPRIATION ORDINANCE 2019-01, SUPPLEMENTAL BUDGET 01-2019 OF BARANGAY MALIANGCOG, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.

BIENVINIDO V. HERRERA
Punong Barangay



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay **MALIANGCOG**



-oOo-

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

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

= THAT =

SECTION 1. TITLE : This Appropriation Ordinance shall be known as Appropriation Ordinance No. 1 series of 2019, Supplemental Budget No. 01.

SECTION II . PURPOSE : This Ordinance shall provide Augmentation for Appropriation estimated to be deficient, for various MOOE, for additional Property, Plant & Equipment, for granting of Productivity Enhancement Incentive (PEI) and providing funds theretofore.

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

Unappropriated Surplus (2018)	Php 492,587.97
Personal Services Savings (January- December 2019)	64,138.00

TOTAL

Php 556,725.97

SECTION IV. APPROPRIATION: The amount of Five Hundred Fifty Six Thousand, Seven Hundred Twenty Five and 97/100 (556,725.97) Pesos representing Unappropriated Surplus and Personal Services Savings, are hereby appropriated and or earmarked as so much part thereof for the following:

A. Current Operating Expenses

1. Personal Services	
a. Productivity Enhancement Incentive	Php 55,000.00
2. Maintenance and Operating Expenses	
a. Travelling Expenses	Php 50,000.00
b. Training Expenses	50,000.00
c. Electricity Expenses	250,000.00
d. Office Supplies Expenses	22,587.97
e. Rep. Maint. - Water Supply System	35,000.00

B. Property, Plant & Equipment

1. Communication on Equipment	
a. Purchase of Mobile Cellular Phone	85,000.00
b. Unappropriated Balance	9,138.00

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION

Php 556,725.97

SECTION V. DISBURSEMENT: Disbursement of fund provided in this Appropriation Ordinance shall adhere to COA rules, regulations as well as with existing laws, rules and regulations relative thereto.

SECTION VI. EFFECTIVITY : This Ordinance shall take effect upon approved. Approved this 15th day of November, 2019 on motion of Brgy. Kgd. Genie H. Sena seconded by Brgy. Kgd. Amparo A. Pederal and all members present.

MERAPE T. ALUB
Kagawad

JOELYN R. FABABAIR
Kagawad

GENIE H. SENA
Kagawad

JUANITO P. RECARO
Kagawad

ROCHELLE S. MADRIGAL
Kagawad

NELSON S. SAEZ
Kagawad

AMPARO A. PEDERNAL
Kagawad

JOMAR C. DELA CRUZ
SK Chairman

Prepared by:

JULIANA E. RODRIGUEZ
Barangay Secretary

Attested by:

RICARDO S. VILLENA
Barangay Secretary

Approved by:

BIENVINIDO M. HERRERA
Punong Barangay

CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal year 2019

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

General Fund
Fund/ Special Amount

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Unappropriated Surplus (2018)		492,587.97
3.0 Realignment/ Reversion		
4.0 IRA (Additional) Realized Income Additional IRA()		
5.0 Savings on Personal Services (January to December 2019)		64,138.00
Total Appropriation		556,725.97

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 01, 2019
Date


JULIANA E. RODRIGUEZ
(Barangay Treasurer)

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

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Implementing Office	Particular/Purpose	Object of Expenditures	AIP REFERENCE CODE	Account Classification	AMOUNT
Barangay MALIANG-COG	Granting of PEI	A.CURRENT OPERATING EXPENSES			
		1. Maintenance and Other Operating Expenses			
	Augmentation of Deficit Appropriation on MOOE &PPE	a. Personal Services PEI			55,000.00
		b.Travelling Expenses	751	SIP-1000-01-1	50,000.00
		c.Trainings Expenses	753	SIP-1000-01-2	50,000.00
		d. Electricity Expenses	755	SIP-1000-01-3	250,000.00
		e. Office Supplies	767	SIP-1000-01-4	22,587.97
		f. Repair & Maintenance of Water Supply System	765	SIP-1000-01-5	35,000.00
		B.PROPERTY, PLANT & EQUIPMENT			
		1. Communication Equipment			
		a. Purchase of Mobile Cellular Phone.			85,000.00
		GRAND TOTAL			547,587.97

Prepared by:

JULIANA E. RODRIGUEZ
Brgy. Treasurer

Approved by:

BIENVINIDO V. HERRERA
Punong Barangay



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINMALAYAN
BARANGAY MALIANGCOG

**LIST OF BARANGAY OFFICIALS ENTITLED FOR PRODUCTIVITY
ENHANCEMENT INCENTIVES (PEI)**

NAME	DESIGNATION	PEI AMOUNT	PERCENT	TOTAL
1. BIENVINIDO V. HERRERA	KAPITAN	P 5,000.00	100%	P 5,000.00
2. MERAPE T. ALUB	KAGAWAD	P 5,000.00	100%	P 5,000.00
3. JOELYN R. FABABAIR	KAGAWAD	P 5,000.00	100%	P 5,000.00
4. GENIE H. SENA	KAGAWAD	P 5,000.00	100%	P 5,000.00
5. JUANITO P. RECARO	KAGAWAD	P 5,000.00	100%	P 5,000.00
6. ROCHELLE G. MADRIGAL	KAGAWAD	P 5,000.00	100%	P 5,000.00
7. NELSON S. SAEZ	KAGAWAD	P 5,000.00	100%	P 5,000.00
8. AMPARO A. PEDERNAL	KAGAWAD	P 5,000.00	100%	P 5,000.00
9. JOMAR C. DELA CRUZ	SK CHAIRMAN	P 5,000.00	100%	P 5,000.00
10. JULIANA E. RODRIGUEZ	BRGY. TREASURER	P 5,000.00	100%	P 5,000.00
11. RICARDO S. VILLENA	BRG. SECRETARY	P 5,000.00	100%	P 5,000.00

Prepared by:

JULIANA E. RODRIGUEZ
Barangay Treasurer

APPROVED BY:

HON. BIENVINIDO V. HERRERA
Punong Barangay



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY MALIANGCOG

**STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
PERSONAL SERVICES**

HONORARIUM	AMOUNT ALLOCATED	AMOUNT OBLIGATED	SAVINGS
PUNONG BARANGAY	86,076.00	86,076.00	-
7 KAGAWAD	361,536.00	361,536.00	-
SK-PANGULO	51,648.00	51,648.00	-
BARANGAY TREASURER	51,648.00	51,648.00	-
BARANGAY SECRETARY	51,648.00	51,648.00	-
CLERK	46,464.00	27,104.00	19,360.00
UTILITY WORKER	59,160.00	59,160.00	-
BHW	70,272.00	48,601.00	21,671.00
DAY CARE WORKER	27,420.00	27,420.00	-
BARANGAY POLICE	66,360.00	60,839.00	5,521.00
BARANGAY JUSTICE	60,504.00	49,705.00	10,799.00
BHRAO	7,800.00	7,800.00	-
MID-YEAR-BONUS	50,213.00	45,651.00	4,562.00
YEAR-END-BONUS	50,213.00	50,213.00	-
CASH GIFT	55,000.00	55,000.00	-
PHILHEALTH INSURANCE	18,150.00	15,925.00	2,225.00
GRAND TOTAL			64,138.00

Prepared By:

JULIANA E. RODRIGUEZ
Barangay Treasurer

Approved By:

BIENVINIDO V. HERRERA
Punong Barangay

Certified By:

JUDY DG. MORENTE
Municipal Accountant



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY MALIANGCOG

**STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
PERSONAL SERVICES**

HONORARIUM	AMOUNT ALLOCATED	AMOUNT OBLIGATED	SAVINGS
PUNONG BARANGAY	86,076.00	86,076.00	-
7 KAGAWAD	361,536.00	361,536.00	-
SK-PANGULO	51,648.00	51,648.00	-
BARANGAY TREASURER	51,648.00	51,648.00	-
BARANGAY SECRETARY	51,648.00	51,648.00	-
CLERK	46,464.00	27,104.00	19,360.00
UTILITY WORKER	59,160.00	59,160.00	-
BHW	70,272.00	48,601.00	21,671.00
DAY CARE WORKER	27,420.00	27,420.00	-
BARANGAY POLICE	66,360.00	60,839.00	5,521.00
BARANGAY JUSTICE	60,504.00	49,705.00	10,799.00
BHRAO	7,800.00	7,800.00	-
MID-YEAR-BONUS	50,213.00	45,651.00	4,562.00
YEAR-END-BONUS	50,213.00	50,213.00	-
CASH GIFT	55,000.00	55,000.00	-
PHILHEALTH INSURANCE	18,150.00	15,925.00	2,225.00
GRAND TOTAL			64,138.00

Prepared By:

JULIANA E. RODRIGUEZ
Barangay Treasurer

Approved By:

BIENVINIDO V. HERRERA
Punong Barangay

Certified By:

JUDY DG. MORENTE
Municipal Accountant



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

TANGGAGAPAN NG SANGGUNIANG BARANGAY

BDC Resolusyon Bilang 05- 2019 Serye ng Taong 2019



Resolusyong pinagtatibay ng Sangguniang Barangay ang Barangay Development Council (BDC) Resolusyon Bilang 05 ng Barangay Maliangcog, Pinamalayan Silangang Mindoro na maisama ang mga sumusunod na programa, proyekto, at mga gawain nakapaloob sa naaprobahang Annual Investment Program para sa taong 2019 ang programang "Repair and Maintenance of Water Supply System at Purchased of Communication Equipment (Mobile Cellular Phone).

Repair and Maintenance of Water Supply System.....	35,000.000
Purchased of Communication Equipment (Mobile Cellular Phones).....	85,000.00
Productivity Enhancement Incentive.....	55,000.00
Total	175,000.00

SAPAGKAT, hindi naisama sa hanay ng mga proyektong nakapaloob sa naaprobahang Annual Investment Program 2019 ang programang Repair and Maintenance of Water System at Purchased of Communication Equipment (Mobile Cellular Phone) At PEI.

SAPAGKAT, malaking tulong ang programang Repair and Maintenance of Water System upang maisaayos ang pinagkukunan ng malinis na tubig na ginagamit ng mga mamamayan ng Barangay.


SAPAGKAT, napakahalagang magkaroon ang mga miyembro ng Sangguniang Barangay ng Communication Equipment para sa mas maayos na komunikasyon lalo't higit sa mga panahon ng kalamidad.

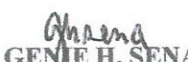
KUNG KAYA'T DAHIL DITO AY.....

PINAGTIBAY at LUBOS NA PINAGTIBAY ang Barangay Resolusyong ito na mapadalhan o mabigyan ng sipi ang mga kinauukulang tanggapan ng pamahalaan para sa kanilang kabatiran at kaalaman.


Pinagtibay ng lahat: Nobyembre 15, 2019


MERAFE T. ALUB
KAGAWAD



JOELYN R. FABABAIR
KAGAWAD

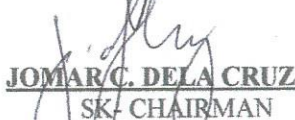

GENIE H. SENA
KAGAWAD


JUANITO P. RECARO
KAGAWAD

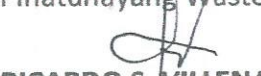

ROCHELLE S. MADRIGAL
KAGAWAD


NELSON S. SAEZ
KAGAWAD

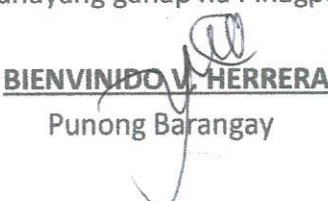

AMPARO A. PEDERNAL
KAGAWAD


JOMAR C. DELA CRUZ
SK- CHAIRMAN

Pinatunayang Wasto:


RICARDO S. VILLENA
Barangay Secretary

Pinatunayang ganap na Pinagpasyahan:


BIENVINIDO V. HERRERA
Punong Barangay



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

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL



BDC Resolusyon Bilang 05-2019 Serye ng taong 2019

Resolusyong pinagtibay ng Sangguniang Barangay ang Barangay Development Council (BDC) Resolusyon Bilang 05 ng Barangay Maliangcog, Pinamalayan, Silangang Mindoro na maisama ang mga sumusunod na programa, proyekto, at mga gawain nakapaloob sa naaprobahang Annual Investment Program para sa taong 2019 programang "Repair and Maintenance of Water System at Purchased of Communication Equipment (Mobile Cellular Phone)"

Repair and Maintenance of Water Supply System.....	35,000.00
Purchased of Communication Equipment (Mobile Cellular Phone).....	85,000.00
Productivity Enhancement Incentive.....	55,000.00
Total.....	175,000.00

SAPAGKAT, hindi naisama sa hanay ng mga proyektong nakapaloob sa naaprobahang Annual Investment Program 2019 ang programang Repair and Maintenance of Water system at Purchased of Communication Equipment (Mobile Cellular Phone).

SAPAGKAT, malaking tulong ang programang Repair and Maintenance of Water System upang maisaayos ang pinagkukunan ng malinis na tubig na ginagamit ng mga mamamayan ng Barangay.

SAPAGKAT, napakahalagang magkaroon ang mga miyembro ng Sangguniang Barangay ng Communication Equipment para sa mas maayos na komunikasyon lalo, t higit sa mga panahon ng kalamidad.

KUNG KAYA, T DAHIL DITO AY.....

Iminungkahi ni Kagawad Amparo A. Pedernal at pinangalawahan ni Kagawad Genie H. Sena at ganap na sinangayunan ng lahat ang resolusyong pinagtibay ng Barangay Development Council (BDC) ng Barangay Maliangcog, Pinamalayan, Silangang Mindoro na maisama at mapunduhang muli ang mga proyekto, programa at mga gawaing nakapaloob sa naaprobahang Annual Investment Program 2019 ang mga programang "Repair and Maintenance of Water Supply System at Purchased of Communication Equipment (Mobile Cellular Phones)" At PEI.
Pinagtibay ng lahat: Nobyembre 13, 2019

BDC MEMBERS:

<u>MARY JANE L. VILLENA</u> EDUC. REP	<u>CATALINA VILLENA</u> RELIGIOUS REP	<u>MENICIA D. ABANTE</u> SENIOR CITIZEN PRES.	<u>FLORENCIO C. RAMOS</u> FARMERS ASSO. PRES.
<u>MERAPE T. ALUB</u> KAGAWAD	<u>JOEYLYN R. FABABAIR</u> KAGAWAD	<u>GENIE H. SENA</u> KAGAWAD	<u>JUANITO P. RECARO</u> KAGAWAD
<u>ROCHELLE S. MADRIGAL</u> KAGAWAD	<u>NELSON S. SAEZ</u> KAGAWAD	<u>AMPARO A. PEDERNAL</u> KAGAWAD	<u>JOMAR C. DELA CRUZ</u> SK. PRES.

Pinatunayang wasto:

RICARDO S. VILLENA
Barangay Secretary

Pinatunayang ganap na Pinagpasyahan:


BIENVINIDO V. HERRERA
Punong Barangay


SUPPLEMENTAL INVESTMENT PROGRAM
SIP # 2019-01


BARANGAY: MALLANGCOG
CITY/ MUNICIPALITY: PINAMALAYAN
PROVINCE: ORIENTAL MINDORO



AIP REFERENCE CODE <1>	PROGRAM/PROJECT/ACTIVITY/DESCRIPTION <2>	IMPLEMENTING OFFICE/UNIT <3>	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS <6>	FUNDING SOURCE <7>	AMOUNT (IN THOUSAND PESOS)			
			START DATE <4>	COMPLETION DATE <5>			PERSONAL SERVICES (PS) <8>	MAINTENANCE & OTHER OPERATING EXPENSES (MOOE) <9>	CAPITAL OUTLAY (CO) <10>	TOTAL <11> 8+9+10
751	Travelling Expenses	Barangay	Nov	Dec	All necessary travelling expenses paid	GF		50,000.00		50,000.00
753	Training Expenses	Barangay	Nov	Dec	All necessary training expenses paid	GF		50,000.00		50,000.00
755	Electricity Expenses	Barangay	Nov	Dec	Electricity expenses paid monthly	GF		250,000.00		250,000.00
767	Office Supplies Expenses	Barangay	Nov	Dec	All necessary office supplies purchased	GF		22,587.97		22,587.97
	Repair & Maintenance of Water Supply System	Barangay	Nov	Dec	Repair & maintenance of water supply system expenses paid	GF		35,000.00		35,000.00
	11 Units of Communication Equipment(Purchase of Mobile Cellular Phone)	Barangay	Nov	Dec	11 Units of communication equipments (Purchase ofmobile cellular phones paid)	GF			85,000.00	85,000.00
	Productivity Enhancement Incentive	Barangay	Dec	Dec	Prductivity Enhancement Incentive of Barangay officials paid	GF	55,000.00			55,000.00
	TOTAL						55,000.00	407,587.97	85,000.00	547,587.97

PREPARED BY: 
RICARDO S. VILLENA
Barangay Secretary

ATTESTED BY: 
KAG. MERAPE T. ALUB
Chairman, Committee on Appropriation

APPROVED BY: 
HON. BIENVENIDO V. HERRERA
Punong Barangay

SIP # 2019-01

ORIENTAL MINDORO

[illegible]

APPROVED BY:

KAG. MERAFT. ALUB
Chairman, Committee on Appropriation

HON. BIENVINIDO V. HERRERA
Punong Barangay

Republic of the Philippines
BARANGAY MALIANGCOG
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		
3. Salaping nakalagak sa Bangko-PNB	2,296.45	
4. Salaping nakalagak sa Bangko-LBP		
	<u>2,213,016.14</u>	<u>2,215,312.59</u>

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	42,625.58	
2. Buwis at lisensya sa negosyo	3,300.00	
3. Internal Revenue Allotment	1,937,253.00	
4. Kita sa gawain at negosyo	10,800.00	
5. Tulong, Kalocob 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	1,860.14	
11 Rent Income	5,128.83	
		<u>2,005,967.55</u>
		<u>4,221,280.14</u>

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	995,856.50	
2. Panustos at iba pang gugulin sa gawain	632,637.49	
3. Biniling ari-arian	1,064,594.00	
4. Binayarang utang at iba pang pagkakautang	10,252.13	
5. Guguling sa Trust Fund sa mga natatanging proyekto		
		<u>2,703,340.12</u>
		<u>1,517,940.02</u>

D. MGA BALANSE SA NATAPUSAN NG SAKLAW NA PANAHON

1. Salaping Hawak ng Tesorero ng Barangay		
2. Salaping nakalagak sa Tesorero ng Bayan		
3. Salaping nakalagak sa Bangko-PNB	6,301.46	
4. Salaping nakalagak sa Bangko-LBP		
	<u>1,747,104.08</u>	<u>1,753,405.54</u>
		<u>1,753,405.54</u>

E. BAWAS ANG HALAGANG NAKALAAAN SA:

1. Utang at iba pang pag-kakautang (Payables)	34,919.27	
2. Trust Fund para sa natatanging proyekto	60,433.65	
3. Patuluying Laang Gugulin [Continuing]		
20% Dev't. Fund	771,794.81	
10% SK Fund	199,228.04	
Capital Outlay		
5% BDRRM	136,881.80	
GAD	57,560.00	
		<u>1,260,817.57</u>
		<u>1,260,817.67</u>

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

492,587.97

Isinumite alinsunod sa Sek. 104 ng Kodigo

JULIANA E. RODRIGUEZ
Tesorero ng Barangay

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



REPUBLIC OF THE PHILIPPINES
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

MUNICIPAL BUDGET OFFICE

OFFICE OF THE SANGGUNIANG BAYAN

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

RECEIVED # : 070

DATE

01-14-2020

TIME

10:22

RESOLUTION NO. 339-2019

RESOLUTION APPROVING THE "PAGLALAANG ORDINANSA BLG. 02-2019" ON THE REALIGNMENT OF SAVINGS FROM PERSONAL SERVICES (PS) FUND OF BARANGAY MALIANGCOG, PINAMALAYAN, ORIENTAL MINDORO.

WHEREAS, "PAGLALAANG ORDINANSA BLG. 02-2019" of Barangay Maliangcog is entitled "PAGLALAANG ORDINANSANG NAGPAPAHINTULOT NA ILIPAT ANG PONDO NA NAGMULA SA PANTAUHANG LAANG GUGULIN (PERSONAL SERVICES) NG BARANGAY MALIANGCOG, PINAMALAYAN, SILANGANG MINDORO"

WHEREAS, Barangay Maliangcog, this municipality wishes to realign their savings from Personal Services Fund amounting to **Php 9, 138.00** to the Granting of One-Time Service Recognition Incentive (SRI) with an amount of **Php 9,130.00**;

WHEREAS, the granting of SRI is according to "Budget Circular No. 2019-6 dated December 9, 2019 Authorizing the Grant of One-Time Service Recognition Incentive (SRI) to Government Employees for Fiscal Year (FY) 2019";

WHEREAS, the realignment of funds of the aforesaid barangay is proper and may be given due course provided that the realignment made shall not affect the claims of the third parties;

NOW THEREFORE:

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

RESOLVED as it is **HEREBY RESOLVED** to approve the "PAGLALAANG ORDINANSA BLG. 02-2019" on the realignment of Savings from Personal Services (PS) Fund of Barangay Maliangcog, Pinamalayan, Oriental Mindoro.

APPROVED UNANIMOUSLY this 23rd day of December 2019.

HON. ARNOLDO M. MADRID
SB Member

HON. RIO S. MERCENE
SB Member

HON. SEVERINO J. NARITO
SB Member

HON. ANJUNE A. ZAMORA
SB Member

HON. ANTONIO VICTOR R. OLYMPIA
ABC President/SB Member

Attested :

ARNEL G. ABRENICA
Secretary to the Sanggunian

HON. DUNHILL MARCELO M. DELMO V
SB Member

HON. JOSEPH T. RODIL
SB Member

HON. NAPOLEON M. MANGARING
SB Member

HON. LEONARDO L. PEDRAZA
SB Member

HON. JOVEN S. VELASCO
SKMF President/SB Member

Certified Correct :

HON. RODOLFO M. MAGSINO
Municipal Vice Mayor, Presiding Officer

Approved :

HON. ARISTEO A. BALDOS, JR.
Municipal Mayor

JAN 10 2020