



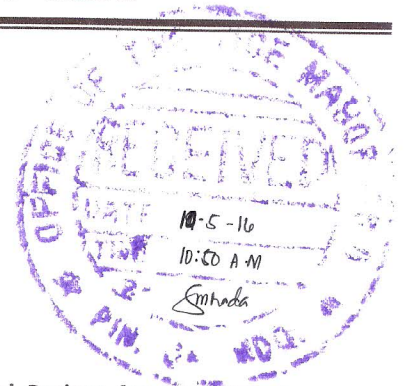
Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

OFFICE OF THE MUNICIPAL BUDGET

October 4, 2016

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



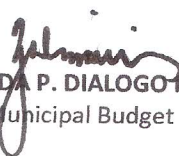
We have made a preliminary review of the **Barangay Supplemental Budget for CY 2016 of Barangay Inclanay**, Pinamalayan, Oriental Mindoro, approved under **Appropriation Ordinance No. 01, Series of 2016** and appropriating the total amount of Php 80,962.85 representing Un-appropriated Surplus for 2015 and increase in barangay's share in IRA from the period of January to June 2016.

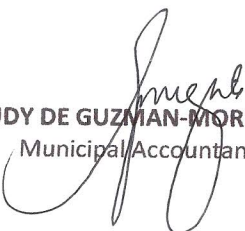
It appears that the Supplemental Budget has substantially complied the budgetary requirements of **RA 7160** and other budgeting rules and regulations. This budget maybe declared operative and in effect as of the date fixed in the Appropriation Ordinance for its effectivity subject, however, to the following conditions, to wit:

1. Payment of Mid-year Bonus shall be subject to the rules and regulations prescribed by DBM Budget Circular No. 2016-3 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 be duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules 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. 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);
6. 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);
7. 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.

For your information and guidance.

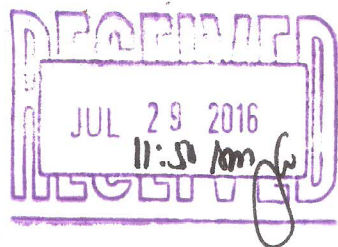
Very Truly Yours,


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.



SUPPLEMENTAL BUDGET # 01-2016

8/30/2016

BARANGAY INCLANAY,
PINAMALAYAN
ORIENTAL MINDORO

PREPARED BY:

FLORIFE E. LLADA
BARANGAY TREASURER



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



OFFICE OF THE PUNONG BARANGAY

MDM. ZAIDA DIALOGO MICIANO
MUNICIPAL BUDGET OFFICER
PINAMALAYAN, ORIENTAL MINDORO

1ST ENDORSEMENT
July 18, 2016

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN, THIS
MUNICIPALITY, THRU THE MUNICIPAL BUDGET OFFICER THE HEREIN
APPROPRIATION ORDINANCE 16-001, SUPPLEMENTAL BUDGET 01-2016 OF
BARANGAY INCLANAY, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.

HON. JOCELYN F. MOONG
PUNONG BARANGAY



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



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO.01-2016 CY 2016 OF BARANGAY INCLANAY, PINAMALAYAN, ORIENTAL MINDORO.

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF BARANGAY INCLANAY, PINAMALAYAN ORIENTAL MINDORO.

-THAT-

SECTION 1.TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO16-001 SERIES OF CY-2016-SUPPLEMENTAL BUDGET NO.01-2016 SERIES OF CY-2016.

SECTION 11.PURPOSE AND OBJECTIVES: THIS ORDINANCE SHALL PROVIDE AUGMENTATION OF APPROPRIATIONS ESTIMATED TO BE DEFICIENT FOR MAINTENANCE & OTHER OPERATING EXPENSES FOR MANDATORY BUDGETARY REQUIREMENTS FOR IMPLEMENTATION OF PRIORITY DEVELOPMENT PROJECTS AND FOR THE GRANT OF MID-YEAR BONUS AS PER DBM BUDGET CIRCULAR # 03- 2016 DATED APRIL 28, 2016 AND PROVIDING FUNDS THEREOF AND FOR OTHER PURPOSES.

SECTION 11.1. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS APPROPRIATION ORDINANCE SHALL BE AS FOLLOWS, TO WIT;

UNAPPROPRIATED BALANCE.....	P 11,836.85
ADDITIONAL IRA (JANUARY-JUNE 2016).....	P 69,126.00
TOTAL AVAILABLE FOR APPROPRIATION.....	P 80,962.85

SECTION 1V.APPROPRIATION:THE AMOUNT OF P 80,962.85 REPRESENTING UNAPPROPRIATED BALANCE AND ADDITIONAL IRA (JANUARY-JUNE 2016) IS HEREBY APPROPRIATED AND OR EARMARKED OR SO MUCH THEREOF AS MAYBE NECESSARY FOR MAINTENANCE AND OTHER OPERATING EXPENSES AND FOR MANDATORY BUDGETARY REQUIREMENTS AND FOR OTHER PURPOSES AS FOLLOWS, TO WIT:

A. PERSONAL SERVICES- MID-YEAR BONUS

PUNONG BARANGAY.....	P 4,853.00
7 KAGAWADS.....	P 20,300.00
SK-PANGULO.....	P 2,900.00
BRGY. TREASURER.....	P 2,900.00
BRGY. SECRETARY.....	P 2,900.00

B. MAINTENANCE & OTHER OPERATING EXPENSES

TRAVELLING EXPENSES.....	P 12,000.00
ELECTRICITY EXPENSES.....	P 10,915.85

C. SPECIAL PURPOSE APPROPRIATION

20% DEVELOPMENT FUNDS

INSTALLATION OF STREETLIGHTS.....	P 13,825.00
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10% SK-FUNDS

SPORT ACTIVITIES.....	P 6,913.00
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5% BARANGAY DISASTER RISK REDUCTION MANAGEMENT FUNDS

70% ALLOCATION= P 2,419.00

PURCHASE OF POWER BANKS.....	P 2,419.00
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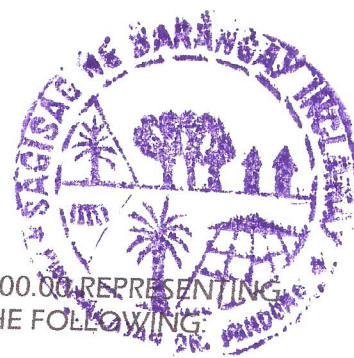
30% ALLOCATION= P 1,037.00

RELIEF GOODS/MEDICINES	P 1,037.00
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TOTAL AMOUNT AVAILABLE FOR APPROPRIATION.....P 80,962.85



SPECIAL PURPOSE APPROPRIATION



Section V. 20% DEVELOPMENT FUNDS: THE AMOUNT P 13,825.00.00 REPRESENTING THE 20% DEVELOPMENT FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING:

INSTALLATION OF STREETLIGHTSP 13,825.00

SECTION VI. 10% SK-FUNDS: THE AMOUNT P 6,913.00 REPRESENTING THE 10% SK-FUNDS IS HEREBY PROGRAMMED TO THE FOLLOWING:

SPORT ACTIVITIES.....P 6,913.00

SECTION VII .DISBURSEMENT OF FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATION AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THERETO.

SECTION VIII .EFFECTIVITY: THIS ORDINANCE SHALL TAKE EFFECT UPON APPROVAL.

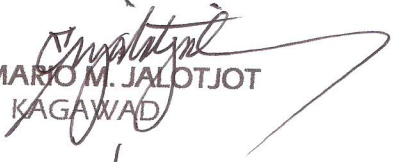
APPROVED THIS 15TH OF MAY 2016 UPON MOTION OF KAGAWAD RICARDO F. JALOTJOT AND SECONDED BY KAGAWAD NELSON C. RANCE AND BY ALL MEMBERS PRESENT.

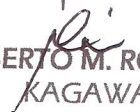

RICARDO F. JALOTJOT
KAGAWAD


FRANCISCO M. LOLONG
KAGAWAD


NELSON C. RANCE
KAGAWAD


MANOLO S. ARRIOLA
KAGAWAD


ELMARIO M. JALOTJOT
KAGAWAD


ROBERTO M. RODILLA SR.
KAGAWAD


LUISITO M. DELFIN
KAGAWAD

ATTESTED BY;


JOHNY A. LOLONG
BARANGAY SECRETARY

APPROVED BY;


HON. JOCELYN F. MOONG
PUNONG BARANGAY



Barangay Budget Preparation Form No. 1



CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal Year 2016

ORIENTAL MINDORO/PINAMALAYAN/INCLANAY
PROVINCE/MUNICIPALITY/BARANGAY

GENERAL FUND
FUND/SPECIAL ACCOUNT

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
1.0 NEW REVENUE		
2.0 SAVINGS		
3.0 UNAPPROPRIATED BALANCE 2015		P 11,836.85
4.0 ADDITIONAL IRA (JANUARY-JUNE 2016)		P 69,126.00
5.0 OTHERS		
TOTAL ESTIMATED INCOME		P 80,962.85

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


FLORIFE E. LLADA
Barangay Treasurer



Barangay Budget Preparation Form No.2

ORIENTAL MINDORO/PINAMALAYAN/INCLANAY
PROVINCE/MUNICIPALITY/BARANGAY



SUPPLEMENTAL BUDGET 2016

STATEMENT OF SUPPLEMENTAL APPROPRIATION

IMPLEMENTING OFFICE	PARTICULARS/ PURPOSE	OBJECT OF EXPENDITURES	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY INCLANAY	Additional Appropriation- PS	A. CURRENT OPERATING EXPENSES		
		1. PERSONAL SERVICES- MID-YEAR BONUS		
		PUNONG BARANGAY		4,853.00 ✓
		7 KAGAWADS		20,300.00 ✓
		SK-PANGULO		2,900.00 ✓
	Additional Appropriation- MOOE	BRGY. TREASURER		2,900.00 ✓
		BRGY. SECRETARY		2,900.00 ✓
		2. MOOE Travelling Expenses	751	12,000.00 ✓
		Electricity expenses	767	10,915.85 ✓
SPECIAL	PURPOSE	APPROPRIATION		
20% Dev't Funds	implementation of 20% Development projects	Installation of Streetlights		13,825.00 ✓
10% SK-Funds	Additional appropriation For implementation of 10% SK-Funds	Sport Activities		6,913.00 ✓
5% BDRRMC FUNDS	Additional appropriation For implementation of 5% BDRRMC Funds			
		70% ALLOCATION Purchase of power bank		2,419.00 ✓
		30% ALLOCATION Relief goods/medicines		1,037.00 ✓
	GRAND TOTAL			80,962.85

PREPARED BY:


FLORIFE E. LLADA
Barangay Treasurer

APPROVED BY:


HON. JOCELYN F. MOONG
Punong Barangay



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



**INCREASE OF IRA
ADDITIONAL IRA-JANUARY-JUNE 2016**

CY 2016	ACTUAL BUDGET	ESTIMATED BUDGET	INCREASE
JANUARY 2016	P 127,174.00 ✓	P 115,653.00 ✓	P 11,521.00 ✓
FEBRUARY 2016	P 127,174.00	P 115,653.00	P 11,521.00
MARCH 2016	P 127,174.00	P 115,653.00	P 11,521.00
APRIL 2016	P 127,174.00	P 115,653.00	P 11,521.00
MAY 2016	P 127,174.00	P 115,653.00	P 11,521.00
JUNE 2016	P 127,174.00	P 115,653.00	P 11,521.00
	P 763,04400	P 693,918.00	P 69,126.00 ✓

PREPARED BY:


FLORIFE E. LLADA
Barangay Treasurer

APPROVED BY:


HON. JOCELYN F. MOONG
Punong Barangay



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	12.6	
2. Salapng nakalagak sa Tesorero ng Bayan			
3. Salaping nakalagak sa Bangko-PNB			
4. Salaping nakalgak sa Bangko-LBP-Pinamalayan		734,233.86	
			734,246.46

B. DAGDAG ANG HALAGANG TINANGGAP SA

1. Buwis ng propreyidad Real	38,329.10	
2. Buwis sa lisensya at negosyo	2,170.00	
3. Internal Revenue Allotment	1,387,834.00	
4. Kita sa gawain at negosyo	2,900.00	
5. Tulong. Kaloob at Subsidiya	5,000.00	
6. Samutsaring Kita	500.00	
7. Community Tax	3,184.50	
8. Trust Fund at iba pang donasyon para sa natatnging proyekto		
9. Interest Income	1,366.43	
		1,441,284.03
		2,175,530.49

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang Pantauhan	601,092.00	
2. Panustos at iba pang gugulin sa gawain	359,437.57	
3. Biniling Ari-arian	782,868.50	
4. Binayarang utang at iba pang pagkakautang	62,507.92	
5. Gugulin sa Trust Fund para sa natatanging proyekto		
		1,805,905.99
		369,624.50

D. MGA BALANSE SA KATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	4,721.60	
2. Salaping nakalagak sa Tesorero ng Bayan	15,781.57	
3. Salaping nakalagak sa Bangko-PNB		
4. Salaping nakalgak sa Bangko-LBP-Pinamalayan	379,257.04	
		399,760.21

E. BAWAS ANG HALAGANG NAKALAAN SA :

1. Utang at iba pang pagkakautang	9,603.61	
2. Trust Fund para sa natatanging proyekto	20,532.10	
3. Patuluying Lang Gugulin (Continuing)		
20% Dev't Funds	228,291.24	
10% SK-FUNDS	697.22	
5% BDRRMF	107,340.99	
5% GAD	21,458.20	
		387,923.36
		11,836.85

F. NETONG HALAGANG NAKALAAN NG SANGGUNANG BARANGAY
PARA SA MGA SDUMUSUNOD NA GAWAIN.

Isinumite alinsunod sa Sek. 104 ng Kodigo

FLORFE E. LLADA

TESORERA NG BARANGAY

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

MA. CORAZON P. DINGLASAN

BOOK KEEPER NG BARANGAY



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

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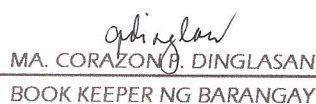
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P 12.60
-
-
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15,781.57
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107,340.99
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10% SK-FUNDS
5% BDRMF
5%GAD

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F. NETONG HALAGANG NAKALAAN NG SANGGUNIANG BARANGAY
PARA SA MGA SDUMUSUNOD NA GAWAIN.

Isinumite alinsunod sa Sek. 104 ng Kodigo

FLORIFE E. LLADA

TESORERA NG BARANGAY

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na nasa aking pag-iingat

MA. CORAZON P. DINGLASAN
BOOKKEOER NG BARANGAY

INCLANAY BRGY COUNCIL PINAMALAYAN
INCLANAY PINAMALAYAN
ORIENTAL MINDORO

Account 000-203-0000-2032102444
Date Last Statement 02/26/16
Date This Statement 03/01/16

09:27:41

5208

*** DDA TRANSACTIONS ***

Beginning Balance
382137.04

Checks/Other Debits
Nbr 6
Total Amount 85504.45

Deposits/Other Credits
Nbr 5
Total Amount 283842.57

Ending Balance
580475.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
01/05	378621	2880.00	68	DEBIT ON-US	379257.04
01/11		127174.00	36	CM PYRL/OTHERS	506431.04
01/11		4393.22	66	DM AUTH TRANSFER	502037.82
01/15		2000.00	11	CASH DEPOSIT	504037.82
01/18	378623	3274.25	83	LOCAL ICC	500763.57
01/26	378624	71940.00	61	ENCASHMENT	428823.57
01/29		8150.97	30	AUTH TRANSFER	436974.54
02/10		127174.00	36	CM PYRL/OTHERS	564148.54
02/10		16.98	66	DM AUTH TRANSFER	564131.56
02/24		19343.60	30	AUTH TRANSFER	583475.16
02/26	378627	3000.00	61	ENCASHMENT	580475.16

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

Command ==> IMII

Page 2 03/01/16
09:27:44

INCLANAY BRGY COUNCIL PINAMALAYAN
INCLANAY PINAMALAYAN
ORIENTAL MINDORO

DDA STATEMENT HISTORY

Account 000-203-0000-2032102444
Date Last Statement 02/26/16
Date This Statement 03/01/16

5208

*** DDA TRANSACTIONS ***

Beginning Balance
382137.04

Checks/Other Debits
Nbr 9
Total Amount 123439.45

Deposits/Other Credits
Nbr 5
Total Amount 283842.57

Ending Balance
542540.16

Date	Check Nbr	Amount	TP	Transaction Description	Balance
02/26	378627	3000.00	61	ENCASHMENT	580475.16
02/29	378626	3375.00	61	ENCASHMENT	577100.16
02/29	378628	10560.00	68	DEBIT ON-US	566540.16
02/29	378629	24000.00	83	LOCAL ICC	542540.16

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

Command ==> IMII

DDA STATEMENT HISTORY				Page	1
INCLANAY BRGY COUNCIL PINAMALAYAN				Account	000-203-0000-2032102
INCLANAY PINAMALAYAN				Date Last Statement	03/31/
ORIENTAL MINDORO				Date This Statement	04/11/
*** DDA TRANSACTIONS ***					
Beginning	Checks/Other	Debits	Deposits/Other	Credits	En
Balance	Nbr	Total Amount	Nbr	Total Amount	Ba
542540.16	10	9403.75	1	127174.00	6
Date	Check Nbr	Amount	TP	Transaction Description	Ba
03/08	378630	523.75	83	LOCAL ICC	542
03/10		127174.00	36	CM PYRL/OTHERS	669
03/10		1440.00	66	DM AUTH TRANSFER	667
03/15	378641	950.00	61	ENCASHMENT	666
03/15	378631	2950.00	61	ENCASHMENT	663
03/16	378638	590.00	61	ENCASHMENT	662
03/16	378633	590.00	61	ENCASHMENT	661
03/16	378637	590.00	61	ENCASHMENT	660
03/16	378635	590.00	61	ENCASHMENT	659
03/16	378636	590.00	61	ENCASHMENT	658
03/16	378634	590.00	61	ENCASHMENT	657
PF1=Fwd PF2=Bkwd PF12=Help PA2=Prompt					

Command ==> IMII

DDA STATEMENT HISTORY				Page	2
INCLANAY BRGY COUNCIL PINAMALAYAN				Account	000-203-0000-20321024
INCLANAY PINAMALAYAN				Date Last Statement	03/31/16
ORIENTAL MINDORO				Date This Statement	04/11/16
*** DDA TRANSACTIONS ***					
Beginning	Checks/Other	Debits	Deposits/Other	Credits	Endi
Balance	Nbr	Total Amount	Nbr	Total Amount	Bala
542540.16	14	47223.40	2	127507.99	622
Date	Check Nbr	Amount	TP	Transaction Description	Bala
03/16	378634	590.00	61	ENCASHMENT	66031
03/16	378632	1180.00	61	ENCASHMENT	66031
03/17	378640	22600.00	61	ENCASHMENT	66031