



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 136-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF CALINGAG, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO.02 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Calingag, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 76,402.78 representing Unappropriated Surplus for 2013.

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 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;
2. The allocation of the 10% Fund amounting to Php 5,332.00 shall be the 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 and Regulations (IRR);
3. The appropriation for Barangay Disaster Risk Reduction and Management Fund shall be accordance with the approved BDRRMC Plan of the Barangay per Republic Act 10121;
4. Procurement of goods and services, infrastructure projects and consulting services shall be accordance with the provision of Government Procurement Reform Act (R.A. No.9184) and its Implementing Rules and Regulations (IRR);
5. 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 Coun. Arnoldo M. Madrid and seconded by all SB Members present -

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Calingag, this municipality as embodied in their Appropriation Ordinance No. 02, series of 2014

ADOPTED UNANIMOUSLY this 10th day of July 2014.

HON. RODOLFO M. MAGSINO
SB Member

HON. ARNOLDO M. MADRID
SB Member



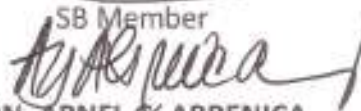
Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

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HON. LEONARDO L. PEDRAZA

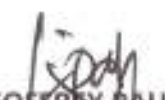
SB Member


HON. ARNEL G. ABRENICA

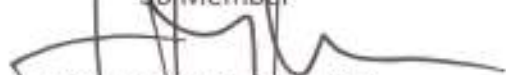
SB Member

HON. JOSEPH T. RODIL

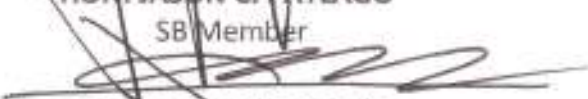
SB Member


HON. JEOFFREY PAUL A. UMBAO

SB Member

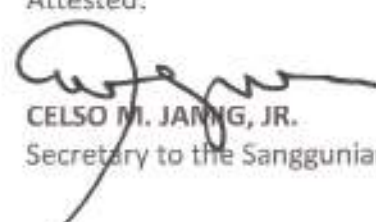

HON. JASON C. PAYLAGO

SB Member


HON. NORMAN J. JACINTO

ABC President, SB Member

Attested:


CELSO M. JANIG, JR.

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

June 24, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:



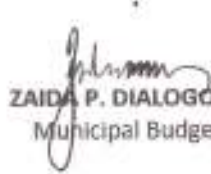
We are forwarding herewith the **Barangay Supplemental Budget of Barangay Calingag, Pinamalayan, Oriental Mindoro** with an appropriation of Php 76,402.78 representing its Unappropriated Balance as of January 01, 2014 and increase in the barangay's share in Internal Revenue Allotment for 2014 (January to May and appropriating the same for various MOOE and mandatory budgetary requirements.

As it appears that this budget complies with existing budgeting rules and regulations, this 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:

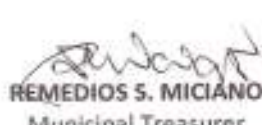
1. The appropriations under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2011 – 01 dated April 13, 2011;
2. The Allocation of the 10% SK Fund amounting to Php 5,332.00 shall be the used by the Sangguniang Barangay solely 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);
3. 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;
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. 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.

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 PHILIPPINE
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY CALINGAG

OFFICE OF THE PUNONG BARANGAY

Mrs Zaida D. Miciano
Municipal Budget Office
Pinamalayan Oriental Mindoro,



1st Indorsement
May 7, 2014

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro Thru the Municipal Budget Officer, this Municipality, there herein appropriation Ordinance no.2 supplemental budget 01 CY 2014 of Barangay Calingag, Pinamalayan, Oriental Mindoro.

Very Truly your's



ROBERTO M. SALENDREZ
Punong Brgy.



Republic of the Philippines
Province of Oriental Mindoro
Municipality Of Pinamalayan
BARANGAY CALINGAG
0000000

"AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 OF BARANGAY CALINGAG, PINAMALAYAN, ORIENTAL MINDORO

By the powers vested upon the Sangguniang Bayan of Pinamalayan, Oriental Mindoro, be it enacted in session assembled

- T H A T -

SECTION I. TITLE: This Ordinance shall be known as Appropriation Ordinance No.1 series of 2014, Supplemental Budget No. 01.

SECTION II. PURPOSE AND SCOPE: This Ordinance shall provide augmentation for appropriations estimated to be deficient for maintenance and other operating expenses, for mandatory budgetary requirements and providing funds thereof and for other purposes.

SECTION III. FUNDING SOURCE: The funding source of fund for this purpose shall be as follows, to wit:

Un-appropriated Surplus (December 31, 2013)	Php 6,164.78
Increase in IRA (December 2013)	1,788.00
Increase in IRA (January to May 2014)	68,450.00
TOTAL	Php 76,402.78

SECTION IV: APPROPRIATIONS: The amount of Seventy-six Thousand Four Hundred Two Pesos and 78/100 representing Unappropriated Surplus of CY 2013 and increase in the barangay's share in the Internal Revenue Allotment for December 2013 and January to May 2014 is hereby appropriated and/or earmarked for necessary operating expenses, for mandatory budgetary requirements, for implementation of priority development projects and for other purposes, as follows to wit:

A. Current Operating Expenses	
1. MOOE	
Electricity Expenses	Php 8,000.00
Travelling Expenses	7,000.00
Training and Seminar Expenses	30,000.00
Other Operating Expenses	6,819.48
B. Special Purpose Appropriations	
1. 20% Development Fund	
Concreting of Roadway	14,047.60
2. 10% SK Fund	7,023.80
3. 5% BDRRM Fund	
70% Training & Seminar	2,458.33
30% Food and Medicines	1,053.57
TOTAL APPROPRIATIONS	Php 76,402.78

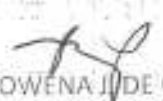
SPECIAL PURPOSE OF APPROPRIATION

SECTION V-20% Development Fund the amount of P14,047.60 representing 20% increase of IRA from Dec.2013 to Jan -April 2014 and is hereby program to:
1.concreting of road wayP 14,047.60

SECTION VI-10% SK FUND:THE AMOUNT OF P 7,023.80 representing 10% increase IRA from Dec 2013 to Jan-April 2014.

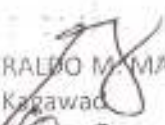
SECTION VII-DISBURSEMENT OF FUNDS:Provided in This Budget Shall Adhere to Coa Rules And Regulations as well as With The Existing Guidelines Relative Thereof.

SECTION VII- Effectivity of this Ordinance shall take upon the Approval this 7th day of May 2014 through the suggestion of Hon.Esmeraldo M. Maming and seconded by Hon.Rowena de Chavez and all members of SangguniangBarangay,Calingag ,Pinamalayan,Oriental Mindoro.


ROWENA J. DE CHAVEZ
Kagawad


JOEL M. LUMAGBAS
kagawad

JESUS C. DE CASTRO
kagawad

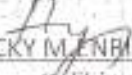

ESMERALDO M. MAMING
Kagawad


BENJAMIN S. SAMARITA
kagawad


IMELDA R. FLORES
kagawad


VICENTE F. SAUDAN
Kagawad

Attested by:


RICKY M. ENRIQUEZ
Kalihim

Approved by:


ROBERTO M. SALENDREZ
PunongBrgy.

ULAT NG MGA SALAPING TINANGGAP AT BINAYARAN
(Statement of Cash Receipt and Payment)

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

1. Salaping Hawak ng Tesorero ng Barangay	0	
2. Salaping nakalagak sa Tesorero ng Bayan	2,359.01	
3. Salaping nakalagak sa Bangko-PNB	0	
4. Salaping nakalagak sa Bangko-LBP	751,784.88	P 754,143.89

B. DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propriedad real	19,793.24	
2. Buwis at lisensya sa negosyo	200.00	
3. Internal Revenue Allotment	1,248,463.00	
4. Kita sagawain at negosyo	4,505.00	
5. Tulong, Kaloob at Subsidiya	5,000.00	
6. Samu'tsaringkita	1,050.00	
7. Community tax	3,688.00	
8. Trust Fund nadonasyon sa mga natatanging proyekto		
.. Interest Income	2,202.23	1,284,901.47
		P 2,039,045.36

C. BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang Lingkurang pantauhan	719,801.00	
2. Panustos at iba pang gugulin sa Gawain	200,209.55	
3. Binilingari-arian	127,725.00	
4. Binayarangutang at iba pang pagkakautang/BIR Remittance	4,250.50	
5. Gugulinsa Trust fund sa mga natatanging Proyekto		1,051,986.05
		987,059.31

D. MGA BALANSE SA NATAAPUSAN NG SAKLAW NG PANAHOON

1. Salaping hawak ng Tesorero ng Barangay	165.00	
2. Salaping nakalagak sa Tesorero ng Bayan	1,589.23	
3. Salaping nakalagak sa Bangko-PNB	0	
4. Salaping nakalagak sa Bangko-LBP	989,895.06	991,649.29

E. BAWAS ANG HALAGANG NAKALAN SA:

1. Utang at iba pang pagkakautang (payables)	4,589.98	
2. Trust Fund para sa natatanging Proyekto		
3. Patuluying laang gugulin (Continuing)		
	20% Dev't Fund	383,847.20
	10% SK Fund	394,003.85
	Capital Outlay	85,971.78
	5%	115,283.70
		P 983,696.51

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

P7,952.78

Isinusumite alinsunod sa Sek. 104 ng Kodigo Inihanda batay salibrong mga
Kwentahan sa ating pag-iingat.

UDY-DE GUZMAN MORENTE
Municipal Assistant

ABSLINECIA S. ATIENZA
Barangay treasurer



Republic of The Philippines
Province Of Oriental Mindoro
Municipality Of Pinamalayan
Barangay CALINGAG

COMPUTATION OF INCREASE IRA Dec.2013 TO Jan-April 2014

MONTH	ESTEMATED	ACTUAL	INCREASE	
Dec.2013	102,251.00	104,039.00	1,788.00 ✓	
January 2014	104,039.00	117,729.00	13,690.00 ✓	
Feb.2014	104,039.00	117,729.00	13,690.00	
March 2014	104,039.00	117,729.00	13,690.00	
April 2014	104,039.00	117,729.00	13,690.00	
May 2014	104,039.00	117,729.00	13,690.00	
Total increase	622,446.00	692,684.00	70,238.00 ✓	

Prepared by:

ABSLINECIA S. ATIENZA
Barangay Treasurer

Noted by:

ROBERTO M. SALENDREZ
Punong Brgy.



CERTIFIED STATEMENT OF FUNDING SOURCE
FISCAL YEAR 2014

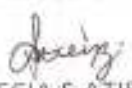
Oriental Mindoro/Pinamalayan/Barangay Calingag.
Province/City/Municipality/Barangay

General Fund
Fund /special account

Particulars 1	Account classification 2	Amount 3
1.0 New Revenue source		
2.0 Savings		6,164.78
3.0 Realignment/Reverssion		
4.0 IRA(additional)Realized income Dec.. 2013 Jan-April 2014		70,238.00
5.0 Others		
TOTAL ESTEMATED INCOME		P 76,402.78

Ihereby certify to the probability of collection in the current year of the above estated
estimated receipts from new revenue measures enacted by the Sangunian.

Prepared by:


ABSLINECIA S. ATIENZA
Barangay Treasurer

Date May 7,2014



STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION
Calingag, Pinamalayan, Oriental Mindoro
General Fund

Office 1	Object of expenditures 2	Amount appropriated 3	Amount obligation 4	Savings 5
Bgry. Calingag	Additional Appropriation for MOOE	Electricity expenses Training/seminar Travelling expenses Others services		8,000.00 30,000.00 7,000.00 6,819.48
	Additional appropriation of 20% development fund	Concreting of road way		14,047.60
	Additional appropriation For 10% development fund			7,023.80
	5% BDRRM 70% 30%	Training Food and medicine		2,458.33 1,053.57
TOTAL AMOUNT OF SDAVINGS				76,402.78 <i>Atienza</i>

We hereby certify jointly under oath that bthe above savings available for supplemental are free from any obligations and are still available after the satisfactory completion of their purpose.

Prepared by:

ABSLINECIA S ATIENZA
Barangay Treasurer

Approved by:


ROBERTO M SALENDREZ
Punong Barangay

**LANDBANK**

PINAMALAYAN

PAGE 1 OF 1

PERIOD COVERED: NOV 30, 2013 - DEC 31, 2013 CURRENT ACCOUNT NO: 2032-1026-06

DATE	DESCRIPTION	REF	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BAL LST STM					1089,861.98
1203	CA DM ORD			805.33		1089,056.65
1205	CA LOCAL IC	0000318114		8,718.15		1080,338.50
1206	CA DM ORD			20.00		1080,318.50
1210	CA CM PAYRO 023				104,039.00	1184,357.50
1211	ENCASHMENT	0000318115		47,600.00		1136,757.50
1211	ENCASHMENT	0000318117		1,680.00		1135,077.50
1211	ENCASHMENT	0000318116		49,000.00		1086,077.50
1223	CA LOCAL IC	0000318113		4,906.28		1081,171.22
1227	CA CASH DEP				85.00	1081,256.22
1227	CA CASH DEP				179.50	1081,435.72
1227	CA TRF AUTH				2,153.12	1083,588.84
1227	CA TRF AUTH				4,000.00	1087,588.84
1227	ENCASHMENT	0000318119		2,022.00		1085,566.84
1227	ENCASHMENT	0000318120		50,833.00		1034,733.84
1227	CA DCS CK D	0000318118		11,659.42		1023,074.42
1227	TAX WITHHEL			140.20		1022,934.22

1 203C-1231-102606

CALINGAG BRGY COUNCIL PINAMALAYAN
 BRGY CALINGAG PINAMALAYAN
 ORIENTAL MINDORO 5208

PLEASE EXAMINE THIS STATEMENT AND THE ENCLOSED PAID CHECKS AND IMMEDIATELY REPORT ANY DISCREPANCY TO THE INTERNAL AUDITOR. IF NO ERROR IS REPORTED WITHIN 10 DAYS FROM RECEIPT HEREOF, THE STATEMENT WILL BE CONSIDERED CORRECT.

PLS. BE INFORMED OF THE NEW FEES
 EFFECTIVE JANUARY 1, 2014:
 MANAGER'S CHECK-P50, GIFT CHECK-P55
 PERSONAL CHECK-P180, ATM CARD-P100
 LOST PERSONAL CHECK-P200

**LAND BANK OF THE PHILIPPINES**

1598 M.H. Del Pilar cor. Dr. J. Quintos Sts., Malate, Manila



MEMBER: PDIC

"Serving a Country on the Rise"

60615376

004 STATEMENT HISTORY

13:46:19

ALINGAG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102606

BY CALINGAG PINAMALAYAN

Date Last Statement 04/30/14

ALINGAG BRGY COUNCIL

5208

Date This Statement 05/07/14

*** DUA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1176424.33	5	65812.72	5	134008.50	1244500.11

Check Nbr	Amount	TP	Transaction Description	Balance
07	24183.00	36	CM PYRL/OTHERS	1270687.33
07	392.72	65	DM AUTH TRANSFER	1270294.61
15	15498.60	30	AUTH TRANSFER	1254796.01
24	23546.00	36	CM PYRL/OTHERS	1309459.21
29	318131	61	ENCASHMENT	1238778.21
29	20.00	65	DM ORDINARY	1238758.21
30	200.90	11	CASH DEPOSIT	1238959.11
30	380.00	11	CASH DEPOSIT	1239339.11
30	318140	61	ENCASHMENT	1239021.11
30	318135	61	ENCASHMENT	1238703.11
30	318136	61	ENCASHMENT	1244500.11

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004 STATEMENT HISTORY

13:48:22

ALINGAG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102606

BY CALINGAG PINAMALAYAN

Date Last Statement 04/30/14

ALINGAG BRGY COUNCIL

5208

Date This Statement 05/07/14

*** DUA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
1176424.33	9	81772.72	5	134008.50	1228660.11

Check Nbr	Amount	TP	Transaction Description	Balance
30	318136	61	ENCASHMENT	1244500.11
30	318138	61	ENCASHMENT	1239220.11
30	318139	61	ENCASHMENT	1233940.11
30	318133	61	ENCASHMENT	1228660.11

DDA STATEMENT HISTORY

CALINGAG BRGY COUNCIL PINAMALAYAN
 BRGY CALINGAG PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102606
 Date Last Statement 02/28/14
 Date This Statement 03/05/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Debits Total Amount	Deposits/Other Credits Nbr	Credits Total Amount	Ending Balance
1112709.24	6	121454.69	5	123084.00	1114338.55

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/04	318126	50584.00	61	ENCASHMENT	1062125.24
2/06	318125	7458.99	83	LOCAL ICC	1054666.25
2/10		439.65	66	DM AUTH TRANSFER	1054226.60
2/11		5000.00	13	LOCAL CHE DEPOSIT	1059226.60
2/11		94183.00	36	CM PYRL/OTHERS	1153409.60
2/11		20.00	65	DM ORDINARY	1153389.60
2/19		135.00	11	CASH DEPOSIT	1153524.60
2/24		23546.00	36	CM PYRL/OTHERS	1177070.60
2/25	318128	51574.00	61	ENCASHMENT	1125496.60
2/27	318127	11378.05	83	LOCAL ICC	1114118.55
2/28		220.00	11	CASH DEPOSIT	1114338.55

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

DDA STATEMENT HISTORY

CALINGAG BRGY COUNCIL PINAMALAYAN
 BRGY CALINGAG PINAMALAYAN
 ORIENTAL MINDORO

Account 000-203-0000-2032102606
 Date Last Statement 02/28/14
 Date This Statement 03/05/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Debits Total Amount	Deposits/Other Credits Nbr	Credits Total Amount	Ending Balance
1112709.24	6	121454.69	6	123334.00	1114588.55

Date	Check Nbr	Amount	TP	Transaction Description	Balance
2/28		220.00	11	CASH DEPOSIT	1114338.55
2/28		250.00	11	CASH DEPOSIT	1114588.55

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Page 1

02/11/14

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DDA STATEMENT HISTORY

ALINGAG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102606

BRGY CALINGAG PINAMALAYAN

Date Last Statement 01/31/14

ORIENTAL MINDORO

5208

Date This Statement 02/11/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Debits Total Amount	Deposits/Other Credits Nbr	Credits Total Amount	Ending Balance
1023635.24	5	36372.50	6	125446.50	1112709.24

Check Nbr	Amount	TP	Transaction Description	Balance
/06	20.00	65	DM ORDINARY	1023615.24
/06	2612.32	65	DM ORDINARY	1021002.92
/08 318123	5536.61	68	DEBIT ON-US	1015466.31
/08 318122	8275.00	68	DEBIT ON-US	1006191.31
/10	84183.00	36	CM PYRL/OTHERS	1100374.31
/13 318124	18928.57	83	LOCAL ICC	1081445.74
/14	5000.00	13	LOCAL CHK DEPOSIT	1086445.74
/24	23546.00	36	CM PYRL/OTHERS	1109391.74
/30	165.00	11	CASH DEPOSIT	1110156.74
/30	917.50	11	CASH DEPOSIT	1111074.24
/30	1635.00	11	CASH DEPOSIT	1112709.24

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SIMMSE1 (M0051 I: FILE MAINTENANCE HAS OCCURRED TODAY

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02/11/14

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DDA STATEMENT HISTORY

ALINGAG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102606

BRGY CALINGAG PINAMALAYAN

Date Last Statement 01/31/14

ORIENTAL MINDORO

5208

Date This Statement 02/11/14

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Debits Total Amount	Deposits/Other Credits Nbr	Credits Total Amount	Ending Balance
1023635.24	5	36372.50	6	125446.50	1112709.24

Check Nbr	Amount	TP	Transaction Description	Balance
/30	1635.00	11	CASH DEPOSIT	1112709.24

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

SIMMSE1 (M0051 I: FILE MAINTENANCE HAS OCCURRED TODAY

LAST