



Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
BARANGAY PALAYAN

## OFFICE OF THE BARANGAY CAPTAIN

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Madam: ZAIDA D. MICIANO  
Municipal Budget Officer  
Pinamalayan Oriental Mindoro

1<sup>st</sup> INDORSEMENT  
July 17, 2017

Respectfully submitted to the Honorable Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Officer, this Municipality the herein Appropriation Ordinance No. 01, Supplemental Budget No. 01 Series of 2017 of Barangay **Palayan, Pinamalayan Oriental Mindoro** for review and appropriate action.

Respectfully Yours,

ANTONIO M. UMALI JR.  
Punong Barangay

Republic of the Philippines  
Province of Oriental Mindoro  
Municipality of Pinamalayan  
**BARANGAY PALAYAN**

“AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 01 FOR CY 2017 BRGY. PALAYAN, PINAMALAYAN, ORIENTAL MINDORO.”

By the power vested by law upon the Sangguniang Barangay Palayan, Pinamalayan, Oriental Mindoro, be it enacted in session assembled.

**-THAT-**

Section I.. **TITLE:** This ordinance shall be known as Appropriation Ordinance No. 01 series of 2017. Supplemental Budget No. 01 series of CY 2017.

Section II. **PURPOSE.** This ordinance shall provide augmentation for appropriation estimated to be deficient for mandatory budgetary requirements for implementation of priority development projects and providing funds thereof and for other purposes.

Section III. **SOURCE OF FUNDS.** The principal source of funds for this Appropriation Ordinance shall be as follows, to wit;

- 1. Un-appropriated Balance 2016 -----100,910.14
- 2. Additional IRA  
(January 2017 to June 2017) ----- 84,288.00

**Total available Appropriation P 185,198.14**

**Section IV. APPROPRIATION** .The amounts of P 100,910.14 Un-appropriated balance as of 2016 and **84,288.00** representing Additional IRA of the barangay, are hereby appropriated and or earmarked or so much thereof as may be necessary for the following;

**A. Current Operating Expenses**

1. Maintenance & Other Operating Expenses	
1. Electricity Expenses -----	3,812.00
2. Office Supplies Expenses-----	26,000.54
3. Travelling Expenses-----	26,000.00
4. Training & Seminar-----	25,000.00
5. Repair & Maint. Of Roads, Highway and Bridges-----	10,916.00
6. Repair & Maint. Of Office Building -----	20,000.00
7. Other MOE -----	5,000.00
	<b>P 116,728.54</b>

**B. Property & Plan Equipment**

1. Installation of Street Lights-----	38,968.80
	<b>P 38,968.80</b>
	<b>P 155,697.34</b>

**C. Special Purpose Appropriation**

1. 20% Development Fund	16,857.60
2. 10% SK Fund	8,428.80
3. 5% BDRRM	4,214.40
	<b>P 29,500.80</b>

**Grand Total Php. 185,198.14**

**SECTION V: DEVELOPMENT FUND.** The amount of Php.**16,857.60** representing 20% development fund is hereby/programmed for the following project and activities, to wit,

- 1. Installation of Street Light-----**16,857.60**

**SECTION VI.** 10% SK Fund. The amount of **P 8,428.80** representing 10% SK Development Fund is hereby appropriated / programmed for the following projects and activities, To wit:

- 1. Rehabilitation of Brgy. Boundary Marker -----**8,428.80**

**SECTION VII:** 5% BDRRM Fund. The amount of **P 4,214.40** representing 5% BDRRM Fund is hereby appropriated/ programmed for the following project and activities, to wit;

- 70% Pre Disaster**
  - 1. Stock Pilling of Basic Commodities ----- 2,950.08
- 30% Post Disaster**
  - 1. Purchase of Relief Goods----- 1,264.32

**SECTION VIII. EFFECTIVITY:** Disbursement of funds provided in this appropriation ordinance shall adhere to COA rules and regulations as well as with existing guidelines relative thereto;

**SECTION IX. Effective:** This ordinance shall take effect upon approval.

Approved this 15<sup>th</sup> day of July 2017 on motion by Barangay Councilor Rosette M. Banzon and seconded by Barangay Councilor Marciano M. Magsino and all members present.

LAURO B. LA ROSA Kagawad	ESPERANZA L. NARZOLES Kagawad	NELSON J. MONTELIOLA Kagawad
ROSETTE M. BANZON Kagawad	MARCIANO M. MAGSINO Kagawad	
HERACLEO M. MARTINEZ Kagawad	NORBERTO L. MANDIA kagawad	

Attested:

MARICEL M. GALANG  
Barangay Secretary

Approved:

ANTONIO M. UMALI, JR.  
Punong Barangay

**CERTIFIED STATEMENT OF FUNDING SOURCES**  
Fiscal Year 2017

**ORIENTAL MINDORO/ PINAMALAYAN/ BARANGAY PALAYAN**  
**Province/ City                      Municipality                      Barangay**

**GENERAL FUND**  
**Fund/Special Account**

<b>Particulars (1)</b>	<b>Account Classification (2)</b>	<b>Amount (3)</b>
1.0 New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2.0 Savings		
3.0 Realignment/ Reversion		
4.0 IRA (Add'l) Realized Income January 2017-June 2017		84,288.00
5.0 Un appropriated Income		100,910.14
<b>Total Estimated Income</b>		<b>P 185,198.14</b>

I hereby certify to the probability of collection in the current year of the above estimated receipts from new revenue measures enacted by the Sanggunian.

**GERALDINE G. MERCADO**  
Barangay Treasurer

July 15,2017  
Date

ORIENTAL MINDORO/PINAMALAYAN/BARANGAY PALAYAN

Province/ City	Municipality	Barangay
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STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPENDITURE	AIP Reference Code	Account Classification	AMOUNT
		<b>A.CURRENT OPERATING EXPENSES</b>			
	Additional	1.Maint. & Other Optg. Expenses			
	Appropriation	1.Travelling Expenses	1000-1-11	751	26,000.00
	MOOE	2.Training &Seminars	1000-1-12	753	25,000.00
		3.Office supplies	1000-1-13	755	26,000.54
		4.Electricity Expenses	1000-1-15	767	3,812.00
		5.Repair & Maint. Of Office Building	1000-1-18	811	20,000.00
		6.Repair & Maint. Of Roads , Highway & Bridges	1000-1-17	851	10,916.00
		7.Other Operating Expenses	3000-3-5	969	5,000.00
	Purchase of PPE	<b>B. Property Plant &amp; Equipment</b>			
		Installation of Street Light	3000-1-1FFS		38,968.80
		<b>B. SPECIAL PURPOSE APPROPRIATIONS</b>			
	Additional	<b>1.20% Development Fund</b>			
	Appropriation for	Installation of Street Light	3000-1-1-FFS		16,857.60
	Development Project				
		<b>2.10% SK Fund</b>			
		Rehabilitation of Boundary Marker	8000-1-7 FFS		8,428.80
		<b>3.BDRRM Fund</b>			
		<b>70%</b>			
		Stock Pilling of Basic Commodities	9000-1-2		2,950.08
		<b>30%</b>			
		Purchase of Relief Goods	9000-1-3		1,264.32
		GRAND TOTAL			<b>185,198.14</b>

Prepared by:

GERALDINE G. MERCADO  
Barangay Treasurer

Approve by:

ANTONIO M. UMALI, JR.  
Barangay Captain

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COMPUTATION OF 2017 INCREASE IN INTERNAL REVENUE ALLOTMENT  
(IRA)

MONTH	ACTUAL	ESTIMATES	EXCESS/DEFICIT
January	166,323.00	152,275.00	14,048.00
February	166,323.00	152,275.00	14,048.00
March	166,323.00	152,275.00	14,048.00
April	166,323.00	152,275.00	14,048.00
May	166,323.00	152,275.00	14,048.00
June	166,323.00	152,275.00	14,048.00
<b>TOTAL</b>	<b>997,938.00</b>	<b>913,650.00</b>	<b>84,288.00</b>

**Prepared by:**

**GERALDINE G. MERCADO**  
**Barangay Treasurer**

**Noted by:**

**ANTONIO M. UMALI, JR.**  
**Barangay Captain**