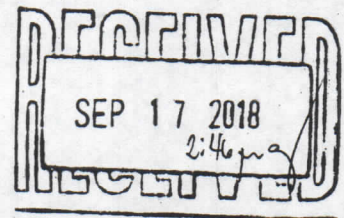




Republic of the Philippines
POVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN
BARANGAY BANGBANG



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



1ST ENDORSEMENT
AUGUST 20, 2018

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN
MEMBERS THRU THE MUNICIPAL BUDGET OFFICER, THIS MUNICIPALITY, THE HEREIN
APPROPRIATION ORDINANCE 02 SUPPLEMENTAL BUDGET 02 OF BARANGAY BANGBANG,
PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND APPROPRIATE ACTION.


EDNA L. RANILLO

PUNONG BARANGAY



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



“AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 02 FOR CY 2018 OF BRGY. BANGBANG, PINAMALAYAN, ORIENTAL MINDORO”

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

- THAT -

Section I. TITLE: This Ordinance shall be known as Appropriation Ordinance No.02, Series of CY 2018, Supplemental Budget No. 02, Series of CY 2018

Section II. PURPOSE & OBJECTIVES : This ordinance shall provide augmentation for appropriation estimated to be deficient for mandatory budgetary requirements for the Grant Of Cash Gift and Year End Bonuses for the Year 2018 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:

PERSONAL SERVICES:

SK Chairman Statement of Savings Available for Appropriation..... 17,845.80

MOOE

Repair & Maintenance of Public Facilities..... 12,632.00
Repair & Maintenance Aircondition Unit..... 2,000.00
Supplemental Feeding CLJIP(Comprehensive Local Juvenile Intervention program)... 16,794.53
Repair & Maintenance of Other Equipment & Machineries..... 2,000.00

Total available for Appropriation..... P 51,272.33

Section IV. APPROPRIATION: The amount of P 51,272.33) and representing are hereby appropriated and/or earmarked or so much thereof as for maintenance and other operating expenses for mandatory budgetary requirement and for the purposes as maybe necessary for the following;

1. CURRENT OPERATING EXPENSES

A. PERSONAL SERVICES

Cash Gift..... 10,500.00
Year End Bonus..... 7,345.80 *del*

B. Maintenance & Other Operating Expenses

Training & Seminars Expenses..... 33,426.53

TOTAL APPROPRIATION P 51,272.33

h? *Separate sheet* *Gilg...* *R* *July 2018* *100*

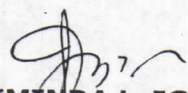


SPECIAL PURPOSE APPROPRIATIONS


Section V. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rates and regulations as well as with existing guidelines relative thereto.

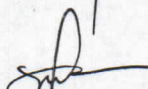
Section VI. EFFECTIVITY: This ordinance shall take effect upon approval.

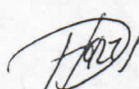
Approved this 05th day of August 2018 upon motion by
KGD. ROWENA L. SEÑO and seconded by KGD. ESTRELITA B. MAYO and by all members present.

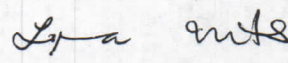

LUZVIMINDA L. IGPUARA
Kagawad

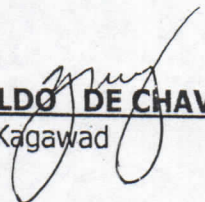

ROMMEL S. SANTIAGO
Kagawad


ESTRELITA B. MAYO
Kagawad


ROWENA L. SEÑO
Kagawad

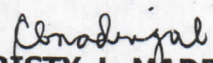

PEDRO J. TORRES
Kagawad


LORNA D. MONTERAS
Kagawad

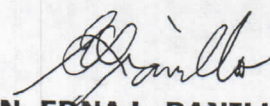

CLODUALDO DE CHAVEZ
Kagawad


IVAN JHON S. CAHILIG
S.K. Chairman

Attested:


CRISTY L. MADRIGAL
Kalihim

Approved:


HON. EDNA L. RANILLO
Punong Barangay

CERTIFIED STATEMENT OF FUNDING SOURCES
Final year 2018

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

General Fund
Fund/ Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.O New Revenue Sources Tax Receipt Loan Proceeds (Borrowings)		
2. O Savings /Unappropriated Surplus		17,845.80
3.0 Realignment / MOOE		33,426.53
4.O Additional IRA		
5.O Others (Re- alignment)		
Total Estimated Income		<u>P 51,272.33</u>

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 5,2018
Date

Jenny A. Selda
JENNY A. SELDA
Barangay Treasurer



STATEMENT OF AVAILABLE FUNDS FOR APPROPRIATION
MOOE- CURRENT BUDGET

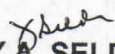


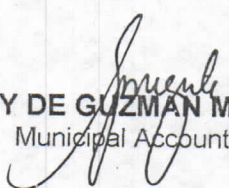
Pinamalayan Oriental Mindoro

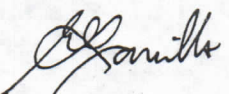
GENERAL FUND

OFFICE 1	OBJECT OF EXPENDATURES 2	AMOUNT APPROPRIATED 3	AIP REF. CODE	AMOUNT OBLIGATION 4	TOTAL 5.
BARANGAY BANGBANG, PINAMALAYAN ORIENTAL MINDORO	Repair & Maintenance Other Equipment & Machineries	2,000.00	1000-2-9	-0-	2,000.00
	Repair & Maintenance Public Building	12,632.00	1000-2-13	-0-	12,632.00
	Repair & Maintenance Aircondition Unit	2,000.00	1000-2-19	-0-	2,000.00
	Supplemental Feeding CJLIP	16,794.53	300-1-1	-0-	16,794.53
	TOTAL AMOUNT	P 33,426.53		-0-	P 33,426.53

We hereby certify jointly under oath that the above available funds for reassignment are free of any or encumbrances and are still available after satisfactory completion of their original purposes.


JENNY A. SELDA
Barangay treasurer


JUDY DE GUZMAN MORENTE
Municipal Accountant


EDNA L. RANILLO
Barangay Captain