

DA STATEMENT HISTORY Page 1 07/03/17 13:46:35

BANGBANG BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102282

BANGBANG Date Last Statement 06/29/17

PINAMALAYAN ORIENTAL MINDORO 5208 Date This Statement 07/03/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
973175.89	6	70670.73	5	150123.02	1052628.18

Date	Check Nbr	Amount	TP	Transaction Description	Balance
06/06		463.08	66	DM AUTH TRANSFER	972712.81
06/13		130386.00	24	CM ORDINARY	1103098.81
06/22		7455.42	30	AUTH TRANSFER	1110554.23
06/28		285.60	11	CASH DEPOSIT	1110839.83
06/28		5996.00	11	CASH DEPOSIT	1116835.83
06/28		6000.00	13	LOCAL CHK DEPOSIT	1122835.83
06/28	454029	1709.00	61	ENCASHMENT	1121126.83
06/28	454025	44871.00	61	ENCASHMENT	1076255.83
06/29	454026	4427.65	68	DEBIT ON-US	1071828.18
06/30	454028	9600.00	61	ENCASHMENT	1062228.18
06/30	454027	9600.00	83	LOCAL ICC	1052628.18

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DDA STATEMENT HISTORY Page 2 07/03/17 13:46:38

BANGBANG BRGY COUNCIL PINAMALAYAN Account 000-203-0000-2032102282

BANGBANG Date Last Statement 06/29/17

PINAMALAYAN ORIENTAL MINDORO 5208 Date This Statement 07/03/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Nbr	Debits Total Amount	Deposits/Other Nbr	Credits Total Amount	Ending Balance
973175.89	7	70795.51	6	150746.93	1053127.31

ate	Check Nbr	Amount	TP	Transaction Description	Balance
6/30	454027	9600.00	83	LOCAL ICC	1052628.18
6/30		124.78	TX	FEDERAL TAX WITHHELD	1052503.40
6/30		623.91	CR	IOD INTEREST PAID	1053127.31

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05/08/17

STATEMENT HISTORY

12:41:15

BANGBANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102282

BANGBANG

Date Last Statement 04/30/17

PINAMALAYAN ORIENTAL MINDORO 5208

Date This Statement 05/08/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
842219.09	6	35577.89	5	170836.28	977477.48

Date	Check Nbr	Amount	TP	Transaction Description	Balance
4/03	454005	520.00	61	ENCASHMENT	841699.09
4/03	454006	720.00	61	ENCASHMENT	840979.09
4/03	454003	1240.00	61	ENCASHMENT	839739.09
4/03	454008	2580.00	61	ENCASHMENT	837159.09
4/07		34280.00	11	CASH DEPOSIT	871439.09
4/07	454007	30000.00	61	ENCASHMENT	841439.09
4/07		517.89	66	DM AUTH TRANSFER	840921.20
4/10		130386.00	24	CM ORDINARY	971307.20
4/26		395.28	11	CASH DEPOSIT	971702.48
4/26		775.00	11	CASH DEPOSIT	972477.48
4/26		5000.00	13	LOCAL CHK DEPOSIT	977477.48

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05/08/17

DDA STATEMENT HISTORY

12:41:18

BANGBANG BRGY COUNCIL PINAMALAYAN

Account 000-203-0000-2032102282

BANGBANG

Date Last Statement 04/30/17

PINAMALAYAN ORIENTAL MINDORO 5208

Date This Statement 05/08/17

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Total Amount	Deposits/Other Credits Nbr	Total Amount	Ending Balance
842219.09	13	92276.75	5	170836.28	920778.62

Date	Check Nbr	Amount	TP	Transaction Description	Balance
4/26	454014	5000.00	13	LOCAL CHK DEPOSIT	977477.48
4/26	454013	720.00	61	ENCASHMENT	976757.48
4/26	454016	720.00	61	ENCASHMENT	976037.48
4/26	454012	720.00	61	ENCASHMENT	975317.48
4/26	454011	2490.00	61	ENCASHMENT	972827.48
4/27	454017	44871.00	61	ENCASHMENT	927956.48
4/27	454018	720.00	61	ENCASHMENT	927236.48
4/27		6457.86	68	DEBIT ON-US	920778.62

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LAST

BANGBANG

PINKMALAYAN ORIENTAL WINBORD 5208

Date Last Statement

05/31/77

Date This Statement

06/02/77

*** BDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
970778.67	8	29921.97	1027616.65

Date	Check Nbr	Amount	IF Transaction Description	Balance
05/03	454019	4800.00	68 DEBIT ON-US	915978.65
05/05	454015	720.00	61 ENCASHMENT	915258.65
05/05		962.31	66 DM AUTH TRANSFER	914296.34
05/05	454010	10712.57	63 LOCAL ICC	903583.77
05/08		20.00	65 DM ORDINARY	903563.77
05/08	454009	1906.09	63 LOCAL ICC	901657.68
05/10		130386.00	64 CM ORDINARY	771271.68
05/22	454021	1200.00	61 ENCASHMENT	769071.68
05/23	454025	9600.00	63 LOCAL ICC	759471.68
05/29		99.00	11 CASH DEPOSIT	759570.68
05/29		1275.00	11 CASH DEPOSIT	760845.68

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06/02/77

BDA STATEMENT HISTORY

14.15.16

BANGBANG BGV COUNCIL PINKMALAYAN

Account 003-203-8000-2032102292

BANGBANG

Date Last Statement

05/31/77

PINKMALAYAN ORIENTAL WINBORD 5208

Date This Statement

06/02/77

*** BDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits Nbr	Deposits/Other Credits Total Amount	Ending Balance
970778.67	10	79362.78	990141.45

Date	Check Nbr	Amount	IF Transaction Description	Balance
05/29		1275.00	11 CASH DEPOSIT	987366.45
05/29	454022	44425.00	61 ENCASHMENT	942941.45
05/31	454023	4965.76	68 DEBIT ON-US	937975.69

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Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 148-2017

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET NO.02 FOR CY 2017 OF BARANGAY BANGBANG, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 02, SERIES OF 2017.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget No. 02, for CY 2017 of Barangay Bangbang, Pinamalayan, Oriental Mindoro, appropriating the amount of Php 58,344.00, representing the increase in the barangay's share in Internal Revenue Allotment for the period of April to July 2017 has been substantially complied with the budgetary requirements of RA 7160 and other budgeting law, rules and regulations;

WHEREAS, it is recommended that the supplemental budget has declared operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject however to the following conditions, to wit:

1. Disbursement of the amount Php 37,102.00 intended for payment of Midyear Bonus of the Barangay Officials shall adhere to Department of Budget and Management Budget Circular No. 2017 – 2 dated May 8, 2017 re “Rules and Regulations for the Grant of Midyear Bonus for FY 2017 and Years Thereafter”.
2. The appropriations for the development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
3. The Allocation of the 10% SK Fund shall be used by the Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have been duly elected and qualified and access to SK Funds shall be in accordance with RA 10632 and its Implementing Rules and Regulations (IRR);
4. The appropriation of Barangay Disaster Risk Reduction and Management Fund shall be in accordance with the approved BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012 – 002 dated September 12, 2012, which states:

“5.1.3. The release and use of the LDRRMF shall be supported by the following:
5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.
5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan.”
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. 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.

NOW THEREFORE :

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





Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

Page two (2) of Resolution No.148-2017

RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget No.02 for CY 2017 of Barangay Bangbang, this municipality as embodied in their Appropriation Ordinance No.02, series of 2017.

ADOPTED UNANIMOUSLY this 24th day of July, 2017.


HON. MA. THERESA H. TESNADO
SB Member


HON. RIO S. MERCENE
SB Member

HON. SEVERINO J. NARITO
SB Member


HON. JEOFFREY PAUL A. UMBAO
SB Member


HON. ARNOLDO M. MADRID
SB Member



HON. JOSEPH T. RODIL
SB Member


HON. NAPOLEON M. MANGARING
SB Member


HON. LEONARDO L. PEDRAZA
SB Member


HON. ANJUNE A. ZAMORA
ABC Vice President, Ex-Officio

Attested :


ARNEL G. ABRENICA
Secretary to the Sanggunian

Certified Correct :


HON. RODOLFO M. MAGSINO
Vice Mayor, Presiding Officer

Approved :


HON. ARISTEO A. BALDOS, JR.
Municipal Mayor



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

July 11, 2017

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 2 of Barangay Bangbang, Pinamalayan, Oriental Mindoro**, approved under Appropriation Ordinance No. 02, series of 2017.

We have found out in our preliminary review that this budget appropriating the amount of Php 58,344.00, representing the increase in the barangay's share in Internal Revenue Allotment for the period of April to July 2017 has been substantially complied with the budgetary requirements of RA 7160 and other budgeting rules, law and regulations.

It is recommended therefore, to the August Body to declare this budget operative and in effect as of the date fixed in the Appropriation Ordinance for its approval subject however to the following conditions, to wit:

1. Disbursement of the amount Php 37,102.00 intended for payment of Midyear Bonus of the Barangay Officials shall adhere to Department of Budget and Management Budget Circular No. 2017 -2 dated May 8, 2017 re: "Rules and Regulation for the Grant of Midyear Bonus for FY 2017 and Years Thereafter."
2. The appropriations for development projects under the 20% Development Fund shall be consistent with the allowed capital expenditures per DILG – DBM Joint Memorandum Circular No. 2017 – 01 dated February 22, 2017;
3. The Allocation of the 10% SK Fund shall be used by Sangguniang Barangay solely for youth development programs or projects until the new set of SK officials have been 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 BDRRM Plan of the Barangay per Republic Act 10121 and in accordance with Item 5.1.3 of COA Circular No. 2012-002 dated September 12, 2012, which states:

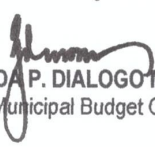
"5.1.3. The release and use of the LDRRMF shall be supported by the following:

5.1.3.1. Local Sanggunian Resolution and the declaration of state of calamity for the Quick Response Fund.

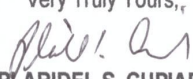
5.1.3.2. LDRRMF Investment Plan for projects and activities listed in the approved plan as incorporated in the local development plan and annual work and financial plan."


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. 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.

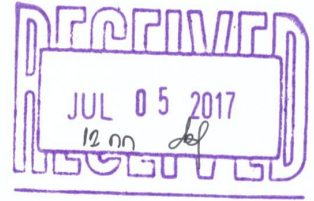

ZAIDA P. DIALOGO-MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant

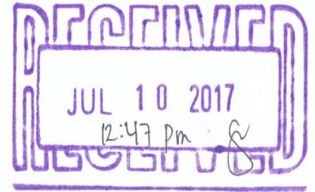
Very Truly Yours,

PLARIDEL S. CUPIDO
Assistant Municipal
Treasurer


ROSENIO A. TORIANO
M.P.D.C.

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
JULY 01, 2017

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 2017 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 2017, Supplemental Budget No. 02, 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 for grant of MID YEAR BONUS as per DBM Budget Circular No. 2016-3 dated April 28, 2016 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:

Additional IRA (April - July 2017)..... P 58,344.00 ✓

Total available for Appropriation P 58,344.00

Section IV. APPROPRIATION: The amount of P 58,344.00 and representing Additional IRA-(April to July 2017) 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 SAVINGS

1. MID YEAR BONUS..... P 37,102.00 ✓

- a. Punong Barangay..... 5,302.00
- b. 7 Kagawad 22,260.00
- c. Barangay Secretary..... 3,180.00
- d. Barangay Treasurer..... 3,180.00
- e. S. K. 3,180.00

2. Maintenance & Other Operating Expenses

1. Repair ,I.T. Equipment & Software.....P 821.60
(3000-4-13)

11. SPECIAL PURPOSE APPROPRIATIONS

B. 20% DEVELOPMENT FUNDS.....P 11,668.80

Installation of Street Lights..... P 11,668.80 ✓
(3000-1-1)

C. 10% SK-FUNDS.....P 5,834.40

Repair & Maintenance of Basketball Court & lights.....P 5,834.40 ✓
(3000-4-9)

D. 5% BDRRMC FUNDS.....P 2,917.20 ✓

70% ALLOCATIONS

Purchase of BDRRMC Equipments.....P ^{see}2,042.04 ✓
(9000-1-1-2)

30% ALLOCATIONS

Rehabilitation Of Damage facilities & Structure.....P 875.16 ✓
(9000-1-2-1)

TOTAL APPROPRIATION P 58,344.00 ✓



SPECIAL PURPOSE APPROPRIATIONS

Section V. 20% DEVELOPMENT FUNDS: The amount of P 11,668.80 representing the 20% Development Funds is hereby programmed to the following projects.

Installation of Street Lights.....P 11,668.80

Section VI. The amount of P 5,834.40 representing the 10% S. K. FUND hereby programmed to the following projects.

REPAIR & Maintenance of Basketball Court & LightsP 5,834.40

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

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

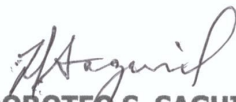
Approved this 1st day of July 2017 upon motion by KGD. VICKY O. LUHA and seconded by KGD. ROWENA L. SEÑO and by all members present.


VICKY O. LUHA
Kagawad


LUZVIMINDA L. IGPUARA
Kagawad


ROMMEL S. SANTIAGO
Kagawad


ROWENA L. SEÑO
Kagawad


DOROTEO S. SAGUID
Kagawad



JAIMÉ V. LOLONG
Kagawad


PEDRO J. TORRES
Kagawad

Attested:


ESTRELLITA B. MAYO
Kalihim

Approved:


HON. EDNA L. RANILLO
Punong Barangay

Supplemental Budget Preparation Form No. 2

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

Supplemental Budget 2017

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEMENTING AGENCY	PARTICULARS/PURPOSES	OBJECT OF EXPENDITURES	AIP REFERENCE CODE	ACCOUNT CLASSIFICATION	AMOUNT
BARANGAY BANGBANG	1.CURRENT OPERATING EXPENSES				
	Additional Appropriation for PERSONAL SERVICES	1.PERSONAL SERVICES	Add'l PPA ✓		
		MID YEAR BONUS			P 37,102.00
		Punong Barangay (5,302.00)			
		7 Kagawad (22,260.00)			
		Secretary (3,180.00)			
		Treasurer (3,180.00)			
		S.K. (3,180.00)			
	Additional appropriation for MOOE	2.MOOE			
		Repair & Maintenance I.T. Equipment & Software	3000-4-13 ✓		821.60
	SPECIAL PURPOSE APPROPRIATION				
20% DEV'T	Additional appropriations for the implementation of development projects- 20% Dev't	Installation of St. Lights	3000-1-1 ✓		11,668.80
	Additional appropriations for the implementation of development projects- 10% Dev't	Repair & Maintenance of Basketball Court & Lights	3000-4-9 ✓		P 5,834.40
5% BDRRMC	Additional appropriation-5% BDRRMC				
		70% ALLOCATION			
		Purchase-BDRRMC Equipments	9000-1-1-2 ✓		P 2,042.04
		30% ALLOCATION			
		Rehabilitation Of Damage Facilities & Structure	9000-1-2-1 ✓		P 875.16
				GRAND TOTAL	P 58,344.00

Prepared by:


JENNY A. SELDA
Barangay Treasurer

Approved by:


Hon. EDNA L. RANILLO
Barangay Chairman

CERTIFIED STATEMENT OF FUNDING SOURCES

Final year 2017

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		
4.O Additional IRA (April - July 2017)		P 58,344.00
5.O Others		
Total Estimated Income		<u>P 58,344.00</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.

JULY 01,2017

Date


JENNY A. SELDA
Barangay Treasurer

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

ADDITIONAL IRA
(APRIL TO JULY 2017)

CY 2014	ACTUAL IRA	ESTIMATED IRA	INCREASE
APRIL	P 130,386.00 ✓	P 115,800.00 ✓	P 14,586.00 ✓
MAY	P 130,386.00	P 115,800.00	P 14,586.00
JUNE	P 130,386.00	P 115,800.00	P 14,586.00
JULY	P 130,386.00	P 115,800.00	P 14,586.00
TOTAL	P 521,544.00	P 463,200.00	P 58,344.00 ✓

Prepared by:

Approved by:


JENNY A. SELDA
Barangay Treasurer


EDNA L. RANILLO
Barangay Chairman