



Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

December 12, 2019

The Honorable Members of the Sanggunian
Municipality of Pinamalayan

Your Honors:

We are transmitting herewith the **General Fund Supplemental Budget No. 01 of CY 2019 of Barangay Pili, Pinamalayan, Oriental Mindoro** for appropriate legislative action.

It appears in our preliminary review that this budget, appropriating the total amount of **Php892,897.52** representing Unappropriated Surplus of 2018 and Personal Services Savings (January - December 2019) approved under **Appropriation Ordinance No. 02**, has complied the general limitations and budgetary requirements set forth in RA 7160 and the existing budgeting rules and regulations.

As it appears, this budget may be declared operative and in effect as of the date fixed in the Appropriation Ordinance subject to the posting requirements under Section 59 of RA 7160 and to the following conditions, to wit:

1. The granting and disbursement of appropriations provided under PS, MOOE, and Property, Plant & Equipment shall be in accordance with the provision of Government Procurement Reform Act (RA 9184) and its Implementing Rules and Regulations (IRR).
2. The granting of Performance Enhancement Incentive shall be in accordance with the Budget Circular No. 2017-4 dated December 4, 2017 "Guidelines on the Grant of Performance Enhancement Incentive (PEI) to Government Employees for Fiscal Year (FY) 2017 and years thereafter";
3. That the account titles and codes used shall be in accordance with COA Circular No. 2015-009 dated December 1, 2015 entitled "Prescribing the Revised Chart of Accounts of Local Government Units";
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. 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);



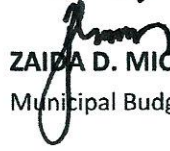
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

LOCAL FINANCE COMMITTEE

6. Commission On Audit (COA) rules shall strictly be observed and compliance on the conditions imposed on the budget and other pertinent law, rules and regulations shall be the sole responsibility of the Punong Barangay concerned.

For your information and guidance.

Very truly yours,


ZAIRA D. MICIANO

Municipal Budget Officer


JUDY DG. MORENTE

Municipal Accountant


PLARIDEL S. CUIADO

Acting-Mun. Treasurer

EnP ROSENIO A. TORIANO

Municipal Planning &
Development Coordinator

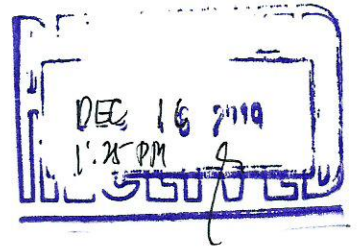
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Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
BARANGAY PILI



OFFICE OF THE BARANGAY CAPTAIN

THRU: ZAIDA D. MICIANO
Municipal Budget Officer
Pinamalayan, Oriental Mindoro

2nd INDORSEMENT
November 4, 2019

Sir/ Madam;

Respectfully submitted to the Sangguniang Bayan of Pinamalayan, Oriental Mindoro thru the Municipal Budget Office of this municipality, herein Sangguniang Barangay Appropriation Ordinance No. 02-2019 Supplemental Budget No.01 of 2019 of Barangay Pili, Pinamalayan, Oriental Mindoro for review and appropriate action.

Respectfully yours,


GILBERT A. SENO
Barangay Captain



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayans
BARANGAY PILI

AN ORDINANCE APPROVING GENERAL FUND SUPPLEMENTAL BUDGET NO. 01 FOR CY 2019 OF PILI, PINAMALAYAN, ORIENTAL MINDORO.

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

-THAT-

Section I. TITLE: This ordinance shall be known appropriation Ordinance No. 02-2019, Supplemental Budget No.01 series of 2019.

Section II. PURPOSE: This Ordinance shall provide augmentation for Appropriations estimated to be deficient and providing funds thereof and for other purposes.

Section III. SOURCE OF FUNDS: The principal source of funds is as follows to wit:

- | | |
|------------------------------|----------------|
| 1. Unappropriated Surplus | Php 873,285.48 |
| 2. Personal Services Savings | Php 19,612.04 |

TOTAL AVAILABLE FOR APPROPRIATION..... Php 892,897.52

Section IV. APPROPRIATIONS: Portion the amount of Php892,897.52, representing Unappropriated Surplus are hereby Appropriated and / or earmark for so much part thereof as may be necessary for maintenance and other operating expenses, Capital Outlay and other priority program and projects for other purposes as follows, to wit:

A. PERSONAL SERVICES

- | | |
|-------------|-----------|
| 1. PEI..... | 19,612.04 |
|-------------|-----------|

TOTAL PS.....Php19,612.04

B. MAINTENANCE AND OTHER OPERATING EXPENSES

- | | |
|--|-----------|
| 1. Training & Seminar..... | 80,000.00 |
| 2. Travelling Expenses..... | 30,000.00 |
| 3. Office Supplies..... | 5,000.00 |
| 4. Other maintenance and other operating expenses..... | 20,000.00 |
| 5. Electricity Expenses..... | 50,000.00 |
| 6. Founding Anniversary..... | 25,000.00 |
| 7. Fuel, oil & Lubricants..... | 30,000.00 |
| 8. Repair & Maintenance of CCTV..... | 30,000.00 |

TOTAL MOOE.....270,000.00

C. Property Plant and Equipment

- | | |
|---------------------------------------|--------------|
| 1. Installation of Streetlights | Php60,000.00 |
|---------------------------------------|--------------|

2. Rehabilitation of Streetlights.....Php59,285.48
3. Rehabilitation of Barangay Market(Roofing).....Php70,000.00
4. Improvement of Multipurpose building.....Php71,210.00
5. Installation & Purchase of Water System.....Php60,000.00
6. Concreting of Farm to Market Road (Sitio Upper Bongol).Php100,000.00
7. Concreting of Barangay Road (Sitio Dalampasigan East)..Php50,000.00

Total Property Plant and Equipment.....Php470,495.48

TOTAL APPROPRIATION.....Php740,495.48

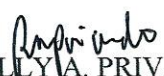
Section V. DISBURSEMENT OF FUNDS: Provided in the Appropriation Ordinance shall adhere to COA rules and regulations as well as existing guidelines Relative thereto.

Section VI. The amount of One Hundred Thirty Two Thousand Seven Hundred Ninety Thousand (**Php132, 790.00**) representing 20% Development Fund 2018 is hereby realigned for Installation of Streetlights (Sitio Pili East & Centro).

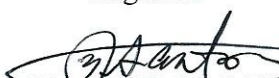
Section VII. Savings on Personal Services from January to December 2019 amounting Nineteen Thousand Six Hundred Twelve & 04 centavos is hereby realigned for the grant of Productivity Enhancement Incentives as per Budget Circular No. 4 dated December 04, 2017.


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

Approved this November 4, 2019 on the motion of Kagawad Lolita S. Mangaring and seconded by Kag Nilo M. Adriano and all members present.



SALLYA A. PRIVADO
Kagawad

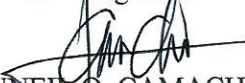

LOLITA S. MANGARING
Kagawad


SALEITA F. DELOS SANTOS
Kagawad


REYNALDO A. RECARO
Kagawad


NEMESIO J. FERRERA
Kagawad


NILO M. ADRIANO
Kagawad



JUNEIL O. CAMACHO
Kagawad

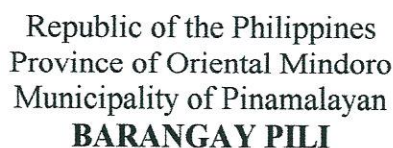
ARVIEL P. MALIGALIG
SK CHAIRMAN

Attested:


BLESIE M. ATIENZA
Barangay Secretary

Approved:


GILBERT A. SENO
Barangay Captain



Supplemental Budget Preparation No.2
Oriental Mindoro/ Pinamalayan/ Barangay Pili
 Province/City/Municipality/Barangay
 Supplemental Budget 2019

IMPLEMENTING OFFICE	PARTICULAR PURPOSE	OBJECT OF EXPENDITURES	AIP REFERENCE CODE	ACCOUNT CLASSIFICATIONS	AMOUNT
Pili	Additional Personal Services Additional Appropriation for MOOE	A. Personal Services > PEI B. CURRENT OPERATING EXPENSES Maint. & other Operating Expenses ➤ Training & Seminar Expenses ➤ Travelling Expenses ➤ Office Supplies ➤ Other Maintenance and other MOOE ➤ Electricity Expenses ➤ Founding Anniversary ➤ Fuel, Oil, & Lubricants ➤ Repair & Maintenance of CCTV	1000-1-2 1000-1-1 1000-1-2 1000-1-3 1000-1-4 1000-1-5 1000-1-6 1000-1-7 1000-1-8		19,612.04 80,000.00 30,000.00 5,000.00 20,000.00 50,000.00 25,000.00 30,000.00 30,000.00
Pili	Implementation of Dev't Project	B. PROPERTY PLANT AND EQUIPMENT ➤ Installation of Streetlights (Sitio Pili East) ➤ Rehabilitation of Streetlights (All Sitio) ➤ Rehabilitation of Barangay Market (roofing) ➤ Improvement of Multipurpose Building ➤ Installation of Water System ➤ Concreting of Farm to Market Road (Sitio Upper Bongol) ➤ Concreting of Barangay Road (Sitio Dalampasigan East)	3000-1-14 1000-1-9 3000-1-10 1000-1-11 1000-1-12 1000-1-13 8000-1-5		60,000.00 59,285.48 70,000.00 71,210.00 60,000.00 100,000.00 50,000.00
		TOTAL			760,107.52

MICHELLE A. TAGIBAO
Barangay Treasurer

GILBERT A. SEÑO
Barangay Captain



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


STATEMENT OF SAVINGS AVAILABLE FUNDS PERSONAL SERVICES
APPROPRIATIONS
(JANUARY-DEC 2019)

Pili, Pinamalayan, Oriental Mindoro

OFFICE 10% SK	OBJECT OF EXPENDITURE	AMOUNT APPROPRIATED	AMOUNT OBLIGATED	AMOUNT SAVINGS
BARANGAY PILI	HONORARIUM OF BHRAO (Jan-SEPT., 2019)	3,438.00	-0-	3,438.00
	HONORARIUM OF BHW (Jan-April , 2019)	3,700.00		3,700.00
	Honorarium of SK chairperson	6,750.00		6, 570.00
	Phil Health	36,300.00	30,575.96	5,724.04
TOTAL				19,612.04

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


MICHELLE A. TAGIBAO
Barangay Treasurer


GILBERT A. SEÑO
Barangay Captain


JUDY DE GUZMAN MORENTE
Municipal Accountant



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

LIST OF EMPLOYEES ENTITLED TO PRODUCTIVITY ENHANCEMENT
INCENTIVES(PEI)

NAME	DESIGNATION	PEI AMOUNT	PERCENT	Total Amount
GILBERT A. SENO	PUNONG BARANGAY	1,782.00	100%	1,782.00
SALLY A. PRIVADO	KAGAWAD	1,782.00	100%	1,782.00
LOLITA S. MANGARING	KAGAWAD	1,782.00	100%	1,782.00
SALIETA F. DELOS SANTOS	KAGAWAD	1,782.00	100%	1,782.00
REYNALDO A. RECARO	KAGAWAD	1,782.00	100%	1,782.00
NEMESIO F. FERRERA	KAGAWAD	1,782.00	100%	1,782.00
NILO M. ADRIANO	KAGAWAD	1,782.00	100%	1,782.00
JUNEIL O. CAMACHO	KAGAWAD	1,782.00	100%	1,782.00
ARVIEL P. MALIGALIG	SK CHAIRMAN	891	50%	891
LESIE M. ATIENZA	BRGY. SECRETARY	1,782.00	100%	1,782.00
MICHELLE A. TAGIBAO	BRGY. TREASURER	1,782.00	100%	1,782.00
TOTAL:		18,711.00		18,711.00

Prepared By:

MICHELLE A. TAGIBAO
Barangay Treasurer

Approved By:

GILBERT A. SENO
Barangay Captain



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


STATEMENT OF SAVINGS AVAILABLE FUNDS
20% Development FUND APPROPRIATIONS 2018


Barangay : Pili
Pinamalayan, Oriental Mindoro

OFFICE	OBJECT OF EXPENDITURE	AMOUNT APPROPRIATED	AMOUNT OBLIGATED	AMOUNT SAVINGS
BARANGAY PILI	Road widening w/ wheel guard (Pili East)	150,000.00	150,000.00	-
	Construction of open canal (Lower Bongol)	100,000.00	-	100,000.00
	Concreting of Farm to market road(Upper Bongol)	148,000.00	148,000.00	-
	Concreting of Barangay Road	100,00.00	67,210.00	32,790.00
	Rehabilitation of Evacuation Center	70,226.40	70,226.40	-
TOTAL		568,226.40	435,436.40	132,790.00

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


MICHELLE A. TAGIBAO
Barangay Treasurer


GILBERT A. SENO
Barangay Captain


JUDY DE GUZMAN MORENTE
Municipal Accountant