



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

Office of the Sangguniang Bayan

RESOLUTION NO. 079-2014

RESOLUTION APPROVING THE SUPPLEMENTAL BUDGET FOR CY 2014 OF BARANGAY WAWA, THIS MUNICIPALITY AS EMBODIED IN THEIR APPROPRIATION ORDINANCE NO. 01 SERIES OF 2014.

WHEREAS, a preliminary review was made on the Barangay Supplemental Budget of Barangay Wawa, Pinamalayan, Oriental Mindoro appropriating a total amount of Php 55,779.37 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 appropriation 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 10% SK Fund shall be utilized in accordance with the SK By-Laws and Constitution of 2001;
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 (RA 9184) and its Implementing Rules and Regulations (IRR); and
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 seconded by all SB members present -


RESOLVED as it is **HEREBY RESOLVED** to approve the Supplemental Budget for CY 2014 of Barangay Wawa, this municipality as embodied in their Appropriation Ordinance No. 01, series of 2014

ADOPTED UNANIMOUSLY this 15th day of May 2014.


HON. RODOLFO M. MAGSINO
Member


HON. LEONARDO L. PEDRAZA
Member


HON. ARNOLDO M. MADRID
Member


HON. JEFFREY PAUL A. UMBAO
Member



Republic of the Philippines
PROVINCE OF ORIENTAL MINDORO
MUNICIPALITY OF PINAMALAYAN

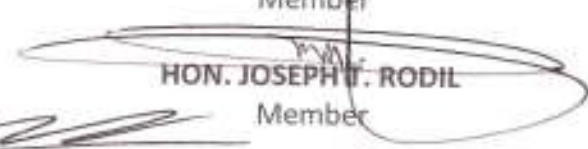
Office of the Sangguniang Bayan

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HON. ANTONIO VICTOR R. OLYMPIA
Member


HON. JASON C. PAYLAGO
Member

HON. ARNEL G. ABRENICA
Member


HON. JOSEPH T. RODIL
Member


HON. NORMAN J. JACINTO
ABC President, Member

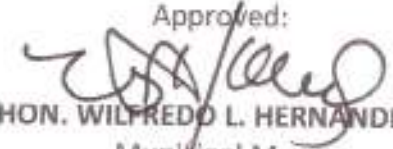
Attested:


CELSO M. JAMIG, 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



April 15, 2014

The Honorable Members
Of the Sangguniang Bayan
Pinamalayan, Oriental Mindoro

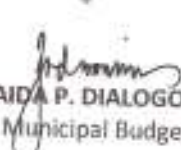
Your Honors:

We have made a preliminary review of the **Barangay Supplemental Budget for CY 2014 of Barangay Wawa, Pinamalayan, Oriental Mindoro** appropriating the sum of Php 55,779.37 representing Unappropriated Surplus of 2013.


This supplemental Budget approved under Appropriation Ordinance No. 01 series of 2014 of above said barangay, seems to have substantially complied with existing budgeting procedures, rules and regulations. This may, therefore be declared operative as of the date fixed in the said Appropriation Ordinance for its effectivity subject the conditions the Honorable Sangguniang Bayan may impose after their final review.

For your guidance.

Very Truly Yours,


ZAIDA P. DIALOGO MICIANO
Municipal Budget Officer


JUDY DE GUZMAN-MORENTE
Municipal Accountant


REMEDIOS S. MICIANO
Municipal Treasurer


ROSENDO A. TORIANO
M.P.D.O.



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



OFFICE OF THE BARANGAY CAPTAIN

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



1st ENDORSEMENT
April 01, 2014

RESPECTFULLY SUBMITTED TO THE HONORABLE SANGGUNIANG BAYAN
OF PINAMALAYAN, ORIENTAL MINDORO THRU THE MUNICIPAL BUDGET OFFICER
THE HEREIN APPROPRIATION ORDINANCE 14-01 SUPPLEMENTAL BUDGET 14-01 OF
BARANGAY WAWA, PINAMALAYAN, ORIENTAL MINDORO FOR REVIEW AND
APPROPRIATE ACTION.


HON. BENIGNO M. LAMBOLOTO
Barangay Captain

BY THE POWER VESTED BY LAW UPON THE SANGGUNIANG BARANGAY OF WAWA, PINAMALAYAN,
ORIENTAL MINDORO, BE IT ENACTED IN SESSION ASSEMBLED.

SECTION I. TITLE: THIS ORDINANCE SHALL BE KNOWN AS APPROPRIATION ORDINANCE NO. 2014-01
SERIES OF C.Y. 2014 SUPPLEMENTAL BUDGET 2014-01 SERIES OF C.Y. 2014.

SECTION III. SOURCE OF FUNDS: THE PRINCIPAL SOURCE OF FUNDS FOR THIS SUPPLEMENTAL BUDGET SHALL BE AS FOLLOWS TO WIT:

TOTAL AVAILABLE FOR APPROPRIATION P 55,779.37

MAINTENANCE & OTHER OPERATING EXPENSES

TRAVELLING EXPENSES	10,000.00
CAPABILITY BUILDING (Training & Seminar)	40,000.00
OTHER OPERATING EXPENSES	5,779.37

TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS..... P 55,779.37

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Rambikoto



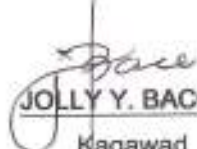
SECTION V. DISBURSEMENT OF THIS FUNDS PROVIDED IN THIS APPROPRIATION ORDINANCE SHALL ADHERE TO COA RULES AND REGULATIONS AS WELL AS WITH THE EXISTING GUIDELINES RELATIVE THEREOF.

SECTION VI. EFFECTIVITY: THIS ORDINANCE SHALL TAKE EFFECT UPON APPROVAL.

APPROVED THIS 28th DAY OF MARCH, 2014 AT BARANGAY HALL, WAWA, PINAMALAYAN, ORIENTAL MINDORO UPON MOTION OF KAGAWAD JOLLY Y. BACON AND SECONDED BY ALL PRESENT.


ARNULFO P. HERRERA JR.
Kagawad


MARIO M. MAMBIL
Kagawad


JOLLY Y. BACON
Kagawad


JOEL V. HERNANDEZ
Kagawad


ERWIN D. MALABAY
Kagawad



ANTONIO D.C. HAYAG
Kagawad


ELPIDIO M. LARGO
Kagawad

ATTESTED BY:


MARLON F. LEONAR
Barangay Secretary

APPROVED BY:


BENIGNO M. LAMBOFOTO
Barangay Captain



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinariculan
BARANGAY WAWA



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

A MGA BALANSE SA PANIMULA NG SAKLAW SA PANAHOON NA BINUBUO NG:

1. Salaping Hawak ng Tesorero ng Barangay	
2. Salaping nakalagak sa Tesorero ng Bayan	1,551.65
3. Salaping nakalagak sa Bangko-PNB	2,854.54
4. Salaping nakalagak sa Bangko-LBP	915,880.67

920,286.86

B DAGDAGANG HALAGANG TINANGGAP SA:

1. Buwis sa propyedad real	11,952.49
2. Buwis at lisensya sa negosyo	7,800.00
3. Internal Revenue Allotment	2,026,483.00
4. Kita sa Gawain at negosyo	8,220.00
5. Tulong, Kaloob at Subsidya	5,000.00
6. Samot saring kita	19,753.00
7. Utang at iba pang pagkakautang	
8. Trust Fund na donasyon sa mga natatanging proyekto	
9. Interest Income	2,250.86
10. Community Tax	1,747.50

2,083,206.85

3,003,493.71

C BAWAS ANG BINAYARAN SA:

1. Sahod at iba pang lingkurang pantauhan	1,151,974.00
2. Panustos at iba pang gugulin sa Gawain	633,725.19
3. Biniling ari-arian	502,318.00
4. Binayarang utang at iba pang pagkakautang/BIR remittance (previous years)	3,672.36
5. Guguling sa Trust Fund sa mga natatanging proyekto	14,000.00

2,305,689.55

697,804.16

D. BALANSE SA NATAPUSAN NG SAKLAW NA PANAHOON:

1. Salaping Hawak ng Tesorero ng Barangay	5.60
2. Salaping nakalagak sa Tesorero ng Bayan	73.51
3. Salaping nakalagak sa Bangko-PNB	2,854.54
4. Salaping nakalagak sa Bangko-LBP	748,997.09

751,330.74

E. BAWAS ANG HALAGANG NAKALAAAN SA

1. Utang at iba pang pagkakautang (Payable)	1,526.58
2. Trust Fund para sa natatanging proyekto	52,000.00
3. Patuluying Laang Gugulin (Continuing)	
20% Dev't Fund	236,566.36
10% SK-Fund	141,564.89
Capital Outlay	26,519.39
5% BDRMC	237,374.35

695,551.37

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

55,779.37

Isinumite alinsunod sa Sek. 304 ng Kodigo

Inihanda batay sa libro ng mga
Kwenta na nasa aking pag-ingat

JESUS F. ONG JR.
Tesorero ng Barangay

JUDY D. G. MORENTE *gd*
Municipal Accountant 4/7



CERTIFIED STATEMENT OF FUNDING SOURCES
Fiscal Year 2014

Oriental Mindoro/Pinamalayan/Wawa
Province/Municipality/Barangay

General Fund
Fund/Special Account

Particulars (1)	Account Classification (2)	Amount (3)
1.0 New Revenue Resources Tax Receipt Loan Proceeds (Borrowings)		
2.0 Saving (Prior Years Adjustment)		
3.0 Realignment/Reversion		
4.0 IRA (Additional) Realized Income		
5.0 Others UNAPPROPRIATED BALANCE		55,779.37
Total Estimated Income		55,779.37

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.

March 28, 2014
Date

JESUS F. ONG JR.
Barangay Treasurer

[illegible]

APPROVED BY:

B. Lamboloto
BENIGNO M. LAMBOLOTO
Barangay Captain

OFFICE (1)	EXPENDITURES (2)	APPROPRIATED (3)	OBLIGATED (4)	SAVINGS (5)
Barangay WAWA	Sport Development	9,676.87 (Cont. 12)	9,000.00	676.87
	Green Brigade	20,902.62 (Current 12)	20,902.62	-0-
	Livelihood	20,902.62 (Current 12)	8,000.00	12,902.62
	Capability Building	20,902.62 (Current 12)	-0-	20,902.62
	Anti-drug abuse	20,902.62 (Current 12)	-0-	20,902.62
	Sport Development	50,000.00 (Current 12)	44,912.00	5,088.00

BARANGAY WALWA

ANNUAL INVESTMENT PLAN

C.Y. 2014

**CY 2014 Annual Investment Program (AIP)
By Program/Project/Activity by Sector**



Barangay Wawa, Municipality of Pinamalayan Province of Oriental Mindoro

AIP Reference Code	PROGRAM/PROJECT/ ACTIVITY	Implementing Office/ Department	Schedule of Implementation		EXPECTED OUTPUTS		FUNDING SOURCE	AMOUNT (In thousand pesos)			
			Starting Date	Comple- tion Date	Performance Indicator/s	Target s		Personal Services	Maintenance & Other Operating Expenses (MOOE)	Capital Outlay (CO)	TOTAL
GENERAL PUBLIC SERVICES SECTOR											
	Barangay Governance Program/Services										
	Honorarium of Punong Barangay (P7,954.00 X12)	Brgy. Wawa	Jan	Dec	Honorarium of Barangay Captain paid	1	PS	P95,448.00			P95,448.00
	Honorarium of SB Members (P4,543.00X12x7)	Brgy. Wawa	Jan	Dec	Honorarium of SB Member paid	7	PS	381,612.00			381,612.00
	Honorarium of Sk Chairman (P4,543.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of SK-Pangulo paid	1	PS	54,516.00			54,516.00
	Honorarium of Brgy. Secretary (P4,543.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Sec. paid	1	PS	54,516.00			54,516.00
	Honorarium of Brgy. Treasurer (P4,543.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Brgy. Treas. paid	1	PS	54,516.00			54,516.00
	Honorarium of 2 Utility Workers (P965.00 + 852.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Utility Workers paid	2	PS	21,804.00			21,804.00
	PhilHealth	Brgy. Wawa	Jan	Dec	Philhealth Insurance Benefited	11	PS	14,028.00			14,028.00
	Cash Gift (P5,000.00X11)	Brgy. Wawa	Jan	Dec	Cash Gift paid	11	PS	55,000.00			55,000.00
	Year End Bonus	Brgy. Wawa	Jan	Dec	Year End Bonus paid	11	FFS	(53,384.00)			(53,384.00)
MOOE											
	Travelling Expenses	Brgy. Wawa	Jan	Dec	Travelling Expenses paid	11	GF		P10,000.00		10,000.00
	Capability Building	Brgy. Wawa	Jan	Dec	Brgy. Officials attended Seminars/Training	11					
	a.) Training & Seminar	Brgy. Wawa	Jan	Dec	No. of Brgy. Officials attended	11	GF		30,000.00		30,000.00
	b.) Lakbay - Aral	Brgy. Wawa	Jan	Dec	No. of Brgy. Officials attended	11	FFS		(35,000.00)		(35,000.00)
	Office Supplies Expenses	Brgy. Wawa	Jan	Dec	Supplies & Materials Procured	3	GF		10,000.00		10,000.00
	Electricity Expenses	Brgy. Wawa	Jan	Dec	Power Bill paid	100%	GF		70,000.00		70,000.00
	Discretionary Expenses	Brgy. Wawa	Jan	Dec	2% RPT shares discretionary fund paid	1	GF		331.00		331.00
	Annual Dues	Brgy. Wawa	Jan	Dec	Liga ng mga Barangay Annual Dues paid	1	GF		2,000.00		2,000.00
	Telephone Expenses	Brgy. Wawa	Jan	Dec	Telephone Bill paid	100%	GF		5,439.00		5,439.00
	Water Expenses	Brgy. Wawa	Jan	Dec	Water Bill paid	100%	GF		5,000.00		5,000.00
	Repair & Maintenance of Multicab	Brgy. Wawa	Jan	Dec	Multicab Repair & Maintained	2	GF		10,000.00		10,000.00
	Fuel, Oil, Lubricants Expenses	Brgy. Wawa	Jan	Dec	Fuel, Oil, Lubricants of Multicab	2	GF		10,000.00		10,000.00

Repair & Maintenance of Streetlights	Brgy. Wawa	Jan	Dec	Post maintained & busted bulb replaced	1 year	GF		4,000.00		4,000.00
Repair & Maintenance of I.T. Equipment & Software	Brgy. Wawa	Jan	Dec	IT Equipment maintained	1	GF		1,820.00		1,820.00
Insurances of Multicab	Brgy. Wawa	Jan	Dec	Registration/Insurance of Multicab	2	GF		10,000.00		10,000.00
Other MOOE	Brgy. Wawa	Jan	Dec	Other Operating Expenses	100%	GF		10,000.00		10,000.00
Medical Benefit	Brgy. Wawa	Jan	Dec	Medical Assistance of Brgy. Officials	11	FFS		(15,000.00)		(15,000.00)
Repair & Maintenance of Pathway	Brgy. Wawa	Jan	Dec	Pathway maintained		FFS		(50,000.00)		(50,000.00)
Day Care Services										
Honorarium of Day Care Workers (P1,534.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of Day Care Workers paid	2	GF	P36,816.00			36,816.00
Health & Nutrition Services										
Honorarium of BHW (P852.00X10X12)	Brgy. Wawa	Jan	Dec	Honorarium of BHW paid	10	GF	102,240.00			102,240.00
Trainings & Seminars	Brgy. Wawa	Jan	Dec	No. of BHW Attended in Seminars/Training	10	GF		5,000.00		5,000.00
Medicine Expenses	Brgy. Wawa	Jan	Dec	Purchased Medicines	1	GF		10,000.00		10,000.00
Peace & Order Services										
Honorarium of Barangay Tanod (P909.00X15X12)	Brgy. Wawa	Jan	Dec	Honorarium of Barangay Tanod paid	15	GF	163,620.00			163,620.00
Honorarium of Lupong Tagapamayapa (P453.00X10X12)	Brgy. Wawa	Jan	Dec	Honorarium of Lupong Tagapamayapa paid	10	GF	54,360.00			54,360.00
Honorarium of BHRAO (P1,000.00X12)	Brgy. Wawa	Jan	Dec	Honorarium of BHRAO	1	GF	12,000.00			12,000.00
Maintenance of Peace & Order	Brgy. Wawa	Jan	Dec	Outpost Maintained	100%	GF		10,000.00		10,000.00
Sangguniang Kabataan (SK) Programs/Services - P 208,470.00										
General Public Services Sector										
Green Brigade (Mangrove Planting)	Brgy. Wawa	Jan	Dec	No. of mangrove planted	100	10% SKF			20,847.00	20,847.00
Livelihood (Training & Seminar)	Brgy. Wawa	Jan	Dec	No. of participants attended in Training & Seminar	50	10% SKF		20,847.00		20,847.00
Capability Building (Training & Seminar)	Brgy. Wawa	Jan	Dec	No. of SK Officials Training & Seminars Attended	7	10% SKF		20,847.00		20,847.00
Anti-Drug Abuse Campaign (Training & Seminar)	Brgy. Wawa	Jan	Dec	No. of Trainings & Seminars Conducted	2	10% SKF		20,847.00		20,847.00
Sports Development Activities a. Sports Activities b. Sports Equipment	Brgy. Wawa	Jan	Dec	Athletic Sports Conducted Sports Equipment Purchased	3	10% SKF		35,000.00	15,000.00	50,000.00
Household Numbering	Brgy. Wawa	Jan	Dec	Number of household	1	10% SKF			65,913.00	65,913.00




	SK Federation Projects/Activities									
	Linggo ng Kabataan	Brgy. Wawa	Jan	Dec	Sangguniang Kabataan Activities	1	10% SKF		5,000.00	5,000.00
	Annual Dues	Brgy. Wawa	Jan	Dec	2% Share of the SK Fund	1	10% SKF		4,169.00	4,169.00
CONTINGENCY PROGRAM/PROJECT (5% BDRRMF) ₱104,235.00										
70% OF 5% CALAMITY FUND - ₱ 72,965.00										
	Trainings and Seminars	Brgy. Wawa	Jan	Dec	No. of Volunteers trained	50	5% BDRRM F		₱10,000.00	10,000.00
	Purchase of Calamity Related Rescue Operation Equipment (Spine board, Hardhat, Transistor Radio, Rope, Life Jacket, Fire Extinguisher & Others)	Brgy. Wawa	April	Dec	Acquired Rescue Operating Equipment		5% BDRRM F		24,965.00	24,965.00
	Acquisition of Generator	Brgy. Wawa	April	Dec	Generator Acquired		5% BDRRM F		15,000.00	15,000.00
	Purchase of Relief Goods & Medicine	Brgy. Wawa	June	Dec	Procured Relief Goods & 1 st Medicine		5% BDRRM F	23,000.00		23,000.00
30% OF 5% CALAMITY FUND - ₱ 31,270.00										
	Rehabilitation & Construction of Damage Structure	Brgy. Wawa	July	Dec	Damaged Structured Constructed	10	5% BDRRM F		₱31,270.00	₱31,270.00
IMPLEMENTATION OF 20% DEVELOPMENT PROJECTS										
	Acquisition of Lot (for Construction of Evacuation Center)	Brgy. Wawa	Jan	Dec	Lot Acquired	1	20%		100,000.00	100,000.00
	Rehabilitation of Multi Purpose Hall	Brgy. Wawa	April	Dec	Multi Purpose Hall Rehabilitated	1	20%		75,390.00	75,390.00
	Installation of Streetlight	Brgy. Wawa	Jan	Dec	Streetlight Installed	50	20%		100,000.00	100,000.00
	De-clogging of Drainage Canal	Brgy. Wawa	Jan	Dec	Meter No. of De-clogging of Canal Sitio I, II & III	2	20%		30,000.00	30,000.00
	Construction of Flood Control Dike	Brgy. Wawa	Jan	Dec	Flood Control Dike Constructed	50 mtr.	20%		100,000.00	100,000.00




	Construction of Multi-purpose covered court	Brgy. Wawa	Jan	Dec	Covered Court Constructed	1	FFS			(2,000,000.00)	(2,000,000.00)
	Construction of Open Canal	Brgy. Wawa	Jan	Dec	Open Canal Constructed	1	FFS			(50,000.00)	(50,000.00)
GENDER & DEVELOPMENT											
	Purchase of Office Equipment (Office Table & Chairs)	Brgy. Wawa	Jan	Dec	Office Equipment procured	5	GAD			10,000.00	10,000.00
	Purchase of Medicine	Brgy. Wawa	Jan	Dec	Medicine Expenses	2	GAD		15,000.00		15,000.00
	Improvement of Day Care Center	Brgy. Wawa	Jan	Dec	Repainting/tile setting	1	GAD			17,541.00	17,541.00
	Supplemental Feeding	Brgy. Wawa	Jan	Dec	Feeding program for malnourished	1	GAD		10,000.00		10,000.00
	Improvement of Brgy. Health Center	Brgy. Wawa	Jan	Dec	Repainting/tile setting	2	GAD			10,000.00	10,000.00
PROPERTY, PLANT & EQUIPMENT											
	Construction of Barangay Outpost	Brgy. Wawa	Jan	Dec	Brgy. Outpost Constructed	3	FFS			(50,000.00)	(50,000.00)
	Acquisition of projector	Brgy. Wawa	Jan	Dec	Projector Acquired	1	FFS			(25,000.00)	(25,000.00)
	Construction of Senior Citizen's Office	Brgy. Wawa	Jan	Dec	Office Constructed	1	FFS			(50,000.00)	(50,000.00)
	Concreting of Pathway	Brgy. Wawa	Jan	Dec	Concrete pavement	50 m.	FFS			(70,000.00)	(70,000.00)
	Titling of Lot	Brgy. Wawa	Jan	Dec	Lot Titling	1	FFS			(45,000.00)	(45,000.00)

Prepared by:


MARLON E. LEONAR
Barangay Secretary


JOLLY Y. BACON
Barangay Kagawad
Chairman, Committee on Appropriation

Attested by:


BENIGNO M. LAMBOFOTO
Barangay Captain