

**BRGY. BULI
SUPPLEMENTAL
BUDGET #1**



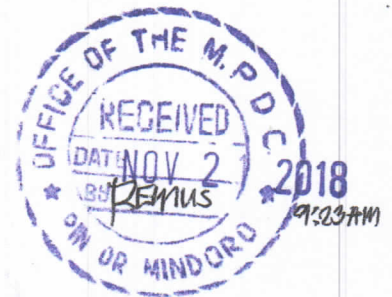
Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay **BULI**
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OFFICE OF THE BARANGAY CHAIRMAN

TO: **MR. ROSENIO A. TORIANO**
Municipal Planning and Development Office (MPDO)
Pinamalayan, Oriental Mindoro

1st ENDORSEMENT

October 29, 2018



Sir;

Respectfully submitted to the Sangguniang Bayan of Pinamalayan Oriental Mindoro thru Municipal Budget Officer, this Municipality, the herein Barangay Appropriation Ordinance No. 3 Supplemental Budget No.1 of Barangay BULI, Pinamalayan Oriental Mindoro for review and appropriate action.

Andres M. Ganibo
ANDRES M. GANIBO
Punong Barangay



"AN ORDINANCE APPROVING GENERAL SUPPLEMENTAL BUDGET NO. 1 FOR C.Y. 2018 OF BARANGAY BULI, PINAMALAYAN, ORIENTAL MINDORO".

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

-THAT-

SECTION I. TITLE: This ordinance shall be known as Appropriation Ordinance No. 3 series of 2018 Supplemental Budget No. 1 for CY 2018

SECTION II. PURPOSE: This ordinance shall provide augmentation for appropriations estimated to be deficient for MOOE, for mandatory budgetary of requirements and 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 the Appropriation Ordinance shall be as follow, to wit;

Personal Services	
SK Honorarium (Jan-Jun 2018)	21,540.00
UNAPPROPRIATED BALANCE (2017)	231,258.43
INCREASE OF IRA (November-December 2017)	34,991.00

TOTAL AVAILABLE APPROPRIATION **P 287,789.43**

SECTION IV. APPROPRIATION: The amount of P **266,249.43** representing the unappropriated balance for the year 2017 including the increase of IRA of November-December 2017 of the General Fund, and portion of SK Savings amounting to Php **21,540.00** is hereby earmarked/appropriated, or so much part thereof for payment of mandatory benefit for augmentation of MOOE, estimated to be deficient, for mandatory budgetary requirements and for other purposes as follows, to wit;

A. Personal Services		
= Cash Gift	10,500.00	
= Year End Bonus	9,216.20	
TOTAL PS		19,716.20

B. Maintenance and other Operating Expenditure		
Trainings and Seminar	100,000.00	
Travelling Expenses	20,000.00	
Office Supplies Expenses	20,000.00	
Barangay Founding Anniversary	30,000.00	
Barangay Assembly	6,000.00	
Repair & Maintenance of office equipment	20,000.00	
Other MOOE	28,002.58	
TOTAL MOOE		224,002.58

C. CAPITAL OUTLAY Purchased of 1 unit Laptop	30,000.00	
TOTAL CAPITAL OUTLAY		30,000.00

D SPECIAL PURPOSE APPROPRIATIONS:

1. 20% Development Fund	
Concreting of pathway Sitio Upper Buli	6,998.20 ✓
2. 10% SK Fund	
Sports Activities	3,499.10 ✓
3. 5% BDRRM Fund	
Training and Seminar 70%	1,224.68 ✓
Provision of Relief Goods	524.87 ✓



TOTAL Special Purpose Appropriations:

12,246.85

TOTAL APPROPRIATION:

P 285,965.63

SECTION VIII. Disbursement of funds provided in this appropriation ordinance shall adhere to COA rules and regulation as well as with the existing guidelines relative thereto.

SECTION IX. EFFECTIVITY: This ordinance shall be taken effective upon approval.

Approved this 3rd day of September 2018 at Barangay Hall of BULI, Pinamalayan Oriental Mindoro in motion of Kgwd. Pepito Macdon and seconded by all members present.

M. Gonzales
MILA G. GONZALES
Member

George M. Aguiflor
GEORGE M. AGUIFLOR
Member

Daniilo M. Mascariñas
DANILO M. MASCARIÑAS
Member

Pepito M. Macdon
PEPITO M. MACDON
Member

Alberto M. Mapalad
ALBERTO M. MAPALAD
Member

Andres M. Ecasa
ANDRES M. ECASA
Member

Eicyl T. Maglacas
EICYL T. MAGLACAS
Member

Jerome M. Manahan
JEROME M. MANAHAN
Member

Attested:

Cleofe L. Fababeir
CLEOFE L. FABABEIR
Secretary

Approved:

Andres M. Ganibo
ANDRES M. GANIBO
Barangay Chairman

CERTIFIED STATEMENT OF FUNDING SOURCE
Fiscal year 2018

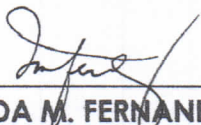
Oriental Mindoro/ Pinamalayan/ Barangay BULI
Province/ City/ Municipality/Barangay

General Fund
Fund/ Special Amount

Particulars	Account Classification	Amount
1.0 New Revenue Sources		
2.0 Savings-Unappropriated Balance PS/SK honorarium (Jan-Jun)		231,258.43 21,540.00
4.0 Realignment/ Reversion		
5.0 IRA (Additional) Realized Income Additional IRA(November -December 2017)		34,991.00
6.0 Others		
Total Appropriation		287,789.43

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.

November 12, 2018
Date


IMELDA M. FERNANDEZ
(Barangay Treasurer)

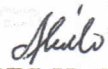
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

IMPLEME NTING OFFICE	PARTICULAR/ PURPOSE	OBJECT OF EXPENDITURES	AIP REFERENCE CODE	ACCOUNT CLASSIFICATIO N	AMOUNT
BARANGAY BULI		A. PS Cash Gift Year End	SAIP/1000-1-6 SAIP/1000-1-7	5-01-02-070 5-01-02-990	10,500.00 9,216.20
	Additional Appropriations for MOOE	B. Current Operating Expenses Training and Seminar Travelling Expenses Office Supplies Expenses Barangay Founding Anniversary Barangay Assembly Repair & maintenance of Office Equipment Other MOOE	AIP-FFS/1000-1-6 AIP-FFS/1000-1-5 SAIP/ 1000-2-1 SAIP/ 1000-2-2 SAIP/1000-2-3 SAIP/1000-2-4 SAIP/1000-2-5	5-02-10-010 5-02-01-010 5-02-01-010 5-02-01-020 5-02-01-020 5-02-01-010 5-02-01-010	100,000.00 20,000.00 20,000.00 30,000.00 6,000.00 20,000.00 28,002.58
	Capital Outlay	Purchase Laptop	AIP-FFS/10001-3	5-02-01-010	30,000.00
	Additional Appropriation for Implementation of Dev't Program	20% Dev't Fund Concreting Pathway Sitio Upper	SAIP/8000-1-1	5-02-08-020	6,998.20
	Additional Appropriation for Implementation of SK Fund	10% SK Fund Sports activity	SAIP/ 3000-4-1	5-02-08-020	3,499.10
	Additional Appropriation for implementation of BDRRM Fund	5% BDRRM Fund 70% Training & Seminar 30% Provision of Relief Goods	SAIP/9000-1-1 SAIP/9000-1-2	5-02-10-010 5-02-08-020	1,224.68 524.87
		GRAND TOTAL			285,965.63

Prepared by:


IMELDA M. FERNANDEZ
Barangay Treasurer

Certified by:


ANDRES M. GANIBO
Punong Barangay

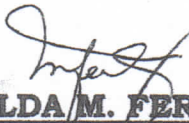
STATEMENT OF SAVINGS AVAILABLE FOR APPROPRIATION

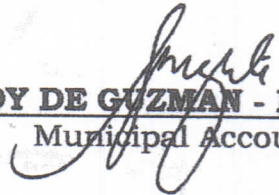
Barangay Buli
Pinamalayan, Oriental Mindoro
General Fund

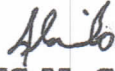
Personal Services
January to June 2018

OFFICE (1)	OBJECT EXPENDITURES (2)	AMOUNT APPROPRIATED (3)	AMOUNT OBLIGATED (4)	SAVINGS (5)
Barangay Buli	*Honorarium of SK Chairman	21,540.00	0	21,540.00
Total Amount Of Appropriation		21,540.00		21,540.00

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


IMELDA M. FERNANDEZ
Barangay Treasurer

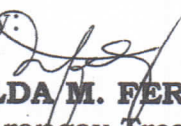

JUDY DE GUZMAN - MORENTE
Municipal Accountant


ANDRES M. GANIBO
Punong Barangay

**STATEMENT OF SAVINGS
INCREASE OF IRA (2017)**

MONTH	ACTUAL IRA	ESTIMATED IRA	INCREASE IRA
November	154,050.00	136,556.00	17,494.00
December	154,053.00	136,556.00	17,497.00
TOTAL:	308,103.00	273,112.00	34,991.00

Prepared by:


IMELDA M. FERNANDEZ
Barangay Treasurer

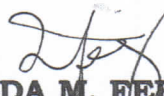
Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan

Barangay BULI

LIST OF EMPLOYEES ENTITLED TO CASH GIFT AND YEAR END BONUS

Name	Period	%	Amount of Cash Gift	Amount of Year End	TOTAL Amount
1.Dolores H. Ganibo	January - June 2018	70%	$5,000 \times 70\% = 3,500$	$5,986 \times 70\% = 4,190.20$	7,690.20
2.Carmelita M. Luce	January - June 2018	70%	$5,000 \times 70\% = 3,500$	$3,590 \times 70\% = 2,513.00$	6,013.00
3.Pacita R. Bondoc	January - June 2018	70%	$5,000 \times 70\% = 3,500$	$3,590 \times 70\% = 2,513.00$	6,013.00
TOTAL:			10,500.00	9,216.20	19,716.20

Prepared by:


IMELDA M. FERNANDEZ
Barangay Treasurer

Approve by:

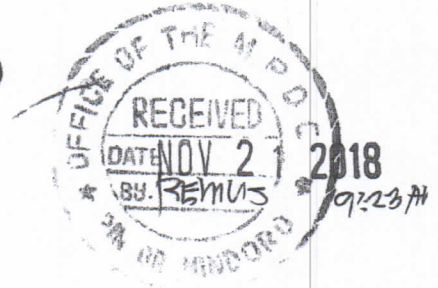

ANDRES M. GANIBO
Barangay Chairman



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay Buli

TANGGAPAN NG BARANGAY DEVELOPMENT COUNCIL (BDC)

RESOLUSYON BLG. 31
Serye ng taon 2018



ISANG KAPASIYAHAN NA APRUBAHAN AT PAGTIBAYIN NG SANGGUINIANG BARANGAY NG BARANGAY BULI PINAMALAYAN ORIENTAL MINDORO NA MAISAMA ANG MGA SUMUSUNOD NA PROGRAM SA SUPPLEMENTAL ANNUAL INVESTMENT PLAN (SAIP) PARA SA TAONG 2018.

SAPAGKAT ; ang mga programang ito ay kailangan ng karagdagang pondo para sa taong 2018
SAPAGKAT; malaki ng maitutulong nito sa mga opisyal at mamayan ng Barangay
SAPAGKAT; may nakalaang pondo ang Barangay para ditto

KUNG KAYA'T DAHIL DITO....

IPINASYA TULAD NG DITO'Y PAGPAPASIYA. na pagtibayin ng Buong Barangay Development Council ang resolusyong ito na maisama ang mga programang nakasaad sa itaas sa Supplemental Annual Investment Plan (SAIP) para sa taong 2018

IPINASAYA ; pa rin na mapadalhan ng sipi ng resolusyong ito ang mga kaukulang tanggapan para sa kanilang kabatiran.

Sa pamamagitan ni Kagawad Pepito M. Macdon na pinangalawahan ni Kagawad Mila Gonzales at sa pagsang -ayon ng lahat ang resolusyong ito ay pinagtibay ngayong ika -03, ng Setyembre 2018.

PINAGTIBAYANG LAHAT:

MILA G. GONZALES
Kagawad

GEORGE M. AGUIFLOR
Kagawad

DANILO M. MASCARIÑAS
Kagawad

PEPITO M. MACDON
Kagawad

ALBERTO M. MAPALAD
Kagawad

ANDRES M. ECASA
Kagawad

ECYL T. MAGLACAS
Kagawad

JEROME M. MANAHAN
SK Chairman

OFELIA M. LAYLAY
BDC Member

ALEX MAGUILFLOR
BDC Member

EDWIN R. MAHAGUAY
BDC Member

TEODORO M. MALAYA
BDC Member

LEAH E. SOTTO
BDC Member

Pinatutunayang Wasto:

CLEOFÉ L. FABABEIR
Kalihim

Pinatutunayang ganap na pinagpasiyahan:

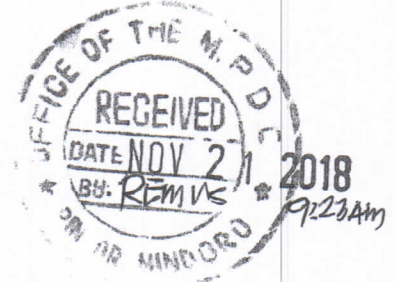
ANDRES M. GANIBO
Punong Barangay



Republika ng Pilipinas
Lalawigan ng Silangang Mindoro
Bayan ng Pinamalayan
Barangay Buli

TANGGAPAN NG SANGGUNIANG BARANGAY

RESOLUSYON BLG. 32
Serye ng Taon 2018



ISANG KAPASIYAHAN NA APRUBAHAN AT PAGTIBAYIN NG SANGGUNIANG BARANGAY NG BARANGAY BULI, PINAMALAYAN ORIENTAL MINDORO NA MAISAMA ANG MGA SUMUSONOD NA PROGRAMA SA SUPPLEMENTAL ANNUAL INVESTMENT PLAN (SAIP) PARA SA TAONG 2018.

SAPAGKAT; ang mga programang naibalangkas ay sumasagot sa mga pangunahing pangangailangan ng mga mamamayan ng Barangay.

SAPAGKAT; Nararapat lamang na maisakatuparan ang mga programa at proyekto para sa ika-unland ng Barangay.

SAPAGKAT; ang katuparan ng mga programaat proyektong ito ang magiging susi sa kaayusan at kasihayan ng mga mamamayan na siyang makikinabang dito.

SAPAGKAT; may nakalaang pondo ang Barangay dito.

KUNG KAYA'T DAHIL DITO....

IPINASIYA TULAD NG DITO'Y PAGPAPASIYA na pagtibayin ng buong Sangguniang Barangay ang Barangay Developmental Council Resolusyon Blg. 31 na maisama ang mga programang nakasaad sa itaas sa Supplemental Annual Investment Plan (SAIP) para sa taong 2018.

IPINASIYA; pa rin na mapadalhan ng sipi ng resolusyong ito ang mga kaukulang tanggapan para sa kanilang kabatiran.

Sa pamamagitan ni Kagawad **PEPITO M. MACDON** na pinangalawahan ni Kagawad **MILA GONZALES** at sa pagsang-ayon ng lahat ang resolusyong ito ay pinagtibay ngayong ika-17 ng Setyembre 2018.

PINAGTIBAYANG LAHAT:

MILA G. GONZALES
Kagawad

GEORGE M. AGUIFLOR
Kagawad

DANILO M. MASCARIÑAS
Kagawad

PEPITO M. MACDON
Kagawad

ALBERTO M. MAPALAD
Kagawad

ANDRES M. ECASA
Kagawad

EICYL T. MAGLACAS
Kagawad

JEROME M. MANAHAN
SK Chairman

Pinatutunayang Wasto:

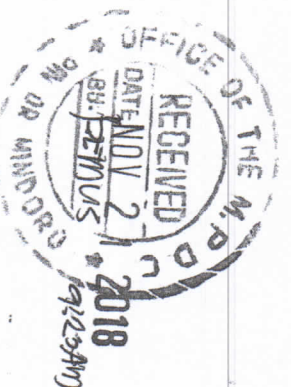
CLEOFE L. FABABEIR
Kalihim

Pinatutunayang ganap na pinagpasiyahan:



Republic of the Philippines
Province of Oriental Mindoro
Municipality of Pinamalayan
Barangay Buli

SUPPLEMENTAL ANNUAL INVESTMENT PLAN



Priority	Program/Project/Activity description	Implementing Office/ Dept	Schedule of Implementation		Expected Outputs	Funding Source	Amount (in thousand pesos)			Total	Amount Climate Changes PPA	
			Starting Date	Completed on Date			Personal services	MOOE	Capital Outlay (CO)		Climate Change Adaption	Climate Change Mitigation
-1-6	Cash Gift	Barangay	Nov	Nov	Cash gift 3 Barangay Official Paid	FFS	10,500.00			10,500.00		
-1-7	Year End Bonus	Barangay	Nov	Nov	Year End Bonus 3 Barangay official paid	FFS	9,216.20			9,216.20		
-2-1	Office Supplies Expenses	Barangay	June	June	All necessary office Supplies Purchase	FFS		20,000.00		20,000.00		
-2-2	Barangay Anniversary Founding	Barangay	May	May	All necessary Office Supplies	FFS		30,000.00		30,000.00		
-2-3	Barangay Assembly	Barangay	March	Oct.	All necessary SBAD Expenses paid	FFS		6,000.00		6,000.00		
-2-4	Repair & Maintenance of Office Eqp't. Barangay	Barangay	January	Dec.	Repair & Maintenance Maintained	FFS		20,000.00		20,000.00		
-2-5	Other MOOE	Barangay	Jan.	Dec.	All Other Operating Expenses Paid	FFS		28,002.58		28,002.58		
0-1	20% development Fund											
-1-1	Concreting Pathway Sitio Upper	Barangay	Jan.	Jan.	1,000 linear meters pathway concreted	FFS			6,998.20	6,998.20		
0-4	10% SK Fund											
-4-1	Sports Activity	Barangay	May	May	All Necessary Sports Activity Conducted	FFS		3,499.10		3,499.10		
0-1	Disaster Prevention & Mitigation											
-1-1	70% Training & Seminar	Barangay	Jan.	Dec.	All necessary training Seminar Attended	FFS		1,224.68		1,224.68		
-1-2	30% Provision of Relief Goods	Barangay	Jan.	Dec.	All Necessary Relief Goods Purchased			524.87		524.87		
	Total									135,965.63		

Prepared by;

Officer
OFEL L. FABABEIR
Barangay Secretary

Noted by:

Mayor
PEPTO M. MACDON
Chairman Comm. Appropriation

Attested by:

Atty
ANDRÉS M. GANIBO
Punong Barangay