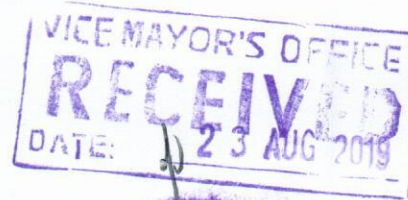
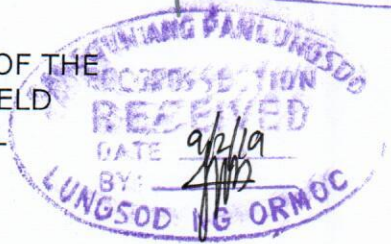


REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD  
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL  
ON AUGUST 20, 2019



PRESENT:

Leo Carmelo L. Locsin, Jr.	City Vice Mayor & Presiding Officer
Tomas R. Serafica,	SP Member, Presiding Officer "Pro-Tempore"
Benjamin S. Pongos, Jr.,	SP Member, Majority Floor Leader
Roiland H. Villasencio,	SP Member, Asst. Majority Floor Leader
Nolito M. Quilang,	SP Member
Eusebio Gerardo S. Penserga,	SP Member
Jasper M. Lucero,	SP Member
Peter M. Rodriguez,	SP Member
Vincent L. Rama,	SP Member
Gregorio G. Yrastorza III,	SP Member
Lalaine A. Marcos,	SP Member
Esteban V. Laurente,	Ex-Officio SP Member, Chapter President, Liga ng mga Barangay ng Ormoc
Jasper C. Yerro,	Ex-Officio SP Member, Chapter President, Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

**RESOLUTION NO. 2019-039**

**A RESOLUTION DECLARING AS OPERATIONAL  
THE SUPPLEMENTAL BUDGET NO. 01 FOR CY 2019  
OF BARANGAY LILO-AN, THIS CITY.**

WHEREAS, the Local Finance Committee, has submitted to this august Body for review the Supplemental Budget No. 01 for CY 2019 of Barangay Lilo-an, this city;

WHEREAS, based on the initial review of said budget conducted by the Local Finance Committee, it has been found out that said budget has shown substantial compliance with budgetary guidelines and other budgetary issuances;

WHEREAS, this august Body agrees with the findings of the Local Finance Committee;

NOW, THEREFORE, on motion of SP Member Peter M. Rodriguez, Chairman, Committee on Finance & Appropriation, jointly seconded by SP Members Esteban V. Laurente and Jasper C. Yerro; be it


RESOLVED, AS IT IS HEREBY RESOLVED, to pass A RESOLUTION DECLARING AS OPERATIONAL THE SUPPLEMENTAL BUDGET NO. 01 FOR CY 2019 OF BARANGAY LILO-AN, THIS CITY;

ADOPTED, August 20, 2019.

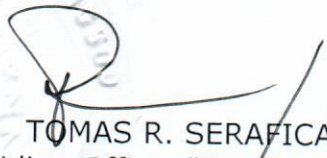
RESOLVED, FURTHER, to furnish copies of this resolution each to the City Mayor, the OIC-City Treasurer, the City Budget Officer, the City Accountant, the City Auditor, the City Local Government Operations Officer - DILG, the Office of the Liga ng mga Barangay, and the Barangay Chairman/Treasurer of Barangay Lilo-an, -all in Ormoc City;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the above resolution.

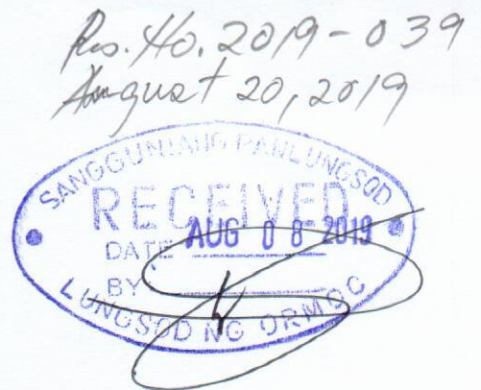
  
NANCY I. LOPENA  
(OIC - SP Secretary)  
Local Legislative Staff Officer v

ATTESTED:

  
TOMAS R. SERAFICA  
Presiding Officer "Pro Tempore"  
SP Member

DEMO COPY

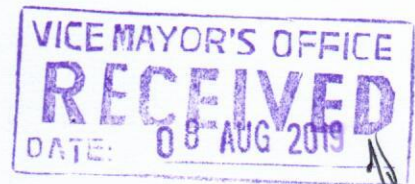




August 8, 2019

The Honorable Members  
14<sup>th</sup> Sangguniang Panlungsod  
Ormoc City

Thru: Maria Antonietta G. Co Hat  
Acting SP Secretary (Supervising Administrative Officer)



Gentlemen:

The preliminary review of the submitted barangay budget, as approved by their respective barangay council, per BSBP Form No. 5 & 6 shows substantial compliance with all the budgetary requirements, and limitations as provided in the Local Government Code of 1991 and its implementing rules and regulations, to wit:

No.	Name of Barangay	Particulars	AO/SB #	Amount (P's)
1.	Barangay Lilo-an	Supplemental Budget #1	AO # 2019-02	513,389.84

In view thereof, said budget may be considered operative in its entirety as of the date of its effectivity,

It is understood that compliance with all existing laws, rules and regulations shall henceforth be the responsibility of the concerned barangay officials.

**Local Finance Committee Members:**

**RAOUL E. CAM**  
City Planning & Dev't. Coordinator

**SABRINA P. DUERO**  
City Budget Officer

**ROSARIO G. SERAFICA**  
City Accountant

**ALICIA C. DIMAPINGUN**  
OIC-City Treasurer

Republic of the Philippines  
BARANGAY LILO-AN  
Ormoc City

August 1, 2019

THE HONORABLE MEMBERS  
SANGGUNIANG BARANGAY  
BARANGAY LILO-AN, ORMOC CITY

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 01 of Barangay Lilo-an, Ormoc City For the Fiscal Year 2019.

The funding sources for the said Supplemental Budget are as follows:

1. Savings in the amount of FOUR HUNDRED SIXTY ONE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS AND 84/100 (**P461,987.84**) from un-appropriated surplus end of fiscal year 2019.
2. Underestimated of Internal Revenue Allotment (IRA) share of the barangay in the amount of Fifty One Thousand Four Hundred Two Pesos Only (**P51,402.00**).

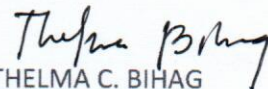
Consistent with Section Nos. 287 and 329 R.A. No. 7160, the amount of **P10,280.40**, **P5,140.20** and **P2,570.10** have been credited to the **20% Development Fund**, **10% SK Fund** and **5% BDRRMF** respectively as a result in the increase in the Internal Revenue Allotment (IRA) share of this Barangay.

Moreover, since the savings were generated from the SK and council, the said savings are accordingly proposed to be appropriated in addition to a viable budget accounts.

It is noted that the proposed appropriations cover projects that are included in the duly approved FY 2019 Annual Investment Program of the Barangay.

Accordingly, I respectfully request the Honorable Members of the Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 1 for FY 2019.

Very truly yours,

  
THELMA C. BIHAG  
Punong Barangay



Republic of the Philippines  
**BARANGAY LILO-AN**  
Ormoc City

Page 1 of 2

**APPROPRIATION ORDINANCE NO. 02 s. 2019**

AN APPROPRIATION AUTHORIZING **SUPPLEMENTAL BUDGET 01 SERIES OF 2019** INVOLVING AN AMOUNT OF **FIVE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTY NINE PESOS AND 84/100 (P 513,389.84).**

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay Lilo-an, Ormoc City for Fiscal Year 2019 in the total amount of **FIVE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTY NINE PESOS AND 84/11.00 (P513,389.84).** is hereby approved.

The budget documents consisting of the following are incorporated herein and made an integral part of this Ordinance;

1. Barangay Supplemental Budget Form 5 & 6

Section 2.

Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Five Hundred Thirteen Thousand Three Hundred Eighty Nine Pesos and 84/100 (P513,389.84) shall be as follows:

<b>Unappropriated Surplus, end 2018</b>	461,987.84
<b>Add: Underestimated IRA</b>	51,402.00
<b>Total</b>	<b>513,389.84</b>

Section 3

Use of Funds. The amount of **FIVE HUNDRED THIRTEEN THOUSAND THREE HUNDRED EIGHTY NINE AND 84/100 (P513,389.84)** is hereby appropriated, as follows:

<b>Personal Services</b>		
Year End Bonus		15,000.00
<b>Maint. &amp; Operating Expenses:</b>		
Traveling Expense	50,000.00	
Training Expense	60,000.00	
Other Supplies and Materials Expense	22,200.00	
Water Expense	3,199.14	
Electricity Expense	95,000.00	
Other General Services	50,000.00	280,399.14

<b>20% Development Fund</b>	
Rehabilitation of Health Center @ Lilo-an Proper	<b>10,280.40</b>
<b>5% Barangay Disaster Risk Reduction Management Fund (BDRRMF)</b>	<b>2,570.10</b>
<b>10% Sangguniang Kabataan</b>	<b>5,140.20</b>
<b>Capital Outlay</b>	
Rehabilitation of Health Center @ Lilo-an Proper	<b>200,000.00</b>
<b>TOTAL</b>	<b>513,389.84</b>

## Section 5.

Separability Clause. If, any reason, any Section of provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Section or Provisions hereof that are not affected thereby shall continue to be in full force and effect.

## Section 6.


An ordinance enacting a supplemental budget shall take effect upon its approval or on the date fixed therein (Section 320, R.A. No. 7160)

ENACTED. This 1st day of August, 2019, at Barangay Lilo-an, Ormoc City.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN BARANGAY ON AUGUST 1, 2019 AT BARANGAY LILO-AN, ORMOC CITY.

  
HERMENIA P. CAPAROSO  
Barangay Secretary

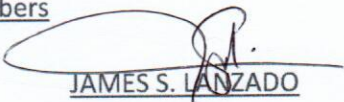
APPROVED:

  
THELMA C. BIAG  
Punong Barangay

CONFORME:

Sangguniang Barangay Members

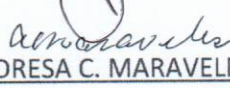
  
NESTOR B. GRAJO

  
JAMES S. LANZADO


  
ERMELINDA C. ANDRESCIO

  
PAOLO JAMES M. PEPITO

  
ERIC J. CABAUG

  
ANDRESA C. MARAVELES

  
GLENDA P. CUYOS

  
MARIVEL BALEDIO

STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET)  
FY 2019

BARANGAY LILO-AN, ORMOC CITY

Particulars 1	Account Classification 2	AMOUNT 3
1.0 UNAPPROPRIATED SURPLUS, end 2018		
Council		481,987.84
2.0 UNDERESTIMATED IRA		51,402.00
TOTAL APPROPRIATION		513,389.84

Certified Correct:

MILDRED PARTULAN  
Barangay Treasurer

Attested by:

THELMA C. BIHAG  
Punong Barangay

ROSARIO G. SERAFICA, CPA, MPA  
City Accountant



STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019  
Barangay Lilo-an, Ormoc City

Implementing Office	Particulars	AIP Code	Object of Expenditures	Account Code	Amount
Office of the Punong Brgy.	Personal Services	1000-1	<b>P S</b> Year End Bonus	5-01-02-140	15,000.00
- do -	for official travel of the brgy. officials	1000-1	<b>MOOE</b> Traveling Expense-local	5-02-02-010	50,000.00
-do -	training & seminars of brgy. officials	1000-1	Training Expense	5-02-02-010	60,000.00
-do-	Electrical Supplies/council & tanod uniforms	1000-1	Other Supplies and Materials	5-02-03-990	22,200.00
-do-	Potable water for Brgy. Hall and Health Center	1000-1	Water Expenses	5-02-04-010	3,199.14
-do-	monthly consumed at brgy. hall/daycare center/H-Center	1000-1	Electricity Expenses	5-02-04-020	95,000.00
-do-	Watchmen at highway crossing area of Elem. & Highschool	Supplemental AIP 1000-4-3	Other General Services	5-02-12-990	50,000.00
-do-	20% Development Fund Rehabilitation Of Health Center	Supplemental AIP 8000-2	20% Dev. Fund Hospitals & Health Center	1-07-04-030	10,280.40
-do-	5% Brgy. Disaster Risk Reduction Management Fund (BDRRMF)	9000-2	5% BDRRMF 70% Disaster preparedness prevention, mitigation, recovery and response 30% Relief & Recovery		1,799.07 771.03
Office of SK	10% Sangguniang Kabataan	9000-1	10% SK Sangguniang Kabataan		5,140.20
Office of the Punong Brgy	Rehabilitation of Health Center @ Lilo-an Proper	Supplemental AIP 8000-2	CAPITAL OUTLAY Hospitals & Health Center	1-07-04-030	200,000.00
TOTAL					513,389.84

Prepared by:

MILDRED PARTULAN  
Barangay Treasurer

Approved by:

THELMA C. BIHAG  
Punong Barangay