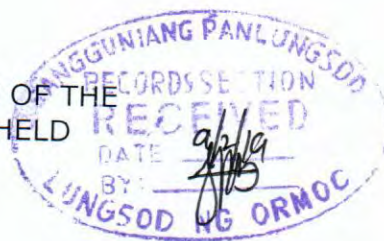


REPUBLIKA NG PILIPINAS  
SANGGUNIANG PANLUNGSOD  
LUNGSOD NG ORMOC

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE  
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD  
AT THE VICE MAYOR'S CONFERENCE ROOM  
ON AUGUST 26, 2019 IN LIEU OF  
AUGUST 27, 2019



PRESENT:

|                              |                                                               |
|------------------------------|---------------------------------------------------------------|
| Roiland H. Villasencio,      | (Acting City Vice-Mayor),                                     |
| Tomas R. Serafica,           | SP Member, Asst. Majority Floor Leader                        |
| Nolito M. Quilang,           | SP Member, Presiding Officer "Pro-Tempore"                    |
| Eusebio Gerardo S. Penserga, | SP Member                                                     |
| Peter M. Rodriguez,          | SP Member                                                     |
| Vincent L. Rama,             | SP Member                                                     |
| Gregorio G. Yrastorza III,   | SP Member                                                     |
| Lalaine A. Marcos,           | SP Member                                                     |
| Jasper C. Yerro,             | SP Member                                                     |
|                              | Ex-Officio SP Member, Chapter President,                      |
|                              | Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc |

ON OFFICIAL BUSINESS:

|                          |                                          |
|--------------------------|------------------------------------------|
| Benjamin S. Pongos, Jr., | (Acting City Mayor),                     |
| Esteban V. Laurente,     | SP Member, Majority Floor Leader         |
|                          | (O.B. - Tacloban City),                  |
|                          | Ex-Officio SP Member, Chapter President, |
|                          | Liga ng mga Barangay ng Ormoc            |

ON LEAVE:

|                            |                                     |
|----------------------------|-------------------------------------|
| Leo Carmelo L. Locsin, Jr. | City Vice Mayor & Presiding Officer |
| Jasper M. Lucero,          | SP Member                           |
| Conference room            |                                     |

**RESOLUTION NO. 2019-043**

**AN OMNIBUS RESOLUTION DECLARING AS  
OPERATIONAL THE SUPPLEMENTAL BUDGETS  
NO. 01 FOR CY 2019 OF THE FOLLOWING  
BARANGAYS, THIS CITY, TO WIT:**

- 1. BARANGAY DISTRICT 20**
- 2. BARANGAY MILAGRO**
- 3. BARANGAY BANTIGUE**
- 4. BARANGAY DISTRICT 10**
- 5. BARANGAY DISTRICT 12**

WHEREAS, the Local Finance Committee, has submitted to this august Body for review the Supplemental Budgets No. 01 for CY 2019 of the aforementioned barangays, this city;

WHEREAS, based on the initial review of said budgets conducted by the Local Finance Committee, it has been found out that said budgets 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, severally seconded by SP Members Vincent L. Rama, Gregorio G. Yrastorza III, Lalaine A. Marcos, Jasper C. Yerro, Nolito M. Quilang and Roiland H. Villasencio; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to pass AN OMNIBUS RESOLUTION DECLARING AS OPERATIONAL THE SUPPLEMENTAL BUDGETS NO. 01 FOR CY 2019 OF THE FOLLOWING BARANGAYS, THIS CITY, TO WIT;

1. BARANGAY DISTRICT 20
2. BARANGAY MILAGRO
3. BARANGAY BANTIGUE
4. BARANGAY DISTRICT 10
5. BARANGAY DISTRICT 12

ADOPTED, August 26, 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 Chairmen/Treasurers of the concerned barangays, -all in Ormoc City;

CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the above resolution.

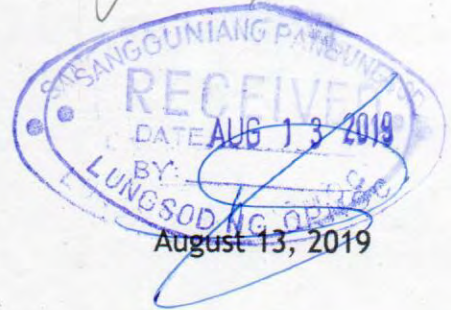
  
NORINA P. KIERULF  
(OIC - SP Secretary)  
Local Legislative Staff Officer II

ATTESTED:

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

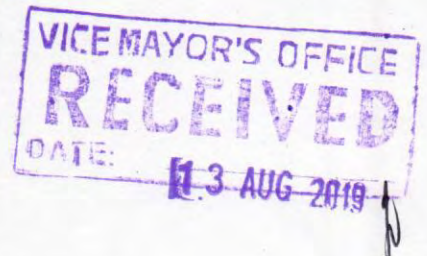


Ps. No. 2019-043  
August 29, 2019 IN LIEU OF  
August 27, 2019



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.  | District 20      | Supplemental Budget #1 | AO # 2019-02 | 330,559.60   |
| 2.  | Milagro          | Supplemental Budget #1 | AO # 2019-02 | 97,472.83    |

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



Res. No. 2019-043  
August 26, 2019 IN LIEU OF  
August 29, 2019



August 15, 2019

The Honorable Members  
15<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.  | Bantigue         | Supplemental Budget #1 | AO # 2019-02 | 577,677.31   |
| 2.  | District 10      | Supplemental Budget #1 | AO # 2019-02 | 294,259.38   |
| 3.  | District 12      | Supplemental Budget #1 | AO # 2019-02 | 600,238.87   |

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 District 20  
Ormoc City

August 4, 2019

The Honorable Members  
Sangguniang Barangay  
Barangay District 20

Ladies & Gentlemen;

This is to respectfully submit the proposed Supplemental Budget No. 01 of Barangay District 20, Ormoc City for the Fiscal Year 2019.

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

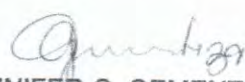
1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Three Hundred Seventeen Thousand Three Hundred Sixty Seven Pesos & 60/100 (P317,367.60)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Thirteen Thousand One Hundred Ninety Two Pesos (P13,192.00)

Since, the fund was generated from Savings from General Fund (Council) & Underestimated IRA Share, said fund from Council's saving will be appropriated to different barangay expenditures & underestimated IRA Share will be treated the same.

It is also noted that the proposed appropriation cover projects are included in the 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. 01 for FY 2019.

Very truly yours,

  
JENNIFER G. GEMENTIZA  
Punong Barangay

REPUBLIC OF THE PHILIPPINES  
BARANGAY DISTRICT 20  
ORMOC CITY

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019 INVOLVING AN AMOUNT OF THREE HUNDRED THIRTY THOUSAND FIVE HUNDRED FIFTY NINE PESOS & 60/100(₱330,559.60) & APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE

Introduced by Barangay District 20, Ormoc City

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay District 20, Ormoc City for FY 2019 in the amount of Three Hundred Thirty Thousand Five Hundred Fifty Nine Pesos & 60/100 (₱330,559.60) is hereby approved.

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

1. Barangay Supplemental Budget Form (BSBF ) # 5
2. Barangay Supplemental Budget Form (BSBF ) # 6

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of be Three Hundred Thirty Thousand Five Hundred Fifty Nine Pesos & 60/100 (₱330,559.60) shall as follows;

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Three Hundred Seventeen Thousand Three Hundred Sixty Seven Pesos & 60/100 (₱317,367.60)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Thirteen Thousand One Hundred Ninety Two Pesos (₱13,192.00)

Section 3. Use of Funds. The amount of Three Hundred Thirty Thousand Five Hundred Fifty Nine Pesos & 60/100 (₱330,559.60) appropriated as follows:

MOOE:

|                                     |           |
|-------------------------------------|-----------|
| Other Supplies & Materials Expenses | 65,942.40 |
|-------------------------------------|-----------|

CAPITAL OUTLAY:

|                                  |            |
|----------------------------------|------------|
| Other Property Plant & Equipment | 260,000.00 |
|----------------------------------|------------|

|           |        |
|-----------|--------|
| 5% LDRRMF | 659.60 |
|-----------|--------|

|                      |          |
|----------------------|----------|
| 20% Development Fund | 2,638.40 |
|----------------------|----------|

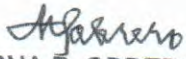
|             |          |
|-------------|----------|
| 10% SK Fund | 1,319.20 |
|-------------|----------|

Section 4. Separability Clause. If , for any reason, any section or provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity, The provisions of this Ordinance shall take effect upon its approval or on the date fixed therein.

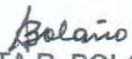
Enacted . This 4th day of August year 2019 at Barangay District 20, Ormoc City.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 4, 2019 AT BARANGAY DISTRICT 20, ORMOC CITY.

  
MYRNA P. OBRERO  
SB Secretary

  
JENNIFER G. GEMENTIZA  
Punong Barangay

Conforme:

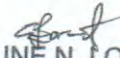
  
ANITA R. BOLAÑO  
SB Member

  
IRMA E. Taneo  
SB Member

  
PABLO M. OBRERO  
SB Member

  
RICHARD B. SANPATON  
SB Member

  
MIRASOL N. PIANO  
SB Member

  
EDRALINE N. LORENTO  
SB Member

  
SANTIAGO T. SANCHEZ, JR  
SB Member

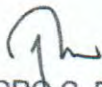
  
JOHN PAUL V. LAQUILA  
SK Chairperson

  
ZANDRO C. BOLAÑO  
SB Treasurer

STATEMENT OF FUNDING SOURCES, FY 2019  
Barangay District 20  
Ormoc City, Leyte

| PARTICULARS/ ACCOUNT TITLE<br>(1)        | ACCOUNT CODE<br>(2) | AMOUNT<br>(3) |
|------------------------------------------|---------------------|---------------|
| 1.0 UNAPPROPRIATED SURPLUS 2018          |                     |               |
| Council                                  |                     | 317,367.60    |
| 2.0 Underestimated IRA Share For CY 2019 |                     | 13,192.00     |
| Total Funding Source                     |                     | 330,559.60    |

Certified Correct:

  
ZANDRO C. BOLAÑO  
Barangay Treasurer

  
ROSARIO G. SERAFICA  
City Accountant

Attested by:

  
JENNIFER G. GEMENTIZA  
Punong Barangay

## STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019

Barangay District 20

Ormoc City

| Implementing Office                | Particulars (PPA)                                                                                  | AIP Code | Object of Expenditure               | Account Code | Amount     |
|------------------------------------|----------------------------------------------------------------------------------------------------|----------|-------------------------------------|--------------|------------|
| Office of the Sangguniang Barangay | Purchase of Other Supplies & Materials                                                             | 1000-1   | Other Supplies & Materials Expenses | 5-02-03-990  | 65,942.40  |
| Office of the Sangguniang Barangay | Installation of Complete Fire Fighting Facilities & Accessories<br>Installation of additional CCTV | 1000-1   | Other Property Plant & Equipment    | 1-07-99-990  | 260,000.00 |
| Office of the Sangguniang Barangay | 5% Local Risk Reduction & Management Fund                                                          | 9000-2   | LDRRMF                              |              | 659.60     |
| Office of the Sangguniang Barangay | 20 % Development Fund:<br>Improvement of Drainage System<br>(additional Appropriation)             | 8000-3   | Flood Control System                | 1-07-03-020  | 2,638.40   |
| Office of the Sangguniang Barangay | 10 % Share for SK Fund                                                                             | 9000-1   | Sk Fund                             | 5-02-10-030  | 1,319.20   |
| TOTAL APPROPRIATION                |                                                                                                    |          |                                     |              | 330,559.60 |

Prepared by:

Approved by:

  
 ZANDRO C. BOLAÑO

Barangay Treasurer

  
 JENNIFER G. GEMENTIZA

Punong Barangay



Republic of the Philippines  
**OFFICE OF THE BARANGAY COUNCIL**  
Barangay Milagro  
Ormoc City

August 5, 2019  
The Honorable Members  
Sangguniang Barangay  
Barangay Milagro

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Milagro, Ormoc City for Fiscal Year 2019.

The Funding Sources for the said Supplemental Budget are as follows:

1. Un appropriated Surplus in the amount of Seventy Thousand One Hundred Eighty five pesos & 83/100 (70,185.83) from Unappropriated Surplus end of fiscal year 2018.
2. Under Estimated IRA 2019 IN THE AMOUNT OF Twenty Seven Thousand Two Hundred Eighty Seven pesos .(27,287.00)

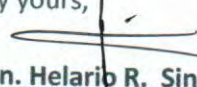
Consistent with section No. 287 and 329 R.A. no. 7160, the amount of 5,457.40 for 20%, 1,364.35 for 5% for BDRMF AND 2,728.70 FOR 10% Sangguniang Kabataan.

Moreover, since the sources were generated from the council, the said savings are accordingly proposed to be appropriated to various expenditures.

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,

  
**Hon. Helario R. Singson**  
Punong Barangay



Republic of the Philippines  
**OFFICE OF THE BARANGAY COUNCIL**  
Barangay Milagro  
Ormoc City

EXCERPTS FROM THE MINUTES OF THE BARANGAY COUNCIL MEETING OF BARANGAY MILAGRO, ORMOC CITY HELD AT THE BRGY. HALL ON August 5, 2019 AT 9:00 O'CLOCK IN THE MORNING.

**PRESENT:**

Hon. Helario R. Singson  
Hon. Manolito U. Tena  
Hon. Antonieta R. Atanacio  
Hon. Juanita D. Fuentes  
Hon. Fe P. Into  
Hon. Mario R. Caritan  
Hon. Mario Amaranto C. Aves  
Hon. Aida A. Cocia  
Hon. Rico Jay G. Aquino

Punong Barangay  
Kagawad  
Kagawad  
Kagawad  
Kagawad  
Kagawad  
Kagawad  
SK Chairman

**OTHER PRESENT:**

Mrs. Lourdes T. Bernal  
Mr. Orland D. Perez

Treasurer  
Secretary

**APPROPRIATION ORDINANCE NO. 02-S-2019**

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019 INVOLVING AN AMOUNT OF Ninety Seven Thousand Four Hundred Seventy Two Pesos And 83/100.(97,472.83) AND APPROPRIATING THE NECESSARY FUNDS FROM THE UNAPPROPRIATED SURPLUS 2018 AND UNDER ESTIMATED IRA 2019 FOR THE PURPOSE OF SUPPLEMENTAL BUDGET NO. 01 S-2019

As introduced by SB Manolito U. Tena Chair Committee on Finance And Appropriation, is hereby noted An accepted by all kagawads present in session on August 5, 2019 at 11:30 o clock in the Morning.

BE IT ORDAINED, IN Regular Session Assembled:

**SECTION 1:** The Supplemental Budget of Barangay Milagro for Fiscal Year 2019 in the total amount of Ninety Seven Thousand Four Hundred Seventy Two Pesos and 83/100.(97,472.83) IS HEREBY APPROVED.

The Budget Documents consisting of the following are incorporated herein and made and integral part of this ordinance;

1. BSBP FORM 5 & 6

SECTION 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of Ninety Seven Thousand Four Hundred Seventy Two Pesos and 83/100. (97,472.83) Shall be as follows;

Unappropriated Surplus End 2018

COUNCIL

70,185.83

Add: Under Estimated Ira 2019

27,287.00

TOTAL :

**P97,472.83**

SECTION 3. Use of Funds. The amount of Ninety Seven Thousand Four Hundred Seventy Two Pesos And 83/100. (97,472.83) is hereby appropriated as follows:

Maintenance & Other Operating Expenses:

Repair And Maintenance- Other Structure ( Repainting of Brgy. Marker Signage ) 20,000.00

Other Maintenance and Operating Expenses 7,862.38

Capital Outlay:

OTHER Stucture-Installation and Fabrication of Purok Signage, 1-7 60,060.00

20% Development Fund:

Road Concreting (Pathway) in Purok 1,5&6 5,457.40

5% Local Disaster Risk Reduction and Management Fund 1,364.35

10% Sangguniang Kabataan 2,728.70

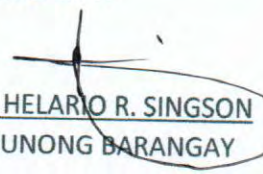
TOTAL Expenditures: **P97,472.83**

Section 5. Separability Clause. If, for any reason, any Section or provision of this Appropriation Ordinance is disallowed in Budget Review or declared invalid by proper authorities, other Sections Provisions hereof that are not affected thereby shall continue to be in full force and effect.

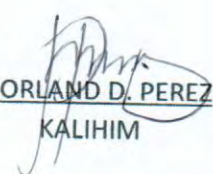
SECTION 6. Effectivity. The Provisions of this Appropriation Ordinance shall take effect on The date of its approve and or in the date fixed therein.

ENACTED. This 5<sup>th</sup> day of August 2019 At Brgy. Milagro, Ormoc City, Leyte, Philippines.

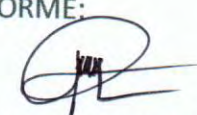
I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON August 5, 2019 AT BRGY. MILAGRO, ORMOC CITY.

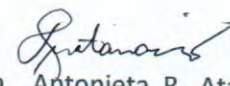
  
HON. HELARIO R. SINGSON  
PUNONG BARANGAY

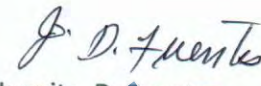
ATTESTED:

  
ORLAND D. PEREZ  
KALIHIM

CONFORME:

  
Hon. Manolito U. Tena  
SB MEMBER

  
Hon. Antonieta R. Atanacio  
SB MEMBER

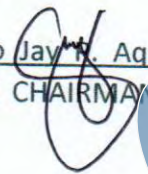
  
Hon. Juanita D. Fuentes  
SB MEMBER

  
Hon. Fe P. Into  
SB MEMBER

  
Hon. Mario R. Caritan  
SB MEMBER

  
Hon. Mario Amaranto C. Aves  
SB MEMBER

  
Hon. AIDA A. Cocia  
SB MEMBER

  
Rico Jay R. Aquino  
SK CHAIRMAN

DEMO COPY

STATEMENT OF FUNDING SOURCES, FY 2019  
Barangay Milagro  
Ormoc City, Leyte

| Particulars/ Account Title<br>(1)                                      | Account Code<br>(2) | Amount<br>(3)          |
|------------------------------------------------------------------------|---------------------|------------------------|
| Unappropriated Surplus end 2018<br>COUNCIL<br>Under Estimated Ira 2019 |                     | 70,185.83<br>27,287.00 |
| Total Funding Sources                                                  |                     | P97,472.83             |

Certified Correct:

LOURDES T. BERNAL  
Barangay Treasurer

ROSARIO G. SERAFICA  
City Accountant

Attested by:

HON. HELARIO R. SINGSON  
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019  
Barangay Milagro  
Ormoc City, Leyte

| Implementing Office<br>(1) | Particulars (PPA)<br>(2)                      | AIP Code<br>(3) | Object of Expenditure<br>(4)                | Account Code<br>(5) | Amount<br>(6) |
|----------------------------|-----------------------------------------------|-----------------|---------------------------------------------|---------------------|---------------|
| Office of the Barangay     | Additional Appropriation                      | 1000-1          | MOOE:<br>Other Maintenance & Oper. Expenses | 5-02-99-990         | 7,862.38      |
| Office of the Barangay     | Repainting of Brgy. Marker Signage            | 1000-1          | Repair and Maintenance – Other Structure    | 5-02-09-030         | 20,000.00     |
| OFFICE OF THE BARANGAY     | INSTALLATION AND FABRICATION OF PUROK SIGNAGE | 1000-1          | CAPITAL OUTLAY: OTHER TRUCTURE              | 1-07-99-990         | 60,060.00     |
| Office of the Barangay     | ADDITIONAL APPROPRIATION                      | 8000-1-1        | 20% Dev. Fund Road NETWORKS                 | 1-07-03-010         | 5,457.40      |
| OFFICE OF THE BARANGAY     | LDRRMF                                        |                 | 5% LDRRMF                                   |                     | 1,364.35      |
| OFFICE OF THE BARANGAY     | SANGGUNIANG KABATAAN                          |                 | 10% Sangguniang Kabataan                    |                     | 2,728.70      |
| Total Expenditures:        |                                               |                 |                                             |                     | P97,472.83    |

Prepared by:

LOURDES T. BERNAL  
Barangay Treasurer

Approved by:

HON. HELARIO R. SINGSON  
Punong Barangay

August 5, 2019

The Honorable Members  
Sangguniang Barangay  
Barangay Bantigue

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 01 of Barangay Bantigue For Fiscal Year 2019.

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

- Unappropriated Surplus CY 2018 in the amount of Fifty Five Thousand One Hundred Fourteen Pesos and Sixty Seven Centavos (P55,114.67) from Savings from General Fund (Council).
- Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Thirty Four Thousand Seven Hundred Thirty One Pesos (34,731.00).
- Reversion of Current Appropriation in the amount of Sixty Thousand Pesos (P60,000.00) from General Fund (Council), Furniture and Fixtures.
- Reversion of Continuing Appropriation in the amount of Twenty Thousand Pesos (P20,000.00) from General Fund (Council), Furniture and Fixtures and in the amount of Four Hundred Seven Thousand Eight Hundred Thirty One Pesos and Sixty Four Centavos (P407,831.64) from 20% Development Fund, Rehabilitation/Reconstruction of Slope Protection @ Purok 6&3 amounting to Four Hundred Five Thousand and Twenty Four Centavos (P405,000.24), Installation of Water System @ Purok 3-4 amounting to Eight Hundred Thirty One Pesos and Forty Centavos (P831.40) and Installation of Streetlights @ Purok 5 amounting to Two Thousand Pesos (P2,000.00).

Since the fund was generated from the Savings from General Fund (Council), Underestimated IRA Share and Reversion of Current and Continuing Appropriation on General Fund (Council) and 20% Development Fund, said fund from Council's Savings and Reversion will be appropriated to different barangay expenditures, 20% Development Fund's Reversion will be appropriated for development projects and underestimated IRA will be treated the same.

It is also 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 Sangguniang Barangay to enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 01 for FY 2019.

Very truly yours,

  
**HON. DIONESIO Y. DALUMPINES**  
Punong/Barangay

BARANGAY BANTIGUE, ORMOC CITY AT THE MULTIPURPOSE HALL ON AUGUST 5, 2019  
AT 8:00 IN THE MORNING.

PRESENT:

|                              |                 |
|------------------------------|-----------------|
| Hon. Dionesio V. Dalumpines  | Punong Barangay |
| Hon. Jenny N. Con-ui         | SB Member       |
| Hon. Raulito M. Gayo         | SB Member       |
| Hon. George S. Grandea       | SB Member       |
| Hon. Benedicto M. Ablen      | SB Member       |
| Hon. Glenn G. Ymas           | SB Member       |
| Hon. Letecia A. Basas        | SB Member       |
| Hon. Roger C. Diccican       | SB Member       |
| Hon. Joan Marbie C. Simbajon | SK Chairperson  |

OTHER PRESENT:

|                       |             |
|-----------------------|-------------|
| Ms. Marilyn L. Sioc   | Kalihim     |
| Ms. Marissa E. Clarin | Ingat-Yaman |

APPROPRIATION ORDINANCE NO. 2  
S-2019

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019 INVOLVING AN AMOUNT OF FIVE HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS AND THIRTY ONE CENTAVOS (P577,677.31) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE OF JANITORIAL SERVICES, OTHER SUPPLIES AND MATERIALS EXPENSE, AGRICULTURAL AND FORESTRY EQUIPMENT, ROAD CONCRETING AT PUROK 5, SANGGUNIANG KABATAAN AND BRGY. DISASTER RISK REDUCTION AND MANAGEMENT FUND.

Introduced by SB Member Roger C. Diccican, Chair Committee on Finance and Appropriation

BE IT ORDAINED, in regular session assembled:

SECTION 1: The Supplemental Budget of Barangay Bantigue for Fiscal Year 2019 in the total amount of Five Hundred Seventy Seven Thousand Six Hundred Seventy Seven Pesos and Thirty One Centavos (P577,677.31) is hereby approve. The budget documents consisting of the following are incorporated herein and made an integral part of this ordinance;

1. BSBP Form 5
2. BSBP Form 6

SECTION 2: Source of Funds. The sources of funds for the Supplemental Budget in the total amount of Five Hundred Seventy Seven Thousand Six Hundred Seventy Seven Pesos and Thirty One Centavos (P577,677.31).

|                                                     |            |
|-----------------------------------------------------|------------|
| Unappropriated Surplus Year 2018                    |            |
| Council                                             | 55,114.67  |
| Underestimated IRA Share Year 2019                  | 34,731.00  |
| Reversion of Current Appropriation                  |            |
| COUNCIL                                             |            |
| Furniture and Fixtures                              | 60,000.00  |
| Reversion of Continuing Appropriation               |            |
| COUNCIL - Year 2017                                 |            |
| Furniture and Fixtures                              | 20,000.00  |
| 20% DEVELOPMENT FUNDS - Year 2018                   |            |
| Flood Control Systems-Rehabilitation/Reconstruction |            |
| of Slope Protection @ Purok 6&3                     | 405,000.24 |
| Water Supply Systems-Installation of Water System   |            |
| @ Purok 3-4                                         | 831.40     |

Power Supply Systems-Installation of Streetlights @

Purok 5

Total

P

2,000.00

577,677.31

SECTION 3: Use of Funds. The amount of Five Hundred Seventy Seven Thousand Six Hundred Seventy Seven Pesos and Thirty One Centavos (P577,677.31) is hereby appropriated, as follows:

MOOE

Janitorial Services

P 56,500.00

Other Supplies & Materials Expense

64,189.82

CAPITAL OUTLAY

Agricultural & Forestry Equipment

37,000.00

20% DEVELOPMENT FUND

Road Networks-Road Concreting @ Purok 2

414,777.84

Sangguniang Kabataan (SK)

3,473.10

Brgy. Disaster Risk Reduction & Mgt. Fund (BDRRMF)

1,736.55

Total

P 577,677.31

SECTION 4: Separability Clause: If, for any reason, any section or provision of this Appropriation Ordinance is disallowed in Budget review or declared invalid by proper authorities, other sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

SECTION 5: Effectivity. The provisions of this Appropriation Ordinance shall take effect upon its approval or on the date fixed therein.

ENACTED this 5th day of August 2019 in Barangay Bantigue, Ormoc City, Leyte.

I HEREBY CERTIFY THAT THIS IS TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIAN BARANGAY ON August 5, 2019 at Barangay Bantigue, Ormoc City Leyte.

RESOLVED FURTHER, to submit copies of this supplemental as embodied in the Appropriation.

ATTESTED:

HON. DIONESIO V. DALUMPINES

Punong Barangay

MARLYN L. SIOC

Kalihin

CONFORM:

HON. JENNY N. CON-UI

SB member

HON. RAULITO M. GAYO

SB member

HON. GEORGE S. GRANDEA

SB member

HON. BENEDICTO M. ABLEN

SB member

HON. GLENN G. YMAS

SB member

HON. LETECIA A. BASAS

SB member

HON. ROGER C. DICHICAN

**(SUPPLEMENTAL BUDGET NO. 1)**  
**FY 2019**

**BARANGAY BANTIGUE**  
**ORMOC CITY**

| <b>PARTICULARS/ACCOUNT TITLE</b><br>1                                                  | <b>ACCOUNT CODE</b><br>2 | <b>AMOUNT</b><br>3 |
|----------------------------------------------------------------------------------------|--------------------------|--------------------|
| Inappropriated Surplus Year 2018<br>COUNCIL                                            |                          | 55,114.67          |
| Underestimated IRA Share Year 2019                                                     |                          | 34,731.00          |
| Reversion of Current Appropriation<br>COUNCIL<br>Furniture and Fixtures                | 1-07-07-010              | 60,000.00          |
| Reversion of Continuing Appropriation<br>COUNCIL<br>Furniture and Fixtures             | 1-07-07-010              | 20,000.00          |
| Year 2017                                                                              |                          |                    |
| 20% DEVELOPMENT FUNDS                                                                  |                          |                    |
| Flood Control Systems-Rehabilitation/Reconstruction of<br>Slope Protection @ Purok 6&3 | 1-07-03-020              | 405,000.24         |
| Year 2018                                                                              |                          |                    |
| Water Supply Systems-Installation of Water System @<br>Purok 3-4                       | 1-07-03-040              | 831.40             |
| Year 2018                                                                              |                          |                    |
| Power Supply Systems-Installation of Streetlights @<br>Purok 5                         | 1-07-03-050              | 2,000.00           |
| Year 2018                                                                              |                          |                    |
| <b>TOTAL AVAILABLE SOURCES FOR APPROPRIATION</b>                                       |                          | <b>577,677.31</b>  |

Certified Correct:

*Clarín*  
**MARISSA E. CLARIN**  
Barangay Treasurer

*Rosario G. Serafica*  
**ROSARIO G. SERAFICA, CPA, MPA**  
City Accountant

Attested by:

*Dalumpines*  
**ION. DIONESIO V. DALUMPINES**  
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS CY 2019

BARANGAY BANTIGUE  
ORMOC CITY

| IMPLEMENTING<br>OFFICE<br>1             | PARTICULARS/<br>PURPOSE<br>2   | AIP<br>CODE<br>3                                                      | OBJECTS OF<br>EXPENDITURES<br>4    | ACCOUNT<br>CODE<br>5 | AMOUNT<br>6       |
|-----------------------------------------|--------------------------------|-----------------------------------------------------------------------|------------------------------------|----------------------|-------------------|
|                                         |                                | <b>MOOE</b>                                                           |                                    |                      |                   |
| Brgy. Bantigue                          | payment for salaries & wages   | 1000-1                                                                | Janitorial Services                | 5-02-12-020          | 56,500.00         |
| Brgy. Bantigue                          | purchase of poloshirts & vests | 1000-1                                                                | Other Supplies & Materials Expense | 5-02-03-990          | 64,189.82         |
|                                         |                                | <b>CAPITAL OUTLAY</b>                                                 |                                    |                      |                   |
| Brgy. Bantigue                          | purchase of grasscutter        | 1000-1                                                                | Agricultural & Forestry Equipment  | 1-07-05-040          | 37,000.00         |
|                                         |                                | <b>20% DEVELOPMENT FUND</b>                                           |                                    |                      |                   |
| Brgy. Bantigue                          | Road Concreting @ Purok 2      | 9000-3-3-1                                                            | Road Networks                      | 1-07-03-010          | 414,777.84        |
| Brgy. Bantigue                          |                                | <b>SANGGUNIANG KABATAAN (SK)</b>                                      |                                    |                      | 3,473.10          |
| Brgy. Bantigue                          |                                | <b>BRGY. DISASTER RISK REDUCTION AND<br/>MANAGEMENT FUND (BDRRMF)</b> |                                    |                      | 1,736.55          |
| <b>TOTAL SUPPLEMENTAL APPROPRIATION</b> |                                |                                                                       |                                    |                      | <b>577,677.31</b> |

PREPARED:

APPROVED:

*Marissa E. Clarin*  
**MARISSA E. CLARIN**  
Barangay Treasurer

*Hon. Dionesio V. Dalumpines*  
**HON. DIONESIO V. DALUMPINES**  
Punong Barangay

**CERTIFICATION**

THIS IS TO CERTIFY that the funds herein sourced for Reversion/Supplemental are taken from the balances appropriated and unimplemented projects of the barangay stated below as follows:

| SOURCES (BALANCES)                                                                           | ACCOUNT CODE | AMOUNT                   |
|----------------------------------------------------------------------------------------------|--------------|--------------------------|
| <b>Reversion of Continuing Appropriation</b>                                                 |              |                          |
| <b>COUNCIL</b>                                                                               |              |                          |
| Yr. 2017 Furniture and Fixtures                                                              | 1-07-07-010  | 20,000.00                |
| TOTAL                                                                                        |              | <u>20,000.00</u>         |
| <b>20% DEVELOPMENT FUNDS</b>                                                                 |              |                          |
| Yr. 2018 Flood Control Systems-Rehabilitation/Reconstruction of Slope Protection @ Purok 6&3 | 1-07-03-020  | 405,000.24               |
| Yr. 2018 Water Supply Systems-Installation of Water System @ Purok 3-4                       | 1-07-03-040  | 831.40                   |
| Yr. 2018 Power Supply Systems-Installation of Streetlights @ Purok 5                         | 1-07-03-050  | 2,000.00                 |
| TOTAL                                                                                        |              | <u>407,831.64</u>        |
| <b>GRAND TOTAL</b>                                                                           |              | <u><u>427,831.64</u></u> |

THIS CERTIFIES FURTHER, that said appropriation be thereby reverted to the following projects which is in immediate need of the Barangay,

|                                           |             |                          |
|-------------------------------------------|-------------|--------------------------|
| <b>COUNCIL</b>                            |             |                          |
| Agricultural & Forestry Equipment         | 1-07-05-040 | 20,000.00                |
| <b>20% DEVELOPMENT FUNDS</b>              |             |                          |
| Road Networks - Road Concreting @ Purok 2 | 1-07-03-010 | 407,831.64               |
| <b>GRAND TOTAL</b>                        |             | <u><u>427,831.64</u></u> |

This certification is issued on the 5th day of August 2019 for justification and supporting documents of the reversion of the said appropriation to the herein attached Supplemental Budget No. 01 Series of 2019 of Barangay Bantigue, Ormoc City.

Prepared by:

*MariSSa E. Clarin*  
**MARISSA E. CLARIN**  
Barangay Treasurer

Attested by:

*Hon. Dionesio V. Dalumpines*  
**HON. DIONESIO V. DALUMPINES**  
Punong Barangay

Noted by:

*Rosario G. Serafica*  
**ROSARIO G. SERAFICA, CPA, MPA**  
City Accountant

Republic of the Philippines  
Barangay District 10  
Ormoc City

August 01, 2019

The Honorable Members  
Sangguniang Barangay  
Barangay District 10

Ladies & Gentlemen;

This is to respectfully submit the proposed Supplemental Budget No. 01 of Barangay District 10, Ormoc City for the Fiscal Year 2019.

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

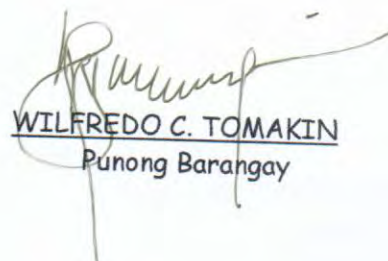
1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Eighty Eight Thousand Eight Hundred Twenty Nine Pesos & 13/100 (P88,829.13)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Fifteen Thousand Five Hundred Fifty Two Pesos (P15,552.00)
3. Reversion of 20% Development Fund (Continuing Appropriation) with a total amount of One Hundred Eighty Nine Thousand Eight Hundred Seventy Eight Pesos & 25/100 (P 189,878.25) of which the amount of Eighty Four Thousand Seven Hundred Thirty Seven Pesos & 85/100 (P 84,737.85) was from CY 2007 Other Structures-Construction of Multi-Purpose Building & the amount of One Hundred Five Thousand One Hundred Forty Pesos & 40/100 (P105,140.40) from CY 2008 Land-Purchase of Lot.

Since, the funds was generated from Savings from General Fund (Council), Underestimated IRA Share & Reversion of 20% Development Fund (Continuing Appropriation) from CY 2007 & 2008 particularly, Other Structures-Construction of Multi-Purpose Building & Land-Purchase of Lot, said fund from Council's saving will be appropriated to different barangay expenditures, underestimated IRA Share will be treated the same and Reversion of Continuing Appropriation from CY 2007 & 2008 chargeable against 20% Development Fund will be reversed/reappropriated to another development project such as the Construction of MRF.

It is also noted that the proposed appropriation cover projects are included in the 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. 01 for FY 2019.

Very truly yours,

  
WILFREDO C. TOMAKIN  
Punong Barangay

REPUBLIC OF THE PHILIPPINES  
BARANGAY DISTRICT 10  
ORMOC CITY

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019 INVOLVING AN AMOUNT OF TWO HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FIFTY NINE PESOS & 38/100 (P 294,259.38) AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE

Introduced by Barangay District 10, Ormoc City

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay District 10, Ormoc City for Fiscal Year 2019 in the amount of Two Hundred Ninety Four Thousand Two Hundred Fifty Nine Pesos & 38/100 (P 294,259.38) is hereby approved.

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

1. Barangay Supplemental Budget Form (BSBF) # 5
2. Barangay Supplemental Budget Form (BSBF) # 6

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Two Hundred Ninety Four Thousand Two Hundred Fifty Nine Pesos & 38/100 (P 294,259.38) shall be as follows:

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Eighty Eight Thousand Eight Hundred Twenty Nine Pesos & 13/100 (P88,829.13)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Fifteen Thousand Five Hundred Fifty Two Pesos (P15,552.00)
3. Reversion of 20% Development Fund (Continuing Appropriation) with a total amount of One Hundred Eighty Nine Thousand Eight Hundred Seventy Eight Pesos & 25/100 (P 189,878.25) of which the amount of Eighty Four Thousand Seven Hundred Thirty Seven Pesos & 85/100 (P 84,737.85) was from CY 2007 Other Structures-Construction of Multi-Purpose Building & the amount of One Hundred Five Thousand One Hundred Forty Pesos & 40/100 (P105,140.40) from CY 2008 Land-Purchase of Lot.

Section 3. Use of Funds. The amount of Two Hundred Ninety Four Thousand Two Hundred Fifty Nine Pesos & 38/100 (P 294,259.38) appropriated as follows:

PERSONAL SERVICES:

|           |           |
|-----------|-----------|
| Cash Gift | 45,000.00 |
| Year End  | 5,000.00  |

MOOE:

|                                              |          |
|----------------------------------------------|----------|
| Travelling Expenses                          | 3,937.93 |
| Repair & Maintenance -Machinery & Equipment- |          |
| Disaster Response & Rescue Equipment         | 3,000.00 |

CAPITAL OUTLAY:

|                                  |            |
|----------------------------------|------------|
| Other Property Plant & Equipment | 42,000.00  |
| 10% SK Fund                      | 1,555.20   |
| 5% LDRRMF                        | 777.60     |
| 20% Development Fund             | 192,988.65 |

Section 4. Separability Clause. If , for any reason, any section or provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

Section 5. Effectivity, The provisions of this Ordinance shall take effect upon its approval or on the date fixed therein.

Enacted . This 1st day of August, year 2019 at Barangay District 10, Ormoc City.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 01, 2019 AT BARANGAY DISTRICT 10, ORMOC CITY.

  
JENNIFER R. ARBAN  
Barangay Secretary

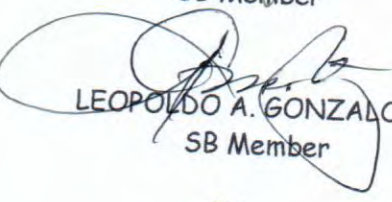
  
WILFREDO C. TOMAKIN  
Punong Barangay

Conforme:

  
CLINT M. TEVES  
SB Member

  
WILFREDO T. SACAY  
SB Member

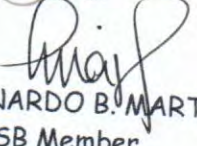
  
SARAH RHO  
SB Member

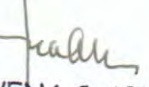
  
LEOPOLDO A. GONZALO  
SB Member

  
JOSE GLENN V. APARIS  
SB Member

  
NORMAN F. CASTILLO  
SB Member

  
TRISHA MARIE M. CASTILLO  
SK Chairperson

  
LEONARDO B. MARTIN  
SB Member

  
ROWENA C. ABLEN  
SB Treasurer

STATEMENT OF FUNDING SOURCES, FY 2019  
Barangay District 10  
Ormoc City, Leyte

| PARTICULARS/ ACCOUNT TITLE<br>(1)                                                                                                                                        | ACCOUNT CODE<br>(2) | AMOUNT<br>(3)           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------|
| 1.0 UNAPPROPRIATED SURPLUS 2018                                                                                                                                          |                     |                         |
| Council                                                                                                                                                                  |                     | 88,829.13               |
| 2.0 Underestimated IRA Share For CY 2019                                                                                                                                 |                     | 15,552.00               |
| 3.0 Reversion of Continuing Appropriation<br>20% Development Fund<br>CY 2007 Other Structures-Construction of Multi-<br>Purpose Building<br>CY 2008 Land-Purchase of Lot |                     | 84,737.85<br>105,140.40 |
| Total Funding Source                                                                                                                                                     |                     | 294,259.38              |

Certified Correct:

Rowena C. Ablen  
Barangay Treasurer

Rosario G. Serafica  
City Accountant

Attested by:

Welfredo C. Tomakin  
Punong Barangay

STATEMENT OF FUNDING SOURCES, FY 2019  
Barangay District 10  
Ormoc City, Leyte

| PARTICULARS/ ACCOUNT TITLE<br>(1)                                   | ACCOUNT CODE<br>(2) | AMOUNT<br>(3) |
|---------------------------------------------------------------------|---------------------|---------------|
| 1.0 UNAPPROPRIATED SURPLUS 2018                                     |                     |               |
| Council                                                             |                     | 88,829.13     |
| 2.0 Underestimated IRA Share For CY 2019                            |                     | 15,552.00     |
| 3.0 Reversion of Continuing Appropriation<br>20% Development Fund   |                     |               |
| CY 2007 Other Structures-Construction of Multi-<br>Purpose Building |                     | 84,737.85     |
| CY 2008 Land-Purchase of Lot                                        |                     | 105,140.40    |
| Total Funding Source                                                |                     | 294,259.38    |

Certified Correct:

ROWENA G. ABLEN  
Barangay Treasurer

ROSARIO G. SERAFICA  
City Accountant

Attested by:

WELFREDO C. TOMAKIN  
Punong Barangay

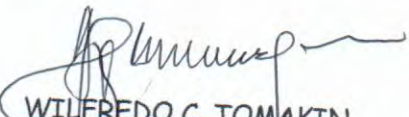
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019  
Barangay District 10  
Ormoc City

| Implementing Office                | Particulars (PPA)                                                            | AIP Code    | Object of Expenditure                                               | Account Code     | Amount     |
|------------------------------------|------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------|------------------|------------|
| Office of the Sangguniang Barangay | Personal Services                                                            | 1000-1      | Cash Gift                                                           | 5-01- 02-140     | 45,000.00  |
|                                    |                                                                              |             | Year End                                                            | 5-01-02-150      | 5,000.00   |
| Office of the Sangguniang Barangay | payment of travelling expenses of barangay officials                         | 1000-1      | Travelling Expenses                                                 | 5-02-01-010      | 3,937.93   |
| Office of the Sangguniang Barangay | payment for the repair & maintenance of fire fighting equipment & facilities | 1000-1      | Repair & Maint.- Mach. & Equipt. Disaster Response & Rescue Equipt. | 5-02-13-050 (09) | 3,000.00   |
| Office of the Sangguniang Barangay | Purchase of LED Television Set<br>Purchase of Sound System                   | 1000-1      | Other Property Plant & Equipment                                    | 1-07-99-990      | 42,000.00  |
| Office of the Sangguniang Barangay | 20 % Development Fund:<br>Construction of Material Recovery Facilities (MPF) | 8000-003-01 | Other Structures                                                    | 1-07-04-990      | 192,988.65 |
| Office of the Sangguniang Barangay | 5% Local Disaster Risk Reduction & Management Fund                           | 9000-2      | LDRRMF                                                              |                  | 777.60     |
| Office of the Sangguniang Barangay | 10 % Share for Sangguniang Kabataan                                          | 9000-1      | Sk Fund                                                             | 5-02-10-030      | 1,555.20   |
| TOTAL APPROPRIATION                |                                                                              |             |                                                                     |                  | 294,259.38 |

Prepared by:

  
ROWENA C. ABLEN  
Barangay Treasurer

Approved by:

  
WILFREDO C. TOMAKIN  
Punong Barangay

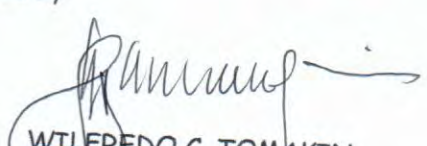
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019  
Barangay District 10  
Ormoc City

| Implementing Office                | Particulars (PPA)                                                            | AIP Code    | Object of Expenditure                                               | Account Code     | Amount     |
|------------------------------------|------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------|------------------|------------|
| Office of the Sangguniang Barangay | Personal Services                                                            | 1000-1      | Cash Gift                                                           | 5-01-02-140      | 45,000.00  |
|                                    |                                                                              |             | Year End                                                            | 5-01-02-150      | 5,000.00   |
| Office of the Sangguniang Barangay | payment of travelling expenses of barangay officials                         | 1000-1      | Travelling Expenses                                                 | 5-02-01-010      | 3,937.93   |
| Office of the Sangguniang Barangay | payment for the repair & maintenance of fire fighting equipment & facilities | 1000-1      | Repair & Maint.- Mach. & Equipt. Disaster Response & Rescue Equipt. | 5-02-13-050 (09) | 3,000.00   |
| Office of the Sangguniang Barangay | Purchase of LED Television Set                                               | 1000-1      | Other Property Plant & Equipment                                    | 1-07-99-990      | 42,000.00  |
|                                    | Purchase of Sound System                                                     |             |                                                                     |                  |            |
| Office of the Sangguniang Barangay | 20 % Development Fund: Construction of Material Recovery Facilities (MRF)    | 8000-003-01 | Other Structures                                                    | 1-07-04-990      | 192,988.65 |
| Office of the Sangguniang Barangay | 5% Local Disaster Risk Reduction & Management Fund                           | 9000-2      | LDRRMF                                                              |                  | 777.60     |
| Office of the Sangguniang Barangay | 10 % Share for Sangguniang Kabataan                                          | 9000-1      | Sk Fund                                                             | 5-02-10-030      | 1,555.20   |
| TOTAL APPROPRIATION                |                                                                              |             |                                                                     |                  | 294,259.38 |

Prepared by:

  
ROWENA C. ABLEN  
Barangay Treasurer

Approved by:

  
WILFREDO C. TOMAKIN  
Punong Barangay

Republic of the Philippines  
OFFICE OF THE BARANGAY COUNCIL  
Barangay District 10  
Ormoc City

CERTIFICATION

This to certify that the fund herein sourced for Reversion/Reappropriation are taken from the balances appropriated and unimplemented projects of the Barangay stated below as follows;

| SOURCES(BALANCES)                                                       | ACCOUNT CODE | AMOUNT            |
|-------------------------------------------------------------------------|--------------|-------------------|
| Reversion of Continuing Appropriation:<br>20% Economic Development Fund |              |                   |
| CY 2007 Other Structures-Construction of Multi-Purpose Building         |              | 84,737.85         |
| CY 2008 Land-Purchase of Lot                                            |              | <u>105,140.40</u> |
|                                                                         |              | <u>189,878.25</u> |

THIS CERTIFIES FUTHER, that said appropriation be thereby reverted to the following projects which is the immediate need of the Barangay.

|                                                    |            |
|----------------------------------------------------|------------|
| Construction of Material Recovery Facilities (MRF) | 189,878.25 |
|----------------------------------------------------|------------|

This certification is issued on the 3rd day of August 2019 for justification & supporting documents of the reversion/reappropriation of the said allocation to the herein attached Supplemental Budget No. 01, Series of 2019 of Barangay District 10, Ormoc City.

Attested by:

WILFREDO C. TOMAKIN  
Punang Barangay

Prepared by:

ROWENA C. ABLEN  
SB Treasurer

Noted:

ROSARIO G. SERAFICA  
City Accountant

Republic of the Philippines  
Barangay District 12  
Ormoc City

August 3, 2019

The Honorable Members  
Sangguniang Barangay  
Barangay District 12

Ladies & Gentlemen;

This is to respectfully submit the proposed Supplemental Budget No. 01 of Barangay District 12, Ormoc City for the Fiscal Year 2019.

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

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Five Hundred Eighty Six Thousand Seven Hundred Sixty Nine Pesos & 87/100 (P586,769.87)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Thirteen Thousand Four Hundred Sixty Nine Pesos (P13,469.00)

Since, the fund was generated from Savings from General Fund (Council) and Underestimated IRA Share said fund from Council's saving will be appropriated to different barangay expenditures, underestimated IRA Share will be treated the same.

It is also noted that the proposed appropriation cover projects are included in the 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. 01 for FY 2019.

Very truly yours,

JOSE MARIA MIGUEL P. AVILES  
Punong Barangay

REPUBLIC OF THE PHILIPPINES

BARANGAY DISTRICT 12

ORMOC CITY

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO.01 SERIES OF 2019 INVOLVING AN AMOUNT OF SIX HUNDRED THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 87/100 (P600,238.87) & APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE.

Introduced by the Barangay District 12, Ormoc City

Be it Ordained in Regular Session assembled:

Section 1. The Supplemental Budget Of Barangay District 12, Ormoc City For FY 2019 in the amount of Six Hundred Thousand Two Hundred Thirty Eight Pesos & 87/100 (P600,238.87) is hereby approved.

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

1. Barangay Supplemental Budget Form (BSBF) # 5
2. Barangay Supplemental Budget Form (BSBF) # 6

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget in the total amount of Six Hundred Thousand Two Hundred Thirty Eight Pesos & 87/100 (P600,238.87) shall be as follows:

1. Unappropriated Surplus Cy 2018 from General Fund/Council in the amount of Five Hundred Eighty Six Thousand Seven Hundred Sixty Nine Pesos & 87/100 (P586,769.87)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Thirteen Thousand Four Hundred Sixty Nine Pesos (P13,469.00)

Section 3. Use of Funds. The Amount Of Six Hundred Thousand Two Hundred Thirty Eight Pesos & 87/100 (P600,238.87) appropriated as follows:

MOOE

Travelling Expenses-Local

50,762.36

|                                            |           |
|--------------------------------------------|-----------|
| Training Expenses                          | 50,762.36 |
| Internet Subscription Expenses             | 15,000.00 |
| Other Supplies & Materials Expenses        | 80,000.00 |
| Repair & Maintenance Machinery & Equipment | 40,000.00 |
| Repair & Maintenance- Other PPE            | 35,000.00 |

**CAPITAL OUTLAY:**

|                                     |            |
|-------------------------------------|------------|
| Other Property Plant & Equipment    | 249,000.00 |
| Other Structures                    | 50,000.00  |
| ICT Equipment                       | 25,000.00  |
| <del>NON-OFFICE EXPENDITURES:</del> |            |
| 5% LDRRMF                           | 673.45     |
| 20 % Development Fund               | 2,693.80   |
| 10 % SK Fund                        | 1,346.90   |

Section 4. Separability Clause. If, for any reason, any section or provision of this Appropriation Ordinance is disallowed hereof that are not affected thereby shall continue to be in full force and effect.

Section 5. Effectively, The provision of this Ordinance shall take Effect upon its approval or on the date fixed therein.

Enacted. This 3<sup>rd</sup> day Of August Year 2019 At barangay District 12, Ormoc City.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 3, 2019 AT BARANGAY DISTRICT 12, ORMOC CITY.

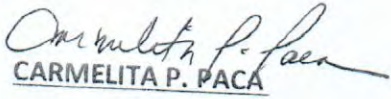
CRISELDA C. MANINGO

SB Secretary

HON. JOSE MARIA MIGUEL P. AVILES

Punong Barangay

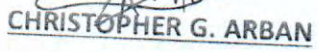
Conforme:

  
CARMELITA P. PACA

SB Member

  
VANESSA C. ESTRERA

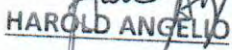
SB Member

  
CHRISTOPHER G. ARBAN

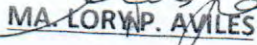
SB Member

  
JOSHUA SANCHEZ

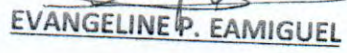
SK Chairperson

  
HAROLD ANGELIO

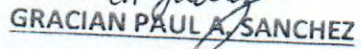
SB Treasurer

  
MA. LORWY P. AVILES

SB Member

  
EVANGELINE P. EAMIGUEL

SB Member

  
GRACIAN PAUL A. SANCHEZ

SB Member

  
JADELYN P. APOSTOL

SB Member

DEMO COPY

## SUPPLEMENTAL BUDGET NO. 01

## STATEMENT OF FUNDING SOURCES, FY 2019

Barangay District 12

Ormoc City, Leyte

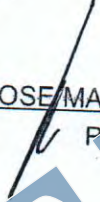
| PARTICULARS/ ACCOUNT TITLE<br>(1)        | ACCOUNT CODE<br>(2) | AMOUNT<br>(3) |
|------------------------------------------|---------------------|---------------|
| 1.0 UNAPPROPRIATED SURPLUS 2018          |                     |               |
| Council                                  |                     | 586,769.87    |
| 2.0 Underestimated IRA Share For CY 2019 |                     | 13,469.00     |
| Total Funding Source                     |                     | 600,238.87    |

Certified Correct:

  
HAROLD ANGELIO  
Barangay Treasurer

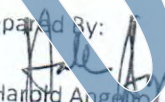
  
ROSARIO G. SERAFICA  
City Accountant

Attested by:

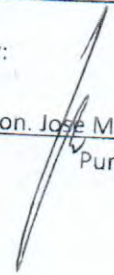
  
JOSE MARIA MIGUEL P. AVILES  
Punong Barangay

**STATEMENT OF SUPPLEMENTAL APPROPRIATION, FY 2019**  
**Barangay District 12, Ormoc City**

| Office                             | Particulars (PPA)                                                       | AIP Code   | Expenditure                         | Code                 | Amount            |
|------------------------------------|-------------------------------------------------------------------------|------------|-------------------------------------|----------------------|-------------------|
| Office of the Sangguniang Barangay | Payment of Travelling Expense Of Brgy. Officials                        | 1000-1     | Travelling Expenses- local          | 5-02-01-010          | 50,762.36         |
| Office of the Sangguniang Barangay | Payment of Training Expenses Of Brgy. Officials                         | 1000-1     | Training Expenses                   | 5-02-02-010          | 50,762.36         |
| Office of the Sangguniang Barangay | Payment Of Internet Subscription Expenses                               | 1000-1     | Internet Subscription Expenses      | 5-02-05-030          | 15,000.00         |
| Office of the Sangguniang Barangay | Payment Of Other Supplies Material Expenses                             | 1000-1     | Other Supplies & Material Expenses  | 5-02-03-990          | 80,000.00         |
| Office of the Sangguniang Barangay | Payment Of Repair & Mainte- of Machinery & Equipment                    | 1000-1     | Repair & Maint- Machinery Equipment | 5-02-13-050 (02)(03) | 40,000.00         |
| Office of the Sangguniang Barangay | Payment Of Repair & Maint. Of Other PPE                                 | 1000-1     | Repair & Maint- Other PPE           | 5-02-13-990          | 35,000.00         |
| Office of the Sangguniang Barangay | Purchase Of Barangay Seal & Sound System & Collapsible Tent             | 1000-1     | Other Property Plant & Equip- ment  | 1-07-99-990          | 249,000.00        |
| Office of the Sangguniang Barangay | Construction Of material Reco- very Facility                            | 1000-1     | Other Structures                    | 1-07-04-990          | 50,000.00         |
| Office of the Sangguniang Barangay | Purchase Of Printer & Compu- ter Set/ Accessories                       | 1000-1     | ICT Equipment                       | 1-07-05-030          | 25,000.00         |
| Office of the Sangguniang Barangay | 5 % Local Disaster Reduction & Management Fund                          | 9000-2     | LDRRMF                              |                      | 673.45            |
| Office of the Sangguniang Barangay | 5 % Development Fund Construction Of material Reco- very Facility (MRF) | 8000-003-1 | Other Structures                    | 1-07-04-990          | 2,693.80          |
| Office of the Sangguniang Barangay | 10 % Share For Sk Fund                                                  | 9000-1     | Sk Fund                             | 5-02-10-030          | 1,346.90          |
| <b>TOTAL APPROPRIATION</b>         |                                                                         |            |                                     |                      | <b>600,238.87</b> |

Prepared By:  
  
 Harold Angelo  
 Barangay Treasurer

Approved By:

  
 Hon. Jose Maria Miguel P. aviles  
 Punong Barangay