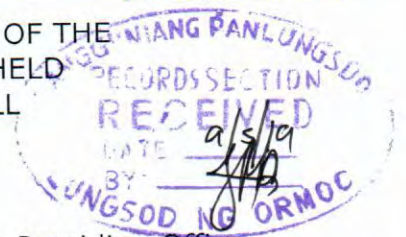


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON SEPTEMBER 03, 2019



PRESENT:

Leo Carmelo L. Locsin, Jr.
Benjamin S. Pongos, Jr.,
Tomas R. Serafica,
Nolito M. Quilang,
Eusebio Gerardo S. Penserga,
Jasper M. Lucero,
Peter M. Rodriguez,
Vincent L. Rama,
Gregorio G. Yrastorza III,
Esteban V. Laurente,

City Vice Mayor & Presiding Officer
SP Member, Majority Floor Leader
SP Member, Presiding Officer "Pro-Tempore"
SP Member
SP Member
SP Member
SP Member
SP Member
SP Member

Jasper C. Yerro,

Ex-Officio SP Member, Chapter President,
Liga ng mga Barangay ng Ormoc
Ex-Officio SP Member, Chapter President,
Panlungsod na Pederasyon ng mga Sangguniang Kabataan ng Ormoc

ON OFFICIAL BUSINESS:

Roiland H. Villasencio,

(O.B. - Naga City),
SP Member, Asst. Majority Floor Leader

Lalaine A. Marcos,

(O.B. - Naga City), SP Member

RESOLUTION NO. 2019-054

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

- 1. BARANGAY MABINI**
- 2. BARANGAY R.M. TAN**
- 3. BARANGAY DAYHAGAN**
- 4. BARANGAY LUNA**

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 have 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 Nolito M. Quilang, Vincent L. Rama, Gregorio G. Yrastorza III, Esteban V. Laurente and Jasper C. Yerro; 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 MABINI
2. BARANGAY R.M. TAN
3. BARANGAY DAYHAGAN
4. BARANGAY LUNA

ADOPTED, September 03, 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.


MARIA ANTONIETA G. CO HAT
(OIC - SP Secretary)
Supervising Administrative Officer

ATTESTED:


LEO CARMELO L. LOCSIN, JR.
City Vice Mayor & Presiding Officer

Res. No 2019-0174
September 03, 2019



August 22, 2019

The Honorable Members
15th 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.	Mabini	Supplemental Budget #1	AO # 2019-02	2,363,463.91
2.	R.M.Tan	Supplemental Budget #1	AO # 2019-02	186,541.32

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:

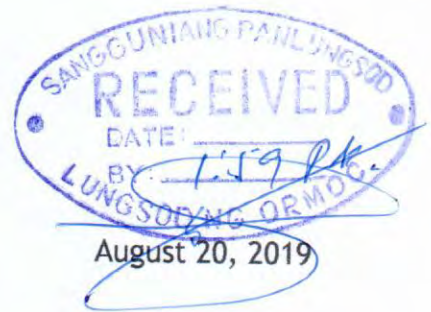
RAOUL E. CAM
City Planning & Dev't. Coordinator

SABRINA P. DUERO
City Budget Officer

ROSARIO G. SERAFICA
City Accountant

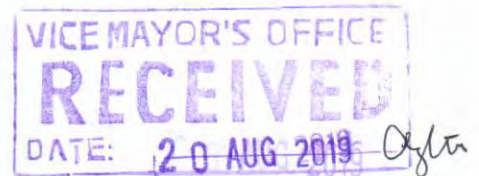
ALICIA C. DIMAPINGUN
OIC-City Treasurer

Res. No 2019-054
September 03, 2019



The Honorable Members
15th 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.	Dayhagan	Supplemental Budget #1	AO # 2019-02	469,371.60
2.	Luna	Supplemental Budget #1	AO # 2019-02	190,763.09

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. DIMARINGUN
OIC-City Treasurer

Republic of the Philippines
Barangay Mabini
Ormoc City

August 12, 2019

The Honorable Members
Sangguniang Barangay
Barangay Mabini,
Ormoc City

Ladies & Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No.1 of Barangay Mabini, 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 Two Million Three Hundred Forty Two Thousand Five Hundred Forty Three Pesos & 91/100 (2,342,543.91).
2. Underestimated of Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Thousand Nine Hundred Twenty Pesos (20,920.00).

Since, the fund was generated from Savings from General Fund (Council), Underestimated IRA Share, the said fund from Council's saving will be appropriated to different barangay expenditures, underestimated IRA Share will be treated of 20% Development Fund CY 2019 appropriated to Improvement of Multi-purpose Hall.

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 be enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 01 for CY 2019.

Very truly yours,


YOLANDO F. TOMADA
Punong Barangay

Republic of the Philippines
BARANGAY MABINI
Ormoc City

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019, INVOLVING AN AMOUNT OF TWO MILLION THREE HUNDRED SIXTY THREE THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 91/100 (2,363,463.91) AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE.

Introduce by Barangay Mabini, Ormoc City

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay Mabini, Ormoc City for FY 2019 in the amount of Two Million Three Hundred Sixty Three Thousand Four Hundred Sixty Three Pesos & 91/100 (2,363,463.91) 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 Million Three Hundred Sixty Three Thousand Four Hundred Sixty Three Pesos & 91/100 (2,363,463.91)

- 1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Two Million Three Hundred Forty Two Thousand Five Hundred Forty Three Pesos & 91/100 (2,342,543.91)
- 2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Thousand Nine Hundred Twenty Pesos (20,920.00)

Section 3. Use of Funds. The amount of Two Million Three Hundred Sixty Three Thousand Four Hundred Sixty Three Pesos & 91/100 (2,363,463.91)

Appropriated follows:

CAPITAL OUTLAY

Construction of Perimeter Fence at Basketball Court/ Brgy. Multi-purpose Hall	693,598.00
Improvement of Brgy. Multi-purpose Hall with Canopy	790,000.00
Construction of Brgy. Stage	872,543.91
5% LDRRMF	1,046.00
20% DF	4,184.00
10% SK FUND	2,092.00

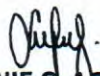
TOTAL FUNDING SOURCE 2,363,463.91

Section 4. Separability Clause. If for any reason, any section of 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 12th day of August year 2019 at Barangay Mabini, Ormoc City.

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

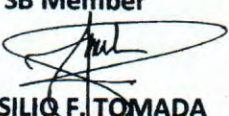

LANNIE C. AGCANG
SB Secretary


YOLANDO F. TOMADA
Punong Barangay

Conforme:


VICTORIA G. PATON-OG
SB Member

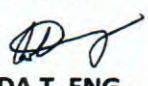

SESNANDO PATON-OG
SB Member


BASILIO F. TOMADA
SB Member


HERMAN J. FIEL
SB Member


JENNIFER T. ENG
SB Member


JAIME F. TOMADA
SB Member


IMELDA T. ENG
SB Member

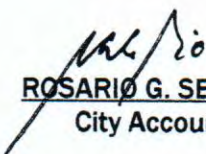

DANNESSE VON CARILLE TUALLA
SK Chairperson

STATEMENT FUNDING SOURCES, FY 2019
Barangay Mabini
Ormoc City, Leyte

PARTICULARS/ACCOUNT TITLE (1)	ACCOUNT CODE (2)	AMOUNT (3)
1.0 UNAPPROPRIATED SURPLUS 2018		
Council		2,342,543.91
2.0 Underestimated IRA Share For CY 2019		20,920.00
Total Funding Source		2,363,463.91

Certified Correct:


VIRGILIO C. ESPINA
Barangay Treasurer


ROSARIO G. SERAFICA
City Accountant

Attested by:


YOLANDO F. TOMADA
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019
Barangay MABINI
Ormoc City

Office	Particulars (PPA)	AIP Code	Expenditure	Code	Amount
Office of the Sangguniang Barangay	Construction of Perimeter Fence at Basketball Court & Brgy. Multi-purpose Hall	9000-1-1	Other Structure	1-07-04-990	693,598.00
Office of the Sangguniang Barangay	Improvement of Brgy. Multi-purpose Hall with Canopy	9000-1-2	Building	1-07-04-010	790,000.00
Office of the Sangguniang Barangay	Construction of Brgy. Stage	9000-1-3	Other Structure	1-07-04-990	872,543.91
Office of the Sangguniang Barangay	5% Local Risk Reduction, & Management Fund	9000-2	LDRRMF	2-04-01-020	1,046.00
Office of the Sangguniang Barangay	20% Improvement of Multi-Purpose Hall (Additional Appropriation)	9000-3-4-5	Building	1-07-04-010	4,184.00
Office of the Sangguniang Barangay	10% Share for SK Fund	9000-1	Sk Fund	1-02-10-030	2,092.00
	Total Appropriation				2,363,463.91

Prepared by:


VIRGILIO C. ESPINA
 Barangay Treasurer


YOLANDO F. TOMADA
 Punong Barangay



Republic of the Philippines
Barangay R. M. Tan
Ormoc City

August 13, 2019

The Honorable Members
Sangguniang Barangay
Barangay R. M. Tan,
Ormoc City

Ladies & Gentlemen:

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

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

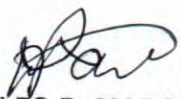
1. Unappropriated Surplus CY 2018 from General Fund/ Council in the amount of One Hundred Sixty Thousand Seven Hundred Eight Pesos & 32/100 Only (160,708.32).
2. Underestimated of Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Five Thousand Eight Hundred Thirty Three Pesos (25,833.00)

Since, the fund was generated from Savings from General Fund (Council), Underestimated IRA Share, the said fund from Council's saving will be appropriated to different barangay expenditures, underestimated IRA Share will be treated of 20% Development Fund CY 2019 appropriated to Construction of Two Storey Multi-purpose building.

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 respect the Honorable Members of the Sangguniang Barangay to be enact an Appropriation Ordinance authorizing the proposed Supplemental Budget No. 01 for CY 2019.

Very truly yours,


RODOLFO D. MARSON
Punong Barangay



Republic of the Philippines
BARANGAY R. M. TAN
Ormoc City

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019, INVOLVING AN AMOUNT OF ONE HUNDRED EIGHTY SIX THOUSAND FIVE HUNDRED FORTY ONE PESOS & 32/100 (186,541.32) AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE.

Introduce by Barangay R. M. Tan, Ormoc City

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay R. M. Tan, Ormoc City for FY 2019 in the amount of One Hundred Eighty Six Thousand Five Hundred Forty One & 32/100 Only (186,541.32) 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 One Hundred Eighty Six Thousand Five Hundred Forty One Pesos & 32/100 Only. (186,541.32)

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of One Hundred Sixty Thousand Seven Hundred Eight Pesos & 32/100 (160,708.32)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Five Thousand Eight Hundred Thirty Three Pesos (25, 833.00)

Section 3. Use of Funds. The amount of One Hundred Eighty Six Thousand Five Hundred Forty One & 32/100 (186,541.32) Appropriated follows:

MOOE	
Office Supplies Expenses	22,499.77
CAPITAL OUTLAY	
Furniture Fixtures	15,000.00
Information Communication & Technology Equipment	20,000.00
Other Structure	120,000.00
5% LDRRMF	1,291.65
20% DEVELOPMENT FUND	5,166.60
10% SK FUND	<u>2,583.30</u>
TOTAL FUNDING SOURCE	186,541.32

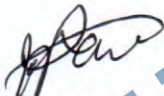
Section 4. Separability Clause. If for any reason, any section of provision of this Appropriation Ordinance is disallowed in the Budget Review or declared invalid by proper authorities, other Sections or provisions hereof that are not affected thereby shall continue to be in full force and effect.

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

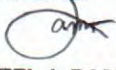
Enacted. This 13th day of August year 2019 at Barangay R. M. Tan, Ormoc City.

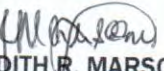
HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 13, 2019 AT BARANGAY R. M. TAN, ORMOC CITY.


MERLITA B. PITOGO
SB Secretary

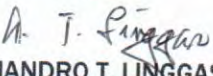

RODOLFO D. MARSON
Punong Barangay

Conforme:

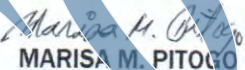

LEZEL J. PAMA
SB Member


JUDITH R. MARSON
SB Member

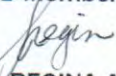

DIONESIO M. SABENORIO
SB Member


ALEJANDRO T. LINGGAS
SB Member


MARIA FE S. ESPINOSA
SB Member


MARISA M. PITOGO
SB Member


WENIFREDO D. SABENORIO
SB Member


MARIA REGINA A. TAGALOG
SK Chairperson

STATEMENT FUNDING SOURCES, FY 2019
Barangay R. M. Tan
Ormoc City, Leyte

PARTICULARS/ACCOUNT TITLE (1)	ACCOUNT CODE (2)	AMOUNT (3)
1.0 UNAPPROPRIATED SURPLUS 2018		
Council		160,708.32
2.0 Underestimated IRA Share For CY 2019		25,833.00
Total Funding Source		186,541.32

Certified Correct:

FELICIS MAR. YCOY
Barangay Treasurer

ROSARIO G. SERAFICA
City Accountant

Attested by:

RODOLFO D. MARSON
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019
Barangay R. M. TAN
Ormoc City

Office	Particulars (PPA)	AIP Code	Expenditure	Code	Amount
Office of the Sangguniang Barangay	Purchase of office Supplies Expenses	1000-1	Office Supplies Expenses	5-02-03-010	22,499.77
Office of the Sangguniang Barangay	Purchase of Office chairs	10001	Furniture & Fixture	1-07-01-010	15,000.00
Office of the Sangguniang Barangay	Purchase of Printer	1000-1	Information Communication & Technology Equipment	1-07-05-030	20,000.00
Office of the Sangguniang Barangay	Construction of Material Recovery & Facilities	1000-1	Other Structures	1-07-04-990	120,000.00
Office of the Sangguniang Barangay	5% Local risk Reduction & Management Fund	9000-2	LDRPMF	2-04-01-020	1,291.65
Office of the Sangguniang Barangay	20% development Fund: Construction of Two Storey Multi-purpose Building (Additional Appropriation)	9000-3-3-2	Building	1-07-04-010	5,166.60
Office of the Sangguniang Barangay	10% Share for SK Fund	9000-1	SK Fund	5-02-10-030	2,583.30
	Total Appropriation				186,541.32

Prepared by:

FELICISMA P. YCOY
Barangay Treasurer

RODOLFO D. MARSON
Punong Barangay

Republic of the Philippines
OFFICE OF THE PUNONG BARANGAY
BARANGAY DAYHAGAN
ORMOC CITY

August 5, 2019

THE HONORABLE MEMBERS
SANGGUNIANG BARANGAY
Barangay Dayhagan
Ormoc City

Ladies and Gentlemen:

This is to respectfully submitted the proposed Supplemental Budget No.1 of Barangay Dayhagan, Ormoc City for fiscal year 2019.

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

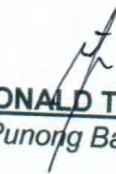
1. Reversion of Current Appropriation in the amount of Four Hundred Sixty-Nine Thousand Three Hundred Seventy-One and Sixty Centavos only (469,371.60) from the current appropriation 20% Development Fund particularly from the Purchase of Lot.

Moreover, since the Reversion of Current Appropriation were generated from the Purchase of Lot chargeable against the current appropriation 20% Development Fund, the said Reversion of Current Appropriation are accordingly proposed to be re-appropriated for a development project, i.e., Improvement of Multi-Purpose Hall.

It is to be noted that the proposed appropriation 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 of FY 2019.

Truly yours,

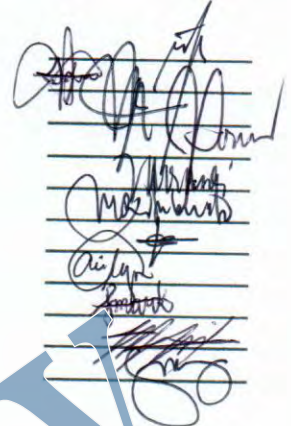

HON. RONALD T. HERMOSO
Punong Barangay

Republic of the Philippines
OFFICE OF THE SANGGUNIANG BARANGAY
Barangay DAYHAGAN
Ormoc City

APPROPRIATION ORDINANCE NO. 02 SERIES OF 2019

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2019 OF BARANGAY DAYHAGAN ORMOC CITY, INVOLVING THE AMOUNT OF FOUR HUNDRED SIXTY-NINE THOUSAND THREE HUNDRED SEVENTY-ONE AND SIXTY CENTAVOS ONLY (469,371.60) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE

PRESENT: RONALD T. HERMOSO – Punong Barangay
ELJHON L. TAGANOS – SB Member
MARVIN M. ROBLE – SB Member
JOCELYN G. POCSON – SB Member
MARICEL D. MALINAO – SB Member
MYRNA M. DESTACAMENTO – SB Member
IRENEO D. SATIMBRE – SB Member
AILYN O. ALBIOS – SB Member
MARK REY C. HERMOSO – SK Chairperson
MARISA W. SAMPAGA – Kalihim
MELCHORA B. MALOLOY-ON – Ingat-Yaman



Be ordained in Regular Session assembled;

Section 1. Supplemental Budget of Barangay Dayhagan, Ormoc City for Fiscal Year 2019 in the total amount of FOUR HUNDRED SIXTY-NINE THOUSAND THREE HUNDRED SEVENTY-ONE AND SIXTY CENTAVOS ONLY (469,371.60) is hereby approved.

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

1. BSBP Budget Form No. 5 & 6

Section 2. Sources of Funds. The sources of Funds for the Supplemental Budget in the total amount of Four Hundred Sixty-Nine Thousand Three Hundred Seventy-One and Sixty Centavos only (469,371.60)

Reversion of Current Appropriation	P 469,371.60
20% Development Funds – Purchase of Lot	
TOTAL EXPENDITURE PROGRAM	<u>P 469,371.60</u>

Section 3. 20% Development Funds the amount of Four Hundred Sixty-Nine Thousand Three Hundred Seventy-One and Sixty Centavos only (469,371.60) is hereby appropriated as follows,

IMPROVEMENT OF MULTI-PURPOSE HALL - 469,371.60

Section 4. If, for any reason, any section of 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 hereby shall continue to be in full force effect.

Section 5. The provisions of this appropriation Ordinance shall take effect upon its approval or on the date fixed herein.

ENACTED, this 5th day of August, 2019 at Barangay Dayhagan Multi-Purpose Hall

I HEREBY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 5, 2019 OF BARANGAY DAYHAGAN, ORMOC CITY.

Prepared by:


MARISA W. SAMPAGA
Barangay Secretary

Approved by:


HON. RONALD T. HERMOSO
Punong Barangay

Republic of the Philippines
OFFICE OF THE PUNONG BARANGAY
BARANGAY DAYHAGAN
CITY OF ORMOC
PROVINCE OF LEYTE

Particulars (2)	Account Code (2)	Amounts (3)
Reversion of Current Appropriation:		
20% Development Fund: Purchase of Lot		469,371.60
TOTAL APPROPRIATION		469,371.60

Certified Correct.

MELCHORA S. MALOLOY-ON
Brgy. Treasurer

Attested by:

RONALD T. HERMOSO
Punong Barangay

ROSARIO G. SERAFICA
City Accountant

Republic of the Philippines
OFFICE OF THE PUNONG BARANGAY
BARANGAY DAYHAGAN
CITY OF ORMOC
PROVINCE OF LEYTE

Particulars (2)	Account Code (2)	Amounts (3)
Reversion of Current Appropriation:		
20% Development Fund: Purchase of Lot		469,371.60
TOTAL APPROPRIATION		469,371.60

Certified Correct:

MELCHOR B. MALDILOY-ON
Brgy. Treasurer

ROSARIO G. SERAFICA
City Accountant

Attested by:

RONALD T. HERMOSO
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATION FY 2019
Barangay Dayhagan
Ormoc City, Leyte

IMPLEMENTING OFFICE (1)	PARTICULARS (PPA) (2)	AIP CODE (3)	OBJECT OF OF EXPENDITURES (4)	ACCOUNT CODE (5)	AMOUNT (6)
OFFICE OF THE BARANGAY	Improvement of Multi-Purpose Hall	9000-3-3	20% Dev. Fund Other Structures	1-07-04-990	469,371.60
TOTAL					469,371.60

Prepared by:

MELCHORA B. MALOLOY-ON
Barangay Treasurer

Approved by:

HON. RONALD T. HERMOSO
Punong Barangay



Republic of the Philippines
Barangay of LUNA
City/Municipality of ORMOC
Province of LEYTE

August 5, 2019
The Honorable Members
Sangguniang Barangay
Barangay LUNA

Ladies and Gentlemen:

This is to respectfully submit the proposed Supplemental Budget No. 1 of Barangay Luna for Fiscal Year 2019.

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

1. Unappropriated Surplus in the amount of One Hundred Sixty Two Thousand Eight Hundred Seven Pesos & 09/100 (P162,807.09).
2. Underestimated IRA 2019 Share of the Barangay in the amount of Twenty Seven Thousand Nine Hundred Fifty Six Pesos (P27,956.00).

Consistent with Section Nos. 287 and 329 of R.A.No. 7160, the amount of 5,591.20 for 20% DF, 2,795.60 for 10% Sangguniang Kabataan, and 1,397.80 for 5% BDRRMF as a result of the increase in the Internal Revenue Allotment (IRA) share of this Barangay.

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

It is to be noted that the proposed appropriations cover projects that are included in the duly approved FY 2019 Annual Investment Program in 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. NORMA U. LORD
Punong Barangay

Republic of the Philippines
OFFICE OF THE SANGGUNIANG BARANGAY
Barangay Luna
Ormoc City

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BARANGAY OF LUNA, ORMOC CITY HELD AT BRGY. SESSION HALL ON AUGUST 06, 2019 AT 9:00 IN THE MORNING.

Present:	Hon. Norma U. Lord	Punong Barangay, Presiding Officer
	Hon. Ramil A. Intales	Kagawad
	Hon. Felix L. Tan	Kagawad
	Hon. Limuel A. Lazarte	Kagawad
	Hon. Gerardo B. Intales	Kagawad
	Hon. Dennis C. Corilla	Kagawad
	Hon. Romeo B. Segueria	Kagawad
	Hon. Amalia T. Ramos	Kagawad
	Hon. Aben B. Parrilla	Kagawad
Others Present:		
	Merasol J. Cabale	Treasurer
	Judelyn R. Macades	Secretary

APPROPRIATION ORDINANCE NO: 2019-02

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 1 SERIES OF 2019 INVOLVING AN AMOUNT OF ONE HUNDRED NINETY THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 09/100 ONLY(190,763.09) AND APPROPRIATING THE NECESSARY FUNDS FROM THE UNAPPROPRIATED SURPLUS 2018 AND UNDERSTIMATED IRA 2019 FOR THE PURPOSE OF SUPPLEMENTAL BUDGET NO.1 SERIES OF 2019 .

AS INTRODUCED BY SBM Gerardo B. Intales ,Chairman Committee on Finance and Aprropriation,is hereby accepted by all SBM present in session on August 6,2019 at 9:00 in the morning.
BE IT ORDAINED,in regular session assembled:

SECTION 1: The Supplemental Budget of Barangay Luna,Ormoc City for the Fiscal Year 2019 in the amount of ONE HUNDRED NINETY THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 09/100 ONLY(190,763.09) is hereby approved.

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

1. BSBP FORM 5
2. BSBP FORM 6

SECTION 2: Sources of Funds. The sources of funds for the Supplemental Budget in the amount of ONE HUNDRED NINETY THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 09/100 ONLY(190,763.09) shall be as follows:

Unappropriated Surplus FY 2018:	
Council	162,807.09
Add: Underestimated IRA FY 2019	<u>27,956.00</u>
TOTAL:	<u>190,763.09</u>

SECTION 3. Use of Funds. The amount of ONE HUNDRED NINETY THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 09/100 ONLY(190,763.09) is hereby appropriated ,as follows:

Maintenance & Other Operating Expenses:	
Other Supplies & Materials Expense	11,978.49
Capital Outlay:	
Furnitures & Fixtures	15,000.00
Office Equipment	17,000.00
Other Property,Plant & Equipment	137,000.00
20% Development Fund:	
Purchase of Medical Equipment	5,591.20
10% Sangguniang Kabataan	2,795.60
5% LDRRMF	<u>1,397.80</u>
TOTAL EXPENDITURES:	<u>190,763.09</u>

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 or provisions hereof that are not affected thereby shall continue to be in full force and effect.

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

ENACTED. This 6th day of August 2019 at Barangay Luna,Ormoc City,Leyte,Philippines.

I HEREBY CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE ORDINACE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 6,2019 AT BARANGAY LUNA,ORMOC CITY.

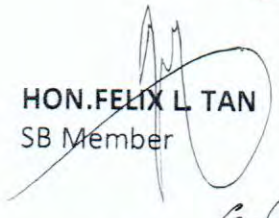

JUDELYN R. MACADES
Barangay Secretary

APPROVED:

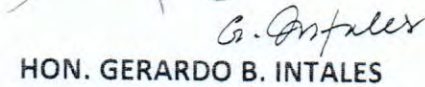

HON. NORMA U. LORD
Punong Barangay

Conforme:


HON. RAMIL A. INTALES
SB Member

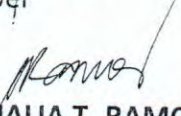

HON. FELIX L. TAN
SB Member


HON. LIMUEL A. LAZARTE
SB Member


HON. GERARDO B. INTALES
SB Member


HON. DENNIS C. CORILLA
SB Member


HON. ROMEO T. SEGUERRA
SB Member


HON. AMALIA T. RAMOS
SB Member

HON. ABEN B. PARRILLA
SK Chairman

STATEMENT OF FUNDING SOURCES, FY 2019
Barangay Luna, Ormoc City
Province of Leyte

Particulars (1)	Account Code (2)	Amount (3)
UNAPPROPRIATED SURPLUS 2018: Council		162,807.09
UNDERESTIMATED IRA		27,956.00
Total Estimated Amount		190,763.09

Certified Correct:

MERASOL J. CAÑALE
Barangay Treasurer

ROSARIO G. SERAFICA
City Accountant

Attested by:

HON. NORMA U. LORD
Punong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019

LUNA
Barangay

Implementin g Office (1)	Particulars/Pu rpose (2)	AIP Code (3)	Object of Expenditures (4)	Account Code (5)	Amount (6)
Office of the Barangay	Addt'l appropriation	1000-1	MOOE: Other Supplies & Materials Expense	5-02-03-990	11,978.49
Office of the Barangay	Purchase of office table	1000-1	Capital Outlay: Furnitures and Fixtures	1-07-07-010	15,000.00
Office of the Barangay	Purchase of laminating machine	1000-1	Office Equipment	1-07-05-020	17,000.00
Office of the Barangay	Purchase of solar lights bulb	1000-1	Other Property,Plant and Equipment	1-07-99-990	137,000.00
Office of the Barangay	Addt'l appropriation	3000-200-3	20% DF: -Purchase of Medical Equipment		5,591.20
Office of the Barangay	Sangguniang Kabataan		10% Sangguniang Kabataan		2,795.60
Office of the Barangay	LDRRMF		5% LDRRMF		1,397.80
			TOTAL EXPENDITURES:		190,763.09

Prepared by:

MERASOL J. CABALE
Brgy. Treasurer

Approved by:

HON. NORMA U. LORD
Punong Barangay