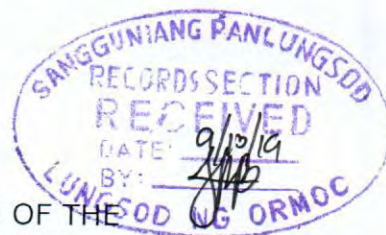


REPUBLIKA NG PILIPINAS
SANGGUNIANG PANLUNGSOD
LUNGSOD NG ORMOC



EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE
FIFTEENTH SANGGUNIANG PANLUNGSOD NG ORMOC HELD
AT THE SANGGUNIANG PANLUNGSOD SESSION HALL
ON SEPTEMBER 10, 2019

PRESENT:

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

ON OFFICIAL BUSINESS:

Leo Carmelo L. Locsin, Jr.	(Acting City Mayor), City Vice Mayor & Presiding Officer (O.B. General Santos City),
Roiland H. Villasencio,	SP Member, Asst. Majority Floor Leader

RESOLUTION NO. 2019-056

**AN OMNIBUS RESOLUTION DECLARING AS
OPERATIONAL THE SUPPLEMENTAL BUDGET
NOS. 01 AND 02 FOR CY 2019 OF THE FOLLOWING
BARANGAYS, THIS CITY, TO WIT:**

SUPPLEMENTAL BUDGET NO. 01

- 1. BARANGAY MACABUG**
- 2. BARANGAY SAN PABLO**
- 3. BARANGAY DISTRICT 28**

SUPPLEMENTAL BUDGET NO. 02

- 1. BARANGAY SAN ANTONIO**

WHEREAS, the Local Finance Committee, has submitted to this august Body for review the Supplemental Budget Nos. 01 and 02 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 Vincent L. Rama, Gregorio G. Yrastorza III and Esteban V. Laurente; be it

RESOLVED, AS IT IS HEREBY RESOLVED, to pass AN OMNIBUS RESOLUTION DECLARING AS OPERATIONAL THE SUPPLEMENTAL BUDGET NOS. 01 AND 02 FOR CY 2019 OF THE FOLLOWING BARANGAYS, THIS CITY, TO WIT;

SUPPLEMENTAL BUDGET NO. 01

1. BARANGAY MACABUG
2. BARANGAY SAN PABLO
3. BARANGAY DISTRICT 28

SUPPLEMENTAL BUDGET NO. 02

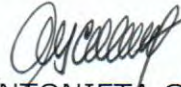
1. BARANGAY SAN ANTONIO

ADOPTED, September 10, 2019.

RESOLVED, FURTHER, to furnish copies of this resolution each to the City Mayor, the City Budget Officer, the City Accountant, the OIC-City Treasurer, 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;

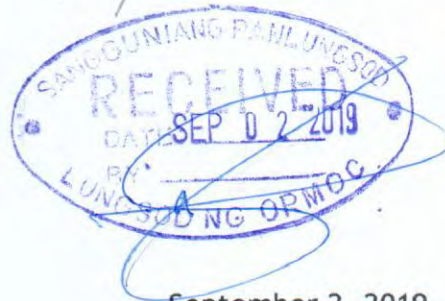
CARRIED UNANIMOUSLY.

I HEREBY CERTIFY to the correctness of the above resolution.


MARIA ANTONIETA G. CO HAT
Secretary to the
Sangguniang Panlungsod

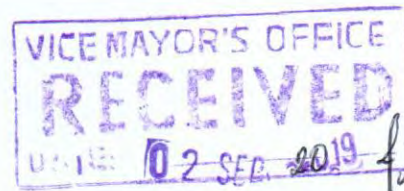
ATTESTED:


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



September 2, 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.	Macabug	Supplemental Budget #1	AO # 2019-02	1,258,848.38
2.	San Pablo	Supplemental Budget #1	AO # 2019-02	896,638.49
3.	San Antonio	Supplemental Budget #2	AO # 2019-03	497,076.19

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.

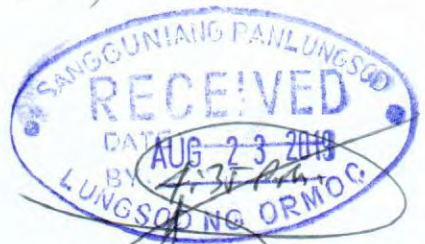
Local Finance Committee Members:

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

SABRINA P. DUERO
City Budget Officer

ROSARIO G. SERAFICA
City Accountant

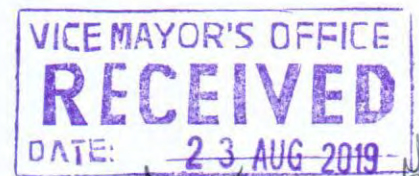
ALICIA C. DIMAPUNGUN
OIC-City Treasurer



August 23, 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.	District 28	Supplemental Budget #1	AO # 2019-02	130,993.78

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
Office of the Sangguniang Barangay
Barangay MACABUG
Ormoc City
Leyte

Date : August 16, 2019

The Honorable Members

SANGGUNIANG BARANGAY MEMBERS
Barangay Macabug
Ormoc City

Ladies & Gentlemen:

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

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

1. Unappropriated Surplus 2018 Council - 1,220,996.38
2. Underestimated IRA 37,852.00

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. 01 For FY 2019.

Very truly yours,



ELMER T. PLACIDO

Punong Barangay

Barangay MACABUG
Ormoc City
Leyte

APPROPRIATION ORDINANCE NO. 02
Series of 2019

AN ORDINANCE AUTHORIZING SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019, BARANGAY Macabug, ORMOC CITY, INVOLVING AN AMOUNT OF One Million Two Hundred Fifty Eight Thousand Eight Hundred Forty Eight and 38/100. (P1,258,848.38) AND APPROPRIATING THE NECESSARY FUNDS FOR THE PURPOSE.

PRESENT : ELMER T. PLACIDO - PUNONG BARANGAY
JONATHAN P. CARRILLO - SB MEMBER
ANTONIO L. AÑASCO - SB MEMBER
ALEX P. CODOG - SB MEMBER
VERONICA P. HERMOSO - SB MEMBER
NICE L. ALFANTE - SB MEMBER
JULIETO J. POLIQUIT - SB MEMBER
JOE M. PORCADILLA - SB MEMBER
JASPER R. TOLIBAO - SK CHAIRPERSON
ROCHEL A. PORCADILLA - BARANGAY SECRETARY
TESSIE S. TULIN - BARANGAY TREASURER

ABSENT :

Be it ordained in Regular Session Assembled :

Section 1. The Supplemental Budget of Barangay MACABUG, Ormoc City for the Fiscal year 2019 in the total amount of One Million Two Hundred Fifty Eight Thousand Eight Hundred Forty Eight and 38/100. (P1,258,848.38), is hereby approved.

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

Section 2. Sources of Funds. The sources of Funds for the Supplemental Budget in the total amount of One Million Two Hundred Fifty Eight Thousand Eight Hundred Forty Eight and 38/100. (P1,258,848.38).

Unappropriated Surplus 2018	
Council	1,220,996.38
Underestimated IRA	37,852.00
Funding Sources	1,258,848.38

Section 3. Current Appropriation Funds. The Amount of One Million Two Hundred Fifty Eight Thousand Eight Hundred Forty Eight and 38/100. (P1,258,848.38) is hereby appropriated as follows:

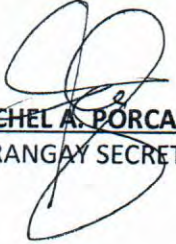
Implementing Office	Particulars/Purpose	Aip Code	Object of Expenditure	Account Code	Amount
(MOOE) MAINTENANCE & OTHER OPERATING EXPENSE					
Office of the Punong Barangay	Training Expense	1000-1-19	Training Expense	5-02-01-020	80,000.00
	Travelling Expense	1000-0-18	Travelling Expense	5-02-01-010	80,000.00
	Electric Expense	1000-1-23	Electricity Expense	5-02-04-020	40,000.00
	Water Expense	1000-1-22	Water Expense	5-02-04-010	2,000.00
			Other General Services	5-02-99-990	12,000.00
	Repair & Maintenance Other Structure			5-02-13-040	165,000.00
CAPITAL OUTLAY					
	INSTALLATION OF SOLAR STREET LIGHT			1-07-99-990	173,000.00
	OTHER PROPERTY PLANT & EQUIPMENT			1-07-04-990	124,603.80
	FABRICATION OF MRF			1-07-04-990	60,000.00
	EXTENSION OF ROOFING OF COVERED COURT /EVACUATION CENTER			1-07-04-990	508,996.38
	5 % LDRRM				1,892.60
	10 % SK				3,785.20
	20 % EXTENSION OF ROOFING COVERED COURT/EVACUATION CENTER				7,570.40
	TOTAL				P1,258,848.38

Section 4. If, for any reason, any section or provision of the 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 effect.

Section 5. The provisions of this Appropriation Ordinance shall take effect upon its approval or on the date From the Session.

ENACTED this 6th day of **August, 2019** at Barangay Macabug.

I HEREBY CERTIFY THAT THIS IS TRUE AND ACCURATE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON August 6, 2019 of BARANGAY, MACABUG, CITY OF ORMOC.


ROGHEL A. PORCADILLA
BARANGAY SECRETARY

APPROVED BY :


ELMER T. PLACIDO
PUNONG BARANGAY

STATEMENT OF FUNDING SOURCES, FY 2019
Barangay **MACABUG**
Ormoc City, Leyte

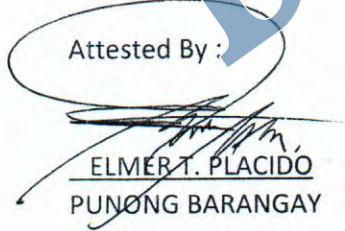
Particulars/Account Title	Account Code	Amount
1	2	3
Unappropriated Surplus 2018 Council Underestimated IRA		1,220,996.38
		37,852.00
Total Funding Sources		P1,258,848.38

Certified Correct :


TESSIE S. TULIN
Barangay Treasurer


Rosario G. Serafica
City Accountant

Attested By :


ELMER T. PLACIDO
PUNONG BARANGAY

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

Implementing Office (1)	Particulars/Purpose (2)	AIP CODE	Object of Expenditure (4)	Account Code (5)	Amount (6)
	MOOE				
Office of the Punong Barangay	Training Expense	1000-1-19	Training Expense	5-01-02-790	80,000.00
	Travelling Expense	1000-0-18	Travelling Expense	5-02-01-010	80,000.00
	Electric Expense	1000-1-23	Electricity Expense	5-02-04-020	40,000.00
	Water Expense	1000-1-22	Water Expense	5-02-04-010	2,000.00
			Other General Services	5-02-12-990	12,000.00
			Repair & Maint. Other Structure	5-02-13-040	165,000.00
	CAPITAL OUTLAY				
		99-990	Installation of Solar Street light	1-07-04-990	173,000.00
			Other Property Plant & Equip.	1-07-99-990	124,603.80
			Fabrication of MRF	1-07-04-990	60,000.00
			Ext. Of Roofing of Covered Court/ Evacuation Center	1-07-04-990	508,996.38
			5 % LDRRM		1,892.60
			10 % S K		3,785.20
			20 % D. F. (EXTENSION OF ROOFING COVERED COURT/EVACUATION CENTER)	1-07-04-990	7,570.40
	TOTAL				P1,258,848.38

Prepared by :

Approved by :

TESSIE S. TULIN
Barangay Treasurer

ELMER T. PLACIDO
Punong Barangay

Republic of the Philippines
Barangay San Pablo
Ormoc City

August 20, 2019

The Honorable Members
Sangguniang Barangay
Barangay San Pablo

Ladies & Gentlemen;

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

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

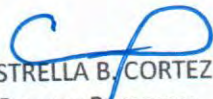
1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Thirty One Thousand Five hundred Eighty Two and 28/100 pesos only (P31,582.28)
2. Underestimated Internal Revenue allotment (IRA) Share for CY 2019 of the Barangay in the amount of Fifty Three Thousand two Hundred Forty Six Pesos Only (P53,246.00)
3. Reversion of Current Appropriation from 20% Development Fund in the amount of Six Hundred Thirty four Thousand Pesos Only (P634,000.00)
4. Reversion of Continuing Appropriation CY 2018 from 20% Development Fund in the amount of Twenty Five Thousand Eight Hundred Ten and 21/100 Pesos only (P25,810.21)
5. Reversion of Continuing Appropriation CY 2018 from Capital Outlay in the amount of Fifty Two Thousand pesos only (P52,000.00)
6. Reversion of current Appropriation from Capital Outlay in the amount of One Hundred Thousand Pesos Only (P100,000.00)

Since, the fund was generated from General Fund(Council), Underestimated IRA Share , Reversion of Current Appropriation Development Fund, Reversion of Continuing Appropriation CY 2018 Development Fund, Reversion of Continuing Appropriation CY 2018 Capital Outlay, and Reversion of current Appropriation Capital Outlay will be appropriated to different barangay expenditures & underestimated IRA Share will be treated the same.

It is also noted that the proposal 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 FY 2019.

Very truly yours,


ESTRELLA B. CORTEZ
Punong Barangay

REPUBLIC OF THE PHILIPPINES
BARANGAY SAN PABLO
ORMOC CITY

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 SERIES 2019 INVOLVING AN AMOUNT OF EIGHT HUNDRED NINETY SIX THOUSAND SIX HUNDRED THIRTY EIGHT & 49/100 PESOS ONLY (P896,638.49) & APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE.

Introduced by Barangay San Pablo, Ormoc City

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay San Pablo, Ormoc City for FY 2019 in the amount of ***Eight Hundred Ninety Six Thousand Six Hundred Thirty Eight and 49/100 Pesos Only*** (P896,638.49) 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 ***Eight Hundred Ninety Six Thousand Six Hundred Thirty Eight and 49/100 Pesos Only*** (P896,638.49)

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Thirty One Thousand Five hundred Eighty Two and 28/100 pesos only (P31,582.28)
2. Underestimated Internal Revenue allotment (IRA) Share for CY 2019 of the Barangay in the amount of Fifty Three Thousand Two Hundred Forty Six Pesos Only (P53,246.00)
3. Reversion of Current Appropriation from 20% Development Fund in the amount of Six Hundred Thirty Four Thousand Pesos Only (P634,000.00)
4. Reversion of Continuing Appropriation CY 2018 from 20% Development Fund in the amount of twenty Five Thousand Eight Hundred Ten & 21/100 Pesos Only (25,810.21)
5. Reversion of Continuing Appropriation CY 2018 from Capital Outlay in the amount of Fifty Two Thousand Pesos Only (52,000.00)
6. Reversion of current Appropriation from Capital Outlay in the amount of One Hundred Thousand Pesos Only (100,000.00)

Section 3. Use of Funds. The amounts of **Eight Hundred Ninety Six Thousand Six Hundred Thirty Eight and 49/100 Pesos Only (P896,638.49)**

MOOE :

Other Supplies & Material Expense	88,102.18
Office Supplies	50,000.00

CAPITAL OUTLAY:

Furniture and Fixtures	80,000.00
------------------------	-----------

20% DF

Provision of Brgy. Material Recovery Facility	170,914.01
Road Concreting Purok 1-7	499,635.40

5% LDRRMF

2,662.30

10% SK Fund

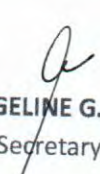
5,324.60

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 of 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.

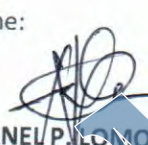
Enacted. This 20th day of August year 2019 at Barangay San Pablo, Ormoc City

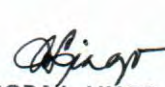
I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 20, 2019 AT BARANGAY SAN PABLO, ORMOCCITY.


EVANGELINE G. BACALLA
SB Secretary

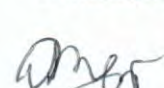

ESTRELLA B. CORTEZ
Punong Barangay

Conforme:


ARNEL P. LOMOCOSO
SB Member


AURORA L. LINGO
SB Member


RICARDO R. CANIMUTAN
SB Member


DOMINGA M. AMPASO
SB Member


ESTELITA D. NUZ
SB Member


FELISA T. ESPINOSA
SB Member

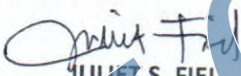

RENHEIL C. CHAVEZ
SB Member


JULIET S. FIEL
Barangay Treasurer

STATEMENT FUNDING SOURCES, FY 2019
Barangay San Pablo
Ormoc City, Leyte

PARTICULARS /ACCOUNT TITLE (1)		ACCOUNT CODE (2)	AMOUNT (3)
1.0	UNAPPROPRIATED SURPLUS 2018 COUNCIL		31,582.28
2.0	Underestimated IRA Share For CY 2019		53,246.00
3.0	Reversion of Current Appropriation 20% DF Purchase of Mini Dump Truck		634,000.00
4.0	Reversion of Continuing Appropriation CY 2018 from 20% DF Construction of Earth Drainage Canal		25,810.21
5.0	Reversion of Continuing Appropriation CY 2018 from Capital Outlay Information and Communication technology Equipment	1-07-03-990	8,000.00
	Agricultural and Forestry Equipment	1-07-05-040	4,000.00
	Other Property Plant and Equipment	1-07-99-990	40,000.00
6.0	Reversion of current Appropriation from Capital Outlay Office Equipment	1-07-05-020	100,000.00
Total Funding Source			896,638.49

Certified Correct:


JULIET S. FIEL
Brgy Treasurer


ROSARIO G. SERAFICA
City Accountant *8/28/2019*

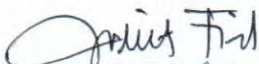
Attested By:


ESTRELLA B. CORTEZ
Punong Barangay

STATEMENT OF SUPPLIMENTAL APPROPRIAITON, FY 2019
Barangay San Pablo
Ormoc City

Implementing office	Patriculars (PPA)	AIP Code	Object of Expenditures	Account Code	Amount
Office of the Sangguniang Barangay	MOOE				
	Purchase of Various Supplies		Other Supplies & Material Expense	5-02-03-990	88,102.18
	Purchase of Office supplies		Office supplies Expense	5-02-03-010	50,000.00
Office of the Sangguniang Barangay	Capital Outlay				
	Purchase of Built-in Cabinet	1000-01	Furnitures & Fixtures	1-07-07-010	80,000.00
	Purchase of Office Chairs				
Office of the Sangguniang Barangay	20% Development Fund				
	Provision of Material Recovery Facility (MRF)	8000-2(a)	Other Structure	1-07-04-990	170,914.01
	20% Development Fund				
	Road Concreting Purok 1-7	8000-3	Road Networks		499,635.40
Office of the Sangguniang Barangay	5% Local Risk Reduction and Management Fund	9000-2	LDRRMF		2,662.30
Office of the Sangguniang Barangay	10% Share for SK Fund	8000	SK Fund	5-02-10-030	5,324.60
TOTAL APPROPRIAITON					896,638.49

Prepared By:


JULIET S. FIEL
Brgy Treasurer

Approved by:


ESTRELLA B. CORTEZ
Punong Barangay

CERTIFICATION

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

SOURCES OF BALANCES	ACCOUNT CODE	AMOUNT
REVERSION OF CONTINUING APPROPRIATION		
20% DF		
2018 1. CONSTRUCTION OF EARTH DRAINAGE CANAL		25,810.21
TOTAL DF		25,810.21
CAPITAL OUTLAY		
2018 1. INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	1-07-03-990	8,000.00
2. AGRICULTURAL AND FORESTRY EQUIPMENT	1-07-05-040	4,000.00
3. OTHER PROPERTY PLANT AND EQUIPMENT	1-07-99-990	40,000.00
TOTAL CAPITAL OUTLAY		52,000.00
TOTAL REVERSION OF CONTINUING APPROPRIATION		77,810.21

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

STATEMENT FOR APPROPRIATION	ACCOUNT CODE	AMOUNT
20% DF		
ROAD CONCRETING PUROK 1-7		25,810.21
TOTAL DF		25,810.21
CAPITAL OUTLAY		
1. FURNITURES AND FIXTURES	1-07-07-010	52,000.00
TOTAL CAPITAL OUTLAY		52,000.00
TOTAL APPROPRIATION		PHP 77,810.21

This certification is issued this 20TH 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 2019 of Barangay San Pablo, Ormoc City.

Prepared by:


JULIET S. FIEL
Brgy. Treasurer

Attested By:


HON. ESTRELLA B. CORTEZ
Punong Barangay

APPROVED BY:


Rosario G. Serafica
City Accounting Office

Republic of the Philippines
Barangay District 28
Ormoc City

August 17, 2019

The Honorable Members
Sangguniang Barangay
Barangay District 28

Ladies & Gentlemen;

This is to respectfully submit the proposed Supplemental Budget No. 01 of Barangay District 28, Ormoc City for the Fiscal Year 2019.

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

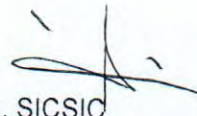
1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Ninety Four Thousand One Hundred Eleven Pesos & 17/100 (P94,111.17)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Two Thousand Five Hundred Sixty Six Pesos (P22,566.00)
3. Reversion of Continuing Appropriation with a total amount of Fourteen Thousand Three Hundred Sixteen Pesos & 61/100 (P 14,316.61) of which the amount of Eleven Thousand Two Hundred Sixty Four Pesos & 66/100 (P 11,264.66) from Office Equipment & Five Hundred Fifty Pesos & 99/100 (P 550.99) was from CY 2016 & from CY 2017 Other PPE amounting to Two Thousand Five Hundred Pesos (P2,500.00) & the amount of Ninety Six Cents (P0.96) Office Equipment of 2018.

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 & the amount reverted from the continuing appropriation will be reappropriated to another project which is more priority of the barangay.

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,


NESTOR J. SICSIO
Punong Barangay

REPUBLIC OF THE PHILIPPINES
BARANGAY DISTRICT 28
ORMOC CITY

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 01 SERIES OF 2019 INVOLVING AN AMOUNT OF ONE HUNDRED THIRTY THOUSAND NINE HUNDRED NINETY THREE PESOS & 78/100 (P130,993.78) & APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE.

Introduced by Barangay District 28, Ormoc City

Be it ordained in Regular Session assembled:

Section 1. The Supplemental Budget of Barangay District 28, Ormoc City for FY 2019 in the amount of One Hundred Thirty Thousand Nine Hundred Ninety Three Pesos & 78/100 (P130,993.78) 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 Thirty Thousand Nine Hundred Ninety Three Pesos & 78/100 (P130,993.78) shall be as follows;

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of Ninety Four Thousand One Hundred Eleven Pesos & 17/100 (P94,111.17)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Two Thousand Five Hundred Sixty Six Pesos (P22,566.00)
3. Reversion of Continuing Appropriation with a total amount of Fourteen Thousand Three Hundred Sixteen Pesos & 61/100 (P 14,316.61) of which the amount of Eleven Thousand Two Hundred Sixty Four Pesos & 66/100 (P 11,264.66) from Office Equipment & Five Hundred Fifty Pesos & 99/100 (P 550.99) was from CY 2018 & from CY 2017 Other PPE amounting to Two Thousand Five Hundred Pesos (P2,500.00) & the amount of Ninety Six Cents (P0.96) Office Equipment of 2018.

Section 3. Use of Funds. The amount of One Hundred Thirty Thousand Nine Hundred Ninety Three Pesos & 78/100 (P130,993.78) appropriated as follows:

MOOE

Travelling Expenses-Local	6,000.00
Other Maintenance & Operating Expenses	5,000.00
Other Supplies & Materials Expenses	10,000.00
Electricity Expenses	30,000.00
Office Supplies Expenses	6,095.68
Janitorial Services	3,000.00

CAPITAL OUTLAY:

ICT Equipment	18,000.00
Agricultural & Forestry Expense	30,000.00
Furniture & Fixtures	15,000.00

5% LDRRMF

1,128.30

20% Development Fund

4,513.20

10% SK Fund

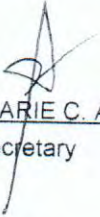
2,256.60

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 17th day of August year 2019 at Barangay District 28, Ormoc City.

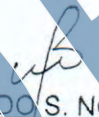
I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 17, 2019 AT BARANGAY DISTRICT 28, ORMOC CITY.

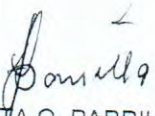

ALYSSA MARIE C. ANOTA
SB Secretary


NESTOR J. SICSIC
Punong Barangay

Conforme:

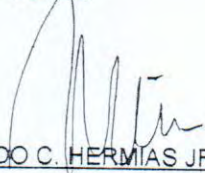

TEOFILO A. CORDERO JR.
SB Member

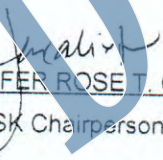

WILFREDO S. NOVAL
SB Member

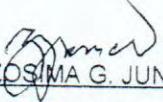

PACITA Q. PARRILLA
SB Member


LORNA N. VEARINO
SB Member


PEDRO Y. ORELLANO JR.
SB Member


REYNALDO C. HERMIAS JR.
SB Member


JENNIFER ROSE T. CALIXTO
SK Chairperson


ZOSIMA G. JUNCO
SB Member


EVELYN C. TOLIBAO
SB Treasurer

STATEMENT OF FUNDING SOURCES, FY 2019
Barangay District 28
Ormoc City, Leyte

PARTICULARS/ ACCOUNT TITLE (1)	ACCOUNT CODE (2)	AMOUNT (3)
1.0 UNAPPROPRIATED SURPLUS 2018		
Council		94,111.17
2.0 Underestimated IRA Share For CY 2019		22,566.00
3.0 Reversion of Continuing Appropriation		
CY 2016 Office Equipment		11,264.66
Other Property ,Plant & Equipment		550.99
CY 2017 Other Property ,Plant & Equipment		2,500.00
CY 2018 Office Equipment		0.96
Total Reversion		14,316.61
Total Funding Source		130,993.78

Certified Correct:

EVELYN C. TOLIBAO
Barangay Treasurer

ROSARIO G. SERAFICA
City Accountant

Attested by:

NESTOR J. SICSIC
Punong Barangay

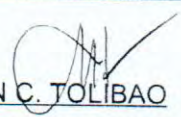
STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019

Barangay District 28

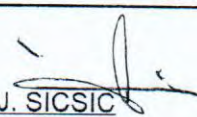
Ormoc City

Implementing Office	Particulars (PPA)	AIP Code	Object of Expenditure	Account Code	Amount
Office of the Sangguniang Barangay	for travelling expenses of barangay officials	1000-1	Travelling Expenses-Local	5-02-01-010	6,000.00
Office of the Sangguniang Barangay	purchase of office supplies	1000-1	Office Supplies Expenses	5-02-03-010	6,095.68
Office of the Sangguniang Barangay	purchase of snacks for Pabasa sa Nutrition(Health Center)	1000-1	Other Maintenance & Operating Expenses	5-02-99-990	5,000.00
Office of the Sangguniang Barangay	purchase of monobloc chairs	1000-1	Other Supplies & Materials Expenses	5-02-03-990	10,000.00
Office of the Sangguniang Barangay	payment of Electric bill	1000-1	Electricity Expenses	5-02-04-020	30,000.00
Office of the Sangguniang Barangay	payment for the maintenance of Barangay MPH	1000-1	Janitorial Services	5-02-12-020	3,000.00
Office of the Sangguniang Barangay	purchase of office table	1000-1	Furniture & Fixtures	1-07-07-010	15,000.00
Office of the Sangguniang Barangay	purchase of grasscutter	1000-1	Agricultural & Forestry Equipment	1-07-05-040	30,000.00
Office of the Sangguniang Barangay	Purchase of 3in1 Printer	1000-1	ICT Equipment	1-07-05-030	18,000.00
Office of the Sangguniang Barangay	5% Local Risk Reduction & Management Fund	9000-2	LDRRMF		1,128.30
Office of the Sangguniang Barangay	20 % Development Fund: Concreting of Canal @ Zone 2 & 3 area (additional appropriation)	8000-2-3	Flood Control System	1-07-03-020	4,513.20
Office of the Sangguniang Barangay	10 % Share for SK Fund	9000-1	Sk Fund	5-02-10-030	2,256.60
TOTAL APPROPRIATION					130,993.78

Prepared by:


 EVELYN C. TOLIBAO
 Barangay Treasurer

Approved by:


 NESTOR J. SICSIC
 Punong Barangay

Republic of the Philippines
OFFICE OF THE BARANGAY COUNCIL
Barangay District 28
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		
CY 2016 Office Equipment		11,264.66
Other Property ,Plant & Equipment		550.99
CY 2017 Other Property ,Plant & Equipment		2,500.00
CY 2018 Office Equipment		<u>0.96</u>
Total Reversion		<u>14,316.61</u>

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

ICT Equipment	<u>14,316.61</u>
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This certification is issued on the 17th 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 28, Ormoc City.

Prepared by:

Attested by:

NESTOR J. SICSIC
Punong Barangay

EVELYN C. TOLIBAO
SB Treasurer

Noted:

ROSARIO G. SERAFICA
City Accountant

Republic of the Philippines
Barangay San Antonio
Ormoc City

August 21, 2019

The Honorable Members
Sangguniang Barangay
Barangay San Antonio

Ladies & Gentlemen;

This is to respectfully submit the proposed Supplemental Budget No. 02 of Barangay San Antonio, 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 Seventy One Thousand Six Hundred Fifty One Pesos & 19/100 (P 171,651.19)
2. Underestimated Internal Revenue Allotment (IRA) Share for CY 2019 of the Barangay in the amount of Twenty Five Thousand Four Hundred Twenty Five Pesos (P25,425.00)
3. Reversion of current appropriation in the amount of Three Hundred Thousand Pesos (P300,000.00) taken from the 20% Development Fund particularly from the Construction of Manpower Development Center.

Since, the fund was generated from Savings from General Fund (Council), Underestimated IRA Share CY 2019 & reversion of current appropriation, said fund from Council's saving will be appropriated to different barangay expenditures, underestimated IRA Share will be treated the same & the amount reverted from the current 20% Economic Development Fund will be reappropriated to another development project which is more priority of the barangay.

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. 02 for FY 2019.

Very truly yours,



SAMSON C. DOGUILES
Punong Barangay

REPUBLIC OF THE PHILIPPINES
BARANGAY SAN ANTONIO
ORMOC CITY

AN ORDINANCE AUTHORIZING THE SUPPLEMENTAL BUDGET NO. 02 ,SERIES OF 2019 INVOLVING AN AMOUNT OF FOUR HUNDRED NINETY SEVEN THOUSAND SEVENTY SIX PESOS & 19/100(P497,076.19) AND APPROPRIATING THE NECESSARY FUND FOR THE PURPOSE

Introduced by Barangay San Antonio, Ormoc City

Be it ordained in Regular Session assembled:

Section 1.The Supplemental Budget No. 02 of Barangay San Antonio, Ormoc City for Fiscal Year 2019 in the amount of Four Hundred Ninety Seven Thousand Seventy Six Pesos & 19/100(P497,076.19)is hereby approved.

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

- 1.Certified Statement of Funding Source
2. Statement of Supplemental Appropriation

Section 2. Sources of Funds. The sources of funds for the Supplemental Budget No. 02 in the total amount of Four Hundred Ninety Seven Thousand Seventy Six Pesos 19/100(P497,076.19) shall be as follows;

1. Unappropriated Surplus CY 2018 from General Fund/Council in the amount of One Hundred Seventy One Thousand Six Hundred Fifty One Pesos & 19/100 (P 171,651.19)
2. Underestimated Internal Revenue Allotment (IRA)Share for CY 2019 of the Barangay in the amount of Twenty Five Thousand Four Hundred Twenty Five Pesos (P25,425.00)
3. Reversion of current appropriation in the amount of Three Hundred Thousand Pesos (P300,000.00) taken from the 20% Development Fund particularly from the Construction of Manpower Development Center.

Section 3.Use of Funds. The amount of Four Hundred Ninety Seven Thousand Seventy Six Pesos 19/100 (P497,076.19)is hereby appropriated as follows:

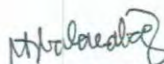
MOOE	
Electricity Expenses	13,177.44
Capital Outlay	
Furniture & Fixtures	25,000.00
Other Property,Plant & Equipment	120,000.00
Power Supply System	30,000.00
5% LDRMF	1,271.25
10% SK Fund	2,542.50
20% Development Fund	305,085.00

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.

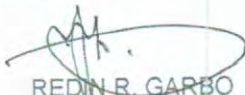
Enacted . This 21st day of August year 2019 at Barangay San Antonio, Ormoc City.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE ORDINANCE DULY ENACTED BY THE SANGGUNIANG BARANGAY ON AUGUST 21, 2019 AT BARANGAY SAN ANTONIO, ORMOC CITY.


REDENIA J. BALASABAS
Barangay Secretary


SAMSON C. DOGUILLES
Punong Barangay

Conforme:


REDIN R. GARBO
SB Member


PEDRITO S. GETIZO
SB Member


JULIAN P. POLENIO
SB Member

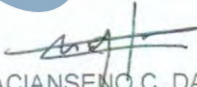
MARK JASON J. FERNANDEZ
SK Chairperson


HERNANDO C. ROSALES
SB Treasurer


VICTOR D. CAGOYONG
SB Member


VICTORIA MARIA J. SELEDIO
SB Member


EDWARD G. HOCSON
SB Member


NACIANSENSO C. DAFFON
SB Member

STATEMENT OF FUNDING SOURCES, FY 2019
Barangay San Antonio
Ormoc City

PARTICULARS/ ACCOUNT TITLE (1)	ACCOUNT CODE (2)	AMOUNT (3)
1.0 UNAPPROPRIATED SURPLUS 2018		
Council		<u>171,651.19</u>
2.0 Underestimated IRA Share For CY 2019		<u>25,425.00</u>
3.0 Reversion of Current Appropriation		
20% Development Fund;		
Construction of Manpower Development Center		<u>300,000.00</u>
Total Funding Source		<u>497,076.19</u>

Certified Correct:


HERNANDO D. ROSALES
Barangay Treasurer


ERLA JANE A. SANCHEZ
Administrative Officer V

ROSARIO G. SERAFICA
City Accountant

Attested by:


SAMSON C. DOGUILES
Pinong Barangay

STATEMENT OF SUPPLEMENTAL APPROPRIATIONS, FY 2019

Barangay San Antonio
Ormoc City

Implementing Office	Particulars (PPA)	AIP Code	Object of Expenditure	Account Code	Amount
Office of the Sangguniang Barangay	payment of electric bill	1000-1	Electricity Expenses	5-02-04-020	13,177.44
Office of the Sangguniang Barangay	purchase of office table & chair	1000-1	Furniture & Fixtures	1-07-07-010	25,000.00
Office of the Sangguniang Barangay	contruction of Barangay Signage from Purok 1 to Purok 7	1000-1	Other property Plant & Equipment	1-07-99-990	120,000.00
Office of the Sangguniang Barangay	Installation of Street Lights	1000-1	Power Supply System	1-07-03-050	30,000.00
Office of the Sangguniang Barangay	5% Local Risk Reduction & Management Fund	9000-2	LDRRMF		1,271.25
Office of the Sangguniang Barangay	10 % Share for SK Fund	9000-1	Sk Fund	5-02-10-030	2,542.50
Office of the Sangguniang Barangay	20 % Development Fund: Construction of Material Recovery Facility	8000-003-01	Other Structures	1-07-04-990	305,085.00
TOTAL APPROPRIATION					497,076.19

Prepared by:


 HERNANDO O. ROSALES
 Barangay Treasurer

Approved by:


 SAMSON O. DOGUILLES
 Punong Barangay