

SUPPLEMENTAL BUDGET No. 2

GENERAL FUND

CALENDAR YEAR – 2022

of



Barangay Banaoang,
Mangaldan, Pangasinan

Republic of the Philippines
MUNICIPALITY OF MANGALDAN
PANGASINAN

October 17, 2022
Date

The Honorable Members
Sangguniang Bayan
Mangaldan, Pangasinan

Hon. Ladies and Gentlemen:

Pursuant to the provisions of the Local Government Code of 1991, we are respectfully forwarding for your review the **Supplemental Budget No. 02 for CY 2022 of Barangay Banaoang, Mangaldan, Pangasinan** involving a total appropriation of Php 390,264.25 which was enacted by the Sangguniang Barangay of Banaoang on October 13, 2022 through **Appropriation Ordinance No. 2022- 02.**

The Local Finance Committee in compliance with Section 316 of the Code has conducted preliminary review on said budget and shows substantial compliance with the same law and its Implementing Rules and Regulations.

It is understood that this review does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law.

Compliance with all existing laws, rules and regulations shall be the responsibility of the **Barangay Government of Banaoang, Mangaldan, Pangasinan.**

For your appropriate action.

Very truly your,

THE LOCAL FINANCE COMMITTEE



MARILOU M. GAVINO
Acting Municipal Treasurer



JULIETA C. PETONIO
Municipal Budget Officer



MILAGROS J. PADILLA
MPDC



JOSIE G. BULATAO
Municipal Accountant

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF MANGALDAN
Barangay Banaoang
--o0o--

OFFICE OF THE PUNONG BARANGAY

October 18, 2022

TO THE HONORABLE MEMBERS OF THE SANGGUNIAN:

I am privileged to submit pursuant to Sec. 318 of RA No. 7160, otherwise known as the Local Government code of 1991, the proposed Supplemental Budget No. 02, CY 2022 of the General Fund of Barangay Banaoang, Mangaldan, Pangasinan.

The proposed budget involves a total appropriation of Three Hundred Ninety Thousand Two Hundred Sixty Four & 25/100 Pesos Only (Php 390,264.25) which will come from the following Source:

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION ₱ **390,264.25**

A – REVERSION OF FUNDS

1.) 5% GAD (Gender and Development Plan) ₱ 390,264.25

TOTAL SUPPLEMENTAL APPROPRIATION ₱ **390,264.25**

B. The above amount shall be for the following purposes:

1.) Non-Office Expenditures

- Installations of Luminous Led Streetlights ₱ 330,000.00
- Purchase of Solar Lights ₱ 60,264.25

TOTAL AMOUNT ₱ **390,264.25**

TOTAL SUPPLEMENTAL APPROPRIATION ₱ **390,264.25**

Rest assured that this Supplemental Budget No. 02, CY 2022 of our barangay be approved by the Body since this will be for the benefit of all concerned.

Very truly yours,



ROMELITO A. VISPERAS
Punong Barangay

OFFICE OF THE PUNONG BARANGAY

EXCERPTS FROM THE JOURNAL OF PROCEEDINGS OF THE REGULAR SESSION OF THE SANGGUNIANG BARANGAY OF BANAANG, MANGALDAN, PANGASINAN. HELD ON OCTOBER 13, 2022 AT 9:00 AM.

PUNONG BARANGAY ROMELITO A. VISPERAS CALLED THE SESSION TO ORDER AT EXACTLY 9:00 AM.

ROLL CALL

PRESENT:

- | | |
|-----------------------------|--------------------|
| 1. ROMELITO A. VISPERAS | – Punong Barangay |
| 2. MYRNA M. NEBRE | – Barangay Kagawad |
| 3. ALBERTO B. ENRIQUEZ, JR. | – Barangay Kagawad |
| 4. DELFIN G. AQUINO | – Barangay Kagawad |
| 5. RAMON C. DIZON | – Barangay Kagawad |
| 6. EMMA F. UNGOS | – Barangay Kagawad |
| 7. FREDO R. BASTO | – Barangay Kagawad |
| 8. JAIME F. SUQUILA | – Barangay Kagawad |

ABSENT: NONE

APPROPRIATION ORDINANCE NO. 2022- 02

AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET NO. 02 C.Y. 2022 OF GENERAL FUND FOR THE OPERATION OF LOCAL GOVERNMENT OF BRGY. BANAANG, MANGALDAN, PANGASINAN AND PROVIDING SUPPLEMENTARY APPROPRIATIONS THEREOF, IN THE AMOUNT OF THREE HUNDRED NINETY THOUSAND TWO HUNDRED SIXTY FOUR & 25/100 PESOS ONLY. (₱ 390,264.25)

Be it enacted by the Sangguniang Barangay of Banaoang, Mangaldan, Pangasinan in regular session assembled that.

Section 1. Statement of Funds Available for the Appropriation.

A – REVERSION OF FUNDS

1.) 5% GAD (Gender and Development Plan)	₱ 390,264.25
--	--------------

TOTAL SUPPLEMENTAL APPROPRIATION	<u>₱ 390,264.25</u>
---	----------------------------

Section 2. APPROPRIATION OF FUNDS – The subject amount is hereby appropriated out of the Funds referred to in section 1 for this expenditures.

B. 1. Non- Office Expenditures	
- Installations of Luminous Led Streetlights	₱ 330,000.00
- Purchase of Solar Lights	₱ 60,264.25

TOTAL AMOUNT	₱ 390,264.25
---------------------	---------------------

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION	₱ 390,264.25
---	---------------------

Section 3. EFFECTIVITY – This ordinance shall take effect upon approval.

I Hereby Certify that the above Supplemental Budget was approved during the regular session of the Sangguniang Barangay of Banaoang, Mangaldan, Pangasinan on October 13, 2022 through Appropriation Ordinance No. 2022 - 02

PREPARED BY:



DANTE E. CERA
Barangay Secretary

APPROVED BY:



ROMELITO A. VISPERAS
Punong Barangay

ATTESTED:



MYRNA M. NEBRE
Sangguniang Barangay Member



ALBERTO B. ENRIQUEZ, JR.
Sangguniang Barangay Member



DELFIN G. AQUINO
Sangguniang Barangay Member



RAMON C. DIZON
Sangguniang Barangay Member



EMMA F. UNGOS
Sangguniang Barangay Member



FREDO R. BASTO
Sangguniang Barangay Member



JAIME F. SUQUILA
Sangguniang Barangay Member



MARIELA M. AQUINO
SK Chairman

SUPPLEMENTAL BUDGET No. 02
Mangaldan, Pangasinan
Barangay Banaoang

Fund : General Fund

PART I – STATEMENT OF FUND

Particulars	Amount
A. Income per LBP No. 161- B	₱ <u>390,264.25</u>

PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Object of Expenditures	Amount
A . REVERSION OF FUNDS	
1.) 5% GAD (Gender and Development Plan)	₱ 390,264.25
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS	₱ <u>390,264.25</u>

Prepared and Submitted by:


LEONARDO S. SENDAYEN
Barangay Treasurer

Approved: 
ROMELITO A. VISPERAS
Barangay Captain

**SUPPLEMENTAL INVESTMENT
PLAN No. 2**

GENERAL FUND

CALENDAR YEAR – 2022

of

**Barangay Banaoang,
Mangaldan, Pangasinan**

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO.02)
FISCAL YEAR 2022

Barangay.Banaoang
Mangaldan, Pangasinan

GENERAL FUND

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
A. REVERSION OF FUNDS		
1.) 5% GAD (Gender and Development Plan)	9000	₱ 390,264.25
TOTAL ESTIMATED AMOUNT	Three Hundred Ninety Thousand Two Hundred Sixty Four & 25/100 Pesos Only	₱ 390,264.25

CERTIFIED CORRECT:


LEONARDO S. SENDAYEN
Barangay Treasurer

10-13-2022
Date


ROMELITO A. VISPERAS
Punong Barangay

10-13-2022
Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(SUPPLEMENTAL BUDGET NO. 02)
FISCAL YEAR 2022

Barangay.Banaoang
Mangaldan, Pangasinan

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code (4)	Amount (5)
1.) Sangguniang Barangay	A. Non- Office Expenditures - Installations of Luminous Led Streetlights	- for socio economic needs of the constituents particularly for development & protection	1 07 03 900	₱ 330,000.00
	- Purchased of Solar Lights	- solar lights purchased	5 02 04 020	₱ 60,264.25
TOTAL APPROPRIATION				₱ 390,264.25

Prepared by:


LEONARDO S. SENDAYEN
Barangay Treasurer

10-13-2022
Date

Approved by:


ROMELITO A. VISPERAS
Punong Barangay

10-13-2022
Date

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF MANGALDAN
BARANGAY BANAOGANG

EXCERPTS FROM THE MINUTES OF THE MEETING OF BANAOGANG BARANGAY COUNCIL HELD AT
BARANGAY HALL ON OCTOBER 13, 2022 9:00 AM, MANGALDAN, PANGASINAN

RESOLUTION NO. 27
SERIES OF 2022

RESOLUTION APPROVING AND ADOPTING THE SUPPLEMENTAL ANNUAL INVESTMENT PROGRAM (SAIP) C.Y. 2022 SUPPLEMENTAL BUDGET NO. 02 FROM THE REVERSION OF FUNDS OF THE 5% GAD (GENDER AND DEVELOPMENT PLAN) C.Y. 2022 TO INSTALLATIONS OF LUMINOUS LED STREETLIGHTS AND PURCHASE OF SOLAR LIGHTS OF BARANGAY. BANAOGANG, MANGALDAN, PANGASINAN. IN THE AMOUNT OF THREE HUNDRED NINETY THOUSAND TWO HUNDRED SIXTY FOUR & 25/100 PESOS ONLY (₱ 390,264.25)

WHEREAS, presented to the Barangay Council for legislative review and approval to the Second Supplemental Investment Plan of Brgy. Banaoang, Mangaldan, Pangasinan for CY 2022;

WHEREAS, the program/ projects listed under the Second Supplemental Investment Plan shall address to socio-economic needs of the residents of Brgy. Banaoang, Mangaldan, Pangasinan, particularly for development & protection of Brgy. Banaoang, Mangaldan, Pangasinan.

WHEREAS, the program/projects of the Supplemental Investment Plan are also in consonance With the policies and guidelines of the Department of the Interior and Local Government and the Department of Budget and Management and such other applicable laws;

NOW, THEREFORE, body in session assembled, on motion of Kgd. Myrna M. Nebre. Duly seconded by Kgd. Alberto B. Enriquez, Jr. it was:

RESOLVED, as it is hereby resolved to approve the Second Supplemental Investment Plan of Brgy. Banaoang, Mangaldan, Pangasinan for CY 2022;

RESOLVED FINALLY, to let copies of the Resolution be furnished to Ms. Milagros J. Padilla, Municipal Planning and Development Coordinator, Ms. Julieta C. Petonio, Municipal Budget Officer, and Ms. Josie G. Bulatao, OIC Municipal Accountant, Mangaldan, Pangasinan for their Perusal and ready reference.

APPROVED UNANIMOUSLY.

MYRNA M. NEBRE
Barangay Kagawad

ALBERTO B. ENRIQUEZ, JR.
Barangay Kagawad

DELFIN G. AQUINO
Barangay Kagawad

RAMON C. DIZON
Barangay Kagawad

EMMA F. UNGOS
Barangay Kagawad

FREDO R. BASTO
Barangay Kagawad

JAIME F. SUQUILA
Barangay Kagawad

MARIELAM. AQUINO
SK Chairman

I HEREBY CERTIFY THAT THIS RESOLUTION/ ORDINANCE WAS APPROVED BY THE
SANGGUNIANG BRGY. OF BANAOGANG, MANGALDAN, PANGASINAN ON OCTOBER 13, 2022.

DANTE E. CERA
Brgy. Secretary

ATTESTED BY:

ROMELITO A. VISPERAS
Punong Barangay

Republic of the Philippines
Province of Pangasinan
Municipality of Mangaldan
Barangay Banaoang

OFFICE OF THE BARANGAY DEVELOPMENT COUNCIL

EXCERPTS FROM THE MINUTES OF THE MEETING OF BARANGAY DEVELOPMENT COUNCIL OF
BARANGAY BANAANG, MANGALDAN, PANGASINAN ON OCTOBER 13, 2022 AT 10:00 AM.

RESOLUTION NO. 01
SERIES OF 2022

STRONGLY ENDORSING THE ANNUAL INVESTMENT PROGRAM (AIP) C.Y. 2022
SUPPLEMENTAL NO.01 FROM THE REVERSION OF FUNDS OF 5% GAD (GENDER AND
DEVELOPMENT PLAN) TO INSTALLATIONS OF LUMINOUS LED STREETLIGHTS AND
PURCHASE OF SOLAR LIGHTS OF BARANGAY BANAANG MANGALDAN, PANGASINAN. IN
THE AMOUNT OF THREE HUNDRED NINETY THOUSAND TWO HUNDRED SIXTY FOUR &
25/100 PESOS ONLY (₱ 390,264.25)

WHEREAS, presented by the Barangay level that the BARANGAY DEVELOPMENT COUNCIL
shall assists the SANGGUNIANG BARANGAY in setting the direction of economic, social and
coordinating development efforts within its territorial jurisdiction.

WHEREAS, the projects/program of the Supplemental Investment Plan shall address to
socio-economic needs, for security and safety protection at night time of the residents of
Barangay Banaoang, Mangaldan, Pangasinan.

NOW THEREFORE, the BARANGAY DEVELOPMENT COUNCIL IN MEETING ASSEMBLED, on
motion of VIRGINIA E. SURATOS NGO (PASTORAL COUNCIL) duly seconded by NGO SENIOR
REPRESENTATIVE PURITA T. GOTOC it was;

RESOLVED, as it is hereby resolve to approve the First Supplemental Investment Plan of
Barangay. Banaoang, Mangaldan, Pangasinan for C.Y. 2022

RESOLVED FINALLY, to let copies of the Resolution be furnished to Ms. Milagros J. Padilla,
Municipal Planning and Development Coordinator, to Ms. Julieta C. Petonio, Municipal Budget
Officer, and Ms. Josie G. Bulatao, OIC Municipal Accountant, Mangaldan, Pangasinan for their
Perusal and ready reference.

APPROVED UNANIMOUSLY.

MYRNA M. NEBRE
Barangay Kagawad

ALBERTO B. ENRIQUEZ, JR.
Barangay Kagawad

DELFIN G. AQUINO
Barangay Kagawad

RAMON C. DIZON
Barangay Kagawad

VIRGILIO M. UNGOS
Barangay Kagawad

FREDO R. BASTO
Barangay Kagawad

JAMIE F. SUQUILA
Barangay Kagawad

MARIELA M. AQUINO
SK Chairman

VIRGINIA E. SURATOS
NGO (Patoral Council)

PURITA T. GOTOC
Senior Citizen Representative

I HEREBY CERTIFY THAT THIS RESOLUTION WAS APPROVED BY THE BARANGAY
DEVELOPMENT COUNCIL OF BARANGAY. BANAANG, MANGALDAN, PANGASINAN ON
OCTOBER 13, 2022.

DANTE E. CERA
Brgy. Secretary


ATTESTED BY:

ROMELITO A. VISPERAS
Punong Barangay

CY 2022 SECOND SUPPLEMENTAL ANNUAL INVESTMENT PLAN (SAIP)
 Barangay Banaoang
 By Program/Project/Activity by Sector
 As of October 13, 2022

AIP REFERENCE CODE	PROGRAM/PROJECT/ ACTIVITY DESCRIPTION	IMPLEMENTING OFFICE/ DEPARTMENT	SCHEDULE OF IMPLEMENTATION		EXPECTED OUTPUTS	FUNDING SOURCE	AMOUNT { in thousand pesos }			TOTAL	Amount of Climate Change Expenditure		
			STARTING DATE	COMPLETION DATE			Personal Services	Maintenance and Other Operating Expenses {MOOE}	Capital Outlay		Climate Change Adaptation	Climate Change Mitigation	Climate Change Typology Code
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]
1 07 03 900	A. Non- Office Expenditures - Installations of Luminous Led Streetlights	Sangguniang Barangay	October 2022	November 2022	Luminous Led Streetlights Installed	GF		330,000.00		330,000.00	0	0	0
5 02 04 020	- Purchase of Solar Lights	Sangguniang Barangay	October 2022	November 2022	Solar Lights Purchased	GF		60,264.25		60,264.25	0	0	0
					TOTAL					390,264.25			

PREPARED & SUBMITTED BY:


LEONARDO S. SENDAYEN
 Barangay Treasurer


DANTE E. CERA
 Barangay Secretary

ATTESTED BY: 
ROMELITO A. VISPERAS
 Punong Barangay