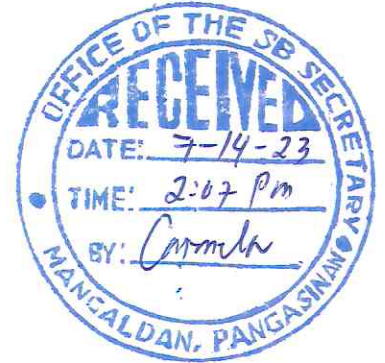


SUPPLEMENTAL BUDGET

No. 1



GENERAL FUND

CALENDAR YEAR – 2023

of

Barangay Tebag,
Mangaldan, Pangasinan

Republic of the Philippines
MUNICIPALITY OF MANGALDAN
PANGASINAN

July 18, 2023
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. 01 for CY 2023 of Barangay Tebag, Mangaldan, Pangasinan** involving a total appropriation of Php 499,980.00 which was enacted by the Sangguniang Barangay of Tebag on July 12, 2023 through **Appropriation Ordinance No. 2023- 01**.

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 Tebag, 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 Tebag
--oOo--

OFFICE OF THE PUNONG BARANGAY

July 20, 2023

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. 01, CY 2023 of the General Fund of Barangay Tebag, Mangaldan, Pangasinan.

The proposed budget involves a total appropriation of Four Hundred Ninety Nine Thousand Nine Hundred Eighty Pesos Only (Php 499,980.00) which will come from the following Source:

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION ₱ 499,980.00

A – REVERSION OF FUNDS

- | | |
|-------------------------------------|--------------|
| 1. Retained Operating Surplus | |
| - Savings on C.Y. 2022 | ₱ 264,658.60 |
| - Unused Calamity Fund on C.Y. 2022 | ₱ 235,321.40 |

TOTAL SUPPLEMENTAL APPROPRIATION ₱ 499,980.00

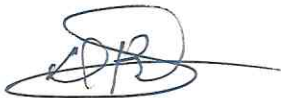
B. The above amount shall be for the following purposes:

- | | |
|---|--------------|
| 1.) Non-Office Expenditures | |
| - Paintings & Installations of Concrete Bricks of Multi-Purpose Hall | ₱ 285,000.00 |
| - Paintings & Installations of 1 Unit Urinal Toilet of Barangay Day Care Center | ₱ 214,980.00 |
| TOTAL AMOUNT | ₱ 499,980.00 |

TOTAL SUPPLEMENTAL APPROPRIATION ₱ 499,980.00

Rest assured that this Supplemental Budget No. 01, CY 2023 of our barangay be approved by the Body since this will be for the benefit of all concerned.

Very truly yours,



DANIEL B. BIASURA
Punong Barangay

OFFICE OF THE PUNONG BARANGAY

EXCERPTS FROM THE JOURNAL OF PROCEEDINGS OF THE REGULAR SESSION OF THE
SANGGUNIANG BARANGAY OF TEBAG, MANGALDAN, PANGASINAN. HELD ON JULY 12, 2023 at
9:00 AM.

PUNONG BARANGAY DANIEL B. BIASURA CALLED THE SESSION TO ORDER AT EXACTLY 9:00 AM.

ROLL CALL

PRESENT:

- | | |
|------------------------|--------------------|
| 1. DANIEL B. BIASURA | – Punong Barangay |
| 2. TEODULFO C. ALMONTE | – Barangay Kagawad |
| 3. LALIE P. CENDAÑA | – Barangay Kagawad |
| 4. BOBBY N. MOVIDA | – Barangay Kagawad |
| 5. ALBERTO M. BARROZO | – Barangay Kagawad |
| 6. ROMMEL ABRIGO | – Barangay Kagawad |
| 7. RANDY S. AQUINO | – Barangay Kagawad |
| 8. LESTER GLEN BASA | – Barangay Kagawad |

ABSENT: NONE

APPROPRIATION ORDINANCE NO. 2023- 01

AN ORDINANCE ENACTING SUPPLEMENTAL BUDGET NO. 01 C.Y. 2023 OF GENERAL FUND FOR THE
OPERATION OF LOCAL GOVERNMENT OF BRGY. TEBAG, MANGALDAN, PANGASINAN AND
PROVIDING SUPPLEMENTARY APPROPRIATIONS THEREOF, IN THE AMOUNT OF FOUR HUNDRED
NINETY NINE THOUSAND NINE HUNDRED EIGHTY PESOS ONLY. (₱ 499,980.00)

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

Section 1. Statement of Funds Available for the Appropriation.

A – REVERSION OF FUNDS

- | | |
|-------------------------------------|--------------|
| 1. Retained Operating Surplus | |
| - Savings on C.Y. 2022 | ₱ 264,658.60 |
| - Unused Calamity Fund on C.Y. 2022 | ₱ 235,321.40 |

TOTAL SUPPLEMENTAL APPROPRIATION **₱ 499,980.00**

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 | |
| - Paintings & Installations of Concrete Bricks of Multi-Purpose Hall | ₱ 285,000.00 |
| - Paintings & Installations of 1 Unit Urinal Toilet of Barangay Day Care Center | ₱ 214,980.00 |

TOTAL AMOUNT **₱ 499,980.00**

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION **₱ 499,980.00**

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 Tebag, Mangaldan, Pangasinan on July 12, 2023 through Appropriation Ordinance No. 2023 - 01

PREPARED BY:



MERIVEL D. DDOC
Barangay Secretary

APPROVED BY:


DANIEL B. BIASURA
Punong Barangay

ATTESTED:


TEODULFO C. ALMONTE
Sangguniang Barangay Member


LALIE P. CENDANA
Sangguniang Barangay Member


BOBBY N. MOVIDA
Sangguniang Barangay Member


ALBERTO M. BARROZO
Sangguniang Barangay Member


ROMMEL ABRIGO
Sangguniang Barangay Member


RANDY S. AQUINO
Sangguniang Barangay Member


LESTER GLEN BASA
Sangguniang Barangay Member


JOHN CARLO S. MOVIDA
SK Chairman

SUPPLEMENTAL BUDGET No. 01
Mangaldan, Pangasinan
Barangay Tebag

Fund : General Fund

PART I – STATEMENT OF FUND

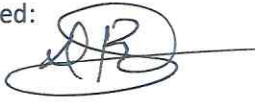
Particulars	Amount
A. Income per LBP No. 161- B	<u>₱ 499,980.00</u>

PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Object of Expenditures	Amount
A . REVERSION OF FUNDS	
1.) Retained Operating Surplus	
- Savings on C.Y. 2022	₱ 264,653.60
- Unused Calamity Fund on C.Y. 2022	₱ 235,321.40
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS	<u>₱ 499,980.00</u>

Prepared and Submitted by:


ANA B. ORTIZ
Barangay Treasurer

Approved: 
DANIEL B. BIASURA
Barangay Captain

SUPPLEMENTAL INVESTMENT
PLAN No. 1

GENERAL FUND

CALENDAR YEAR – 2023

of

Barangay Tebag,
Mangaldan, Pangasinan

STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO.01)
FISCAL YEAR 2023

Barangay.Tebag
Mangaldan, Pangasinan


GENERAL FUND

PARTICULARS (1)	ACCOUNT CLASSIFICATION (2)	AMOUNT (3)
A. REVERSION OF FUNDS		
1.) Retained Operating Surplus		
- Savings on C.Y. 2022	3 02 01 010	₱ 264,633.60
- Unused Calamity Fund on C.Y. 2022	8000-3	₱ 233,321.40
TOTAL ESTIMATED AMOUNT	Four Hundred Ninety Nine Thousand Nine Hundred Eighty Pesos Only.	₱ 499,980.00

CERTIFIED CORRECT:


ANA B. ORTIZ
Barangay Treasurer

07-12-2023
Date


DANIEL B. BIASURA
Punong Barangay

07-12-2023
Date

STATEMENT OF SUPPLEMENTAL APPROPRIATION
(SUPPLEMENTAL BUDGET NO. 01)
FISCAL YEAR 2023

Barangay.Tebag
Mangaldan, Pangasinan

Implementing Office (1)	Particulars/Purpose (2)	Object of Expenditure (3)	Account Code (4)	Amount (5)
Sangguniang Barangay	A. Non-Office Expenditures 1.) Paintings & Installations of Concrete Bricks of Multi-Purpose Hall	- To improve the multi-purpose hall of barangay.	5 0213 030	₱ 285,000.00
Sangguniang Barangay	2.) Paintings & Installations of 1 Unit Urinal Toilet of Barangay Day Care Center	- To improve the barangay day care center for the constituents in barangay.	5 0213 030	₱ 214,980.00
TOTAL APPROPRIATION				₱ 499,980.00

Prepared by:


ANA B. ORTIZ
Barangay Treasurer

07-12-2023
Date

Approved by:


DANIEL B. BIASURA
Punong Barangay

07-12-2023
Date

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

EXCERPTS FROM THE MINUTES OF THE MEETING OF TEBAG BARANGAY COUNCIL HELD AT
BARANGAY HALL ON JULY 12, 2023 9:00 AM, MANGALDAN, PANGASINAN

RESOLUTION NO. 10
SERIES OF 2023

RESOLUTION APPROVING AND ADOPTING THE SUPPLEMENTAL ANNUAL BUDGET OF
BARANGAY INVESTMENT PROGRAM (SAIP) C.Y. 2023 SUPPLEMENTAL NO. 01 FROM THE
REVERSION OF FUNDS OF RETAINED OPERATING SURPLUS (SAVINGS ON C.Y. 2022)
UNUSED CALAMITY FUND TO PAINTINGS & INSTALLATIONS OF CONCRETE BRICKS OF
MULTI-PURPOSE HALL AND PAINTINGS & INSTALLATIONS OF 1 UNIT URINAL TOILET OF
BARANGAY DAY CARE CENTER OF BARANGAY. TEBAG, MANGALDAN, PANGASINAN. IN
THE AMOUNT OF FOUR HUNDRED NINETY NINE THOUSAND NINE HUNDRED EIGHTY
PESOS ONLY (₱ 499,980.00)

WHEREAS, presented to the Barangay Council for legislative review and approval is the
First Supplemental Investment Plan of Brgy. Tebag, Mangaldan, Pangasinan for CY 2023;

WHEREAS, the program/ projects listed under the First Supplemental Investment Plan shall
address to socio-economic needs of the residents of Brgy. Tebag, Mangaldan, Pangasinan, for
improvement of barangay multi-purpose hall & barangay day care center of Brgy. Tebag,
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. Teodulfo C. Almonte. Duly
seconded by Kgd. Lalie P. Cendaña it was:

RESOLVED, as it is hereby resolved to approve the First Supplemental Investment Plan of Brgy.
Tebag, Mangaldan, Pangasinan for CY 2023;


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.



TEODULFO C. ALMONTE
Barangay Kagawad



LALIE P. CENDANA
Barangay Kagawad

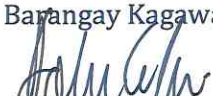

BOBBY N. MOVIDA
Barangay Kagawad


ALBERTO M. BARROZO
Barangay Kagawad


ROMMEL ABRIGO
Barangay Kagawad


RANDY S. AQUINO
Barangay Kagawad


LESTER GLEN BASA
Barangay Kagawad


JOHN CARLO S. MOVIDA
SK Chairman

I HEREBY CERTIFY THAT THIS RESOLUTION/ ORDINANCE WAS APPROVED BY THE
SANGGUNIANG BRGY. OF TEBAG, MANGALDAN, PANGASINAN ON JULY 12, 2023.


MERIVEL D. DOOC
Brgy. Secretary

ATTESTED BY:


DANIEL B. BIASURA
Punong Barangay

CY 2023 FIRST SUPPLEMENTAL ANNUAL INVESTMENT PLAN (SAIP)
Barangay Tebag
By Program/Project/Activity by Sector
As of July 12, 2023

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]
	A. Non Office Expenditures												
5 0213 030	1.) Paintings & Installations of Concrete Bricks of Multi-Purpose Hall	Sangguniang Barangay	July 2023	August 2023	Multi-purpose hall painted & bricks installed			285,000.00		285,000.00	0	0	0
5 0213 030	2.) Paintings & Installations of 1 Unit Urinal Toilet of Barangay Day Care Center	Sangguniang Barangay	July 2023	August 2023	Barangay day care center painted & urinal toilet installed				214,980.00	214,980.00	0	0	0
					TOTAL								
										499,980.00			

PREPARED & SUBMITTED BY:


ANA B. ORTIZ
Barangay Treasurer

ATTESTED BY:


MERIVEL D. DOO
Barangay Secretary


DANIEL B. BIASURA
Punong Barangay