

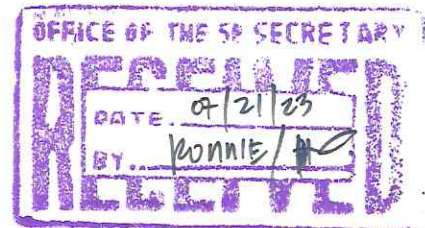
SUPPLEMENTAL BUDGET

No. 1

GENERAL FUND

CALENDAR YEAR – 2023

of



Barangay Talogtog,
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 Talogtog, Mangaldan, Pangasinan** involving a total appropriation of Php 474,885.00 which was enacted by the **Sangguniang Barangay of Talogtog 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 Talogtog, Mangaldan, Pangasinan.**

For your appropriate action.

Very truly yours,

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 Talogtog
--oOo--

OFFICE OF THE PUNONG BARANGAY

July 20, 2023

TO THE HONORABLE MEMBERS OF THE SANGGUNIANG:

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 Talogtog, Mangaldan, Pangasinan.

The proposed budget involves a total appropriation of Four Hundred Seventy Four Thousand Eight Hundred Eighty Five Pesos Only (Php 474,885.00) which will come from the following Source:

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION ₱ 474,885.00

A – REVERSION OF FUNDS

- 1.) Retained Operating Surplus
 - Savings on C.Y. 2022 ₱ 250,000.00
- 2.) Other MOOE ₱ 88,383.00
- 3.) 70% Pre-Calamity ₱ 136,502.00

TOTAL SUPPLEMENTAL APPROPRIATION ₱ 474,885.00

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

- 1.) Non-Office Expenditures
 - Installations of Luminous Led Streetlights ₱ 474,885.00

TOTAL AMOUNT ₱ 474,885.00

TOTAL SUPPLEMENTAL APPROPRIATION ₱ 474,885.00

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

Very truly yours,


MACARIO Q. CABALLERO
Punong Barangay

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

OFFICE OF THE PUNONG BARANGAY

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

PUNONG BARANGAY MACARIO Q. CABALLERO CALLED THE SESSION TO ORDER AT EXACTLY 9:00
AM.

ROLL CALL

PRESENT:

- | | |
|----------------------------|--------------------|
| 1. MACARIO Q. CABALLERO | – Punong Barangay |
| 2. JAIME M. SALVACION, JR. | – Barangay Kagawad |
| 3. ROMEO V. MERCADO | – Barangay Kagawad |
| 4. RUBI J. ERPELUA | – Barangay Kagawad |
| 5. DANILO Q. CABALLERO | – Barangay Kagawad |
| 6. ROGELIO T. REYES | – Barangay Kagawad |
| 7. EDUARDO S. CABALLERO | – Barangay Kagawad |
| 8. VALENTINO D. QUINTO | – 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. TALOGTOG, MANGALDAN, PANGASINAN AND
PROVIDING SUPPLEMENTARY APPROPRIATIONS THEREOF, IN THE AMOUNT OF FOUR HUNDRED
SEVENTY FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS ONLY. (₱ 474,885.00)

Be it enacted by the Sangguniang Barangay of Talogtog, 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 | ₱ 250,000.00 |
| 2.) Other MOOE | ₱ 88,383.00 |
| 3.) 70% Pre-Calamity | ₱ 136,502.00 |

TOTAL SUPPLEMENTAL APPROPRIATION **₱ 474,885.00**

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

- | | |
|--|--------------|
| B. Non- Office Expenditures | |
| - Installations of Luminous Led Streetlights | ₱ 474,885.00 |

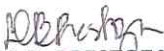
TOTAL AMOUNT **₱ 474,885.00**

TOTAL AMOUNT AVAILABLE FOR APPROPRIATION **₱ 474,885.00**

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

PREPARED BY:


DIVINA B. PRESTOZA
Barangay Secretary

APPROVED BY:


MACARIO Q. CABALLERO
Punong Barangay

ATTESTED:



JAIME M. SALVACION, JR.
Sangguniang Barangay Member


ROMEO V. MERCADO
Sangguniang Barangay Member


RUBI J. ERPELUA
Sangguniang Barangay Member


DANILO Q. CABALLERO
Sangguniang Barangay Member


ROGELIO T. REYES
Sangguniang Barangay Member


EDUARDO S. CABALLERO
Sangguniang Barangay Member


VALENTINO D. QUINTO
Sangguniang Barangay Member


BRYAN A. SERRANO
SK Chairman

SUPPLEMENTAL BUDGET No. 01
Mangaldan, Pangasinan
Barangay Talogtog

Fund : General Fund

PART I – STATEMENT OF FUND


Particulars	Amount
A. Income per LBP No. 161- B	₱ <u>474,885.00</u>

PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

Object of Expenditures	Amount
A . REVERSION OF FUNDS	
1.) Retained Operating Surplus	
- Savings on C.Y. 2022	₱ 250,000.00
2.) Other MOOE	₱ 88,383.00
3.) 70% Pre-Calamity	₱ 136,502.00
TOTAL AMOUNT AVAILABLE FOR APPROPRIATIONS	₱ <u>474,885.00</u>

Prepared and Submitted by:


MARK KEVIN P. DE VERA
Barangay Treasurer

Approved:

MACARIO Q. CABALLERO
Barangay Captain

SUPPLEMENTAL INVESTMENT
PLAN No. 1

GENERAL FUND

CALENDAR YEAR – 2023

of

Barangay Talogtog,
Mangaldan, Pangasinan

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

Barangay.Talogtog
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	₱ 250,000.00
2. Other MOOE	5 02 03 990	₱ 88,383.00
3. 70% Pre-Calamity	9000	₱ 136,502.00
TOTAL ESTIMATED AMOUNT	Four Hundred Seventy Four Thousand Eight Hundred Eighty Five Pesos Only	₱ 474,885.00

CERTIFIED CORRECT:

MARK KEVIN P. DE VERA
Barangay Treasurer

07-12-2023
Date

MACARIO Q. CABALLERO
Punong Barangay

07-12-2023
Date

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

Barangay.Talogtog
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	- To prevent the property damage & other crimes that often happen in dark areas.	5-02-04-020	₱ 474,885.00
TOTAL APPROPRIATION				₱ 474,885.00

Prepared by:


MARK KEVIN P. DE VERA
Barangay Treasurer

07-12-2023
Date

Approved by:


MACARIO Q. CABALLERO
Punong Barangay

07-12-2023
Date

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

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

RESOLUTION NO. 04
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, OTHER MOOE AND 70% PRE-
CALAMITY TO INSTALLATIONS OF LUMINOUS LED STREETLIGHTS OF BARANGAY.
TALOGTOG, MANGALDAN, PANGASINAN. IN THE AMOUNT OF FOUR HUNDRED SEVENTY
FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS ONLY (₱ 474,885.00)

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

WHEREAS, the program/ projects listed under the First Supplemental Investment Plan shall
address to socio-economic needs particularly for the constituents residing in the area of Brgy.
Talogtog, Mangaldan, Pangasinan.

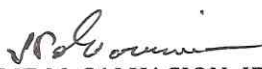
WHEREAS, the program/projects of the Supplemental Investment Plan are also in consonance
With the policies and guidelines of the Department of the Interior and Local Government and the
Department of Budget and Management and such other applicable laws;


NOW, THEREFORE, body in session assembled, on motion of Kgd. Jaime M. Salvacion, Jr. Duly
seconded by Kgd. Romeo V. Mercado. it was:

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

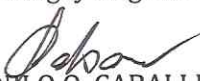
RESOLVED FINALLY, to let copies of the Resolution be furnished to Ms. Milagros J. Padilla,
Municipal Planning and Development Coordinator, Ms. Julieta C. Petonio, Municipal Budget
Officer, and Ms. Josie G. Bulatao, OIC Municipal Accountant, Mangaldan, Pangasinan for their
Perusal and ready reference.


APPROVED UNANIMOUSLY.



JAIME M. SALVACION, JR.
Barangay Kagawad



ROMEO V. MERCADO
Barangay Kagawad


RUBI J. ERPELUA
Barangay Kagawad


DANILO Q. CABALLERO
Barangay Kagawad


ROGELIO P. REYES
Barangay Kagawad


EDUARDO S. CABALLERO
Barangay Kagawad



VALENTINO D. QUINTO
Barangay Kagawad

BRYAN A. SERRANO
SK Chairman

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


DIVINA B. PRESTOZA
Brgy. Secretary

ATTESTED BY:


MACARIO Q. CABALLERO
Punong Barangay

CY 2023 FIRST SUPPLEMENTAL ANNUAL INVESTMENT PLAN (SAIP)
Barangay Talogtog
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]
5-02-04-020	A. Non-Office Expenditures - Installations of Luminous Led Streetlights	Sangguniang Barangay	July 2023	August 2023	Luminous LED Streetlights Installed.				474,885.00	474,885.00	0	0	0
					TOTAL					474,885.00			

PREPARED & SUBMITTED BY:

ATTESTED BY:


MARK KEVIN P. DE VERA
Barangay Treasurer


DIVINA B. PRESTOZA
Barangay Secretary


MACARIO Q. CABALLERO
Punong Barangay