



Republic of the Philippines  
PROVINCE OF ZAMBOANGA DEL NORTE  
Municipality of Siayan



OFFICE OF THE SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BAYAN OF  
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 18<sup>TH</sup> DAY  
OF JULY 2022.

**PRESENT:**

Hon. Josecor S. Gepolongca, Presiding Officer  
Hon. Daisy A. Limbang, Majority Floor Leader  
Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader  
Hon. Raul P. Dominise, Presiding Officer Pro-Tempore  
Hon. Roel J. Fabiran,  
Hon. Rey L. Anugon,  
Hon. Wencito B. Intoy,  
Hon. Billynel C. Catig,  
Hon. Estrella S. Zapatos, Minority Floor Leader  
Hon. Maribel C. Okay, LIGA President

Municipal Vice Mayor  
Sangguniang Bayan Member

-do-  
-do-  
-do-  
-do-  
-do-  
-do-  
-do-

**ABSENT:**

Hon. Phil A. Saraga, SK Fed. President  
Hon. Johnny C. Anugon, Sr. IPMR

-do-  
-do-

**\*RESOLUTION NO. 143**  
Series of 2022

**DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY DENUYAN, SIAYAN, ZAMBOANGA DEL NORTE AS IT IS WITHIN THE PRESCRIBED POWER OF THE SANGGUNIANG BARANGAY TO ENACT PROVIDED UNDER RA 7160.**

**WHEREAS**, submitted before this august body for review and proper disposition was Ordinance No. 02 of Barangay Denuyan, making available the amount of **Php547,601.41** sourced from retain earnings and surplus CY 2021 embodied in supplemental Budget No. 1 CY 2022.

**WHEREFORE**, premised of the foregoing consideration, and on motion of Hon. Raul P. Dominise, duly seconded by Hon. Daisy A. Limbang, and Hon. Rey L. Anugon, it was,

**RESOLVED**, as this body hereby resolved by **DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY DENUYAN, SIAYAN, ZAMBOANGA DEL NORTE AS IT IS WITHIN THE PRESCRIBED POWER OF THE SANGGUNIANG BARANGAY TO ENACT PROVIDED UNDER RA 7160.**

**RESOLVED FINALLY**, to furnish copies of this resolution to all offices concerned for information, reference and appropriate action.

Carried unanimously"

**I HEREBY CERTIFY** to the correctness of the foregoing resolution.

**WILFREDO Q. DONPALES**  
Sangguniang Bayan Secretary

**CERTIFIED CORRECT**  
**AS TO ITS PASSAGE:**

**JOSECOR S. GEPOLONGCA**  
Municipal Vice Mayor  
(Presiding Officer)

**APPROVED:**

**ALBERTO J. BONGCAWEL**  
Municipal Mayor

JUL 27 2022

Republic of the Philippines  
PROVINCE OF ZAMBOANGA DEL NORTE  
Municipality of Siayan  
Barangay Denuyan

OFFICE OF THE BARANGAY COUNCIL

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE BARANGAY CCOUNCIL OF DENUYAN  
SIAYAN,ZAMBOANGA DEL NORTE,HELD AT THE BARANGAY HALL ON THE 20<sup>TH</sup> JUNE 2022.

PRESENT:

HON. ENERSSON G. ANSACON  
HON. VERGEL A. INSAG  
HON. ARDIANO L. INSAG  
HON. GEORGE R. VILLACAMPA  
HON. Joven R. Villacampa  
HON. Alberto A. Asonda  
HON. LOGERSON S. IMPERIAL  
HON. ORLANDO L. BAGUISAN  
MANUEL A. TAMERON  
MARYJEAN O. BAGUISAN

Punong Barangay  
Barangay kagawad  
Barangay kagawad  
Barangay kagawad  
Barangay kagawad  
Barangay kagawad  
Barangay kagawad  
Barangay kagawad  
IPMR  
SK CHAIRPERSON

ABSENT:

NONE

" ORDINANCE NO. 02 "  
Series 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF FIVE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED ONE PESOS AND FORTY ONE CENTAVO. ( P 547,601.41 ) FROM THE SURPLUS 2021 EMBODIED IN SUPPLEMENTAL BUDGET NO.01 CY-2022.

SPONSORED BY;

Barangay kagawad

VERGEL A. INSAG

DULY SECONDED BY;

Barangay kagawad

ARDIANO L. INSAG

**BE IT ORDAINED** by the sangguniang Barangay DENUYAN in session assembled.

**SECTION 1.** That the amount of FIVE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED ONE PESOS AND FORTY ONE CENTAVO. ( 547,601.41 ) from the surplus CY-2022 embodied in the supplemental Budget No. 01 has been certified by the finance Committee and the Barangay Treasurer.

**SECTION II.** That the amount of FIVE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED ONE PESOS AND FORTY ONE CENTAVO. ( 547,601.41 ) Shall made available for payment of various expenditures embodied in the supplemental Budget No. 01 CY- 2022.


**SECTION III.** That the Ordinance shall take effect upon its approval of the sangguniang Bayan,Zamboanga del Norte.

Approved this 20<sup>th</sup> day of June 2022.

Carried unanimously,

**I HEREBY CERTIFY,** That the correctness of the aboved-quoted Ordinance.

Prepared by;

  
**ROMEL A. INSAG**  
Barangay Secretary

Approved by;

  
**ENERSON A. ANSACON**  
Punong Barangay

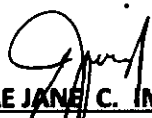
# CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME

## AS OF; CY- 2022

BARANGAY ; DENUYAN , SIAYAN, ZAMBOANGA DEL NORTE

Particulars  1	Account  2	Estimated  3	AMOUNT		
			Collected 4	Under Collection 5	Excess Collection 6
1.0 Tax Revenue					
2.0 Operating & Misc. Rev.					
3.0 Capital Revenue					
4.0 Grants					
5.0 Extraordinary receipt					
6.0 Barrowings					
7.0 Unappropriated Surplus CY- Per Ordinance # __Series of _					
8.0 Retained Earnings & Surplus CY-2021.	—	—	—	—	547,601.41
Total Additional Realized Income (Col6- Col.5)					
TOTAL.....					547,601.41

I hereby certify that the foregoing income statement is true and correct.

  
**MAE JANE C. IMPERIAL**  
 Barangay Treasurer



## SUPPLEMENTAL BUDGET OF FUNDS ACTUALLY AVAILABLE BUDGET YEAR 2022

Barangay: DENUYAN

FUND SPECIAL ACCT. \_\_\_\_\_

## PART 1 - STATEMENT OF FUNDS

Additional Realized Income Per LBP Form No. 161 – A

1.) SURPLUS CY- 2021

General Fund Php ..... P 547,601.41

20% EDF

10%


5%

TOTAL.....Php P 547,601.41

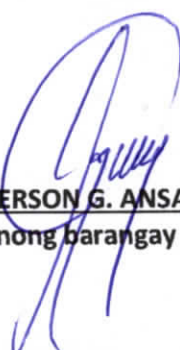
## PART 11 – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	CURRENT AND OPERATING EXPENDITURES	ACCOUNT	AMOUNT
Office of the Barangay Captain	PS; Monetization of Leave Credits of Barangay Officials		109,475.16
	MOOE:		
	1. TRAINING EXPENSES		178,126.25
	2. TRAVELLING EXPENSES		180,000.00
	3. OFFICE SUPPLIES AND MATERIALS		35,000.00
	4. OTHER SUPPLIES EXPENSES		35,000.00
	5. ELECTRICITY EXPENSES		10,000.00
	CO		
	20%		
Office of the SK Chairman	10%		
	5% CALAMITY FUND		
	TOTAL SUPPLEMENTAL APPROPRIATION		P 547,601.41

PREPARED BY;

  
**MAE JANE C. IMPERIAL**  
 Barangay treasurer

APPROVED BY;

  
**ENERSON G. ANSACON**  
 punong barangay

PROVINCE OF ZAMBOANGA DEL NORTE  
Municipality of Siayan  
Barangay DENUYAN

OFFICE OF THE ACCOUNTING OFFICE

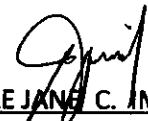
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**CERTIFICATION**

TO WHOM IT MAY CONCERN:

**THIS IS TO CERTIFY** That the amount of **FIVE HUNDRED FORTY SEVEN THOUSAND SIX HUNDRED ONE PESOS & FORTY ONE CENTAVO. ( P 547,601.41 )** Actually available from surplus CY- 2021.

**CERTIFIES FURTHER** That the amount is free from any in cumbrances and obligation whatsoever.

  
**MAE JANE C. IMPERIAL**  
Barangay Treasurer


  
**JOLISA O. WAHING**  
Municipal Accountant  
Municipal Accounting Office

**SUBCRIBED AND SWORN** to before me this **20<sup>th</sup>** day of **JUNE 2022**, at **Denuyan, Siayan, Zamboanga del Norte.**

MUNICIPALITY OF SIAYAN  
**Barangay Denuyan**  
**Government Equity**  
As of December 31, 2021

	<u>2021</u>
Unexpended Allotments / Continuing Appropriations	1,485,846.42
Cash in Bank- Local Currency, Time Deposit	
Property, Plant and Equipment (Net Book Value)	2,650,241.53
Other Assets	
Receivables	
Deferred Credits/Unearned Income	
Unliquidated Cash Advances	
Claims from Accountable Officers for Cash Shortages	
Inventories	
Prepayments	
Unobligated Allotments of w/c no liability had been recognized	
Retained Earnings Available for Operations	<u>547,601.41</u>
<b>Total Government Equity</b>	<u><u>4,683,689.36</u></u>

Certified Correct:

  
**JOLISA O. WADING**  
Municipal Accountant