



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 18TH DAY
OF JULY 2022.

PRESENT:

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

ABSENT:

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

"RESOLUTION NO. 146

Series of 2022

DECLARING IN ORDER ORDINANCE NO. 03, SERIES OF 2022 OF BARANGAY MACASING, 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 Macasing, making available the amount of **Php85,454.75** 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. 03, SERIES OF 2022 OF BARANGAY MACASING, 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. DOMPALES
Sangguniang Bayan Secretary

CERTIFIED CORRECT
AS TO ITS PASSAGE:

JOSECOR S. GEPOLONGCA
Municipal Vice Mayor
(Presiding Officer)

APPROVED:

ALBERTO BONGCAWEL
Municipal Mayor

JUL 27 2022

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

OFFICE OF THE BARANGAY COUNCIL

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF MACASING, SIAYAN, ZAMBOANGA DEL NORTE, HELD AT THE BARANGAY HALL ON THE JUNE 15, 2022.

PRESENT:	JOHNNY T. ANDIQUE	Barangay Captain
	JUNRYL L. CATIG	Barangay Kagawad
	PETERSON P. DEGAMON	Barangay Kagawad
	JISSA T. TUMIMBAO	Barangay Kagawad
	ALBERT A. SUMANAL	Barangay Kagawad
	JOGIE P. BULAO	Barangay Kagawad
	ROSITA Y. DIGAMON	Barangay Kagawad
	EDGAR A. TIZON	Barangay Kagawad
	LIANDRIE C. FABILLAR	SK Chairman

ABSENT: NONE

ORDINANCE NO. 03
Series of 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF EIGHTY FIVE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 75/100. (85,454.75) FROM RETAINED EARNINGS & SURPLUS CY 2021 EMBODIED IN THE SUPPLEMENTAL BUDGET NO. 01 CY 2022.

Sponsored by: Barangay Kagawad JUNRYL L. CATIG
Duly Seconded by: Barangay Kagawad JISSA T. TUMIMBAO

BE IT ORDAINED by the Sangguniang Barangay of MACASING, in session assembled.

SECTION I. That the amount of EIGHTY FIVE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 75/100. (85,454.75) from the retained earnings & surplus CY 2021 embodied in the Supplemental Budget No. 01 CY 2022 has been certified by the Finance Committee and the Barangay Treasurer;

SECTION II. That the amount of EIGHTY FIVE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 75/100. (85,454.75) shall made available for payment of various expenditures embodied in the Supplemental Budget No. 01 CY 2022.

SECTION III. That this Ordinance shall take effect upon its approval of the Sangguniang Bayan of Siayan, Zamboanga del Norte.

Approved this 17TH day of JUNE 2022.

Carried unanimously!

I HEREBY CERTIFY, to the correctness of the above-quoted Ordinance.

PREPARED BY:


JOELITO P. BERNADEZ
Barangay Secretary

APPROVED BY:


JOHNNY T. ANDIQUE
Barangay Captain

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

OFFICE OF THE BARANGAY TREASURER


CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the amount of EIGHTY FIVE THOUSAND FOUR HUNDRED FIFTY FOUR PESOS AND 75/100. (85,454.75) is actually available from Retained Earnings & Surplus CY 2021.

CERTIFIES FURTHER that the amount is free from any incumbrances and obligations whatsoever.


EVELYN N. ORACOY
Barangay Treasurer


JOLISA O. WAHING
Municipal Accountant
Municipal Accounting Office

SUBSCRIBED AND SWORN to before me this 17TH day of JUNE 2022 at MACASING, Siayan, Zamboanga del Norte, Philippines.



JOHNRY T. ANDIQUE
Barangay Captain

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
AS OF : CY 2022

BARANGAY: MACASING, SIAYAN, ZANORTE

Particulars 1	Account 2	AMOUNT			
		Estimated 3	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 Receipts					
6.0 Barrowings					
7.0 Unappropriated Surplus CY ____ Per Ordinance # ____ Series of ____					
8.0 Retained Earnings & Surplus CY 2021			85,454.75		
Total Additional Realized Income (Col. 6-Col. 5)					
TOTAL.....					85,454.75

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


EVELYN N. ORACION
Barangay Treasurer


**SUPPLEMENTAL BUDGET OF FUNDS ACTUALLY AVAILABLE
BUDGET YEAR: 2022**

BARANGAY: MACASING

FUND SPECIAL ACCT.: _____

PART I – STATEMENT OF FUNDS			
Additional Realized Income Per LBP Form No. 161-A			
1) RETAINED EARNINGS & SURPLUS CY 2021:	General Fund	Php 85,454.75	
	20% DF		
	10%		
	5%		
TOTAL.....		PHP 85,454.75	
PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS			
OFFICE	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
	CURRENT & OPERATING EXPENDITURES		
<i>Office of the Barangay Captain</i>	PS:		
	MOOE:		
	TRAVELLING EXPENSES		75,000.00
	SUPPLIES AND MATERIALS		10,454.75
	CO:		
	20%:		
<i>Office of the SK Chairman</i>	10%:		
	5% Calamity Fund		
TOTAL SUPPLEMENTAL APPROPRIATIONS			85,454.75

Prepared by:


EVELYN N. GRACO
Barangay Treasurer


Approved by:


JOHNY T. ANDIQUE
Barangay Captain

MUNICIPALITY OF SIAYAN
Barangay Macasing
Government Equity
As of December 31, 2022

	<u>2022</u>
Unexpended Allotments / Continuing Appropriations	1,173,050.95
Cash in Bank- Local Currency, Time Deposit	
Property, Plant and Equipment (Net Book Value)	2,571,449.26
Other Assets	
Receivables	304,859.41
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>85,454.75</u>
Total Government Equity	<u>4,134,814.37</u>

Certified Correct:


JOLISA O. WAHING
Municipal Accountant