



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
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. 148
Series of 2022

DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY DATAGAN, 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 Datagan, making available the amount of **Php157,214.75** 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, it was,

RESOLVED, as this body hereby resolved by **DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY DATAGAN, 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 DELNORTE
Municipality of Siayan
BARANGAY DATAGAN

OFFICE OF THE BARANGAY COUNCIL

EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF DATAGAN, SIAYAN, ZAMBOANGA DEL NORTE, HELD AT THE BARANGAY HALL ON THE 1ST DAY OF JUNE 2022

PRESENT:

PABLITO	A. ALAS	BARANGAY CAPTAIN
TORIAN	A. LUMAWAS	BARANGAY KAGAWAD
VICTOR	C. OKAY	BARANGAY KAGAWAD
TEODOSIO	E. BULAC	BARANGAY KAGAWAD
JOSE IAN	R. BULAC	BARANGAY KAGAWAD
ANDREA	L. UY	BARANGAY KAGAWAD
TIRSO	C. OMECNOL	BARANGAY KAGAWAD
ONDITO	A. ALAS	BARANGAY KAGAWAD
ENIE ROSE	B. PAGLINAWAN	SK CHAIRMAN
MODINO	M. BOLUBA	IPMR

ABSENT: NONE

“ORDINANCE NO. 02”
Series of 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF ONE HUNDRED FIFTY-SEVEN THOUSAND TWO HUNDRED FOURTEEN PESOS AND SEVENTY-FIVE CENTAVOS ONLY (P 157,214.75) FROM RETAINED EARNINGS AND SURPLUS CY-2021 EMBODIED IN SUPPLEMENTAL BUDGET NO. 01 2022.

Sponsored by:	Barangay Kagawad	Ondito A. Alas
Duly seconded by:	Barangay Kagawad	Andrea L. Uy

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

SECTION I. That the amount of ONE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDREDFOURTEEN PESOS AND SEVENTY FIVE CENTAVOS ONLY (P 157,214.75) from the retained earnings & Surplus CY 2021 embodied in the Supplemental Budget no. 01 has been certified by the finance Committee and the Barangay Treasurer;

SECTION II. That the amount of ONE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDREDFOURTEEN PESOS AND SEVENTY FIVE CENTAVOS ONLY (P 157,214.75) 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 1st day of June 2022

Carried unanimously”,

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

PREPARED BY:


REMILYN C. MALABAGO
Barangay Secretary

APPROVED BY:


PABLITO A. ALAS
Barangay Captain

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
AS OF CY 2022

BARANGAY : DATAGAN, 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. Grants					
5. Extraordinary Receipts					
6. Borrowings					
7. Unappropriated Surplus CY____ Per Ordinance #____Series of____					
8. Retained Earnings & Surplus CY 2021	-	-	-	-	P 157,214.75
TOTAL-----					P 157,214.75

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


ARLYN S. PALOC
Barangay Treasurer

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

OFFICE OF THE BARANGAY TREASURER


CERTIFICATION

TO WHOM IT MAY CONCERN:


THIS IS TO CERTIFY the amount of ONE HUNDRED FIFTY-SEVEN THOUSAND TWO HUNDRED FOURTEEN PESOS & SEVENTY-FIVE CENTAVOS (157,214.75) is actually available from Retained Earnings & Surplus CY-2021.

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


ARLYN S. PALOC
Barangay Treasurer


JOLISA O. WAHING, CPA
Municipal Accountant
Municipal Accounting Office

SUBSCRIBED AND SWORN to before me this 1st day of June 2022 at Barangay Datagan, Siayan, Zamboanga del Norte, Philippines.


PABLITO A. ALAS
Barangay Captain

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

BARANGAY: DATAGAN

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

Pup 157,214.75

TOTAL ----- Php157,214.75**PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS**

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
	CURRENT & OPERATING EXPENDITURES		
<i>Office of the Barangay Captain</i>	PS: Monetization of Leave Credits of Barangay officials		63,000.00
	MOOE:		
	Traveling Expenses		74,214.75
	Training Expenses		20,000.00
	TOTAL SUPPLEMENTAL APPROPRIATIONS		P 157,214.75

Prepared by:**Approved by:**


ARLYN S. PALOC
Barangay Treasurer


PABLITO A. ALAS
Barangay Captain

MUNICIPALITY OF SIAYAN
Barangay Datagan
Government Equity

As of December 31, 2021

	2021
Unexpended Allotments / Continuing Appropriations	1,689,351.09
Cash in Bank- Local Currency, Time Deposit	
Property, Plant and Equipment (Net Book Value)	3,774,733.07
Other Assets	
Receivables	8,400.79
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	157,214.75
Total Government Equity	5,629,699.70

Certified Correct:


JOLISA O. WAHING
Municipal Accountant