



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. 149

Series of 2022

DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY BALOK, 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 Balok, making available the amount of **Php422,808.14** 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. Wencito B. Intoy, it was,

RESOLVED, as this body hereby resolved by **DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY BALOK, 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 J. BONGCAWEL
Municipal Mayor

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

OFFICE OF THE BARANGAY COUNCIL

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF BALOK
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE BARANGAY HALL ON 7th day of JUNE 2022.

PRESENT: BENEDICTA L. BALLANO	PUNONG BARANGAY
RYAN JAMES A. MANGINSAY	BARANGAY KAGAWAD
DARIO B. ALIMAN	BARANGAY KAGAWAD
PATRICK JAY M. BUCOG	BARANGAY KAGAWAD
EMELYN A. SILIM	BARANGAY KAGAWAD
HAIDE Z. MANGINSAY	BARANGAY KAGAWAD
GERALDINE O. BELOTINDOS	BARANGAY KAGAWAD
ALPHER HOPE E. MANGINSAY	BARANGAY KAGAWAD
JERALD O. BULANDRES	SK CHAIRMAN
CESAR I. ALICAYOS	IPMR

ABSENT: NONE

ORDINANCE NO.002
Series of 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF FOUR HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED EIGHT PESOS AND 14/100 (422,808.14) FROM RETAINED EARNINGS & SURPLUS CY 2021 EMBODIED IN THE SUPPLEMENTAL BUDGET NO.001 CY 2022.

Sponsored By; Barangay Kagawad RYAN JAMES A. MANGINSAY
Duly seconded By; Barangay Kagawad THE BODY

BE IT ORDAINED By the sangguniang Barangay of BALOK in session assembled.

SECTION I. That the amount of FOUR HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED EIGHT PESOS AND 14/100 (422,808.14) from the retained earnings and surplus CY 2021 embodied in the supplemental budget No. 001 CY 2022 has been certified by the finance committee and the barangay treasurer;

SECTION II. That the amount of FOUR HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED EIGHT PESOS AND 14/100 (422,808.14) shall made available for payment of various expenditures embodied in the supplemental budget NO.001 CY 2022.

SECTION III. That this ordinance shall take effect upon its approval of the Sangguniang Bayan of Siayan Zamboanga Del Norte.

Approved this 7th day of JUNE 2022.

Carried unanimously!

I HEREBY CERTIFY, to the correctness of the above quoted ordinance.

PREPARED BY;


BERLEY L. ABIL
Barangay Secretary

APPROVED BY;



BENEDICTA L. BALLANO
Punong Barangay

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
AS OF: CY-2022

BARANGAY: BALOK SIAYAN ZAMBOANGA DEL NORTE

Particulars 1	Account 2	AMOUNT			
		Estimated 3	Collected 4	Under collection 5	Exceeds collection 6
1.0 Tax Revenue					
2.0 Operating & Misc. Revenue					
3.0 Capital Revenue					
4.0 Grants					
5.0 Extraordinary Receipts					
6.0 Barrowings					
7.0 Unappropriated Surplus CY 2022 Per Ordinance No. 01 series of 2022					
8.0 Retained Earnings & surplus CY 2021			422,808.14		
Total Additional Realized Income (Col. 6-Col.5)					
TOTAL			422,808.14		

I Hereby certify that the above foregoing income is true and correct;


MERLUNA B. FABILLAR
Barangay Treasurer

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

OFFICE OF THE BARANGAY TREASURER

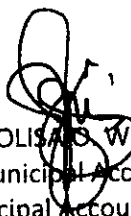
CERTIFICATION

TO WHOM IT MAY CONCERN;

THIS IS TO CERTIFY that the amount of FOUR HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED EIGHT PESOS AND 14/100 (422,808.14) is actually available from Retained Earnings & Surplus CY 2021.

CERTIFIES FURTHER That the amount is free from any encumbrances and obligations whatsoever.


MERLINA B. FABILLAR
Barangay Treasurer


JOLISAO WAHING
Municipal Accountant
Municipal Accounting Office

SUBSRIBED AND SWORN to me before this day of 16th day of JUNE 2022 at Balok Siayan Zamboanga Del Norte, Philippines.


BENEDICTA L. BALLANO
Barangay Captain

SUPPLEMENTAL BUDGET OF FUNDS ACTUALLY AVAILABLE
BUDGET YEAR 2022

BARANGAY: Balok

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. 422,808.14

20% DF

10%SK


5%CF

TOTAL ----- 422,808.14

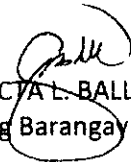
PART II-STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES	ACCOUNT	AMOUNT
<i>Office of the Punong Barangay</i>	PS:		
	LEAVE CREDITS -----		115,000.00
	MOOE:		
	TRAVELLING EXPENSES-----		180,000.00
	TRAINING EXPENSES -----		90,000.00
	SUPPLIES AND MATERIALS -----		17,808.14
	CO:		
	20%:		
	10%:		
	5% CALAMITY FUND:		
	SEMINARS AND TRAININGS ON BDRMC		20,000.00
	TOTAL SUPPLEMENTA APPROPRIATIONS		422,808.14

Prepared By;


MERLINA B. FABILLAR
Barangay Treasurer

Approved By;


BENEDICTA L. BALLANO
Punong Barangay