



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



OFFICE OF THE SANGGUNIAN BAYAN

**EXCERPT FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIAN BAYAN OF
SIAYAN, ZAMBOANGA DEL NORTE HELD AT THE MUNICIPAL SESSION HALL ON THE 15TH DAY OF
AUGUST 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
Hon. Phil A. Saraga, SK Fed. President
Hon. Johnny C. Anugon, Sr. IPMR

Municipal Vice Mayor
Sangguniang Bayan Member

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ABSENT:

None

**"RESOLUTION NO. 181
Series of 2022**

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

WHEREAS, submitted before this august body for review and proper disposition was Ordinance No. 02 of Barangay Seriac, making available the amount of **PhP398,077.53** 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. Estrella S. Zapatos and Hon. Wencito B. Intoy, it was,

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

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 SERIAC

OFFICE OF THE BARANGAY COUNCIL

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE BARANGAY COUNCIL OF BARANGAY SERIAC, SIAYAN, ZAMBOANGA DEL NORTE, HELD AT THE BARANGAY HALL ON THE 7TH DAY OF JULY 2022.

PRESENT:

RUEL M. JORIGUE
JESSICA P. CADUNGOG
EDMUNDO A. GALILA
MERLYN E. JURIGUE
MACARIO T. ALBURO
ALFREDO O. SUMBILON
RODELYN C. BALAWAG
RUTH A. TAC-AN
CHRISTAIN M. TARUC

Barangay Captain
Barangay Kagawad
Barangay Kagawad
Barangay Kagawad
Barangay Kagawad
Barangay Kagawad
Barangay Kagawad
SK Chairman

ABSENT: NONE

ORDINANCE NO. 01
Series of 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF THREE HUNDRED NINETY EIGHT THOUSAND SEVENTY SEVEN PESOS & 53/100. (PhP 398,077.53) FROM RETAINED EARNINGS & SURPLUS CY 2020 EMBODIED IN THE SUPPLEMENTAL BUDGET NO. 01 CY 2022.

Sponsored by: Barangay Kagawad JESSICA P. CADUNGOG
Duly Seconded by: Barangay Kagawad RUTH A. TAC-AN

BE IT ORDAINED by the Sangguniang Barangay of SERIAC in Session assembled.

SECTION 1. That the amount of THREE HUNDRED NINETY EIGHT THOUSAND SEVENTY SEVEN PESOS & 53/100. (PhP 398,077.53) 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 THREE HUNDRED NINETY EIGHT THOUSAND SEVENTY SEVEN PESOS & 53/100. (PhP 398,077.53) 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 7TH day of JULY 2022

Carried Unanimously!

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

PREPARED BY:


RICHARD S. BALEÑA
Barangay Secretary

APPROVED BY:


RUEL M. JORIGUE
Barangay Captain

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

OFFICE OF THE BARANGAY TREASURER

CERTIFICATION

TO WHOM IT MAY CONCERN:

THIS IS TO CERTIFY that the amount of THREE HUNDRED NINETY EIGHT THOUSAND SEVENTY SEVEN PESOS & 53/100. (Php 398,077.53) is actually available from Retained Earnings & Surplus CY 2021.

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


JECER O. CHARCOS
Barangay Treasurer


JOLISA D. WAHING CPA
Municipal Accountant

SUBSCRIBE AND SWORN to before me this 7th day of JULY, 2022 at SERIAC, Siayan, Zamboanga Del Norte, Philippines.


RUEL M. JORIGUE
Barangay Captain

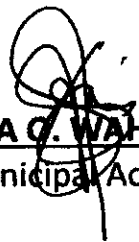
REPUBLIC OF THE PHILIPPINES
PROVINCE OF ZAMBOANGA DEL NORTE
BARANGAY: SERIAC
SIAYAN, ZAMBOANGA DEL NORTE

RETAINED EARNINGS AND SURPLUS
As of December 31, 2021

General Fund
TOTAL

₱ 398,077.53
₱ 398,077.53

Certified Correct:


JOLISA C. WAHING – CPA
Municipal Accountant

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
AS OF : CY 2022

BARANGAY : SERIAC, SIAYAN, ZANORTE

Particulars 1	Account 2	AMOUNT			
		Estimated 3	Collected 4	Under Collec 5	Excess Collection 6
1.0 Tax Revenues					
2.0 Operating & Misc. Rev.					
3.0 Capital Revenue					
4.0 Grants					
5.0 Extraordinary Receipts					
6.0 Barrowings					
7.0 Unappropriated Surplus CY 2021 Per Ordinance # <u>01</u> Series of <u>2022</u>					
8.0 Retained Earnings & Surplus CY 2021			398,077.53		
Total Additional Realized Income (Col. 6 - Col. 5)					
TOTAL.....			398,077.53		0.00

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


JECER O. CHARCOS
 Barangay Treasurer

SUPPLEMENTAL BUDGET OF FUNDS ACTUALLY AVAILABLE
BUDGET YEAR : 2022

BARANGAY : SERAC
 AND SPECIAL ACCT. : GENERAL FUND

PART I - STATEMENT OF FUNDS

Additional Realized Income Per LBP Form No. 161 - A

1) RETAINED EARNINGS & SURPLUS CY 2021	General Fund	PhP 398,077.53
	20% DF	
	10%	
	5%	

TOTAL..... PhP 398,077.53

PART II - STATEMENT OF SUPPLEMENTAL APPROPRIATIONS

OFFICE	OBJECT OF EXPENDITURES	ACCOU	AMOUNT
	CURRENT & OPERATING EXPENDITURES		
<i>Office of the Barangay Captain</i>	PS:		
	MONETIZATION OF LEAVE CREDITS		10,000.00
	MOOE:		
	TRAVELLING EXPENSES		145,000.00
	TRAINING EXPENSES		118,000.00
	SUPPLIES AND MATERIALS		20,077.53
	BDC/ BARANGAY ASSEMBLY		15,000.00
	FOUDIND ANNIVERSARY/ ARAW NG BARANGAY		10,000.00
	ELECTRIC BELL		10,000.00
<i>Office of the SK Chairman</i>	CO:		
	FURNITURE & FIXTURE		70,000.00
	20%:		
	10%		
	5% Calamity Fund		
TOTAL SUPPLEMENTAL APPROPRIATIONS			398,077.53

Prepared by:


JECER O. CHARCOS
 Barangay Treasurer

Approved by:


RUEL M. JORIGUE
 Barangay Captain