



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 7TH DAY OF NOVEMBER 2022.

PRESENT:

| | |
|---|--------------------------|
| Hon. Josecor S. Gepolongca, Presiding Officer | Municipal Vice Mayor |
| Hon. Raul P. Dominise, Presiding Officer Pro-Tempore | Sangguniang Bayan Member |
| Hon. Daisy A. Limbang, Majority Floor Leader | -do- |
| Hon. Wilfredo A. Siasico, Asst. Majority Floor Leader | -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- |
| Hon. Phil A. Saraga, SK Fed. President | -do- |
| Hon. Johnny C. Anugon, Sr. IPMR | -do- |

ABSENT:

None

"RESOLUTION NO. 261
Series of 2022

DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY DIONGAN, 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 Diongan, making available the amount of **Php183,589.95** 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. Daisy A. Limbang, duly seconded by Hon. Rey L. Anugon, it was,

RESOLVED, as this body hereby resolved by **DECLARING IN ORDER ORDINANCE NO. 02, SERIES OF 2022 OF BARANGAY DIONGAN, 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 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:

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

APPROVED:

ALBERTO J. BONGCAWEL
Municipal Mayor

NOV 14 2022



Republic of the Philippines
Province of Zamboanga del Norte
Municipality of Siayan
BARANGAY DIONGAN

OFFICE OF THE SANGGUNIANG BARANGAY

EXCERPTS FROM THE MINUTES OF THE REGULAR SESSION OF THE SANGGUNIANG BARANGAY OF DIONGAN, SIAYAN, ZAMBOANGA DEL NORTE, HELD AT THE BARANGAY SESSION HALL ON 5th DAY OF OCTOBER, 2022.

Present:

| | |
|----------------------------|------------------|
| Hon. ORLANDO A. CABRERA | Punong Barangay |
| Hon. JHUNAS G. LIMBANG Sr. | Barangay Kagawad |
| Hon. RICHARD A. BULAY-OG | - do- |
| Hon. REVILYN A. INTOY | - do- |
| Hon. ROSALIE P. BETTER | - do- |
| Hon. DELFIN P. BOLO | - do- |
| Hon. EDWIN A. PARATAN | -do- |
| Hon. PEPITO D. BOLUSAN | -do- |
| Hon. APRIL JUN A. LIMBANG | SK Chairman |
| Hon. ALAN A. PARATAN | IPMR |

ABSENT: None

ORDINANCE NO. 02
Series of 2022

AN ORDINANCE MAKING AVAILABLE THE AMOUNT OF ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS AND NINETY FIVE CENTAVOS ONLY (₱183,589.95) FROM RETAINED EARNINGS AND SURPLUS CY 2021 EMBODIED IN THE SUPPLEMENTAL BUDGET NO. 01 CY 2022.

Sponsored by: Barangay Kagawad Hon. Jhunias G. Limbang Sr.
Duly seconded by: Barangay Kagawad Hon. Revilyn A. Intoy

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

SECTION I. That the amount of ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS AND NINETY FIVE CENTAVOS ONLY (₱183,589.95) 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 ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS AND NINETY FIVE CENTAVOS ONLY (₱183,589.95) 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 5TH day of OCTOBER, 2022.


Carried unanimously!

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

Prepared by:


PERLA M. MAGONDAYA
Barangay Secretary

Approved by:


ORLANDO A. CABRERA
Punong Barangay

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


BARANGAY: DIONGAN
FUNDS SPECIAL ACCT.: _____

| PART I – STATEMENT OF FUNDS | | | |
|---|---|---------|------------------------|
| Additional Realized Income Per LBP form No. 161-A | | | |
| 1) RETAINED EARNINGS AND SURPLUS CY 2021 | | | |
| General Fund..... | | | ₱183,589.95 |
| TOTAL | | | Php₱ 183,589.95 |
| PART II – STATEMENT OF SUPPLEMENTAL APPROPRIATIONS | | | |
| OFFICE | OBJECT OF EXPENDITURES | ACCOUNT | AMOUNT |
| | CURRENT & OPERATING EXPENDITURES | | |
| Office of the Barangay Captain | PERSONAL SERVICES: | | |
| | MOOE: | | |
| | 1. OFFICE SUPPLIES | | 23,589.95 |
| | 2. ARAW NG BARANGAY | | 20,000.00 |
| | 3. BDC/BARANGAY ASSEMBLY | | 10,000.00 |
| | 4. TRAVELLING EXPENSES | | 80,000.00 |
| | 5. TRAINING EXPENSES | | 20,000.00 |
| | CAPITAL OUTLAY: | | |
| | 1. PURCHASE OF 1 UNIT COMPUTER | | 30,000.00 |
| | TOTAL SUPPLEMENTAL APPROPRIATIONS | | ₱183,589.95 |

Prepared by:


RONILO B. ANDAYA
Barangay Treasurer

Approved by:


ORLANDO A. CABRERA
Punong Barangay

CERTIFIED STATEMENT OF ADDITIONAL REALIZED INCOME
AS OF :CY 2022

BARANGAY DIONGAN, SLAYAN, ZAMBOANGA DEL NORTE

| Particulars | Account | AMOUNT | | | |
|--|----------|-----------|-----------|------------------|---------------------|
| | | Estimated | Collected | Under Collection | Excess Collection |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1.0 Tax Revenue | | | | | |
| 2.0 Operating & Revenue | | | | | |
| 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 | - | - | - | - | 183,589.95 |
| Total Additional Realized Income (Col. 6-Col. 5) | | | | | |
| TOTAL | | | | | ₱ 183,589.95 |

I HEREBY CERTIFY that the forgoing income statement is true and correct.


RONILO B. ANDAYA
Barangay Treasurer

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

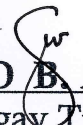
OFFICE OF THE BARANGAY TREASURER

CERTIFICATION

TO WHOM IT MAY CONCERN:


THIS IS TO CERTIFY that the amount of **ONE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS AND NINETY FIVE CENTAVOS ONLY (₱183,589.95)** is actually available from Retained Earnings and Surplus CY 2021.

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


RONILO B. ANDAYA
Barangay Treasurer

JOLISA O. WAHING
Municipal Accountant

SUBSCRIBED AND SWORN to before me this 5TH day of **OCTOBER, 2022** at Barangay Diongan, Siayan, Zamboanga del Norte, Philippines.


ORLANDO A. CABRERA
Punong Barangay

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

| | <u>2021</u> |
|---|----------------------------|
| Unexpended Allotments / Continuing Appropriations | 1,357,735.20 |
| Cash in Bank- Local Currency, Time Deposit | |
| Property, Plant and Equipment (Net Book Value) | 3,002,540.34 |
| Petty Cash Fund | 1,000.00 |
| Other Assets | |
| Receivables | 17,750.00 |
| Deferred Credits/Unearned Income | |
| Unliquidated Cash Advances | |
| Claims from Accountable Officers for Cash Shortages | |
| Inventories | 319,950.00 |
| Prepayments | |
| Unobligated Allotments of w/c no liability had been recognized | |
| Retained Earnings Available for Operations | <u>183,589.95</u> |
| Total Government Equity | <u>4,882,565.49</u> |

Certified Correct:


JOLISA O. WAHING
Municipal Accountant