



PAMAHALAANG BAYAN NG TAYTAY TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 25TH REGULAR SESSION OF THE 11th SANGGUNIANG BAYAN, TAYTAY, RIZAL, HELD ON JANUARY 7, 2020, AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL

PRESENT:

| | | |
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| Hon. Michell B. Bermundo | - | Vice Mayor/Presiding Officer |
| Hon. Sophia Priscilla L. Cabral | - | Councilor |
| Hon. Ma. Jeca B. Villanueva | - | " |
| Hon. Patrick John P. Alcantara | - | " |
| Hon. Joanne Marie P. Calderon | - | " |
| Hon. Ceferino R. Resurreccion Jr. | - | " |
| Hon. Kyle Georic Y. Gacula | - | " |
| Hon. Philip Jeison J. Cruz | - | " |
| Hon. Frank Luster L. Santos | - | LnB President |
| Hon. Jannah Roa D.P. Dazo | - | SK Federation President |

ABSENT:

| | | |
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| Hon. Ma. Elaine T. Leonardo | - | Councilor (Sick Leave) |
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| Sponsored by: | Coun. Kyle Georic Y. Gacula |
| Co-Sponsored by: | Vice Mayor Michell B. Bermundo |
| | Coun. Sophia Priscilla L. Cabral |
| | Coun. Ma. Jeca B. Villanueva |
| | Coun. Patrick John P. Alcantara |
| | Coun. Joanne Marie P. Calderon |
| | Coun. Ceferino R. Resurreccion Jr. |
| | Coun. Ma. Elaine T. Leonardo |
| | Coun. Philip Jeison J. Cruz |
| | LnB Pres. Frank Luster L. Santos |
| | SK Fed. Pres. Jannah Roa D.P. Dazo |

RESOLUTION NO. 138 series of 2020

APPROVING IN REVIEW AND DECLARING THE ANNUAL BUDGET OF BARANGAY SAN ISIDRO FY 2020 IN THE AMOUNT OF FORTY-THREE MILLION FOUR HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR PESOS (PHP 43,418,774.00) UNDER SANGGUNIANG BARANGAY APPROPRIATION ORDINANCE NO. 007, s. 2019, OPERATIVE SUBJECT TO CONDITIONS

WHEREAS, the Annual Budget of Barangay San Isidro FY 2020 in the amount of Forty-Three Million Four Hundred Eighteen Thousand Seven Hundred Seventy-Four Pesos (Php 43,418,774.00) approved by the Sangguniang Barangay under Appropriation Ordinance No. 007, s. 2019 dated October 04, 2019, was submitted for purposes of review pursuant to the provisions of R.A. 7160 otherwise known as the Local Government Code of 1991;

WHEREAS, the Annual Budget of Barangay San Isidro FY 2020 as submitted was initially reviewed and evaluated by the Municipal Budget Officer and have recommended that it be declared operative subject to conditions set forth in the review letter hereto attached;

WHEREAS, upon further review, the Sangguniang Barangay of Barangay San Isidro have complied with the budgetary requirements and general limitations provided in the Local Government Code; Budget does not exceed the estimated receipts or income of the Barangay; and the items of appropriation are not more than those provided by existing laws;

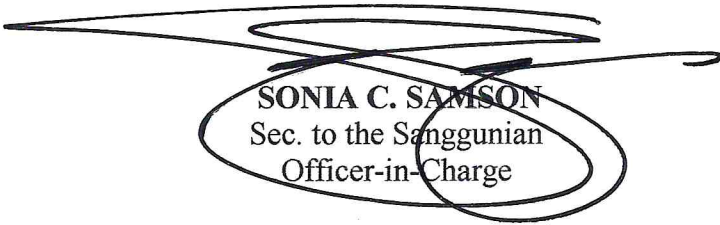
WHEREFORE, BE IT RESOLVED, as it is hereby resolved by the 11th Sangguniang Bayan of Taytay, Rizal, in session duly assembled, hereby APPROVES IN REVIEW AND DECLARES THE ANNUAL BUDGET OF BARANGAY SAN ISIDRO FY 2020 IN THE AMOUNT OF FORTY-THREE MILLION FOUR HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY-FOUR PESOS (PHP 43,418,774.00) UNDER SANGGUNIANG BARANGAY APPROPRIATION ORDINANCE NO. 007, s. 2019, OPERATIVE, SUBJECT TO CONDITIONS.

RESOLVED FURTHER, requiring Sangguniang Barangay of Barangay San Isidro to strictly comply with the conditions set forth in the review letter and forming an integral part of this resolution.

RESOLVED FINALLY, that copies of this Resolution be furnished to all concerned for their information and appropriate action.

APPROVED AND ADOPTED, this 7th day of January, 2020 at the Sangguniang Bayan Session Hall, Municipality of Taytay, Province of Rizal.

I HEREBY CERTIFY, to the correctness of the foregoing Resolution which was duly adopted by the Sangguniang Bayan of Taytay on second reading on January 7, 2020 and was passed on third and final reading on January 7, 2020 during the 25th Regular Session held on the 7th day of January, 2020.


SONIA C. SAMSON
Sec. to the Sanggunian
Officer-in-Charge

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HER HONOR


HON. MICHEL B. BERMUNDO
Municipal Vice Mayor/Presiding Officer



Republic of the Philippines
Province of Rizal

MUNICIPALITY OF TAYTAY

OFFICE OF THE MUNICIPAL BUDGET

☎ 284-4772 • 284-4757



January 6, 2020

THE HONORABLE MEMBERS
SANGGUNIAN BAYAN
Municipality of Taytay, Rizal

Thru : HON. KYLE GEORIC Y. GACULA
Chairman- Committee on Finance, Budget and Appropriation

Honorable Members,

This has reference to the Annual Budget of Barangay San Isidro FY2020 in the amount of FORTY THREE MILLION FOUR HUNDRED EIGHTEEN THOUSAND SEVEN HUNDRED SEVENTY FOUR PESOS (PHP43,418,774.00) approved by the Sangguniang Barangay under Barangay Appropriation Ordinance No. 007, s 2019 dated October 4, 2019.

We have reviewed the submitted Budget pursuant to the provisions of RA7160 and its implementing Rules and Regulations.

Review, evaluations and recommendations are as follows:

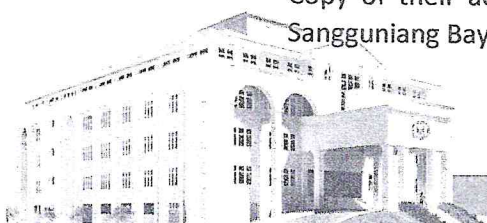
1. The Annual Investment Plan should be the basis in the preparation of the Annual Budget. Barangay San Isidro should be reminded to always conform with the provisions of DILG/NEDA/DBM/DOF Joint Circular No. 1 series of 2007 in preparing their Annual Investment Plan.
2. On Estimated Income- All collections on Taxes, Fees and Charges should be supported by Barangay Ordinance as guided by Municipal Ordinances and in accordance with the provisions of the RA7160 or the Local Government Code of 1991.
3. On Expenditures- Barangay San Isidro should categorize their Supplies into Office Supplies and Other Supplies. Specific amounts should be assigned to each;

Repair and Maintenance should be specifically identified into their individual accounts;

Capital Outlay should be categorized into specific Accounts and should not be presented as a lumpsum amount;

Barangay San Isidro is reminded to follow the provisions of COA Circular 2015-009 dated December 1, 2015 Prescribing the Chart of Accounts for LGUs in labeling their Object of Expenditures.

Barangay San Isidro is advised to adjust the said items before any disbursements be made. Copy of their action taken should be furnished to the Municipal Budget Office and the Sangguniang Bayan.



Don Hilario Cruz Ave., Club Manila East Compd. Taytay, Rizal

4. On **10% SK Fund**- Barangay San Isidro appropriated a lump sum amount of PHP4,341,877.40 for the 10% SK Fund, Implementation of such should be in compliance with DBM, DILG and National Youth Commission Joint Memorandum Circular No. 1 s 2019 dated January 23, 2019 prescribing the Guidelines on the Appropriation, Release, Planning and Budgeting Process for SK Funds. A separate review shall be issued for the said 10% SK Fund.
5. On **20% Development Fund**- Appropriation in the amount of PHP5,819,754.80 for development programs/ projects/ activities funded out of no less than the 20% of Internal Revenue Allotment prescribed under Sec287 of the Local Government Code shall be subject to the provisions of DILG-DBM-Joint Memorandum Circular 2017-1 dated February 22, 2017 on the Utilization of the 20% Component of the Annual IRA share.
6. On **BDRRM Fund** – Utilization of the 5% Barangay Disaster Risk Reduction & Management Fund should conform with the provisions of RA 10121 otherwise known as the Philippine Disaster Risk reduction and Management Act of 2010 and its Implementing Rules and Regulations.
7. Appropriation for Gender and Development Plan should be in accordance to Department of Interior and Local Government (DILG) Department of Budget and Management (DBM), National Commission on the Role of Women (NCRW) Joint Memorandum Circular No, 2001-01 dated December 19, 2001.

The procurement of goods, services and infrastructure projects as the case maybe shall strictly comply with the provisions of RA 9184, otherwise known as the "Government Procurement Reform Act" and its Implementing Rules and Guidelines.

After an evaluation of the said Budget, I recommend that the **Annual Budget of Barangay SAN ISIDRO FY2020** be declared **OPERATIVE** by the Honorable Body pursuant to RA 7160 subject to the following conditions:

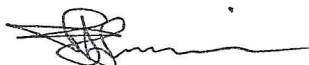
- a. Disbursement of the herein approved appropriation should be in accordance with COA Rules and regulations;
- b. Disbursements should be within the cash limit of the Barangay;
- c. That the expenditures therein should be within the purpose for which they have been appropriated;
- d. That the required documents and justifications be submitted to the Sangguniang Bayan copy furnished the Municipal Budget Officer;

It is further understood that this review action does not authorize any item of appropriation that is specifically prohibited by or inconsistent with the provisions of law and regulations.

Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing Barangay.

For your favorable legislative action.

Very truly yours,



DAVID Z. ATANACIO, JR.
Municipal Budget Officer