



Sangguniang Bayan ng Taytay TANGGAPAN NG SANGGUNIANG BAYAN

EXCERPT FROM THE MINUTES OF THE 137th REGULAR SESSION OF THE 10th SANGGUNIANG BAYAN, HELD ON MAY 30, 2019 AT THE SESSION HALL OF THE MUNICIPAL BUILDING, TAYTAY, RIZAL

PRESENT:

Hon. Sophia Priscilla L. Cabral	-	Councilor
Hon. Archie L. Calderon	-	Councilor/Temp.Presiding Officer
Hon. Michell B. Bermundo	-	Councilor
Hon. Ceferino R. Resurreccion, Jr.	-	"
Hon. Philip Jeison J. Cruz	-	"
Hon. Ma. Jeca B. Villanueva	-	"
Hon. Vivian R. Yupangco	-	LnB President
Hon. Raymond Emmanuel Arcadius C. Manning	-	SK President

ABSENT:

Hon. Carlito G. Gonzaga	-	Vice Mayor/Presiding Officer
Hon. Jan Victor B. Cabitac	-	Councilor
Hon. Sharon DL. Macabebe	-	" (OB)

Sponsored by: Coun. Ceferino R. Resurreccion, Jr.
Co-Sponsored by: Coun. Sophia Priscilla L. Cabral
Coun. Archie L. Calderon
Coun. Michell B. Bermundo
Coun. Philip Jeison J. Cruz
Coun. Ma. Jeca B. Villanueva
LnB Pres. Vivian R. Yupangco
SK Pres. Raymond Emmanuel Arcadius C. Manning

RESOLUTION NO. 406 series of 2019

RESOLUTION APPROVING IN REVIEW DECLARING THE ANNUAL BUDGET OF BARANGAY SAN JUAN FY2019 IN THE AMOUNT OF PHP 83,512,077.00 UNDER SANGGUNIANG BARANGAY APPROPRIATION ORDINANCE NO. 2018-05, DATED OCTOBER 1, 2018 OPERATIVE, SUBJECT TO THE USUAL ACCOUNTING, AUDITING RULES AND REGULATIONS

WHEREAS, the Annual Budget of Barangay San Juan FY 2019 in the amount of Php 83,512,077.00 was approved by the Sangguniang Barangay under Appropriation Ordinance No. 2018-05 and submitted to the Sangguniang Bayan for purposes of review pursuant to the provisions of R.A. 7160 otherwise known as the Local Government Code of 1991;

WHEREAS, upon recommendation to the August Body of the Local Finance Committee headed by the Municipal Budget Officer Mr. David Z. Atanacio, Jr. that the Annual Budget of Barangay San Juan FY 2019 be declared Operative based on the stated recommendations;

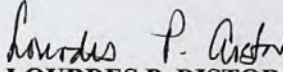
WHEREFORE, BE IT RESOLVED, As It Is Hereby Resolved, by the 10th Sangguniang Bayan of Taytay, Rizal, In Session Duly Assembled, hereby APPROVES IN REVIEW DECLARING THE ANNUAL BUDGET OF BARANGAY SAN JUAN FY2019 IN THE AMOUNT OF PHP 83,512,077.00 UNDER SANGGUNIANG BARANGAY APPROPRIATION ORDINANCE NO. 2018-05, DATED OCTOBER 1, 2018 **OPERATIVE**, SUBJECT TO THE USUAL ACCOUNTING, AUDITING RULES AND REGULATIONS;

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

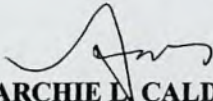
RESOLVED FUTHERMORE, that copies of this Resolution be furnished to all concerned for their information and appropriate action.

ADOPTED, this 30th day of May, 2019 at the Session Hall of the Sangguniang Bayan, Taytay, 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 May 30, 2019 and was passed on third and final reading on May 30, 2019 during the 137th Regular Session held on the 30th day of May, 2019.


LOURDES P. DISTOR
Sec. to the Sanggunian

ATTESTED AND CERTIFIED TO BE DULY
ADOPTED BY HIS HONOR


HON. ARCHIE L. CALDERON
Municipal Councilor/Temp. Presiding Officer



Republic of the Philippines
Province of Rizal

MUNICIPALITY OF TAYTAY

OFFICE OF THE MUNICIPAL BUDGET

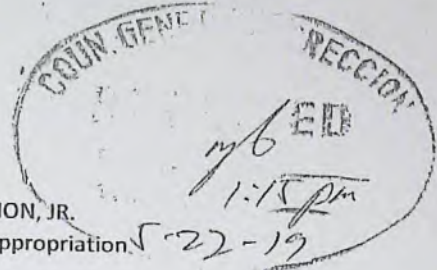
☎ 284-4772 • 284-4757



March 24, 2019

THE HONORABLE MEMBERS
SANGGUNIANG BAYAN
Municipality of Taytay, Rizal

Thru : HON. CEFERINO R. RESURRECCION, JR.
Chairman- Committee on Finance, Budget and Appropriation.



Honorable Members,

This has reference to the Annual Budget of Barangay San Juan FY2019 in the amount of EIGHTY THREE MILLION FIVE HUNDRED TWELVE THOUSAND SEVENTY SEVEN PESOS (PHP83,512,077.00) approved by the Sangguniang Barangay under Appropriation Ordinance No. 2018-05 dated October 1, 2018.

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. On Budget Message of the Punong Barangay to the Sangguniang Bayan of Taytay dated December 11, 2018- Please note that under the Budget Operations Manual for Barangays, a Budget Message is prepared by the Punong Barangay addressed to the Sangguniang Barangay upon his submission of his Executive Budget for authorization of the Sangguniang Barangay. This Message will serve as guide of the Sangguniang Barangay on the thrust of the executive leadership in the approval of the Barangay Budget.

Punong Barangay should address his Budget Message to the Sangguniang Barangay as the power of the Sangguniang Bayan is only for the review of the Budget Ordinance.

2. The Annual Investment Plan should be the basis in the preparation of the Annual Budget. Barangay San Juan 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.
3. 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.
4. On 10% SK Fund- Barangay San Juan appropriated PHP8,351,207.00 for the 10% SK Fund, 10% of the General Budget is PHP8,351,207.70, adjustment should be made. On January 23, 2019, DBM, DILG and National Youth Commission issued Joint Memorandum Circular No. 1 s 2019 prescribing the Guidelines on the Appropriation, Release, Planning and Budgeting Process for SK Funds. The said Circular is already in effect. As such Barangay San Juan and SK of Barangay San Juan should conform with the provisions of the said Circular before any disbursement be made from the 10% SK Fund.



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

SK of Barangay San Juan should submit their approved FY2019 Annual Budget to the Sangguniang Bayan for review. Likewise, Barangay Treasurer of San Juan should remit the corresponding share of SK to the SK Account of Barangay San Juan.

5. On 20% Development Fund- Appropriation in the amount of PHP13,882,415.00 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.

To fully comply with the provision of RA7160 or the Local Government Code, Barangay San Juan should adjust their 20% Development Fund to PHP13,882,415.40, the correct computation of 20% of their Internal Revenue Allotment.

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.
8. Barangay San Juan was not able to submit Barangay Budget Preparation Form Nos. 1 to 5. The said forms should be submitted to the Sangguniang Bayan.

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 Juan FY2019** be declared **OPERATIVE** by the Honorable Body pursuant to RA 7160 subject to the following conditions:

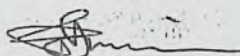
- a. Disbursement of the herein approved appropriation should be in accordance with COA Rules and regulations;
- b. Disbursements should be within the cash limit of the Barangay;
- c. That the expenditures therein should be within the purpose for which they have been appropriated;
- d. That the required 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