



COMMITTEE REPORT NO. 2020-038

TO: The Honorable Presiding Officer and the Members of the August Body

BY: The Committee on Appropriations, Budget, Finance & Accounts c/o Hon. Ma. Gerrylin Santuyo- Camposagrado

SUBJECT: re: 1st Endorsement dated October 12, 2020 of Ms. Myra Gene G. Gautier, Municipal Budget Officer, respectfully endorsing to the Office of the Honorable Sangguniang Bayan the attached CY 2020 Barangay Cordova Norte Supplemental Budget duly approved by the Sangguniang Barangay, to wit:

SUPPLEMENTAL BUDGET CY 2020							
No	Barangay	Suppl. Budget No.	Appr. Ord. No.	Date of Approval	Suppl. Budget (Amt.)	REMARKS	
						SOURCE OF FUND	PURPOSE
1	Cordova Norte	2020-01	2020-01	Oct. 4, 2020	80,000.00	MOOE- Socio Cultural-Savings/Surplus-80,000.00	R/M Building and Other Structure, R/M Office Equipment, R/M Transportation Equipment, Other MOOE and Office Supplies

FINDINGS AND DISCUSSIONS:

The above-mentioned subject matter was indorsed to the Sanggunian on October 12, 2020 by Ms. Myra Gene G. Gautier, OIC-Municipal Budget Officer for the review and authorization of this August Body. In the said Indorsement, the OIC-Municipal Budget Officer has pre-reviewed the above-mentioned Supplemental Budget for CY 2020, and in her opinion, such show apparent compliance with the provisions of the 1991 Local Government Code and its implementing rules and regulations.

Upon the review of the committee, it was found out that the amount (as hereunder provided) was budgeted in accordance with the provisions of the Local Government Code of 1991 as well as the utilization of the 20% Development Fund pursuant to Joint Memorandum Circular No. 2011-01 dated April 13, 2011 by the DILG and the DBM, Executive Orders, Issuances, Rules and Regulations, relative thereto, specifically RA 10121 (Philippine Disaster Risk Reduction and Management Act of 2010), to wit:

The appropriation of **Brgy. Cordova Norte** for the Supplemental Budget No. 2020-01 embodying Appropriation Ordinance No. 2020-01 in the amount of **P80,000.00** (MOOE is for the R/M Building and other Structure, R/M Office Equipment, R/M Transportation Equipment, other MOOE and Office Supplies) chargeable against MOOE-Socio Cultural-Savings/Surplus of the aforementioned barangay.

RECOMMENDATIONS:

1. That the disbursement from the subject Supplemental Budget shall be in accordance with Joint Memorandum Circular No. 2011-01 Series of 2011 by the DILG and DBM dated April 13, 2011, Executive Orders, Issuances, Rules and Regulations.
2. That the Supplemental Budget may be considered valid and operative on the date of its effectivity.
3. That compliance with all existing laws, rules and regulations shall be the sole responsibility of the officials of the implementing local government unit.
4. A Resolution shall be passed by the SB conforming and approving the CY 2020 Barangay Supplemental Budget of the aforementioned barangay.

The Committee further recommends for the adoption and approval of this Committee Report.”

Respectfully submitted:

October 21, 2020, Tigbauan, Iloilo, Philippines



HON. MA. GERRYLIN SANTUYO-CAMPOSAGRADO
Chairperson



HON. DENNIS T. VALENCIA
Vice Chairman



HON. SUZETTE MARIE HILADO-BANNO
Member



HON. JERRY T. TUARES
Member



HON. NORBERTO T. TURALBA
Member

ATTESTED:



MARLENE TAYO-NAVA
S.B. Secretary

HON. VIRGILIO T. TERUEL, LAWYER
Municipal Vice Mayor

Sangguniang Bayan Members:

Hon. Dennis T. Valencia	Hon. Suzette Marie Hilado-Banno, <i>M.D.</i>	Hon. Ma. Gerrylin Santuyo-Camposagrado, <i>LAWYER, MPA</i>
Hon. Neri T. Camiña	Hon. Reynaldo E. Tumabotabo	Hon. Norberto T. Turalba
Hon. Marlon R. Teruñez	Hon. Julius T. Ledesma, <i>O.D.</i>	Hon. Jerry T. Tuares, <i>Civil Engineer, (LnB-Pres.)</i>
		Hon. Dyossa Marie T. Teruñez, <i>SKMF President</i>

"Public office is a public trust. Public Officials must at all times be accountable to the people."